

*Rolf Hechler
Mayor*

*Destiny Mitchell
Mayor Pro-Tem*

*Amanda Forrister
Commissioner*



*Ingo Hoeppepner
Commissioner*

*Chaz Glines
Commissioner*

*Gary Whitehead
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov*

SPECIAL MEETING/WORKSHOP

A SPECIAL BUDGET/FINANCE WORKSHOP 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 TUESDAY, APRIL 14, 2026, AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Rolf Hechler Mayor
Hon. Destiny Mitchell, Mayor Pro-Tem
Hon. Amanda Forrister, Commissioner
Hon. Ingo Hoeppepner, Commissioner
Hon. Chaz Glines, Commissioner

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

C. WORKSHOP

1. Workshop regarding the City of Truth or Consequences Preliminary Budget.

D. ADJOURNMENT

The meeting will be streamed through YouTube Live at <http://www.youtube.com/@CityofTorC>.



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: April 14, 2026

Agenda Item #: C.1

SUBJECT: INTERIM BUDGET WORKSHOP
DEPARTMENT: Finance
DATE SUBMITTED: April 10, 2026
SUBMITTED BY: Jocelyn Holguin, Chief Financial Officer
WHO WILL PRESENT THE ITEM: Jocelyn Holguin, Chief Financial Officer

Summary/Background:

INTERIM BUDGET WORKSHOP

Recommendation:

Approval Recommended by Chief Financial Officer

Attachments:

- Letter from CFO
 - Interim Budget Packets
- [Click here to enter text.](#)

Fiscal Impact (Finance): Yes

Commission review, for edits, comments, suggestions or questions, prior to submitting final budgets for fiscal year 26/27.

Legal Review (City Attorney): Choose an item.

No

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Accounting Specialist

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) 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 04/14/2026

INTERIM BUDGET MEETING LIST

Event Tuesday, April 14, 2026
Date

DEPARTMENT NAME	TIME SLOT	
ELECTRIC-503	9:00 AM	FOUND ON PAGE 209
STREETS-101-1011 -216	9:15 AM	FOUND ON PAGE 48 FOUND ON PAGE 88
SOLID WASTE -505	9:30 AM	FOUND ON PAGE 222
WATER -504	9:45 AM	FOUND ON PAGE 217
W/WATER -506	10:00 AM	FOUND ON PAGE 228
SERVICE CENTER -600	10:15 AM	FOUND ON PAGE 241
COMMUNITY SERVICES -101-1013 LIBRARY -101-1016 -294 ANIMAL SHELTER -101-1006 GOLF COURSE -508 PARKS & RECREATION 101-1009 POOL -295	10:30 AM	Orrin Hechler - FOUND ON PAGE 52 Pat O'Hanlon - FOUND ON PAGE 61 -FOUND ON PAGE 100 Tara Manning - FOUND ON PAGE 22 Robert Massena - FOUND ON PAGE 233 Cesar Galicia - FOUND ON PAGE 37 Jesse Robinson - FOUND ON PAGE 102

INTERIM BUDGET MEETING LIST

FACILITY MANAGEMENT 101-1014 VET WALL -303 CEMETARY- 501		Thomas Cool - FOUND ON PAGE 55 FOUND ON PAGE 124 FOUND ON PAGE 203
LUNCH BREAK	11:45 PM	PROVIDED BY MANGEMENT & FIANACE DEPARTMENTS
LODGERS TAX	1:00 PM	COMMUNITY REQUEST
POLICE DEPARTMENT 101-1007 ANIMAL CONTROL (Tyler Knull) 101-1008 201 -CORRECTIONS 211- LEPF 296- PD GRT 298 -PD DONATIONS 299- NM DOT	2:00 PM	GRANTS AND PROGRAMS FOUND ON PAGE 27 FOUND ON PAGE 32 FOUND ON PAGE 69 FOUND ON PAGE 75 FOUND ON PAGE 106 FOUND ON PAGE 108 FOUND ON PAGE 110
CLERK -101-1001 VET WALL -293	2:45 PM	FOUND ON PAGE 6 FOUND ON PAGE 99
UTILITIES 502	3:00 PM	FOUND ON PAGE 204
COMMUNITY DEVELOPMENT -101-1010	3:15 PM	PROJECTS FOUND ON PAGE 45

INTERIM BUDGET MEETING LIST

AIRPORT -509		FOUND ON PAGE 239
FINANCE -101-1004	3:45 PM	HUMAN RESOURCES AND IT FOUND ON PAGE 16
MANAGER/LODGERS TAX/CLERK – 101-1003 214 – LODGERS GOVERNING BODY -101-1000 HOSPITAL GRT –101-1017 UTIL & INS – 101-1018 CANNABIS GRT -280	4:00 PM	FOUND ON PAGE 11 FOUND ON PAGE 82 FOUND ON PAGE 1 FOUND ON PAGE 64 FOUND ON PAGE 65 FOUND ON PAGE 98
FIRE -101-1005 FIRE- 209	4:45 PM	FOUND ON PAGE 21 FOUND ON PAGE 70
LODGERS TAX COMMUNITY REQUEST- 10 MINUTE DISCUSSIONS GENERAL FUND REV -101-1099	1:00 PM	• CAAT • Domestic Abuse Center • Geronimo Springs Museum – SC Historical Society FOUND ON PAGE 67

INTERIM BUDGET MEETING LIST

304 -SENIOR GRANTS		FOUND ON PAGE 125
305 -CI GEN		FOUND ON PAGE 132
312 -R&R AIRPORT		FOUND ON PAGE 144
314 -CDBG		FOUND ON PAGE 146
315- CI RESERVE		FOUND ON PAGE 154 CRITICAL WATERLINES
320 -USDA		FOUND ON PAGE 168
321 -BOSW		FOUND ON PAGE 171
340 -ROAD PROJECTS		FOUND ON PAGE 174
360 -NMFA PROJECTS		FOUND ON PAGE 178
370 -WATER TRUST BOARD (WTB) PROJECTS		FOUND ON PAGE 185
380 -OTHER STATE FUNDED PROJECTS		FOUND ON PAGE 189



**CITY OF TRUTH OR CONSEQUENCES
INTERIM BUDGET WORKSHOP**

FOR

FISCAL YEAR

2026-2027

PRESENTED BY:

**Jocelyn Holguin,
Chief Financial Officer**

&

**Kerin Salcedo,
Accounting Specialist**

&

**Gary Whitehead,
City Manager**

*Rolf Hechler
Mayor*

*Destiny Mitchell
Mayor Pro-Tem*

*Amanda Forrister
Commissioner*



*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov*

*Ingo Hoeppe
Commissioner*

*Chaz M. Glines
Commissioner*

*Gary Whitehead
City Manager*

WELCOME TO
THE CITY OF T O R C
FISCAL YEAR
2026/2027

INTERIM BUDGET WORKSHOP

PRESENTED BY:

THE FINANCE DEPARTMENT

Rolf Hechler
Mayor

Destiny Mitchell
Mayor Pro-Tem

Amanda Forrister
Commissioner



505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov

Ingo Hoeppner
Commissioner

Chaz M. Glines
Commissioner

Gary Whitehead
City Manager

FINANCE MEMO

April 8, 2026

Dear City Mayor, Mayor Pro Tem and Commissioners,

RE: INTERIM BUDGET PACKET REVIEW

This fiscal year's 26/27 interim budget, the Finance department has provided each of you with a hard copy of the City's internal budgets. As part of the packet, I have included the LGBMS (Local Government Budget Management System) frequently asked questions (FAQ) to provide a better understanding of budgeting processes required by the State of NM, which we as a municipality are required to follow. With the City working together as a team, we provide better product for the end users as well as the public. Transparency and legitimacy is the ultimate end goal for the City of T or C, to be provided by the Finance Department based on the tools provided by each department.

New Mexico local governments must submit their Interim Budgets via the Local Government Budget Management System (LGBMS) by **June 1st** for the upcoming fiscal year. This budget acts as a temporary operating plan, finalized later in the year, and requires approval from the DFA Local Government Division (LGD).

Key details regarding NM DFA interim budgets:

- **Submission Deadline:** June 1st in the LGBMS system.
- **Purpose:** Enables governments to operate at the start of the new fiscal year (July 1) before the final budget is formally adopted.
- **Process:** Local governments must "cross-walk" their internal chart of accounts to the new standard chart of accounts in LGBMS prior to submission.
- **Component Parts:** The submission often includes the final 4th quarter cash balance (which becomes the beginning cash balance of the new budget).
- **Adjustments:** After the initial final budget is approved, subsequent changes are made via Budget Adjustment Requests (BARs) in the LGBMS system.

For further guidance, consult the DFA Local Government Division Budget & Finance Bureau's documentation.

*Also, included in this packet are printed outs of the new budgeting detailed system which was implemented for the staff via Tyler and Finance training. This has been a successful process, and we look forward to presenting the changes in real time for this budget hearing.

**A list of City projects and updates have also been provided for all to review.

***Budget Justification

An adequate budget justification helps administrators, auditors, and sponsoring agencies to easily understand the nature of the costs and why they are allowable under the regulations.

The justification should include the following.

- A description of the administrator's role tailored to sponsor specific requirements and the specific project or activity
- Why the activity qualifies as integral to the project
- How the administrator's effort relates to and benefits the project
- The level of effort expressed as a percentage FTE (full-time equivalent) or person months per sponsor instructions
- The time period(s) in which the person will be working
- Any other information that will aid the sponsor in evaluating and funding the proposed fees
- Reviewing and planning.
- Fees-One-time charges:
 - Public streets and roads.
 - Publicly owned parks, open space, and recreation facilities.
 - Electric facilities; and
 - Recycling/Sanitation
- Fire protection facilities- we discussed a possible increase
- 1% billable hours from administration fees gathered from the staff from the enterprise funds.

100's General Fund

200's Special Revenue

300's Capital

400's Debt Service

500's Enterprise

600's Service Center

We hope to have a successful interim budget review and look forward to any questions, concerns or suggestions from our governing body.

Best Regards,



Jocelyn Holguin,
Chief Financial Officer

Cc: G. Whitehead, Manager and Kerin Salcedo, Accounting Specialist

REPORTING MONTH

DUE DATE

July to September

October 31

August to December

January 31

January to March

April 30

April to June

July 31

CHECK LIST

Outstanding Checks ☐

Chart of Accounts ☐

Loans Entered in Tyler ☐

Account Receivable Entered/ Tyler ☐

Capital Projects Matrix ☐

Grant Matrix ☐

Public Arts from Lodgers Tax ☐

Lodger's Tax Audit ☐

Employee Evaluations ☐

Fixed Assets-Tyler ☐

Section Elected Dept ☐



Updated November 2018

Frequently Asked Questions (FAQ)

LGBMS Overview

1. What is the Local Government Budget Management System (LGBMS)?

It is an online system that local governments will be **required** to use in order to submit their budget and financial data to DFA, Local Government Division (LGD) to meet reporting requirements per Section 6-6-2 NMSA 1978.

2. When will reporting on LGBMS be required?

Counties and Municipalities on June 1, 2018 for Fiscal Year 2018-2019. **Special Districts** will be phased in after January 1, 2019 for Fiscal Year 2018-2019 entities and Calendar Year 2019 entities (phase-in schedule to be determined as soon as Phase III contract is executed).

3. What are the benefits of LGBMS?

Expanded standard chart of accounts to capture comparable data among all local entities; 24/7 online access; ability to enter or upload data; better data validation and accuracy; and submission, communication and action tracked within the system.

4. What if my small local government doesn't have internet access?

LGD is partnering with various organizations (such as Acequia Commission, Soil & Water Conservation Commission, Land Grant Council, etc.) who may be able to assist small local governments with obtaining internet access. Also, it is a good idea to collaborate with your local public school or public library to request the use of a computer with internet access.

5. Does my local government have to purchase new accounting software in order to report on LGBMS?

No, LGD is not requiring any local government to purchase new accounting software. That is strictly a local decision. Local governments will have free access to LGBMS.

6. What are the minimum hardware requirements for accessing LGBMS? (share with your internal IT)

Internet capable computer with: 1) Windows 7 and newer; and 2) Mac OSX 10.6 aka Snow Leopard; 3) Computer with 4 Gigabyte (GB) of Random-Access Memory (RAM); and 3) 2GHz processor.

7. What software is compatible when using LGBMS? (share with your internal IT)

Internet browsers: Internet Explorer, Chrome, Firefox and Safari. **Spreadsheets:** Microsoft Excel, Other (such as Numbers, Open Office Calc, etc.)

8. How do I get access to LGBMS?

A **Security Access Form (SAF)** is required to authorize all local entity users. Once the SAF is accurately completed and signed as per form instructions, the form must be emailed to the entity's assigned LGD Analyst for processing. Please allow at least 2 days for review/processing and look for an email message from "LGD.LGBMS@state.nm.us" for your user name and password. For a blank SAF go to LGBMS webpage: <http://www.nmdfa.state.nm.us/lgbms.aspx>

9. Who is responsible for the data submitted on LGBMS?

Local entity authorized users are responsible for entering, uploading and editing all data on LGBMS. Please note that LGD does not have access or authorization to add, edit or delete any data. However, LGD Analysts can request data revisions from a local entity authorized user as part of the budget, budget adjustment request (BAR), and quarterly report review and approval process.

10. How can I receive training on LGBMS?

There have been several hands-on training opportunities: 1) November 16 & 17, 2017 Budget Conference; 2) April 2 to April 6, 2018 hands-on training held in Santa Fe; and 3) November 15 & 16, 2018 Budget Conference. DFA/LGD will also coordinate training opportunities with various organizations that work with special districts. Keep an eye out for emails from your assigned LGD budget analyst on future training opportunities.

LGBMS Organization

11. How is the system organized?

LGBMS consists of 3 modules: 1) **Budget Module** (interim to final budget); 2) **Adjustment Module** (Budget Adjustment Requests (BARs) for Local and State approval); and 3) **Reporting Module** (year-to-date actuals on a quarterly basis).

12. What types of BARs can be submitted on LGBMS?

State BARs (those requiring DFA/LGD approval: increases/decreases to Fund level and transfers between Funds) and **Local BARs** (those not requiring DFA/LGD approval and are approved at the local level: any adjustment within a Fund so that overall budget authority in a Fund remains unchanged).

LGBMS Standard Chart of Accounts (COA)

13. Why is LGD implementing a new standard Chart of Accounts (COA)?

The new standard COA used on LGBMS is more detailed than the previous LGD budget forms on Excel. Of the 400+ local entities that report to LGD, it is likely that there are 400+ different COA's being used. The goal of the new standard COA is to standardize the data as much as possible in order to provide more accurate and comparable information to the Governor's Office, state agencies, and the Legislature to assist in funding decisions.

14. Does my local government have to change its internal Chart of Accounts (COA) to report on LGBMS?

No, LGD is not requiring any local government to change its internal COA. However, local governments will have to **cross-walk** their COA to the new standard COA.

15. How do I cross-walk my internal COA to the new standard COA?

There are many methods for cross-walking. For example, if you are a small local entity, you can use a copy of one of your internal financial documents (i.e. budget, profit & loss report, etc.) and then hand write in the best match from the standard COA for each amount listed. Larger local entities will likely want to create an Excel workbook to match up their hundreds of accounts to the best match from the standard COA. If your accounting software allows an additional account string to be coded to your internal COA, then you can add in the best match from the standard COA for each of your local accounts. If you need assistance determining the best way to cross-walk, please first seek assistance from your internal IT department who may have some ideas to simplify the process. You can also contact your assigned LGD Analyst to discuss ideas.

16. Are there resources available to help me with cross-walking?

Yes, there are many resources available on the **LGBMS webpage**:

<http://www.nmdfa.state.nm.us/lgbms.aspx>

- Excel Workbook files with the standard COA:
 - Start with the “Chart of Accounts Structure (Read Me First)” link to get familiar with the COA structure and for account definitions.
 - File links by Fund Type (“General Fund”, “Special Revenue”, etc.) for valid account strings.
 - DFA/LGD is working on Excel Workbook files by special district type which will be easier to navigate for smaller local entities. Target release date is 1/31/18.
- COA cross-walk tips:
 - Word document with cross-walking tips.
 - Video tutorial on cross-walking (approximately 45 minutes).
 - Word document with script from video tutorial to be used as a reference.
- COA cross-walk examples:
 - Various documents to illustrate a cross-walk for a small local entity.
 - Various documents to illustrate a cross-walk for a medium local entity.

17. What are the components of the standard COA?

There are 3 components: **Fund, Department, and Object Code**. Each combination of these 3 components/codes makes up the *account string/budget line item*. Please note that future enhancements to LGBMS may introduce new components/codes (such as program, job class and location). However, for implementation, only use Fund, Department and Object Code.

18. What if I don't find an exact Fund match on the standard COA?

The goal of the standard COA is to capture the detail necessary for LGD to provide good oversight and to provide accurate and comparable data for other stakeholders to make decisions on. Therefore, not

every possible Fund used by each of the 400+ local entities will be on the standard COA. You will need to find the best Fund match available. However, it is perfectly fine to keep your internal detail as is; however, you may need to roll up (i.e. add up) any multiple Funds that match up to the same standard Fund for reporting to LGD.

19. Do I need a specific department for all my accounts?

No, please use code **0001 No Department** for Cash, Revenues and Transfers. Only Expenditures require a specific department code (i.e. 1001 Governing Body, 2002 General Administration, etc.)

20. Why aren't "transfers" considered expenditures?

"Transfers" are considered other financing sources and uses since the "transfers in" and "transfers out" object codes are used to track the movement of budget between Funds. Therefore, they are not classified as expenditures or revenues in the standard COA.

21. What if my local government isn't organized by department?

Small local entities that are not organized by department can select the best department match, or can use **2002 General Administration**. The purpose for tracking expenditures by department is more applicable to counties and municipalities. Therefore, special districts need not be overly concerned about the department they select; however, if in doubt, please contact your assigned LGD Analyst.

22. Why aren't all department codes available for each Fund?

In order to keep the size of the standard COA manageable, the **11000 General Fund** has the most choices for departments since this is the Fund in which most financial activity occurs. For other Funds, please only use those departments that are available in the standard COA. Please note that most other Funds only have **2002 General Administration** as an option. It is perfectly fine to keep your internal detail as is; however, if you have multiple departments that aren't a valid option for a particular Fund on the standard COA, just roll up (i.e. add up) all of the departments and report under **2002 General Administration**.

23. What happens if I use a department that is not a valid option on the standard COA?

Only valid account strings will be allowed on LGBMS. Therefore, if you use a department code that is not a valid option for a particular Fund, that account string and amount you are reporting will not be allowed for entry or upload.

24. Why aren't all object codes available for each Fund?

In order to keep the size of the standard COA manageable and to accommodate only allowable expenditures for certain special revenue or otherwise restricted Funds, not all object codes may be available for a particular Fund. You will need to find the best object code match from the available choices on the standard COA. However, it is perfectly fine to keep your internal detail as is; however, you may need to roll up (i.e. add up) any multiple object/line items that match up to the same object code.

25. Do I need to determine my Entity Type before submitting data on LGBMS?

No. Each local entity will be assigned an “entity type” by the system administrator. Sample entity types are county, municipality, soil and water conservation district, water and sanitation district, hospital district, and many other special district types.

26. Do I need to know what my Entity Code is before submitting data on LGBMS?

No. Each local entity will be assigned an “entity code” by the system administrator. Each system user will be matched up to an entity; therefore, based on the user name, LGBMS will know which entity code the data belongs to. A current list of entity codes can be found on the “Chart of Accounts Structure (Read Me First)” link on the LGBMS webpage. Please note that LGD is still working on adding the 200+ special districts, but the list will be complete prior to system implementation of special districts.

27. Do all Funds need to be entered/uploaded to LGBMS?

Yes, all Funds on a local entity’s internal accounting system must be reported on LGBMS. These include Funds in all of the **7 Fund Types**: General, Special Revenue, Capital Projects, Debt Service, Enterprise, Internal Service, and Trust & Agency.

28. How do I determine which Fund to use?

Fund definitions can be found on the “Chart of Accounts Structure (Read Me First)” link on the LGBMS webpage. Please read the definitions to determine the best match keeping in mind that you may not find a one-to-one match and may have to roll up (i.e. add up) two or more of your internal Funds to one of the standard Funds. If you need assistance in determining which Fund to use, please contact your LGD Analyst for guidance.

29. Will the standard COA change from year to year?

There will be annual updates to the standard COA based on feedback received from local entities. For example, the Excel workbooks titled “SUPPLEMENT 1” and “SUPPLEMENT 2” which are available on the LGBMS webpage <http://www.nmdfa.state.nm.us/lgbms.aspx> include COA updates based on feedback received from the 22 LGBMS Phase 1 pilot group participants. Email correspondence from LGD Analysts will be sent out anytime there are updates to the standard COA and all updates will be posted to the LGBMS webpage. We welcome your feedback on the COA; however, keep in mind that the goal is not to match your internal COA line for line and, therefore, unless your suggestion impacts a significant number of other local entities, your suggestion may not be implemented.

LGBMS Templates

30. Are there templates available for uploading data to LGBMS?

Yes, each module on LGBMS will have a “button” for downloading templates. The templates available to you will be based on your entity type (county, municipality, special district, etc.) **ALWAYS** use the most current template available on LGBMS and **do not** modify the valid account strings in any way. Therefore, do not delete any columns or rows. You can hide rows if needed or just don’t enter an amount for rows not applicable to your entity and those rows will be ignored when uploading data on LGBMS.

31. What is the purpose of a template?

Templates contain each valid account string combination available to your entity. It is important to utilize the templates to ensure that you are only reporting amounts for valid account strings. Invalid account strings will not be uploaded to LGBMS.

32. Can I create my own template file from my Excel cross-walk file?

Yes, as long as only the columns shown on the LGBMS templates are used in your template file and only valid account string combinations are used. Also, it is important to save your Excel file in "CSV" (comma separated value) format.

33. How do I save an Excel file in "CSV" format?

1) Go to the "File" menu on Excel and click on "Save As"; 2) Click on "Browse" folder on right side of screen; 3) Change the filename if necessary; 4) Use the down arrow under the "Save as type" box (last box on screen) and select "CSV (comma delimited)" option; and 5) Click the "Save" button.

34. How, and why, should I use filters in Excel?

Using filters in Excel will help to reduce the amount of rows you will need to enter amounts for on the template available for download on LGBMS. If you are not familiar with using filters, follow these steps: 1) Go to Cell A1 of your Excel spreadsheet; 2) Go to the "Home" menu and click on "AZ Sort & Filter" button (funnel icon) to add a filter for each column; 3) Go to the first row of a column and click the down arrow box; and 4) Click on the various filters (such as certain object codes, amounts, etc.) For example, if your local entity doesn't use the 50700 Housing Enterprise Fund, once you have added the filter using the steps above, you can go to the "Fund" column and click the filter icon (looks like a funnel) and only select 50700 Housing Enterprise. You will now see only those account strings associated with this Fund and you can then hide those rows. Because you won't be entering any amounts for hidden rows, those rows will not be uploaded to LGBMS.

LGBMS Modules (most common questions)

Remember: Modules should be used in the same order as the fiscal year reporting process:

Budget → Adjustments (BARs) → Reporting (year-to-date actuals for each quarter)

35. Why do I need to report beginning cash balances in the Budget Module?

The standard COA contains object codes for cash (both restricted and unrestricted) because many local entities depend on cash to balance their budget when expenditures exceed revenues. Therefore, it is required that beginning cash balances be reported in the Budget Module. During the Final Budget stage, all entities must report their July 1st cash balance for each Fund which match the June 30th cash balances from the 4th quarter report of the fiscal year just ended. Calendar Year entities must report January 1st cash balance for each Fund which match the December 31st cash balances from the 4th quarter report of the calendar year just ended.

36. What are the cash object codes to be reported in the Budget Module?

10101 Unrestricted Cash and **10102 Restricted Cash**. These cash object codes are available for each Fund.

37. How does my budget move from the Interim stage to the Final stage in the Budget Module?

Remember: 1 Budget – 2 stages. Local entities should prepare 1 annual budget that will go through 2 stages of review/approval: **Interim** stage and **Final** stage. The annual budget should be entered/uploaded during the Interim stage. LGD will then grant interim approval and a letter addressed to the County Commission Chairperson, Mayor, or Executive Director will be mailed with outstanding items needed for the final stage. Once the LGD Director approves the interim budget on LGBMS, a copy of the budget is saved as the final budget and only the cash object codes will be unlocked for entity to update based on cash balances from the year just ended. Once the final budget is approved on LGBMS, a budget certification letter addressed to the County Commission Chairperson, Mayor, or Executive Director will be mailed and the budget becomes legally binding on all local officials.

38. What if I need to revise other object codes besides cash for my final budget in the Budget Module?

Any other changes besides beginning cash balances should be coordinated with your assigned LGD Analyst who can unlock Funds and/or budget line items and send those back to you for revision. Please utilize the "comments" function on LGBMS to communicate with your LGD Analyst.

39. How can I verify that the data was entered/uploaded to LGBMS correctly in all Modules?

All LGBMS Modules have a **message bar at the top of the screen that is color coded** as follows: BLUE = informational message giving direction; GREEN = successful submission and will also note the number of items uploaded if applicable; ORANGE = exception that will still allow user to submit data; and RED = error that requires correction before data can be submitted. Users should also utilize the **Recap report** available in each Module that can be generated on screen and in "PDF" version for printing to compare Fund level totals to internal documents. Also, there is an **export button** which will generate an Excel spreadsheet with the entered/uploaded data for each module.

40. Will supporting schedules still be required, and how do I submit them on LGBMS in all Modules?

Yes, the budget supporting schedules (salary, insurance, debt service, investments, etc.) are still required. Use the **file upload function** within the LGBMS Budget Module to attach budget supporting schedules to your local entity's budget submission. Also attach supporting schedules to the Reporting Module to support your year-to-date quarterly report (investments and adjustments to cash schedules). **Refer to the LGBMS User Manual for instructions on uploading files.**

41. What supporting documentation is required with State BARs in the Adjustment Module?

All State BARs require that a governing body approved resolution be attached using the **file upload function**.

42. When I am entering a Local BAR into the Adjustment Module, do I need to reference a resolution number?

No, it is sufficient to note "internal BAR" on the resolution field. Resolution numbers are only required for State BARs. However, always follow local policy for obtaining the proper Local BAR approval.

43. How do I adjust cash balances within the Reporting Module?

Remember: Beginning cash balances cannot be changed! However, there are times that cash balance is affected other than by a revenue, expenditure or transfer between Funds. In those cases (such as audit adjustment to cash, stale dated checks, etc.), quarterly ending cash balance can be adjusted by using **12001 Receivables** and/or **21001 Payables**.

44. How do I use 12001 Receivables and/or 21001 Payables to adjust cash in the Reporting Module?

Use 12001 Receivables to report positive adjustments to cash and use 21001 Payables to report negative adjustments to cash. Remember to report the detail of all cash adjustments on the Adjustments Schedule and then attach under "files" menu (refer to User Guide for instructions).

45. How do I report investments within the Reporting Module?

Report YTD actuals under 10103 Investments.

46. How do I use 12001 Receivables and/or 21001 Payables to move between investments and cash in the Reporting Module?

Report the amount moved from cash to investments under 21001 Payables which will reduce cash on Report Recap. Report the amount moved from investments to cash under 12001 Receivables which will increase cash on Report Recap. Remember to attach a copy of the quarterly Investment Schedule under "files" menu (refer to User Guide for instructions).

LGBMS Standard Reports (available in All Modules)

47. What is the Recap Report?

Shows the "**Big Picture**" by Fund. Cash, Revenues, Transfers, Expenditures, (Adjustments to cash - quarterly only). Shows Fund level ending balances.

48. What is the Detail Report?

Shows data as reported in the particular Module for the particular period. Data is sorted by Fund & Department and detail is shown by Object Code (i.e. Property Tax, Gross Receipts Tax, Franchise Tax, etc.)

49. What is the Summary Report?

Shows data as reported in the particular Module for the particular period. Data is sorted by Fund & Department and detail is shown by Object Code "categories" (i.e. "Taxes – Local Effort" would include list under "Detail" in #48 above.)

50. What is the Transfers Report?

Shows data as reported in the particular Module for the particular period. Data is sorted by Fund & Department and detail is shown by "transfer" Object Codes – Transfers In and Transfers Out.

*******ALWAYS REFER TO YOUR LGBMS USER GUIDE FOR DETAILED INSTRUCTIONS*******

Rolf Hechler
Mayor

Destiny Mitchell
Mayor Pro-Tem

Amanda Forrister
Commissioner



505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov

Ingo Hoeppepner
Commissioner

Chaz M. Glines
Commissioner

Gary Whitehead
City Manager

BUDGET REVIEWS

FISCAL YEAR

2026/2027

PRESENTED BY:

DEPARTMENTS

City of Truth or Consequences
Sierra County

Interim Budget
Fiscal Year 2027

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	\$ 1,198,163.36	\$ 1,355,152.20	\$ 6,891,455.00	\$ (1,092,484.00)	\$ 9,295,087.00	\$ (942,800.44)	\$ 774,590.58	\$ (1,717,391.01)
SPECIAL REVENUE FUNDS									
201	Correction	\$ 109,677.33	\$ -	\$ -	\$ 75,000.00	\$ 76,000.00	\$ 108,677.33		\$ 108,677.33
209	Fire Protection Fund	\$ 1,284,220.54	\$ -	\$ 506,560.00	\$ -	\$ 1,597,104.00	\$ 193,676.54		\$ 193,676.54
211	Law Enforcement	\$ -	\$ -	\$ 113,500.00	\$ -	\$ 113,500.00	\$ -		\$ -
214	Lodger's Tax	\$ 835,843.40	\$ -	\$ 532,500.00	\$ -	\$ 745,752.00	\$ 622,591.40		\$ 622,591.40
216	Municipal Street	\$ 1,345,601.02	\$ -	\$ 780,500.00	\$ (908,512.00)	\$ 781,850.00	\$ 435,739.02		\$ 435,739.02
280	Cannabis	\$ 63,243.01	\$ -	\$ 65,000.00	\$ (65,000.00)	\$ 1,500.00	\$ 61,743.01		\$ 61,743.01
293	Veterans Wall Perpetual Care	\$ 2,875.00	\$ -	\$ 775.00	\$ -	\$ 775.00	\$ 2,875.00		\$ 2,875.00
294	State Library	\$ 30,472.23	\$ -	\$ 53,389.00	\$ -	\$ 50,889.00	\$ 32,972.23		\$ 32,972.23
295	Municipal Pool	\$ 57,994.63	\$ -	\$ 9,400.00	\$ 200,000.00	\$ 205,847.00	\$ 61,547.63		\$ 61,547.63
296	PD GRT Fund	\$ 443,582.22	\$ -	\$ 380,120.00	\$ (75,000.00)	\$ 598,000.00	\$ 150,702.22		\$ 150,702.22
298	PD Donations	\$ 4,875.10	\$ -	\$ 7,200.00	\$ -	\$ 7,500.00	\$ 4,575.10		\$ 4,575.10
299	Special Revenue Funds	\$ 62,918.02	\$ -	\$ 53,736.00	\$ -	\$ 47,103.00	\$ 69,551.02		\$ 69,551.02
Subtotal		\$ 4,241,302.50	\$ -	\$ 2,502,680.00	\$ (773,512.00)	\$ 4,225,820.00	\$ 1,744,650.50		\$ 1,744,650.50
ENTERPRISE FUNDS									
501	Cemetery	\$ 62,781.13	\$ -	\$ 15,030.00	\$ -	\$ 24,800.00	\$ 53,011.13		\$ 53,011.13
502	Utility Office	\$ 209,856.91	\$ -	\$ 111,000.00	\$ 400,000.00	\$ 526,414.00	\$ 194,442.91		\$ 194,442.91
503	Electric Division	\$ 6,017,375.66	\$ -	\$ 8,199,900.00	\$ (566,860.00)	\$ 7,444,592.00	\$ 6,205,823.66		\$ 6,205,823.66
504	Water Division	\$ 1,165,381.58	\$ -	\$ 1,774,500.00	\$ (635,124.00)	\$ 2,022,557.00	\$ 282,200.58		\$ 282,200.58
505	Solid Waste Division	\$ 1,594,010.17	\$ 498,973.63	\$ 2,781,000.00	\$ (191,039.00)	\$ 3,332,641.00	\$ 1,350,303.80		\$ 1,350,303.80
506	Waste Water Division	\$ 1,413,274.57	\$ -	\$ 1,464,500.00	\$ (253,597.00)	\$ 1,331,463.00	\$ 1,292,714.57		\$ 1,292,714.57
998- Jt. Utility Subtotal		\$ 10,399,898.89		\$ 14,330,900.00	\$ (1,246,620.00)	\$ 14,657,667.00	\$ 9,325,485.52		\$ 9,131,042.61
508	Golf Course	\$ 63,314.49	\$ -	\$ 33,550.00	\$ 300,000.00	\$ 328,724.00	\$ 68,140.49		\$ 68,140.49
509	Municipal Airport	\$ 126,720.90	\$ -	\$ 139,480.00	\$ 285,000.00	\$ 294,660.00	\$ 256,540.90		\$ 256,540.90
Subtotal		\$ 10,652,715.41	\$ 498,973.63	\$ 14,518,960.00	\$ (661,620.00)	\$ 15,305,851.00	\$ 9,703,178.04		\$ 9,703,178.04

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	\$ 297,498.78	\$ -	\$ -	\$ -	\$ -	\$ 297,498.78	\$	\$ 297,498.78
303	Veterans Wall	\$ 697.27	\$ -	\$ -	\$ 1,665.00	\$ 3,650.00	\$ (1,287.73)	\$	\$ (1,287.73)
304	Senior State Grant	\$ 90,820.76	\$ -	\$ 168,009.00	\$ -	\$ 168,009.00	\$ 90,820.76	\$	\$ 90,820.76
305	Capital Imp. (General)	\$ 85,562.60	\$ -	\$ 910,474.00	\$ -	\$ 1,025,732.00	\$ (29,695.40)	\$	\$ (29,695.40)
306	Capital Imp. (Jt. Utility)	\$ 52,378.07	\$ -	\$ 25.00	\$ -	\$ -	\$ 52,403.07	\$	\$ 52,403.07
311	R & R Sewer	\$ -	\$ 157,285.79	\$ 3,150.00	\$ -	\$ -	\$ 160,435.79	\$	\$ 160,435.79
312	R & R Airport	\$ 9,964.67	\$ -	\$ 20,000.00	\$ -	\$ 11,809.00	\$ 18,155.67	\$	\$ 18,155.67
313	R & R Water	\$ -	\$ 338,088.29	\$ 7,000.00	\$ -	\$ -	\$ 345,088.29	\$	\$ 345,088.29
314	CDBG Fund	\$ 68,001.30	\$ -	\$ 719,632.00	\$ 2,918.00	\$ 783,009.00	\$ 7,542.30	\$	\$ 7,542.30
315	Capital Improvement Reserves	\$ 996,876.41	\$ -	\$ 868,294.00	\$ (1,841,393.00)	\$ -	\$ 23,777.41	\$	\$ 23,777.41
316	Emergency Repair Reserves	\$ 146,896.13	\$ 43,756.71	\$ 760.00	\$ 12,500.00	\$ -	\$ 203,912.84	\$	\$ 203,912.84
317	Waste Water Repair Reserves	\$ 144,275.81	\$ 109,564.01	\$ 2,075.00	\$ 24,375.00	\$ -	\$ 280,289.82	\$	\$ 280,289.82
318	Electrical Const. Reserves	\$ 55,723.87	\$ 91,577.24	\$ 1,520.00	\$ 10,000.00	\$ -	\$ 158,821.11	\$	\$ 158,821.11
320	USDA Water System Improvements	\$ -	\$ -	\$ 10,065,192.00	\$ -	\$ 9,947,000.00	\$ 118,192.00	\$	\$ 118,192.00
321	USDA Water System Improvements	\$ -	\$ -	\$ 2,032,619.00	\$ -	\$ 2,032,619.00	\$ -	\$	\$ -
340	ROAD/STREET PROJECTS	\$ -	\$ -	\$ 237,175.00	\$ 79,058.00	\$ 316,233.00	\$ -	\$	\$ -
360	NMFA Projects	\$ -	\$ -	\$ 20,971,400.00	\$ 2,070,540.00	\$ 22,207,017.00	\$ 834,923.00	\$	\$ 834,923.00
370	Water Trust Board Projects	\$ 287,191.03	\$ -	\$ 8,090,000	\$ 809,000.00	\$ 8,899,000	\$ 287,191.03	\$	\$ 287,191.03
380	Other State Funded Projects	\$ 271,893.67	\$ -	\$ 8,016,810	\$ -	\$ 7,628,487	\$ 660,217	\$	\$ 660,216.67
Subtotal		\$ 2,507,780.37	\$ 740,272.04	\$ 52,114,135	\$ 1,168,663.00	\$ 53,022,565.00	\$ 3,508,285.41	\$	\$ 3,508,285.41
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	\$ 1,000.41	\$ -	\$ -	\$ -	\$ -	\$ 1,000.41	\$	\$ 1,000.41
600	Service Center - Internal Fund	\$ 73,131.62	\$ -	\$ -	\$ 515,621.00	\$ 755,437.00	\$ (166,684.38)	\$	\$ (166,684.38)
Subtotal		\$ 74,132.03	\$ -	\$ -	\$ 515,621.00	\$ 755,437.00	\$ (165,683.97)	\$	\$ (165,683.97)
DEBT SERVICE FUND									
403	Pledge State Tax	\$ 281,655.21	\$ 3,661,215.31	\$ 500,784.00	\$ 843,332.00	\$ 1,236,995.00	\$ 4,049,991.52	\$	\$ 4,049,991.52
Subtotal		\$ 281,655.21	\$ 3,661,215.31	\$ 500,784.00	\$ 843,332.00	\$ 1,236,995.00	\$ 4,049,991.52	\$	\$ 4,049,991.52
GRAND TOTAL (ALL FUNDS)		\$ 18,955,748.88	\$ 6,255,613.18	\$ 76,528,014	\$ -	\$ 83,841,755	\$ 17,897,621	\$ 774,590.58	\$ 17,123,030.49



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Fund: 101 - General

Department: 1099 - General Fund Revenues

Revenue

[101-1099-39935](#)

TRANSFER IN

Original
Total Budget

Current
Total Budget

Period
Activity

Fiscal
Activity

Encumbrances

Variance
Favorable
(Unfavorable)

Percent
Used

2,452,212.00

2,452,212.00

0.00

0.00

0.00

-2,452,212.00

0.00 %

Budget Detail

Description

Units

Price

Amount

280-Cannabis Administrative Fees

0.00

0.00

-65,000.00

304-A22G2019-G614 walk-in freezer/refrigerator

0.00

0.00

-36,710.00

304-A24-I5393 SJOA Vehicle Purchase Grant

0.00

0.00

-89,987.00

304-A25J2035 SC-TorC-COGA Grant walkin frzer/refig

0.00

0.00

-26,000.00

305- 23-H3214 Animal Shelter Kennel Expansion

0.00

0.00

-445,500.00

305-Animal Shelter Grant Appropriation 25-J3166

0.00

0.00

-495,000.00

312-NM DOT FY26 GRANT TCS-26-01

0.00

0.00

-9,809.00

314-22-C-NR-I-01-G-01 CDBG WTR Meter Replace

0.00

0.00

-780,091.00

380-PD APPROPRIATION GRANT 25-J3167

0.00

0.00

-356,400.00

503-Elec-Administrative Fee

0.00

0.00

-88,075.00

503-Elec-Insurance

0.00

0.00

-1.00

503-Elec-Utilities

0.00

0.00

-1.00

504-Water-Administrative Fee

0.00

0.00

-17,334.00

504-Water-Insurance

0.00

0.00

-1.00

504-Water-Utilities

0.00

0.00

-1.00

505-SW-Administrative Fee

0.00

0.00

-27,941.00

505-SW-Insurance

0.00

0.00

-1.00

505-SW-Utilities

0.00

0.00

-1.00

506-WW-Administrative Fee

0.00

0.00

-14,357.00

506-WW-Insurance

0.00

0.00

-1.00

506-WW-Utilities

0.00

0.00

-1.00

Revenue Total:

2,452,212.00

2,452,212.00

0.00

0.00

0.00

-2,452,212.00

0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
101-1099-49930	TRANSFER OUT	3,544,696.00	3,544,696.00	0.00	0.00	0.00	3,544,696.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
295 Municipal Pool Deficit Coverage		0.00	0.00	200,000.00				
303 Veterans Wall General Fund Support		0.00	0.00	1,665.00				
304-A22G2019-G614 walk-in freezer/refrigerator		0.00	0.00	36,710.00				
304-A24-I5393 SJOA Vehicle Purchase Grant		0.00	0.00	89,987.00				
304-A25J2035 SC-TorC-COGA Grant walkin frzer/refig		0.00	0.00	26,000.00				
305- 23-H3214 Animal Shelter Kennel Expansion		0.00	0.00	445,500.00				
305-Animal Shelter Grant Appropriation 25-J3166		0.00	0.00	495,000.00				
312-NM DOT FY26 GRANT TCS-26-01		0.00	0.00	9,809.00				
314-22-C-NR-I-01-G-01 CDBG WTR Meter Replace		0.00	0.00	780,091.00				
314-22-C-NR-I-06-G-103 CDBG Comp Plan		0.00	0.00	2,918.00				
380-PD APPROPRIATION GRANT 25-J3167		0.00	0.00	356,400.00				
508 Golf Course Deficit Coverage		0.00	0.00	300,000.00				
509 Municipal Airport Deficit Coverage		0.00	0.00	285,000.00				
600 Fleet Services General Fund Support		0.00	0.00	515,616.00				
Expense Total:		3,544,696.00	3,544,696.00	0.00	0.00	0.00	3,544,696.00	0.00%
Department: 1099 - General Fund Revenues Surplus (Deficit):		-1,092,484.00	-1,092,484.00	0.00	0.00	0.00	1,092,484.00	0.00%
Fund: 101 - General Surplus (Deficit):		-1,092,484.00	-1,092,484.00	0.00	0.00	0.00	1,092,484.00	0.00%
Fund: 201 - Corrections								
Department: 1903 - Corrections								
Revenue								
201-1903-39935	TRANSFER-IN	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
296- PD Gross Receipt Tax-Care of Prisoners (Sier		0.00	0.00	-45,000.00				
296- PD Gross Receipt Tax-Profl Serv. (SVH)		0.00	0.00	-30,000.00				
Revenue Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Department: 1903 - Corrections Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Fund: 201 - Corrections Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
Revenue								
216-4503-39935	TRANSFER IN	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
370-WTP-CANTRELL DAM WTP-6621		0.00	0.00	-8,090,000.00				
Revenue Total:		8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Expense								
216-4503-49930	TRANSFER OUT	8,998,512.00	8,998,512.00	0.00	0.00	0.00	8,998,512.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
340-NMDOT FY25-26 LGRF GRANT L100633 2ND ST CONST		0.00	0.00	21,614.00				
340-NMDOT FY25-26 MAP GRANT L100652 2ND ST CONST		0.00	0.00	57,444.00				
370-WTP-CANTRELL DAM WTP-6621		0.00	0.00	8,899,000.00				
403-Debt-Debt Pymt. NMFA CIF-5192		0.00	0.00	5,000.00				
403-Debt-Debt Pymt. NMFA WPF-5442		0.00	0.00	15,453.00				
600-Service Center-Maint Fee		0.00	0.00	1.00				
Expense Total:		8,998,512.00	8,998,512.00	0.00	0.00	0.00	8,998,512.00	0.00%
Department: 4503 - Muni Street Surplus (Deficit):		-908,512.00	-908,512.00	0.00	0.00	0.00	908,512.00	0.00%
Fund: 216 - Muni Street Surplus (Deficit):		-908,512.00	-908,512.00	0.00	0.00	0.00	908,512.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT								
Department: 2803 - CANNABIS REGULATION ACT								
Expense								
280-2803-49930	Transfer Out	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101- General-Administrative Fees		0.00	0.00	65,000.00				
Expense Total:		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Department: 2803 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
Revenue								
295-4803-39935	TRANSFER IN	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101- General-General Fund Support		0.00	0.00	-200,000.00				
Revenue Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 4803 - Muni Pool Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Fund: 295 - Muni Pool Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
Expense								
296-2403-49930	TRANSFER OUT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
201- Correction-Care of Prisoners -Sierra County		0.00	0.00	45,000.00				
201- Correction-Profl Serv. (SVH)		0.00	0.00	30,000.00				
Expense Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Department: 2403 - PD GRT Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 296 - PD GRT Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
Revenue								
303-4703-39935	TRANSFER IN	1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101- General Fund-General Fund Support		0.00	0.00	-1,665.00				
Revenue Total:		1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00	0.00%
Department: 4703 - Vet Wall Total:		1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00	0.00%
Fund: 303 - Vet Wall Total:		1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 304 - Senior Grants								
Department: 7065 - SJOA A25J2035 WALK IN								
Revenue								
304-7065-39935	Transfer In	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-A25J2035 SC-TorC-COGA Grant walkin frzer/refig		0.00	0.00	-26,000.00				
Revenue Total:		26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
Expense								
304-7065-49930	Transfer Out	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-A25J2035 SC-TorC-COGA Grant walkin frzer/refig		0.00	0.00	26,000.00				
Expense Total:		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
Department: 7065 - SJOA A25J2035 WALK IN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7071 - SJOA A22G2019-G614								
Revenue								
304-7071-39935	Transfer In	36,710.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-A22G2019-G614 walk-in freezer/refrigerator		0.00	0.00	-36,710.00				
Revenue Total:		36,710.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00%
Expense								
304-7071-49930	Transfer Out	36,710.00	36,710.00	0.00	0.00	0.00	36,710.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-A22G2019-G614 walk-in freezer/refrigerator		0.00	0.00	36,710.00				
Expense Total:		36,710.00	36,710.00	0.00	0.00	0.00	36,710.00	0.00%
Department: 7071 - SJOA A22G2019-G614 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393								
Revenue								
304-7072-39935	A24-I5393 SJOA Vehicle Purchase Grant-Transfer In	89,987.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-A24-I5393 SJOA Vehicle Purchase Grant		0.00	0.00	-89,987.00				
Revenue Total:		89,987.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
304-7072-49930	A24-I5393 SJOA Vehicle Purchase Grant-Transfer Out	89,987.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-A24-I5393 SJOA Vehicle Purchase Gran		0.00	0.00	89,987.00				
Expense Total:		89,987.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 304 - Senior Grants Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen								
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
Revenue								
305-7029-39935	Transfer In	445,500.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101- 23-H3214 Animal Shelter Kennel Expansion		0.00	0.00	-445,500.00				
Revenue Total:		445,500.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00%
Expense								
305-7029-49930	Transfer Out	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101- 23-H3214 Animal Shelter Kennel Expansion		0.00	0.00	445,500.00				
Expense Total:		445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166								
Revenue								
305-7062-39935	Transfer In	495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-Animal Shelter Grant Appropriation 25-J3166		0.00	0.00	-495,000.00				
Revenue Total:		495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
305-7062-49930	Transfer Out	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-Animal Shelter Grant Appropriation 25-J3166		0.00	0.00	495,000.00				
Expense Total:		495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport								
Department: 7066 - NM DOT FY26 GRANT TCS-26-01								
Revenue								
312-7066-39935	Transfer In-NM DOT FY26 GRANT TCS-26-01	9,809.00	9,809.00	0.00	0.00	0.00	-9,809.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-NM DOT FY26 GRANT TCS-26-01		0.00	0.00	-9,809.00				
Revenue Total:		9,809.00	9,809.00	0.00	0.00	0.00	-9,809.00	0.00%
Expense								
312-7066-49930	Transfer Out -NM DOT FY26 GRANT TCS-26-01	9,809.00	9,809.00	0.00	0.00	0.00	9,809.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-NM DOT FY26 GRANT TCS-26-01		0.00	0.00	9,809.00				
Expense Total:		9,809.00	9,809.00	0.00	0.00	0.00	9,809.00	0.00%
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 314 - CDBG								
Department: 7030 - CDBG Comprehensive Plan								
Revenue								
314-7030-39935	Transfer In	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-22-C-NR-I-06-G-103 CDBG Comp Plan		0.00	0.00	-2,918.00				
Revenue Total:		2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%
Department: 7030 - CDBG Comprehensive Plan Total:		2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 8603 - CDBG								
Revenue								
314-8603-39935	TRANSFER IN	780,091.00	780,091.00	0.00	0.00	0.00	-780,091.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-22-C-NR-I-01-G-01 CDBG WTR Meter Replace		0.00	0.00	-780,091.00				
Revenue Total:		780,091.00	780,091.00	0.00	0.00	0.00	-780,091.00	0.00%
Expense								
314-8603-49930	TRANSFER OUT	780,091.00	780,091.00	0.00	0.00	0.00	780,091.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-22-C-NR-I-01-G-01 CDBG WTR Meter Replace		0.00	0.00	780,091.00				
Expense Total:		780,091.00	780,091.00	0.00	0.00	0.00	780,091.00	0.00%
Department: 8603 - CDBG Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 314 - CDBG Surplus (Deficit):		2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%
Fund: 315 - CI Reserve								
Department: 9003 - CI Reserve								
Revenue								
315-9003-39935	TRANSFER IN	25,631,425.00	25,631,425.00	0.00	0.00	0.00	-25,631,425.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
360-CIF-6738 WW Collection System PER		0.00	0.00	-210,100.00				
360-NMFA CIF-6441 WTRLINE REPLACEMENT		0.00	0.00	-4,400,000.00				
360-NMFA CIF-6442 WW BAR SCREEN REPLACEMENT		0.00	0.00	-305,400.00				
360-WPF-6323 D&C WTRLINE REPLACEMENT		0.00	0.00	-16,000,000.00				
380-SAP 24-12460-GF-WTR SYSTEM		0.00	0.00	-4,400,000.00				
503-Electric-Per City Code 14-35 b		0.00	0.00	-183,395.00				
504-Water-Per City Code 14-35 b		0.00	0.00	-41,225.00				
505-SW-Per City Code 14-35 b		0.00	0.00	-59,970.00				
506-WW-Per City Code 14-35 b		0.00	0.00	-31,335.00				
Revenue Total:		25,631,425.00	25,631,425.00	0.00	0.00	0.00	-25,631,425.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
315-9003-49930	TRANSFER OUT	27,472,818.00	27,472,818.00	0.00	0.00	0.00	27,472,818.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
360-CIF-6738 WW Collection System PER		0.00	0.00	210,100.00				
360-NMFA CIF-6441 WTRLINE REPLACEMENT		0.00	0.00	4,840,000.00				
360-NMFA CIF-6442 WW BAR SCREEN REPLACEMENT		0.00	0.00	335,940.00				
360-WPF-6323 D&C WTRLINE REPLACEMENT		0.00	0.00	17,600,000.00				
380-SAP 24-12460-GF-WTR SYSTEM		0.00	0.00	4,400,000.00				
403-Debt-Debt Pymt. PPRF-6072 GO Bond 2023		0.00	0.00	40,233.00				
403-Debt-Debt Pymt. PPRF-6467 GO Bond 2024		0.00	0.00	46,545.00				
Expense Total:		27,472,818.00	27,472,818.00	0.00	0.00	0.00	27,472,818.00	0.00%
Department: 9003 - CI Reserve Surplus (Deficit):		-1,841,393.00	-1,841,393.00	0.00	0.00	0.00	1,841,393.00	0.00%
Fund: 315 - CI Reserve Surplus (Deficit):		-1,841,393.00	-1,841,393.00	0.00	0.00	0.00	1,841,393.00	0.00%
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve Jt Util								
Revenue								
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
503-Elec-Per City Code 14-35 c		0.00	0.00	-3,125.00				
504-Water-Per City Code 14-35 c		0.00	0.00	-3,125.00				
505-SW-Per City Code 14-35 c		0.00	0.00	-3,125.00				
506-WW-Per City Code 14-35 c		0.00	0.00	-3,125.00				
Revenue Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Department: 9103 - Emergency Reserve Jt Util Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Fund: 316 - Emergency Reserve Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Fund: 317 - WW Reserve								
Department: 9203 - WW Reserve								
Revenue								
317-9203-39935	TRANSFER IN	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
506-WW-Per City Code 14-35 d		0.00	0.00	-24,375.00				
Revenue Total:		24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Department: 9203 - WW Reserve Total:		24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Fund: 317 - WW Reserve Total:		24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 318 - Elec Const Reserve								
Department: 9303 - Elec Const Reserve								
Revenue								
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
503-Elec-Per City Code 14-35 e		0.00	0.00	-10,000.00				
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Department: 9303 - Elec Const Reserve Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Fund: 318 - Elec Const Reserve Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS								
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652								
Revenue								
340-7059-39935	NMDOT FY25-26 MAP GRANT L100652 -Transfer In	57,444.00	57,444.00	0.00	0.00	0.00	-57,444.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
216-NMDOT FY25-26 MAP GRANT L100652 2ND ST CON		0.00	0.00	-57,444.00				
Revenue Total:		57,444.00	57,444.00	0.00	0.00	0.00	-57,444.00	0.00%
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Total:		57,444.00	57,444.00	0.00	0.00	0.00	-57,444.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633								
Revenue								
340-7060-39935	NMDOT FY25-26 LGRF GRANT L100633-Transfer In	21,614.00	21,614.00	0.00	0.00	0.00	-21,614.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
216-NMDOT FY25-26 LGRF GRANT L100633 2ND ST CO		0.00	0.00	-21,614.00				
Revenue Total:		21,614.00	21,614.00	0.00	0.00	0.00	-21,614.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Total:		21,614.00	21,614.00	0.00	0.00	0.00	-21,614.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Total:		79,058.00	79,058.00	0.00	0.00	0.00	-79,058.00	0.00%
Fund: 360 - NMFA PROJECTS								
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT								
Revenue								
360-7044-39935	Transfer In	4,840,000.00	4,840,000.00	0.00	0.00	0.00	-4,840,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
315-NMFA CIF-6441 WTRLINE REPLACEMENT		0.00	0.00	-4,840,000.00				
Revenue Total:		4,840,000.00	4,840,000.00	0.00	0.00	0.00	-4,840,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
360-7044-49930	Transfer Out	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00 %
Budget Detail								
Description		Units	Price					
315-NMFA CIF-6441 WTRLINE REPLACEMENT		0.00	0.00					
Expense Total:		4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00%
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Surplus (Deficit):		440,000.00	440,000.00	0.00	0.00	0.00	-440,000.00	0.00%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT								
Revenue								
360-7045-39935	Transfer In	335,940.00	335,940.00	0.00	0.00	0.00	-335,940.00	0.00 %
Budget Detail								
Description		Units	Price					
315-NMFA CIF-6442 WW BAR SCREEN REPLACEMENT		0.00	0.00					
Revenue Total:		335,940.00	335,940.00	0.00	0.00	0.00	-335,940.00	0.00%
Expense								
360-7045-49930	Transfer Out	305,400.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00 %
Budget Detail								
Description		Units	Price					
315-NMFA CIF-6442 WW BAR SCREEN REPLACEMENT		0.00	0.00					
Expense Total:		305,400.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Surplus (Deficit):		30,540.00	30,540.00	0.00	0.00	0.00	-30,540.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT								
Revenue								
360-7048-39935	Transfer In WPF-6323 DESIGN & CONSTRUCTION	17,600,000.00	17,600,000.00	0.00	0.00	0.00	-17,600,000.00	0.00 %
Budget Detail								
Description		Units	Price					
315-WPF-6323 D&C WTRLINE REPLACEMENT		0.00	0.00					
Revenue Total:		17,600,000.00	17,600,000.00	0.00	0.00	0.00	-17,600,000.00	0.00%
Expense								
360-7048-49930	Transfer Out WPF-6323 DESIGN & CONSTRUCTION	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00 %
Budget Detail								
Description		Units	Price					
315-WPF-6323 D&C WTRLINE REPLACEMENT		0.00	0.00					
Expense Total:		16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplus (Deficit):		1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7061 - CIF-6738 WasteWater Collection System PER								
Revenue								
360-7061-39935	CIF-6738 WW Collection System PER -Transfer In	210,100.00	210,100.00	0.00	0.00	0.00	-210,100.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
315-CIF-6738 WW Collection System PER		0.00	0.00	-210,100.00				
Revenue Total:		210,100.00	210,100.00	0.00	0.00	0.00	-210,100.00	0.00%
Expense								
360-7061-49930	Transfer Out-CIF-6738 WW Collection System PER	210,100.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
315-CIF-6738 WW Collection System PER		0.00	0.00	210,100.00				
Expense Total:		210,100.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00%
Department: 7061 - CIF-6738 WasteWater Collection System PER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):		2,070,540.00	2,070,540.00	0.00	0.00	0.00	-2,070,540.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS								
Department: 7070 - WTP-CANTRELL WTP-6621								
Revenue								
370-7070-39935	CANTRELL DAM WTP-6621-Transfer In	8,899,000.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
216-WTP-CANTRELL DAM WTP-6621		0.00	0.00	-8,899,000.00				
Revenue Total:		8,899,000.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00%
Expense								
370-7070-49930	Transfer Out	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
216-WTP-CANTRELL DAM WTP-6621		0.00	0.00	8,090,000.00				
Expense Total:		8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00%
Department: 7070 - WTP-CANTRELL WTP-6621 Surplus (Deficit):		809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):		809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Fund: 380 - OTHER STATE FUNDED PROJECTS

Department: 7034 - SAP 24-12460-GF-WTR SYSTEM

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
380-7034-39935 Transfer In	4,400,000.00	4,400,000.00	0.00	0.00	0.00	-4,400,000.00	0.00 %

Budget Detail

Description

315-SAP 24-12460-GF-WTR SYSTEM

	Units	Price	Amount
0.00	0.00	-4,400,000.00	
Revenue Total:	4,400,000.00	4,400,000.00	0.00

Expense

380-7034-49930 Transfer Out	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00 %
---	--------------	--------------	------	------	------	--------------	--------

Budget Detail

Description

315-SAP 24-12460-GF-WTR SYSTEM

0.00	0.00	4,400,000.00	
Expense Total:	4,400,000.00	4,400,000.00	0.00

Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
---	-------------	-------------	-------------	-------------	-------------	-------------	--------------

Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant

Revenue

380-7058-39935 Transfer In-NMDOT C0245002-2025 ELE VEHICLE INFRA	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
--	------------	------------	------	------	------	-------------	--------

Budget Detail

Description

503-NMDOT C0245002-2025 ELE VEHICLE INFRA

0.00	0.00	-641,341.00	
Revenue Total:	641,341.00	641,341.00	0.00

Expense

380-7058-49930 Transfer Out-NMDOT C0245002-2025 ELE VEHICLE INFRA	641,341.00	641,341.00	0.00	0.00	0.00	641,341.00	0.00 %
---	------------	------------	------	------	------	------------	--------

Budget Detail

Description

503-NMDOT C0245002-2025 ELE VEHICLE INFRA

0.00	0.00	641,341.00	
Expense Total:	641,341.00	641,341.00	0.00

Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
---	-------------	-------------	-------------	-------------	-------------	-------------	--------------

Department: 7063 - PD APPROPRIATION GRANT 25-J3167

Revenue

380-7063-39935 Transfer In	356,400.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00 %
--	------------	------------	------	------	------	-------------	--------

Budget Detail

Description

101-PD APPROPRIATION GRANT 25-J3167

0.00	0.00	-356,400.00	
Revenue Total:	356,400.00	356,400.00	0.00

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
380-7063-49930	Transfer Out	356,400.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-PD APPROPRIATION GRANT 25-J3167		0.00	0.00	356,400.00				
Expense Total:		356,400.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00%
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF								
Revenue								
380-7064-39935	Transfer In	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
506-WW Treat Plant Imprv Grant SAP 25-J2460-GF		0.00	0.00	-990,000.00				
Revenue Total:		990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense								
380-7064-49930	Transfer Out	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
506-WW Treat Plant Imprv Grant SAP 25-J2460-GF		0.00	0.00	990,000.00				
Expense Total:		990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Fund: 403 - Pledge State DEBT SERVICE

Department: 1203 - Pledge State

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue								
403-1203-39935	TRANSFER IN	843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00	0.00 %
Budget Detail								
Description	Units	Price	Amount					
216-Street--Debt Pymt. NMFA CIF-5192	0.00	0.00	-5,000.00					
216-Street-Debt Pymt. NMFA WPF-5442	0.00	0.00	-15,453.00					
315-CI Res-Debt Pymt. PPRF-6072 GO Bond 2023	0.00	0.00	-40,233.00					
315-CI Res-Debt Pymt. PPRF-6467 GO Bond 2024	0.00	0.00	-46,545.00					
503-Elec-Debt Pymt. NMFA PPRF-5652	0.00	0.00	-182,262.00					
504-Water-Debt Payment NMFA CIF-4927	0.00	0.00	-458.00					
504-Water-Debt Payment NMFA DW4794	0.00	0.00	-32,375.00					
504-Water-Debt Payment NMFA TorC 17 WPF-829	0.00	0.00	-13,139.00					
504-Water-Debt Payment NMFA TorC 18 PPRF-2613	0.00	0.00	-8,287.00					
504-Water-Debt Payment NMFA TorC 19 PPRF-2737	0.00	0.00	-91,186.00					
504-Water-Debt Payment NMFA TorC 22 WPF-892	0.00	0.00	-3,381.00					
504-Water-Debt Pymt NMFA CIF-5550	0.00	0.00	-2,500.00					
504-Water-Debt Pymt. NMFA CIF-6441	0.00	0.00	-22,664.00					
504-Water-Debt Pymt. NMFA WPF-5089	0.00	0.00	-13,208.00					
504-Water-Debt Pymt. USDA \$5,487,000	0.00	0.00	-204,121.00					
504-Water-Debt Pymt.NMFA WPF-6323	0.00	0.00	-82,116.00					
504-Water-Int Pmt BOSW WISPI 2 - Interim Loan	0.00	0.00	-1.00					
504-Water-Int Pmt BOSW WTR Syst Improv - Interim	0.00	0.00	-1.00					
506-WW-Debt Service NMFA TorC 24 CIF-3171	0.00	0.00	-3,846.00					
506-WW-Debt Service NMFA TorC 27 CIF-3364	0.00	0.00	-3,866.00					
506-WW-Debt Service USDA Loan \$315,000	0.00	0.00	-11,773.00					
506-WW-Debt Service USDA Loan \$715,000	0.00	0.00	-24,454.00					
506-WW-Debt Service USDA Loan \$910,000	0.00	0.00	-34,920.00					
506-WW-Debt Service-NMFA CIF-6442	0.00	0.00	-1,543.00					
Revenue Total:		843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00	0.00%
Department: 1203 - Pledge State Total:		843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE Total:		843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Department: 3601 - Util Office								
Revenue								
502-3601-39935	TRANSFER IN	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
503-Elec-Administrative Fee		0.00	0.00	-100,000.00				
504-Water-Administrative Fee		0.00	0.00	-100,000.00				
505-SW-Administrative Fee		0.00	0.00	-100,000.00				
506-WW-Administrative Fee		0.00	0.00	-100,000.00				
Revenue Total:		400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Department: 3601 - Util Office Total:		400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Total:		400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Fund: 503 - Electric								
Department: 3702 - Electric								
Revenue								
503-3702-39935	TRANSFER IN	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
380-NMDOT C0245002-2025 ELE VEHICLE INFRA		0.00	0.00	-641,341.00				
Revenue Total:		641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
503-3702-49930	TRANSFER OUT	1,208,201.00	1,208,201.00	0.00	0.00	0.00	1,208,201.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-General-Administrative Fee		0.00	0.00	88,075.00				
101-General-Insurance		0.00	0.00	1.00				
101-General-Utilities		0.00	0.00	1.00				
315-CI Res-Per City Code 14-35 b		0.00	0.00	183,395.00				
316-Emergency Res-Per City Code 14-35 c		0.00	0.00	3,125.00				
318-Elec Res-Per City Code 14-35 e		0.00	0.00	10,000.00				
380-NMDOT C0245002-2025 ELE VEHICLE INFRA		0.00	0.00	641,341.00				
403-Debt-Debt Pymt. NMFA PPRF-5652		0.00	0.00	182,262.00				
502-Util Office-Administrative Fee		0.00	0.00	100,000.00				
600-Service Center-Maint Fees		0.00	0.00	1.00				
Expense Total:		1,208,201.00	1,208,201.00	0.00	0.00	0.00	1,208,201.00	0.00%
Department: 3702 - Electric Surplus (Deficit):		-566,860.00	-566,860.00	0.00	0.00	0.00	566,860.00	0.00%
Fund: 503 - Electric Surplus (Deficit):		-566,860.00	-566,860.00	0.00	0.00	0.00	566,860.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 504 - Water								
Department: 3803 - Water								
Expense								
504-3803-49930	TRANSFER OUT	635,124.00	635,124.00	0.00	0.00	0.00	635,124.00	0.00 %
Budget Detail								
Description	Units	Price	Amount					
101-General-Administrative Fee	0.00	0.00	17,334.00					
101-General-Insurance	0.00	0.00	1.00					
101-General-Utilities	0.00	0.00	1.00					
315-CI Res-Per City Code 14-35 b	0.00	0.00	41,225.00					
316-Emergency Res-Per City Code 14-35 c	0.00	0.00	3,125.00					
403-Debt-Debt Payment NMFA CIF-4927	0.00	0.00	458.00					
403-Debt-Debt Payment NMFA DW4794	0.00	0.00	32,375.00					
403-Debt-Debt Payment NMFA TorC 17 WPF-829	0.00	0.00	13,139.00					
403-Debt-Debt Payment NMFA TorC 18 PPRF-2613	0.00	0.00	8,287.00					
403-Debt-Debt Payment NMFA TorC 19 PPRF-2737	0.00	0.00	91,186.00					
403-Debt-Debt Payment NMFA TorC 22 WPF-892	0.00	0.00	3,381.00					
403-Debt-Debt Pymt NMFA CIF-5550	0.00	0.00	2,500.00					
403-Debt-Debt Pymt. NMFA CIF-6441	0.00	0.00	22,664.00					
403-Debt-Debt Pymt. NMFA WPF-5089	0.00	0.00	13,208.00					
403-Debt-Debt Pymt. USDA \$5,487,000	0.00	0.00	204,121.00					
403-Debt-Debt Pymt.NMFA WPF-6323	0.00	0.00	82,116.00					
403-Debt-Int Pmt BOSW WISPI 2 - Interim Loan	0.00	0.00	1.00					
403-Debt-Int Pmt BOSW WTR Syst Improv - Interim	0.00	0.00	1.00					
502-Uility Office- Administrative Fee	0.00	0.00	100,000.00					
600-Service Center-Maint Fee	0.00	0.00	1.00					
Expense Total:		635,124.00	635,124.00	0.00	0.00	0.00	635,124.00	0.00%
Department: 3803 - Water Total:		635,124.00	635,124.00	0.00	0.00	0.00	635,124.00	0.00%
Fund: 504 - Water Total:		635,124.00	635,124.00	0.00	0.00	0.00	635,124.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Fund: 505 - Solid Waste

Department: 3904 - Solid Waste

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
505-3904-49930 TRANSFER OUT	191,039.00	191,039.00	0.00	0.00	0.00	191,039.00	0.00 %
Budget Detail							
Description	Units	Price	Amount				
101-General-Administrative Fee	0.00	0.00	27,941.00				
101-General-Insurance	0.00	0.00	1.00				
101-General-Utilities	0.00	0.00	1.00				
315-CI Res-Per City Code 14-35 b	0.00	0.00	59,970.00				
316-Emergency Res-Per City Code 14-35 c	0.00	0.00	3,125.00				
502-Utility Office-Administrative Fee	0.00	0.00	100,000.00				
600-Service Center-Maint	0.00	0.00	1.00				
Expense Total:	191,039.00	191,039.00	0.00	0.00	0.00	191,039.00	0.00%
Department: 3904 - Solid Waste Total:	191,039.00	191,039.00	0.00	0.00	0.00	191,039.00	0.00%
Fund: 505 - Solid Waste Total:	191,039.00	191,039.00	0.00	0.00	0.00	191,039.00	0.00%

Fund: 506 - WWTP

Department: 4005 - WWTP

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
506-4005-39935 TRANSFER IN	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00 %
Budget Detail							
Description	Units	Price	Amount				
380-WW Treat Plant Imprv Grant SAP 25-J2460-GF	0.00	0.00	-990,000.00				
Revenue Total:	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
506-4005-49930	TRANSFER OUT	1,243,597.00	1,243,597.00	0.00	0.00	0.00	1,243,597.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101-General-Administrative Fee		0.00	0.00	14,357.00				
101-General-Insurance		0.00	0.00	1.00				
101-General-Utilities		0.00	0.00	1.00				
315-CI Res-Per City Code 14-35 b		0.00	0.00	31,335.00				
316-Emergency Res-Per City Code 14-35 c		0.00	0.00	3,125.00				
317-WW Res-Per City Code 14-35 d		0.00	0.00	24,375.00				
380-WW Treat Plant Imprv Grant SAP 25-J2460-GF		0.00	0.00	990,000.00				
403-Debt-Debt Service NMFA TorC 24 CIF-3171		0.00	0.00	3,846.00				
403-Debt-Debt Service NMFA TorC 27 CIF-3364		0.00	0.00	3,866.00				
403-Debt-Debt Service USDA Loan \$315,000		0.00	0.00	11,773.00				
403-Debt-Debt Service USDA Loan \$715,000		0.00	0.00	24,454.00				
403-Debt-Debt Service USDA Loan \$910,000		0.00	0.00	34,920.00				
403-Debt-Debt Service-NMFA CIF-6442		0.00	0.00	1,543.00				
502-Utility Office-Administrative Fee		0.00	0.00	100,000.00				
600-Service Center-Maint Fee		0.00	0.00	1.00				
Expense Total:		1,243,597.00	1,243,597.00	0.00	0.00	0.00	1,243,597.00	0.00%
Department: 4005 - WWTP Surplus (Deficit):		-253,597.00	-253,597.00	0.00	0.00	0.00	253,597.00	0.00%
Fund: 506 - WWTP Surplus (Deficit):		-253,597.00	-253,597.00	0.00	0.00	0.00	253,597.00	0.00%
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
Revenue								
508-4303-39935	TRANSFER IN	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
(101) General Fund-Deficit Coverage		0.00	0.00	-300,000.00				
Revenue Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00%
Department: 4303 - Golf Course Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00%
Fund: 508 - Golf Course Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
Revenue								
509-4403-39935	TRANSFER IN	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101- General Fund-Deficit Coverage		0.00	0.00	-285,000.00				
Revenue Total:		285,000.00		285,000.00	0.00	0.00	0.00	-285,000.00 0.00%
Department: 4403 - Muni Airport Total:		285,000.00		285,000.00	0.00	0.00	0.00	-285,000.00 0.00%
Fund: 509 - Muni Airport Total:		285,000.00		285,000.00	0.00	0.00	0.00	-285,000.00 0.00%
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
Revenue								
600-7003-39935	TRANSFER IN	515,621.00	515,621.00	0.00	0.00	0.00	-515,621.00	0.00 %
Budget Detail								
Description		Units	Price	Amount				
101- General Fund-General Fund Support/Maint		0.00	0.00	-515,616.00				
216-Street-Maint Fee		0.00	0.00	-1.00				
503-Elec-Maint Fee		0.00	0.00	-1.00				
504-Water-Maint Fee		0.00	0.00	-1.00				
505-SW-Maint Fee		0.00	0.00	-1.00				
506-WW-Maint Fee		0.00	0.00	-1.00				
Revenue Total:		515,621.00		515,621.00	0.00	0.00	0.00	-515,621.00 0.00%
Department: 7003 - Internal Serv Total:		515,621.00		515,621.00	0.00	0.00	0.00	-515,621.00 0.00%
Fund: 600 - Internal Serv Total:		515,621.00		515,621.00	0.00	0.00	0.00	-515,621.00 0.00%
Report Surplus (Deficit):		0.00		0.00	0.00	0.00	0.00	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Department: 1099 - General Fund Revenues							
Revenue	2,452,212.00	2,452,212.00	0.00	0.00	0.00	-2,452,212.00	0.00%
Expense	3,544,696.00	3,544,696.00	0.00	0.00	0.00	3,544,696.00	0.00%
Department: 1099 - General Fund Revenues Surplus (Deficit):	-1,092,484.00	-1,092,484.00	0.00	0.00	0.00	1,092,484.00	0.00%
Fund: 101 - General Surplus (Deficit):	-1,092,484.00	-1,092,484.00	0.00	0.00	0.00	1,092,484.00	0.00%
Fund: 201 - Corrections							
Department: 1903 - Corrections							
Revenue	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Department: 1903 - Corrections Surplus (Deficit):	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Fund: 201 - Corrections Surplus (Deficit):	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Fund: 216 - Muni Street							
Department: 4503 - Muni Street							
Revenue	8,090,000.00	8,090,000.00	0.00	0.00	0.00	-8,090,000.00	0.00%
Expense	8,998,512.00	8,998,512.00	0.00	0.00	0.00	8,998,512.00	0.00%
Department: 4503 - Muni Street Surplus (Deficit):	-908,512.00	-908,512.00	0.00	0.00	0.00	908,512.00	0.00%
Fund: 216 - Muni Street Surplus (Deficit):	-908,512.00	-908,512.00	0.00	0.00	0.00	908,512.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT							
Department: 2803 - CANNABIS REGULATION ACT							
Expense	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Department: 2803 - CANNABIS REGULATION ACT Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Fund: 280 - CANNABIS REGULATION ACT Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
Fund: 295 - Muni Pool							
Department: 4803 - Muni Pool							
Revenue	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 4803 - Muni Pool Surplus (Deficit):	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Fund: 295 - Muni Pool Surplus (Deficit):	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Fund: 296 - PD GRT							
Department: 2403 - PD GRT							
Expense	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Department: 2403 - PD GRT Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
Fund: 296 - PD GRT Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - Vet Wall							
Department: 4703 - Vet Wall							
Revenue	1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00	0.00%
Department: 4703 - Vet Wall Surplus (Deficit):	1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00	0.00%
Fund: 303 - Vet Wall Surplus (Deficit):	1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00	0.00%
Fund: 304 - Senior Grants							
Department: 7065 - SJOA A25J2035 WALK IN							
Revenue	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00%
Expense	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
Department: 7065 - SJOA A25J2035 WALK IN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7071 - SJOA A22G2019-G614							
Revenue	36,710.00	36,710.00	0.00	0.00	0.00	-36,710.00	0.00%
Expense	36,710.00	36,710.00	0.00	0.00	0.00	36,710.00	0.00%
Department: 7071 - SJOA A22G2019-G614 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393							
Revenue	89,987.00	89,987.00	0.00	0.00	0.00	-89,987.00	0.00%
Expense	89,987.00	89,987.00	0.00	0.00	0.00	89,987.00	0.00%
Department: 7072 - SJOA VEHICLE A24-I5393 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 304 - Senior Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen							
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214							
Revenue	445,500.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00%
Expense	445,500.00	445,500.00	0.00	0.00	0.00	445,500.00	0.00%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166							
Revenue	495,000.00	495,000.00	0.00	0.00	0.00	-495,000.00	0.00%
Expense	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00%
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 305 - CI Gen Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport							
Department: 7066 - NM DOT FY26 GRANT TCS-26-01							
Revenue	9,809.00	9,809.00	0.00	0.00	0.00	-9,809.00	0.00%
Expense	9,809.00	9,809.00	0.00	0.00	0.00	9,809.00	0.00%
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 312 - R&R Airport Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 314 - CDBG							
Department: 7030 - CDBG Comprehensive Plan							
Revenue	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%
Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%
Department: 8603 - CDBG							
Revenue	780,091.00	780,091.00	0.00	0.00	0.00	-780,091.00	0.00%
Expense	780,091.00	780,091.00	0.00	0.00	0.00	780,091.00	0.00%
Department: 8603 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 314 - CDBG Surplus (Deficit):	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00	0.00%
Fund: 315 - CI Reserve							
Department: 9003 - CI Reserve							
Revenue	25,631,425.00	25,631,425.00	0.00	0.00	0.00	-25,631,425.00	0.00%
Expense	27,472,818.00	27,472,818.00	0.00	0.00	0.00	27,472,818.00	0.00%
Department: 9003 - CI Reserve Surplus (Deficit):	-1,841,393.00	-1,841,393.00	0.00	0.00	0.00	1,841,393.00	0.00%
Fund: 315 - CI Reserve Surplus (Deficit):	-1,841,393.00	-1,841,393.00	0.00	0.00	0.00	1,841,393.00	0.00%
Fund: 316 - Emergency Reserve							
Department: 9103 - Emergency Reserve Jt Util							
Revenue	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Department: 9103 - Emergency Reserve Jt Util Surplus (Deficit):	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00%
Fund: 317 - WW Reserve							
Department: 9203 - WW Reserve							
Revenue	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Department: 9203 - WW Reserve Surplus (Deficit):	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Fund: 317 - WW Reserve Surplus (Deficit):	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00	0.00%
Fund: 318 - Elec Const Reserve							
Department: 9303 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Department: 9303 - Elec Const Reserve Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS							
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652							
Revenue	57,444.00	57,444.00	0.00	0.00	0.00	-57,444.00	0.00%
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Surplus (Deficit):	57,444.00	57,444.00	0.00	0.00	0.00	-57,444.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633							
Revenue	21,614.00	21,614.00	0.00	0.00	0.00	-21,614.00	0.00%
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Surplus (Deficit):	21,614.00	21,614.00	0.00	0.00	0.00	-21,614.00	0.00%
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):	79,058.00	79,058.00	0.00	0.00	0.00	-79,058.00	0.00%
Fund: 360 - NMFA PROJECTS							
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT							
Revenue	4,840,000.00	4,840,000.00	0.00	0.00	0.00	-4,840,000.00	0.00%
Expense	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00%
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Surplus (Deficit):	440,000.00	440,000.00	0.00	0.00	0.00	-440,000.00	0.00%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT							
Revenue	335,940.00	335,940.00	0.00	0.00	0.00	-335,940.00	0.00%
Expense	305,400.00	305,400.00	0.00	0.00	0.00	305,400.00	0.00%
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMENT Surplus (Deficit):	30,540.00	30,540.00	0.00	0.00	0.00	-30,540.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT							
Revenue	17,600,000.00	17,600,000.00	0.00	0.00	0.00	-17,600,000.00	0.00%
Expense	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00%
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplus (Deficit):	1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00%
Department: 7061 - CIF-6738 WasteWater Collection System PER							
Revenue	210,100.00	210,100.00	0.00	0.00	0.00	-210,100.00	0.00%
Expense	210,100.00	210,100.00	0.00	0.00	0.00	210,100.00	0.00%
Department: 7061 - CIF-6738 WasteWater Collection System PER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	2,070,540.00	2,070,540.00	0.00	0.00	0.00	-2,070,540.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Department: 7070 - WTP-CANTRELL WTP-6621							
Revenue	8,899,000.00	8,899,000.00	0.00	0.00	0.00	-8,899,000.00	0.00%
Expense	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00	0.00%
Department: 7070 - WTP-CANTRELL WTP-6621 Surplus (Deficit):	809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM							
Revenue	4,400,000.00	4,400,000.00	0.00	0.00	0.00	-4,400,000.00	0.00%
Expense	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00%
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant							
Revenue	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Expense	641,341.00	641,341.00	0.00	0.00	0.00	641,341.00	0.00%
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7063 - PD APPROPRIATION GRANT 25-J3167							
Revenue	356,400.00	356,400.00	0.00	0.00	0.00	-356,400.00	0.00%
Expense	356,400.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00%
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF							
Revenue	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00%
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE							
Department: 1203 - Pledge State							
Revenue	843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00	0.00%
Department: 1203 - Pledge State Surplus (Deficit):	843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00	0.00%
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):	843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00	0.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING							
Department: 3601 - Util Office							
Revenue	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Department: 3601 - Util Office Surplus (Deficit):	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00%
Fund: 503 - Electric							
Department: 3702 - Electric							
Revenue	641,341.00	641,341.00	0.00	0.00	0.00	-641,341.00	0.00%
Expense	1,208,201.00	1,208,201.00	0.00	0.00	0.00	1,208,201.00	0.00%
Department: 3702 - Electric Surplus (Deficit):	-566,860.00	-566,860.00	0.00	0.00	0.00	566,860.00	0.00%
Fund: 503 - Electric Surplus (Deficit):	-566,860.00	-566,860.00	0.00	0.00	0.00	566,860.00	0.00%
Fund: 504 - Water							
Department: 3803 - Water							
Expense	635,124.00	635,124.00	0.00	0.00	0.00	635,124.00	0.00%
Department: 3803 - Water Total:	635,124.00	635,124.00	0.00	0.00	0.00	635,124.00	0.00%
Fund: 504 - Water Total:	635,124.00	635,124.00	0.00	0.00	0.00	635,124.00	0.00%
Fund: 505 - Solid Waste							
Department: 3904 - Solid Waste							
Expense	191,039.00	191,039.00	0.00	0.00	0.00	191,039.00	0.00%
Department: 3904 - Solid Waste Total:	191,039.00	191,039.00	0.00	0.00	0.00	191,039.00	0.00%
Fund: 505 - Solid Waste Total:	191,039.00	191,039.00	0.00	0.00	0.00	191,039.00	0.00%

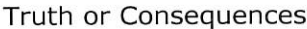
My Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 506 - WWTP							
Department: 4005 - WWTP							
Revenue	990,000.00	990,000.00	0.00	0.00	0.00	-990,000.00	0.00%
Expense	1,243,597.00	1,243,597.00	0.00	0.00	0.00	1,243,597.00	0.00%
Department: 4005 - WWTP Surplus (Deficit):	-253,597.00	-253,597.00	0.00	0.00	0.00	253,597.00	0.00%
Fund: 506 - WWTP Surplus (Deficit):	-253,597.00	-253,597.00	0.00	0.00	0.00	253,597.00	0.00%
Fund: 508 - Golf Course							
Department: 4303 - Golf Course							
Revenue	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00%
Department: 4303 - Golf Course Surplus (Deficit):	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00%
Fund: 508 - Golf Course Surplus (Deficit):	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00%
Fund: 509 - Muni Airport							
Department: 4403 - Muni Airport							
Revenue	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00%
Department: 4403 - Muni Airport Surplus (Deficit):	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00%
Fund: 509 - Muni Airport Surplus (Deficit):	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00	0.00%
Fund: 600 - Internal Serv							
Department: 7003 - Internal Serv							
Revenue	515,621.00	515,621.00	0.00	0.00	0.00	-515,621.00	0.00%
Department: 7003 - Internal Serv Surplus (Deficit):	515,621.00	515,621.00	0.00	0.00	0.00	-515,621.00	0.00%
Fund: 600 - Internal Serv Surplus (Deficit):	515,621.00	515,621.00	0.00	0.00	0.00	-515,621.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	-1,092,484.00	-1,092,484.00	0.00	0.00	0.00	1,092,484.00
201 - Corrections	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00
216 - Muni Street	-908,512.00	-908,512.00	0.00	0.00	0.00	908,512.00
280 - CANNABIS REGULATION AC	-65,000.00	-65,000.00	0.00	0.00	0.00	65,000.00
295 - Muni Pool	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00
296 - PD GRT	-75,000.00	-75,000.00	0.00	0.00	0.00	75,000.00
303 - Vet Wall	1,665.00	1,665.00	0.00	0.00	0.00	-1,665.00
304 - Senior Grants	0.00	0.00	0.00	0.00	0.00	0.00
305 - CI Gen	0.00	0.00	0.00	0.00	0.00	0.00
312 - R&R Airport	0.00	0.00	0.00	0.00	0.00	0.00
314 - CDBG	2,918.00	2,918.00	0.00	0.00	0.00	-2,918.00
315 - CI Reserve	-1,841,393.00	-1,841,393.00	0.00	0.00	0.00	1,841,393.00
316 - Emergency Reserve	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00
317 - WW Reserve	24,375.00	24,375.00	0.00	0.00	0.00	-24,375.00
318 - Elec Const Reserve	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
340 - ROAD/STREET PROJECTS	79,058.00	79,058.00	0.00	0.00	0.00	-79,058.00
360 - NMFA PROJECTS	2,070,540.00	2,070,540.00	0.00	0.00	0.00	-2,070,540.00
370 - WATER TRUST BOARD PRO.	809,000.00	809,000.00	0.00	0.00	0.00	-809,000.00
380 - OTHER STATE FUNDED PRO	0.00	0.00	0.00	0.00	0.00	0.00
403 - Pledge State DEBT SERVICE	843,332.00	843,332.00	0.00	0.00	0.00	-843,332.00
502 - UTILITY OFFICE-UTILITY BILL	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00
503 - Electric	-566,860.00	-566,860.00	0.00	0.00	0.00	566,860.00
504 - Water	-635,124.00	-635,124.00	0.00	0.00	0.00	635,124.00
505 - Solid Waste	-191,039.00	-191,039.00	0.00	0.00	0.00	191,039.00
506 - WWTP	-253,597.00	-253,597.00	0.00	0.00	0.00	253,597.00
508 - Golf Course	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00
509 - Muni Airport	285,000.00	285,000.00	0.00	0.00	0.00	-285,000.00
600 - Internal Serv	515,621.00	515,621.00	0.00	0.00	0.00	-515,621.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00



My Budget Worksheet

Account Summary

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

4/9/2026 2:06:39 PM

My 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	2026-2027 INTERIM	2026-2027 FINAL	
101-1000-42720	EMPLOYEE TRAINING-GOVERN	4,000.00	2,135.00	2,500.00	345.00	3,500.00	2,650.00	5,000.00		
Budget Notes										
Budget Code		Description								
INTERIM		INCREASING DUE TO NEW COMMISSIONERS ATTENDING TO CONFERENCES & ANNUAL EMPLOYEE RECOGNITION/MANDATORY TRAININGS.								
INTERIM		INCREASING DUE TO NEW COMMISSIONERS ATTENDING TO CONFERENCES & ANNUAL EMPLOYEE RECOGNITION/MANDATORY TRAININGS.								
INTERIM		INCREASING DUE TO NEW COMMISSIONERS ATTENDING TO CONFERENCES & ANNUAL EMPLOYEE RECOGNITION/MANDATORY TRAININGS.								
Budget Detail										
Budget Code		Description			Units	Price	Amount			
INTERIM		ANNUAL EMPLOYEE MANDATORY RECOGNITION			1.00	1,000.00	1,000.00			
INTERIM		NEW COM. STATE/NMML/VARIOUS CONFERENCES			1.00	4,000.00	4,000.00			
101-1000-43316	FUEL	0.00	0.00	120.00	40.00	500.00	0.00	500.00		
Budget Notes										
Budget Code		Description								
INTERIM		NO CHANGES - WEX CARD/CITY VEHICLE USE								
INTERIM		NO CHANGES - WEX CARD/CITY VEHICLE USE								
INTERIM		NO CHANGES - WEX CARD/CITY VEHICLE USE								
101-1000-43597	ATTORNEY FEES-GOVERNING B	131,437.00	87,617.64	95,000.00	62,666.30	100,000.00	55,718.44	100,000.00		
Budget Notes										
Budget Code		Description								
INTERIM		NO CHANGES								
INTERIM		NO CHANGES								
INTERIM		NO CHANGES								
101-1000-43598	PROFESSIONAL SERV-GOVERNI	32,831.00	32,830.86	38,858.00	38,857.56	20,679.00	13,630.52	20,000.00		
Budget Notes										
Budget Code		Description								
INTERIM		\$1619.06 /Monthly Billing								
INTERIM		\$1619.06 /Monthly Billing								
INTERIM		\$1619.06 /Monthly Billing								
Budget Detail										
Budget Code		Description			Units	Price	Amount			
INTERIM		LOBBYIST-KATHY ELLIOTT DBA CIVILITY GOV. RELATIONS			1.00	20,000.00	20,000.00			
101-1000-43740	PRINTING AND PUBLISHING	0.00	0.00	3,037.00	3,032.56	2,000.00	0.00	1,000.00		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	REDUCING BUDGET TO \$1,000 DUE TO LOW USAGE IN FY									
INTERIM	REDUCING BUDGET TO \$1,000 DUE TO LOW USAGE IN FY									
INTERIM	REDUCING BUDGET TO \$1,000 DUE TO LOW USAGE IN FY									
101-1000-43770	SUBSCRIPTION & DUES	11,887.00	11,887.00	14,063.00	14,062.00	15,500.00	14,512.00		18,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	BUDGET INCREASE TO ACCOMODATE ANY ADDITIONAL OR UNFORESEEN SUBSCRIPTION AND DUES EXPENSES									
INTERIM	BUDGET INCREASE TO ACCOMODATE ANY ADDITIONAL OR UNFORESEEN SUBSCRIPTION AND DUES EXPENSES									
INTERIM	BUDGET INCREASE TO ACCOMODATE ANY ADDITIONAL OR UNFORESEEN SUBSCRIPTION AND DUES EXPENSES									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	MRGDA			1.00	1,000.00	1,000.00				
INTERIM	NM MUNICIPAL LEAGUE			1.00	13,000.00	13,000.00				
INTERIM	OTHER POTENTIAL SUBSCRIPTIONS			1.00	1,000.00	1,000.00				
INTERIM	SCCOG ANNUAL MEMBERSHIP DUES			1.00	3,000.00	3,000.00				
101-1000-43775	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00			
101-1000-44606	OFFICE SUPPLIES-GOVERNING	500.00	197.67	500.00	230.52	1,050.00	958.64		1,500.00	
Budget Notes	Description									
Budget Code										
INTERIM	BUDGET IS BEING INCREASED TO ACCOMMODATE ADDITIONAL PRINTING NEEDS ASSOCIATED WITH THE PUBLIC INFORMATION OFFICER'S DUTIES, WHICH HAVE REQUIRED INCREASED PURCHASES. THE ADJUSTMENT ALSO PROVIDES A SMALL BUFFER FOR ANY UNFORESEEN OFFICE SUPPLY EXPENSES THAT MAY ARISE.									
INTERIM	BUDGET IS BEING INCREASED TO ACCOMMODATE ADDITIONAL PRINTING NEEDS ASSOCIATED WITH THE PUBLIC INFORMATION OFFICER'S DUTIES, WHICH HAVE REQUIRED INCREASED PURCHASES. THE ADJUSTMENT ALSO PROVIDES A SMALL BUFFER FOR ANY UNFORESEEN OFFICE SUPPLY EXPENSES THAT MAY ARISE.									
INTERIM	BUDGET IS BEING INCREASED TO ACCOMMODATE ADDITIONAL PRINTING NEEDS ASSOCIATED WITH THE PUBLIC INFORMATION OFFICER'S DUTIES, WHICH HAVE REQUIRED INCREASED PURCHASES. THE ADJUSTMENT ALSO PROVIDES A SMALL BUFFER FOR ANY UNFORESEEN OFFICE SUPPLY EXPENSES THAT MAY ARISE.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	OFFICE SUPPLIES			1.00	1,500.00	1,500.00				
101-1000-44613	NON-CAPITAL ITEMS	0.00	0.00	26,000.00	25,414.59	7,900.00	2,902.00		15,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	SECURITY CAMERAS & ANTICIPATED BUILDING REPAIRS									

My 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	2026-2027 INTERIM	2026-2027 FINAL	
INTERIM	SECURITY CAMERAS & ANTICIPATED BUILDING REPAIRS									
INTERIM	SECURITY CAMERAS & ANTICIPATED BUILDING REPAIRS									
101-1000-44625	OTHER SUPPLIES-GOVERNING	4,223.00	163.04	1,000.00	0.00	500.00	79.99	500.00		
Budget Notes	Description									
Budget Code	NO CHANGES									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
101-1000-45607	CLAIMS, JUDGEMENTS, AND SE	817.00	0.00	10,142.00	0.00	5,000.00	0.00	500.00		
Budget Notes	Description									
Budget Code	NO CHANGES									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
101-1000-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	2,500.00	2,500.00	30,000.00	10,000.00	10,000.00		
Budget Notes	Description									
Budget Code	NO CHANGES									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
101-1000-60430	EMERGENCY DECLARATIONS	0.00	0.00	0.00	0.00	39,321.00	1,600.31	60,000.00		
Budget Notes	Description									
Budget Code	NO CHANGE									
INTERIM	NO CHANGE									
INTERIM	NO CHANGE									
INTERIM	NO CHANGE									
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		
Budget Notes	Description									
Budget Code	PENDING COMMISSION APPROVAL FOR ALL 5 SUB-RECIPIENTS									
INTERIM	PENDING COMMISSION APPROVAL FOR ALL 5 SUB-RECIPIENTS									
INTERIM	PENDING COMMISSION APPROVAL FOR ALL 5 SUB-RECIPIENTS									
INTERIM	PENDING COMMISSION APPROVAL FOR ALL 5 SUB-RECIPIENTS									
101-1000-80805	BUILDINGS & STRUCTURES	0.00	0.00	230,000.00	224,861.12	200,000.00	14,986.39	200,000.00		

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								FINAL
Budget Notes	Description							
Budget Code								
INTERIM	NO CHANGES							
INTERIM	PD BUILDING CARRY FORWARD + \$200 THOUSAND BUILDING IMPROVEMENTS-ROOF AND PAINT CITY HALL PLUS OTHERS							
INTERIM	PD BUILDING CARRY FORWARD + \$200 THOUSAND BUILDING IMPROVEMENTS-ROOF AND PAINT CITY HALL PLUS OTHERS							
Expense Total:		305,452.00	252,195.14	555,680.00	502,133.50	549,425.00	171,418.72	554,674.00
Department: 1000 - Governing Body Total:		305,452.00	252,195.14	555,680.00	502,133.50	549,425.00	171,418.72	554,674.00

My 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 YTD Activity	2026-2027 INTERIM	2026-2027 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	119,593.30	160,160.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	ADMINISTRATIVE ASSISANT			2,080.00	20.00	41,600.00				
INTERIM	CITY CLERK			2,080.00	34.00	70,720.00				
INTERIM	DEPUTY			2,080.00	23.00	47,840.00				
101-1001-40125	OVERTIME WAGES-OFF CITY CL	85.00	84.78	500.00	144.32	500.00	442.98			
101-1001-40140	DELAYED COMPENSATION-OFF	1,464.00	1,463.49	306.00	305.40	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	6,918.27	9,726.00		
101-1001-41210	FICA-MEDICARE-OFF CITY CLER	1,908.00	1,585.39	1,995.00	1,716.68	2,007.00	1,618.01	2,275.00		
101-1001-41215	PERA-OFFICE OF CITY CLERK	14,211.00	12,379.18	14,095.00	14,094.35	16,329.00	14,052.99	18,511.00		
101-1001-41225	HEALTH INSURANCE-OFF CITY	29,813.00	28,510.57	29,310.00	29,268.80	52,486.00	34,041.73	48,911.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	1,801.00	1,801.00				
INTERIM	LIFE			1.00	255.00	255.00				
INTERIM	MEDICAL			1.00	46,647.00	46,647.00				
INTERIM	VISION			1.00	208.00	208.00				
101-1001-41226	RETIREE INSURANCE	3,947.00	3,567.66	4,125.00	3,949.33	4,151.00	3,233.51	4,706.00		
101-1001-41235	UNEMPLOYMENT INS- GSD HR	162.00	0.00	15,724.00	1,723.17	0.00	0.00	900.00		
Budget Notes										
Budget Code	Description									
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	\$31500 OFR FY27									
	3 OF 121 EMPLOYEES = \$780									
INTERIM	\$31500 OFR FY27									
	3 OF 121 EMPLOYEES = \$780									

My 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	2026-2027 INTERIM	2026-2027 FINAL
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	20.70	30.00	23.00	30.00	22.95	30.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	\$10X3								
INTERIM	\$10X3								
INTERIM	\$10X3								
INTERIM	\$10X3								
INTERIM	\$10X3								
INTERIM	\$10X3								
101-1001-41785	WORKER'S COMP. PREMIUMS	671.00	68.35	858.00	857.61	0.00	0.00	1,200.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	ESTIMATE \$45000 FOR FY27								
INTERIM	3 OF 121 EMPLOYEES = \$1125 ESTIMATE \$45000 FOR FY27								
INTERIM	3 OF 121 EMPLOYEES = \$1125								
INTERIM	3X\$400								
INTERIM	3X\$400								
INTERIM	3X\$400								
INTERIM	3X\$400								
INTERIM	3X\$400								
INTERIM	3X\$400								
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	_____
101-1001-42720	EMPLOYEE TRAINING-OFF CITY	199.00	198.69	510.00	459.58	300.00	0.00	800.00	_____
101-1001-43316	FUEL	300.00	0.00	300.00	65.53	300.00	75.40	300.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	FUEL FOR POSSIBLE TRAINING OR OUT OF TOWN CONF. AND SHARED CITY VEHICLE THAT IS MANAGED BY THE CLERK'S OFFICE.								
INTERIM	FUEL FOR POSSIBLE TRAINING OR OUT OF TOWN CONF. AND SHARED CITY VEHICLE THAT IS MANAGED BY THE CLERK'S OFFICE.								
INTERIM	FUEL FOR POSSIBLE TRAINING OR OUT OF TOWN CONF. AND SHARED CITY VEHICLE THAT IS MANAGED BY THE CLERK'S OFFICE.								

My 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	2026-2027 INTERIM	2026-2027 FINAL
101-1001-43465	RENT OF EQUIPMENT	14,275.00	8,426.53	10,638.00	7,359.29	6,000.00	4,121.05	4,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	CLERK'S OFFICE: SHARP PRINTER								
INTERIM	CLERK'S OFFICE: SHARP PRINTER								
INTERIM	CLERK'S OFFICE: SHARP PRINTER								
101-1001-43740	PRINTING/PUBLISHING	15,295.00	11,166.41	9,241.00	7,330.38	11,725.00	6,851.47	11,200.00	
Budget Notes									
Budget Code	Description								
INTERIM	FY 26/27 SUPPLEMENTATION/ORD SUBSCRIPTIONS								
INTERIM	FY 26/27 SUPPLEMENTATION/ORD SUBSCRIPTIONS								
INTERIM	FY 26/27 SUPPLEMENTATION/ORD SUBSCRIPTIONS								
INTERIM	FY 26/27 PUBLICATIONS								
INTERIM	FY 26/27 PUBLICATIONS								
INTERIM	FY 26/27 PUBLICATIONS								
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CIVIC PLUS			0.00	0.00	2,200.00			
INTERIM	SIERRA COUNTY SENTINEL			0.00	0.00	9,000.00			
101-1001-43770	SUBSCRIPTION & DUES	16,640.00	16,574.47	8,309.00	8,308.35	13,400.00	13,122.18	12,715.00	
Budget Notes									
Budget Code	Description								
INTERIM	\$7,924.77: ANNUAL FEE FOR CITY ARCHIVE SOCIAL MEDIA ACCOUNT								
INTERIM	\$7,924.77: ANNUAL FEE FOR CITY ARCHIVE SOCIAL MEDIA ACCOUNT								
INTERIM	\$7,924.77: ANNUAL FEE FOR CITY ARCHIVE SOCIAL MEDIA ACCOUNT								
INTERIM	\$195.00: ANGELA TORRES ANNUAL DUES REQUIRED FOR CMC CERTIFICATION								
INTERIM	\$195.00: ANGELA TORRES ANNUAL DUES REQUIRED FOR CMC CERTIFICATION								
INTERIM	\$195.00: ANGELA TORRES ANNUAL DUES REQUIRED FOR CMC CERTIFICATION								
INTERIM	\$100.00: ANGELA TORRES ANNUAL DUES								
INTERIM	\$100.00: ANGELA TORRES ANNUAL DUES								
INTERIM	\$100.00: ANGELA TORRES ANNUAL DUES								
INTERIM	\$3,980: CITY WEBSITE RE-DESIGN ANNUAL FEES								
	\$420.00: ANNUAL.GOV DOMAIN HOSTING								
INTERIM	\$3,980: CITY WEBSITE RE-DESIGN ANNUAL FEES								
	\$420.00: ANNUAL.GOV DOMAIN HOSTING								
INTERIM	\$3,980: CITY WEBSITE RE-DESIGN ANNUAL FEES								
	\$420.00: ANNUAL.GOV DOMAIN HOSTING								

My 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	2026-2027 INTERIM	2026-2027 FINAL
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CIVIC PLUS LLC			0.00	0.00	8,000.00			
INTERIM	IIMC			0.00	0.00	195.00			
INTERIM	NMML			0.00	0.00	100.00			
INTERIM	REVIZE LLC			0.00	0.00	4,000.00			
INTERIM	REVIZE LLC			0.00	0.00	420.00			
101-1001-43775	TELEPHONE	3,810.00	3,339.74	3,550.00	3,237.08	3,000.00	1,927.06	3,000.00	_____
101-1001-43999	OPERATING COSTS	0.00	0.00	0.00	0.00	360.00	274.92	600.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	CITY WIDE RECORDS RETENTION/DESTRUCTION								
INTERIM	CITY WIDE RECORDS RETENTION/DESTRUCTION								
INTERIM	CITY WIDE RECORDS RETENTION/DESTRUCTION								
101-1001-44606	OFFICE SUPPLIES	2,057.00	2,047.68	3,500.00	2,974.19	3,100.00	2,008.22	5,000.00	_____
101-1001-47410	MAINTENANCE CONTRACTS-O	2,897.00	2,896.77	3,547.00	3,546.77	4,000.00	3,506.37	3,510.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	\$475.00: RECORDING/MEDIA PLAYER USED FOR CITY MEETINGS								
INTERIM	\$475.00: RECORDING/MEDIA PLAYER USED FOR CITY MEETINGS								
INTERIM	\$475.00: RECORDING/MEDIA PLAYER USED FOR CITY MEETINGS								
INTERIM	\$3031.37: ANNUAL LASERFICHE SERVICES (ARCHIVE SOFTWARE)								
INTERIM	\$3031.37: ANNUAL LASERFICHE SERVICES (ARCHIVE SOFTWARE)								
INTERIM	\$3031.37: ANNUAL LASERFICHE SERVICES (ARCHIVE SOFTWARE)								
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	JCG TECHNOLOGIES INC.			0.00	0.00	475.00			
INTERIM	TERRALOGIC DOCUMENT SYSTEMS INC.			0.00	0.00	3,035.00			
101-1001-48599	OTHER CONTRACTUAL SERVICE	4,948.00	4,948.00	4,500.00	4,500.00	6,015.00	4,500.00	10,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	\$5000: RENTAL LICENSE MODULE TO MANAGE AND TRACK SHORT TERM RENTALS								
	\$5000: BUSINESS LICENSING MODULE								
INTERIM	\$5000: RENTAL LICENSE MODULE TO MANAGE AND TRACK SHORT TERM RENTALS								
	\$5000: BUSINESS LICENSING MODULE								

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								FINAL
INTERIM	\$5000: RENTAL LICENSE MODULE TO MANAGE AND TRACK SHORT TERM RENTALS							
	\$5000: BUSINESS LICENSING MODULE							
	Expense Total:	241,229.00	218,928.68	243,695.00	222,401.71	271,865.00	216,310.41	298,744.00
								0.00
Department: 1001 - City Clerk Total:		241,229.00	218,928.68	243,695.00	222,401.71	271,865.00	216,310.41	298,744.00
								0.00

My 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 YTD Activity	2026-2027 INTERIM	2026-2027 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	129,298.82	129,298.82	320,320.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	CITY MANAGER			2,080.00	61.00	126,880.00				
INTERIM	EXECUTIVE ADMIN			2,080.00	23.00	47,840.00				
INTERIM	HUMAN RESOURCES			2,080.00	31.00	64,480.00				
INTERIM	IT SPECIALIST			2,080.00	21.00	43,680.00				
INTERIM	IT SUPPORT ANALYST			1,040.00	36.00	37,440.00				
101-1003-40125	OVERTIME WAGES	250.00	0.00	250.00	200.15	184.00	183.80	183.80		
101-1003-40140	DELAYED COMPENSATION	1,000.00	0.00	324.00	323.33	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	7,900.32	7,900.32	22,328.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	CITY MANAGER			1.00	7,861.00	7,861.00				
INTERIM	EXECUTIVE ADIMN			1.00	2,849.00	2,849.00				
INTERIM	HUMAN RESOURCES			1.00	3,893.00	3,893.00				
INTERIM	IT SPECIALIST			1.00	3,095.00	3,095.00				
INTERIM	IT SUPPORT ANALYST			1.00	4,630.00	4,630.00				
101-1003-41210	FICA-MEDICARE-OFF CITY MAN	1,957.00	1,853.07	2,265.00	1,989.90	2,377.00	1,847.65	1,847.65	5,223.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	CITY MANAGER			1.00	1,839.00	1,839.00				
INTERIM	EXECUTIVE ADMIN			1.00	666.00	666.00				
INTERIM	HUMAN RESOURCES			1.00	911.00	911.00				
INTERIM	IT SPECIALIST			1.00	724.00	724.00				
INTERIM	IT SUPPORT ANALYST			1.00	1,083.00	1,083.00				
101-1003-41215	PERA-OFFICE CITY MANAGER	14,674.00	14,640.49	16,480.00	15,894.69	19,346.00	15,191.93	15,191.93	42,496.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	CITY MANAGER			1.00	14,962.00	14,962.00				
INTERIM	EXECUTIVE ADMIN			1.00	5,422.00	5,422.00				
INTERIM	HUMAN RESOURCES			1.00	7,410.00	7,410.00				
INTERIM	IT SPECIALIST			1.00	5,891.00	5,891.00				
INTERIM	IT SUPPORT ANALYST			1.00	8,811.00	8,811.00				

My 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 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
101-1003-41225	HEALTH INSURANCE-OFF CITY	36,120.00	36,115.57	20,425.00	18,123.78	11,638.00	8,388.52	39,048.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	2,161.00	2,161.00				
INTERIM	LIFE			1.00	424.00	424.00				
INTERIM	MEDICAL			1.00	35,982.00	35,982.00				
INTERIM	VISION			1.00	481.00	481.00				
101-1003-41226	RETIREE INSURANCE	4,048.00	4,073.97	4,875.00	4,418.53	4,918.00	3,441.44	10,804.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	RETIREE HEALTH			1.00	10,804.00	10,804.00				
101-1003-41235	UNEMPLOYMENT INSURANCE-	108.00	0.00	2,300.00	2,299.54	0.00	0.00	1,425.00		
Budget Notes										
Budget Code	Description									
INTERIM	2X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	2X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	2X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	2X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	5X\$300 BASED ON PRJECTED 2027 INVOICE									
INTERIM	5X\$300 BASED ON PRJECTED 2027 INVOICE									
101-1003-41240	WORKER'S COMP ASSESMEN	20.00	18.40	20.00	18.40	20.00	15.30	50.00		
Budget Notes										
Budget Code	Description									
INTERIM	2X\$10									
INTERIM	2X\$10									
INTERIM	2X\$10									
INTERIM	2X\$10									
INTERIM	5X\$10									
INTERIM	5X\$10									
101-1003-41785	WORKER'S COMP. PREMIUMS	4,129.00	535.24	750.00	571.74	0.00	0.00	2,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	2X\$400									
INTERIM	2X\$400									
INTERIM	2X\$400									
INTERIM	2X\$400									
INTERIM	5X\$400									

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	5X\$400								
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	162.44	400.00	199.32	200.00	0.00	200.00	
Budget Notes									
Budget Code	Description								
INTERIM	NO CHANGES								
INTERIM	NO CHANGES								
INTERIM	NO CHANGES								
101-1003-42310	PER DIEM-OFF CITY MANAGER	1,550.00	1,549.23	750.00	307.77	1,900.00	1,155.91	2,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER LODGING AND MEAL EXPENSES ASSOCIATED WITH THE CITY MANAGER'S OFFICIAL TRAVEL.								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER LODGING AND MEAL EXPENSES ASSOCIATED WITH THE CITY MANAGER'S OFFICIAL TRAVEL.								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER LODGING AND MEAL EXPENSES ASSOCIATED WITH THE CITY MANAGER'S OFFICIAL TRAVEL.								
101-1003-42720	EMPLOYEE TRAINING-OFF CITY	3,000.00	198.69	1,500.00	552.71	2,600.00	1,408.00	2,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER CONFERENCE REGISTRATION COSTS ASSOCIATED WITH THE CITY MANAGER'S PROFESSIONAL TRAINING, INCLUDING STATE, NMML, INFRASTRUCTURE, AND RELATED PROFESSIONAL CONFERENCES.								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER CONFERENCE REGISTRATION COSTS ASSOCIATED WITH THE CITY MANAGER'S PROFESSIONAL TRAINING, INCLUDING STATE, NMML, INFRASTRUCTURE, AND RELATED PROFESSIONAL CONFERENCES.								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER CONFERENCE REGISTRATION COSTS ASSOCIATED WITH THE CITY MANAGER'S PROFESSIONAL TRAINING, INCLUDING STATE, NMML, INFRASTRUCTURE, AND RELATED PROFESSIONAL CONFERENCES.								
101-1003-43316	FUEL	500.00	0.00	1,100.00	0.00	1,000.00	782.95	1,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	NO CHANGES								
INTERIM	NO CHANGES								
INTERIM	NO CHANGES								
101-1003-43465	RENT OF EQUIPMENT	3,800.00	6,606.91	12,476.00	9,923.71	18,982.00	9,307.49	10,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER EQUIPMENT RENTAL EXPENSES NECESSARY FOR OPERATIONS (PRINTERS)								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER EQUIPMENT RENTAL EXPENSES NECESSARY FOR OPERATIONS (PRINTERS)								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER EQUIPMENT RENTAL EXPENSES NECESSARY FOR OPERATIONS (PRINTERS)								

My 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		2026-2027 INTERIM	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	SHARP			0.00	0.00	10,000.00				
101-1003-43740	PRINTING/PUBLISHING	500.00	528.34	500.00	0.00	1,600.00	100.00	2,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	COSTS FOR BUSINESS CARDS, SIGNS, FLYERS, AND MEETING NOTICES AS NEEDED FOR CITY OPERATIONS.									
INTERIM	COSTS FOR BUSINESS CARDS, SIGNS, FLYERS, AND MEETING NOTICES AS NEEDED FOR CITY OPERATIONS.									
INTERIM	COSTS FOR BUSINESS CARDS, SIGNS, FLYERS, AND MEETING NOTICES AS NEEDED FOR CITY OPERATIONS.									
101-1003-43770	SUBSCRIPTION & DUES	1,500.00	4,772.27	6,550.00	6,464.62	3,900.00	1,573.27	4,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	DECREASED COSTS INCLUDING SOFTWARE SERVICES, NEWSPAPER SUBSCRIPTIONS, AND PROFESSIONAL MEMBERSHIPS NECESSARY FOR CITY OPERATIONS.									
INTERIM	DECREASED COSTS INCLUDING SOFTWARE SERVICES, NEWSPAPER SUBSCRIPTIONS, AND PROFESSIONAL MEMBERSHIPS NECESSARY FOR CITY OPERATIONS.									
INTERIM	DECREASED COSTS INCLUDING SOFTWARE SERVICES, NEWSPAPER SUBSCRIPTIONS, AND PROFESSIONAL MEMBERSHIPS NECESSARY FOR CITY OPERATIONS.									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	ADOBE ACROBAT PRO ANNUAL SUBSCRIPTION			3.00	300.00	900.00				
INTERIM	CANVA SUBSCRIPTION			1.00	200.00	200.00				
INTERIM	ENCUMBERED AND UNANTICIPATED SUBS & DUES			1.00	400.00	400.00				
INTERIM	MONDAY.COM ANNUAL SUBSCRIPTION			3.00	300.00	900.00				
INTERIM	MRGDA ANNUAL MEMBERSHIP			1.00	1,000.00	1,000.00				
INTERIM	NEWSPAPER ANNUAL SUBSCRIPTION			1.00	50.00	50.00				
INTERIM	VOICE OVER SUBSCRIPTION			1.00	200.00	200.00				
INTERIM	ZOOM PRO 1YR SUBSCRIPTION			2.00	175.00	350.00				
101-1003-43775	TELEPHONE	5,000.00	3,897.11	4,400.00	4,138.09	4,000.00	2,710.24	4,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
101-1003-43815	SOFTWARE	232.00	0.00	200.00	0.00	500.00	0.00	18,000.00		

My 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	2026-2027 INTERIM	2026-2027 FINAL
Budget Notes									
Budget Code	Description								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER WEBSITE HOSTING AND DOMAIN REGISTRATION /MAINT.COSTS FOR CITY ONLINE SERVICES								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER WEBSITE HOSTING AND DOMAIN REGISTRATION /MAINT.COSTS FOR CITY ONLINE SERVICES								
INTERIM	BUDGET ADJUSTMENT REQUIRED TO COVER WEBSITE HOSTING AND DOMAIN REGISTRATION /MAINT.COSTS FOR CITY ONLINE SERVICES								
101-1003-44606	OFFICE SUPPLIES	3,000.00	1,711.05	1,700.00	1,629.23	2,800.00	1,268.18	4,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	POTENTIAL OFFICE RELOCATION AND BASED ON REVIEW OF GL BUDGET TRANSFERS.								
INTERIM	POTENTIAL OFFICE RELOCATION AND BASED ON REVIEW OF GL BUDGET TRANSFERS.								
INTERIM	POTENTIAL OFFICE RELOCATION AND BASED ON REVIEW OF GL BUDGET TRANSFERS.								
101-1003-44613	NON-CAPITAL ITEMS	500.00	0.00	1,500.00	1,498.30	0.00	0.00	5,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	INCREASE REQUIRED FOR PURCHASES NECESSARY FOR OPERATIONS (CMO/PIO DEPT.) AND POTENTIAL RELOCATION								
INTERIM	INCREASE REQUIRED FOR PURCHASES NECESSARY FOR OPERATIONS (CMO/PIO DEPT.) AND POTENTIAL RELOCATION								
INTERIM	INCREASE REQUIRED FOR PURCHASES NECESSARY FOR OPERATIONS (CMO/PIO DEPT.) AND POTENTIAL RELOCATION								
101-1003-47420	MAINTENANCE VEHICLE/EQUI	500.00	0.00	2,100.00	1,995.00	1,000.00	0.00	500.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	BUDGET REDUCTION DUE TO LOWER THAN ANTICIPATED NEED.								
INTERIM	BUDGET REDUCTION DUE TO LOWER THAN ANTICIPATED NEED.								
INTERIM	BUDGET REDUCTION DUE TO LOWER THAN ANTICIPATED NEED.								
101-1003-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	29,300.00	28,725.00	0.00	0.00	_____	_____
	Expense Total:	227,254.00	220,384.44	262,615.00	248,976.63	251,076.00	184,573.82	496,394.00	0.00
Department: 1003 - City Manager Total:		227,254.00	220,384.44	262,615.00	248,976.63	251,076.00	184,573.82	496,394.00	0.00

My 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	2026-2027	2026-2027
								INTERIM	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	401,624.00	318,499.57	322,400.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	ACCOUNTING OFFICER			2,080.00	39.00	81,120.00			
INTERIM	ACCOUNTS PAYABLE			2,080.00	24.00	49,920.00			
INTERIM	CHIEF FINANCIAL OFFICER			2,080.00	40.00	83,200.00			
INTERIM	CPO			2,080.00	26.00	54,080.00			
INTERIM	FINANCE SPECIALIST			2,080.00	26.00	54,080.00			
101-1004-40115	PART TIME WAGES-AMIN OFFI	0.00	0.00	12,305.00	11,827.20	14,168.00	14,168.00		
101-1004-40140	DELAYED COMPENSATION-AD	500.00	173.64	1,039.00	1,038.36	6,500.00	6,492.90		
101-1004-41205	FICA-REGULAR-ADMIN OFFICE	14,605.00	14,127.30	20,825.00	18,890.83	25,872.00	20,115.35	19,255.00	
101-1004-41210	FICA-MEDICARE-ADMIN OFFIC	3,351.00	3,303.96	4,870.00	4,417.92	6,051.00	4,704.53	4,503.00	
101-1004-41215	PERA-ADMIN OFFICES	26,147.00	26,101.38	37,950.00	36,080.67	49,063.00	39,444.40	36,647.00	
101-1004-41225	HEALTH INSURANCE-ADMIN O	63,473.00	62,631.52	88,903.00	63,879.98	72,704.00	59,179.84	64,078.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	DENTAL			1.00	2,880.00	2,880.00			
INTERIM	LIFE			1.00	424.00	424.00			
INTERIM	MEDICAL			1.00	60,150.00	60,150.00			
INTERIM	VISION			1.00	624.00	624.00			
101-1004-41226	RETIREE INSURANCE	7,058.00	7,266.11	10,075.00	10,089.27	12,474.00	9,063.19	9,317.00	
101-1004-41235	UNEMPLOYMENT INSURANCE-	324.00	0.00	3,927.00	3,926.35	0.00	0.00	1,375.00	
Budget Notes									
Budget Code	Description								
INTERIM	5X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	5X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	7X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	7X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	7X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	7X\$300 BASED ON PRJECTED 2027 INVOICE								
101-1004-41240	WORKER'S COMP ASSESSMEN	60.00	41.40	60.00	57.50	70.00	53.55	50.00	
Budget Notes									
Budget Code	Description								
INTERIM	5X\$10								

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	5X\$10								
INTERIM	7X\$10								
INTERIM	7X\$10								
INTERIM	7X\$10								
INTERIM	7X\$10								
101-1004-41785	WORKER'S COMP. PREMIUMS	500.00	144.14	1,716.00	1,715.22	0.00	0.00	2,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	5X\$400								
INTERIM	5X\$400								
INTERIM	7X\$400								
INTERIM	7X\$400								
INTERIM	7X\$400								
INTERIM	7X\$400								
101-1004-42305	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	406.02	600.00	0.00	400.00	
Budget Notes									
Budget Code	Description								
INTERIM	UTLIZING CITY VECHICLE WHEN AVAILALE								
INTERIM	UTLIZING CITY VECHICLE WHEN AVAILALE								
INTERIM	UTLIZING CITY VECHICLE WHEN AVAILALE								
101-1004-42310	PER DIEM-ADMIN OFFICES	0.00	0.00	4,658.00	4,071.91	7,500.00	5,684.05	7,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	INCREASE ADJUSTMENT FOR \$1,500. MORE STAFF ARE ATTENDING TRAININGS AND CONFERENCE TO FOR SKILLS IMPROVEMENT								
INTERIM	INCREASE ADJUSTMENT FOR \$1,500. MORE STAFF ARE ATTENDING TRAININGS AND CONFERENCE TO FOR SKILLS IMPROVEMENT								
INTERIM	INCREASE ADJUSTMENT FOR \$1,500. MORE STAFF ARE ATTENDING TRAININGS AND CONFERENCE TO FOR SKILLS IMPROVEMENT								
101-1004-42720	EMPLOYEE TRAINING-ADMIN	2,000.00	959.63	11,326.00	7,766.65	11,000.00	5,488.64	13,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	ON TREND-NO CHANGE								
INTERIM	ON TREND-NO CHANGE								
INTERIM	ON TREND-NO CHANGE								
101-1004-43316	FUEL	0.00	0.00	250.00	64.51	500.00	152.00	800.00	
Budget Notes									
Budget Code	Description								
INTERIM	TRENDING NO CHANGE								

									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	2026-2027 INTERIM	2026-2027 FINAL	
INTERIM	FUEL UNPREDICTABLE AT THIS TIME									
INTERIM	FUEL UNPREDICTABLE AT THIS TIME									
101-1004-43465	RENT OF EQUIPMENT	25,740.00	25,506.57	8,683.00	7,975.81	11,500.00	6,566.30	11,500.00		
Budget Notes										
Budget Code	Description									
INTERIM	ESTIMATED COST FOR COPIER FISCAL YEAR 26/27 BASED ON PROJECTIONS									
INTERIM	ESTIMATED COST FOR COPIER FISCAL YEAR 26/27 BASED ON PROJECTIONS									
INTERIM	ESTIMATED COST FOR COPIER FISCAL YEAR 26/27 BASED ON PROJECTIONS									
101-1004-43740	PRINTING/PUBLISHING	15,000.00	8,235.98	8,276.00	7,416.39	10,000.00	5,205.20	10,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	BIDS, RFP AND HELP WANTEDS									
INTERIM	BIDS, RFP AND HELP WANTEDS									
101-1004-43770	SUBSCRIPTION & DUES	300.00	300.00	1,500.00	340.00	1,500.00	1,225.00	1,500.00		
Budget Notes										
Budget Code	Description									
INTERIM	NMPPA, NM FINANCE ASSOCIATION, (PROCUREMENT AND ACCOUNTING)									
INTERIM	NMPPA, NM FINANCE ASSOCIATION, (PROCUREMENT AND ACCOUNTING)									
101-1004-43771	SUBSCRIPTION & DUES - IT	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	Network Cables, Workgroup Switches, Misc field supplies \$2,200									
	APC Battery Replacement + One Extra \$800									
	Second IT Workstation + Laptop for employee \$4,000									
	Total \$14,000.00									
101-1004-43775	TELEPHONE	3,710.00	3,007.15	3,200.00	3,055.28	3,200.00	2,055.25	3,240.00		
Budget Notes										
Budget Code	Description									
INTERIM	SILIGHT INCREASE BASED ON ACCOUNTS PAYABLE PROJECTIONS FOR FY 26/27									
INTERIM	SILIGHT INCREASE BASED ON ACCOUNTS PAYABLE PROJECTIONS FOR FY 26/27									
INTERIM	SILIGHT INCREASE BASED ON ACCOUNTS PAYABLE PROJECTIONS FOR FY 26/27									
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	15,000.00		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	PORTION OF TYLER + ADDED POSITION BUDGETING-A TYLER PROGRAM TO ASSIST WITH TAXES									
INTERIM	PORTION OF TYLER + ADDED POSITION BUDGETING-A TYLER PROGRAM TO ASSIST WITH TAXES									
101-1004-43999	OPERATING COSTS	0.00	0.00	10,082.00	9,849.21	2,500.00	326.58	2,500.00		
Budget Notes	Description									
Budget Code										
INTERIM	DOCUEMENT DISTRUCTION-NO CHANGE									
INTERIM	DOCUEMENT DISTRUCTION-NO CHANGE									
101-1004-44606	OFFICE SUPPLIES	5,200.00	4,567.20	12,010.00	10,367.42	7,500.00	3,873.90	5,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGE-TO ALSO COVER INTERIM BUDGET MEAL AND EXPENSES									
INTERIM	NO CHANGE-TO ALSO COVER INTERIM BUDGET MEAL AND EXPENSES									
101-1004-44607	FIELD SUPPLIES - IT	0.00	0.00	5,000.00	1,269.52	32,370.00	32,245.55			
101-1004-44613	NON-CAPITAL ITEMS	0.00	0.00	20,000.00	15,210.26	3,400.00	3,400.00	3,400.00		
Budget Notes	Description									
Budget Code										
INTERIM	HR CABINETS-KEEPING TO REPLACE OFFICE ITEMS WITH POSSIBLE CHANGE									
INTERIM	HR CABINETS-KEEPING TO REPLACE OFFICE ITEMS WITH POSSIBLE CHANGE									
101-1004-48599	OTHER CONTRACTUAL SERVICE	21,000.00	7,457.96	29,750.00	23,126.74	43,000.00	8,043.11	32,400.00		

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								FINAL
Budget Notes	Description							
Budget Code	Name Cost							
INTERIM	Other Contractual Services –							
	Background \$6,600.00							
	Drug & Screening (Quest, SVH, Mobile Med) \$12,300.00							
	Labor posters \$1,000.00							
	Job fair \$250.00							
	Help want ads \$10,000.00							
	NMML membership \$50.00							
	Total \$30,200.00							
	Also would need replacement items							
	laptop \$2,200							
	Total \$2,200.00							
	INTERIM							
	Name Cost							
	Other Contractual Services –							
	Background \$6,600.00							
	Drug & Screening (Quest, SVH, Mobile Med) \$12,300.00							
	Labor posters \$1,000.00							
	Job fair \$250.00							
	Help want ads \$10,000.00							
	NMML membership \$50.00							
	Total \$30,200.00							
	Also would need replacement items							
	laptop \$2,200							
	Total \$2,200.00							
	Expense Total:	445,391.00	418,951.94	643,305.00	562,546.45	738,096.00	558,070.92	580,365.00
	Department: 1004 - Finance Total:	445,391.00	418,951.94	643,305.00	562,546.45	738,096.00	558,070.92	580,365.00
								0.00
								0.00

My 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	2026-2027 INTERIM
								2026-2027 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	30,000.00	30,000.00
Budget Notes								
Budget Code								
INTERIM								
INTERIM								
INTERIM								
Description								
NO CHANGES								
NO CHANGES								
NO CHANGES								
Expense Total:		21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00
Department: 1005 - Fire Total:		21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	30,000.00	0.00

My 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	2026-2027	2026-2027
								INTERIM	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	120,949.41	162,240.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	MANAGER			2,080.00	30.00	62,400.00			
INTERIM	SHELTER ATTENDANT			2,080.00	16.00	33,280.00			
INTERIM	SHELTER ATTENDANT			2,080.00	16.00	33,280.00			
INTERIM	SHELTER LEAD			2,080.00	16.00	33,280.00			
101-1006-40125	OVERTIME WAGES-ANIMAL SH	5,000.00	4,869.84	2,000.00	1,920.87	5,500.00	2,792.00	5,500.00	
101-1006-40140	DELAYED COMPENSATION-ANI	0.00	0.00	171.00	170.75	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	7,292.14	10,734.00	
101-1006-41210	FICA-MEDICAREANIMAL SHEL	1,808.00	1,616.38	2,090.00	1,899.86	2,347.00	1,705.44	2,510.00	
101-1006-41215	PERA-ANIMAL SHELTER	11,584.00	11,583.96	16,120.00	15,206.38	16,977.00	13,939.70	18,305.00	
101-1006-41225	HEALTH INSURANCE-ANIMAL S	28,030.00	16,962.16	49,354.00	30,928.38	56,255.00	24,804.86	19,343.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	DENTAL			1.00	1,734.00	1,734.00			
INTERIM	LIFE			1.00	339.00	339.00			
INTERIM	MEDICAL			1.00	16,932.00	16,932.00			
INTERIM	VISION			1.00	338.00	338.00			
101-1006-41226	RETIREE INSURANCE	3,224.00	3,223.41	4,280.00	4,221.79	4,316.00	3,212.72	4,654.00	
101-1006-41235	UNEMPLOYMENT INS-GSD HR	217.00	0.00	1,435.00	1,427.95	0.00	0.00	1,200.00	
Budget Notes									
Budget Code	Description								
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE								
101-1006-41240	WORKER'S COMP ASSESMEN	30.00	27.60	40.00	36.80	40.00	30.60	40.00	
Budget Notes									
Budget Code	Description								
INTERIM	4X\$10								
INTERIM	4X\$10								

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	4X\$10								
INTERIM	4X\$10								
INTERIM	4X\$10								
INTERIM	4X\$10								
101-1006-41785	WORKER'S COMP. PREMIUMS	634.00	633.02	2,000.00	1,143.48	0.00	0.00	1,600.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	4X\$400								
INTERIM	4X\$400								
INTERIM	4X\$400								
INTERIM	4X\$400								
INTERIM	4X\$400								
INTERIM	4X\$400								
101-1006-42310	PER DIEM-ANIMAL SHELTER	0.00	0.00	468.00	467.58	0.00	0.00	1,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	THIS IS COST OF FOOD, HOTEL, AND TRAVEL FOR THE NM ANIMAL HUMANE CONFERENCE IN SEPT 2026								
INTERIM	THIS IS COST OF FOOD, HOTEL, AND TRAVEL FOR THE NM ANIMAL HUMANE CONFERENCE IN SEPT 2026								
101-1006-42620	UNIFORMS LINEN-ANIMAL SHE	750.00	737.25	1,000.00	986.52	1,200.00	1,102.12	1,320.00	_____
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	Shirts for 4 Staff members			44.00	30.00	1,320.00			
101-1006-42720	EMPLOYEE TRAINING-ANIMAL	1,000.00	974.14	1,000.00	976.63	1,280.00	985.88	600.00	_____
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	Euthanasia License for Mark Hopkins			1.00	100.00	100.00			
INTERIM	Euthanasia License Renewal for Tara Manning			1.00	50.00	50.00			
INTERIM	Euthansia Traing for Mark Hopkins			1.00	250.00	250.00			
INTERIM	NM Humane Conference, Hotel, and			1.00	200.00	200.00			
101-1006-43316	FUEL	517.00	286.43	700.00	675.25	1,000.00	499.25	800.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	This amount to to account for the transports to and from the vet, as well as transport to and from rescues								
INTERIM	This amount to to account for the transports to and from the vet, as well as transport to and from rescues								
INTERIM	This amount to to account for the transports to and from the vet, as well as transport to and from rescues								

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	This amount to to account for the transports to and from the vet, as well as transport to and from rescues								
101-1006-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	300.00	0.00	300.00	_____
Budget Notes	Description								
Budget Code	To cover the cost of any newspaper ads (such as Jordan's Way fundraiser)								
INTERIM	To cover the cost of any newspaper ads (such as Jordan's Way fundraiser)								
INTERIM	To cover the cost of any newspaper ads (such as Jordan's Way fundraiser)								
INTERIM	To cover the cost of any newspaper ads (such as Jordan's Way fundraiser)								
101-1006-43770	SUBSCRIPTION & DUES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	_____
Budget Detail	Description								
Budget Code				Units	Price	Amount			
INTERIM	Animal Shelter License Renewal			1.00	150.00	150.00			
101-1006-43775	TELEPHONE	1,960.00	1,324.09	1,400.00	1,327.80	1,860.00	956.72	1,550.00	_____
Budget Notes	Description								
Budget Code	This to cover the cost of Tara Manning's work phone and our interent (which is a Verizon Hotspot)								
INTERIM	This to cover the cost of Tara Manning's work phone and our interent (which is a Verizon Hotspot)								
INTERIM	This to cover the cost of Tara Manning's work phone and our interent (which is a Verizon Hotspot)								
INTERIM	This to cover the cost of Tara Manning's work phone and our interent (which is a Verizon Hotspot)								
INTERIM	This amount is a projected amount given by the finance department								
INTERIM	This amount is a projected amount given by the finance department								
INTERIM	This amount is a projected amount given by the finance department								
INTERIM	This amount is a projected amount given by the finance department								
101-1006-43815	SOFTWARE LIC/SOFTWARE UP	3,290.00	3,249.31	3,250.00	3,250.00	3,890.00	3,250.00	3,250.00	_____
Budget Notes	Description								
Budget Code	To cover the cost of IWorqs. I'm lowering the price since we aren't able to get a credit card machine for the shelter.								
INTERIM	To cover the cost of IWorqs. I'm lowering the price since we aren't able to get a credit card machine for the shelter.								
INTERIM	To cover the cost of IWorqs. I'm lowering the price since we aren't able to get a credit card machine for the shelter.								
INTERIM	To cover the cost of IWorqs. I'm lowering the price since we aren't able to get a credit card machine for the shelter.								
101-1006-44606	OFFICE SUPPLIES	1,500.00	1,441.35	1,500.00	1,420.32	1,320.00	1,262.00	1,600.00	_____
Budget Notes	Description								
Budget Code	Printer ink, printer paper, folders, pens, highlighters, sharpies post-its, tape, duct tape,paper clips, hanging folders, dry erase markers, notebooks								
INTERIM	Printer ink, printer paper, folders, pens, highlighters, sharpies post-its, tape, duct tape,paper clips, hanging folders, dry erase markers, notebooks								
INTERIM	Printer ink, printer paper, folders, pens, highlighters, sharpies post-its, tape, duct tape,paper clips, hanging folders, dry erase markers, notebooks								

My Budget Worksheet

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

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2026-2027		2026-2027	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		INTERIM		FINAL	
INTERIM	Printer ink, printer paper, folders, pens, highlighters, sharpies post-its, tape, duct tape,paper clips, hanging folders, dry erase markers, notebooks																
101-1006-44607	FIELD SUPPLIES	15,417.00	13,295.80	8,797.00	7,888.12	15,000.00	11,029.91	15,000.00									
Budget Notes																	
Budget Code		Description															
INTERIM	Dog food, cat food, loop leashes, mop handle, dog pooper scoopers, squeegee, brooms, hoses, spray bottles, parvo testing kits, cat testing kits, cat vaccines, parvo/distemper vaccines, bordatella vaccines, dewormer, blacklight, disinfectant, bleach, laundry detergent, dryer sheets, sponges, mop heads, puppy pads, dawn dish soap, trash bags, toliet paper, paper towels, toliet cleaner, glass cleaner, hand soap, batteries, microchips, bowls (for dogs and cats)																
INTERIM	Dog food, cat food, loop leashes, mop handle, dog pooper scoopers, squeegee, brooms, hoses, spray bottles, parvo testing kits, cat testing kits, cat vaccines, parvo/distemper vaccines, bordatella vaccines, dewormer, blacklight, disinfectant, bleach, laundry detergent, dryer sheets, sponges, mop heads, puppy pads, dawn dish soap, trash bags, toliet paper, paper towels, toliet cleaner, glass cleaner, hand soap, batteries, microchips, bowls (for dogs and cats)																
INTERIM	Dog food, cat food, loop leashes, mop handle, dog pooper scoopers, squeegee, brooms, hoses, spray bottles, parvo testing kits, cat testing kits, cat vaccines, parvo/distemper vaccines, bordatella vaccines, dewormer, blacklight, disinfectant, bleach, laundry detergent, dryer sheets, sponges, mop heads, puppy pads, dawn dish soap, trash bags, toliet paper, paper towels, toliet cleaner, glass cleaner, hand soap, batteries, microchips, bowls (for dogs and cats)																
INTERIM	Dog food, cat food, loop leashes, mop handle, dog pooper scoopers, squeegee, brooms, hoses, spray bottles, parvo testing kits, cat testing kits, cat vaccines, parvo/distemper vaccines, bordatella vaccines, dewormer, blacklight, disinfectant, bleach, laundry detergent, dryer sheets, sponges, mop heads, puppy pads, dawn dish soap, trash bags, toliet paper, paper towels, toliet cleaner, glass cleaner, hand soap, batteries, microchips, bowls (for dogs and cats)																
101-1006-44615	SAFETY EQUIPMENT	1,000.00	920.52	600.00	539.96	1,000.00	67.03	1,200.00									
Budget Notes																	
Budget Code		Description															
INTERIM	Hand sanitizer, gloves, rubbing alcohol, peroxide, band-aids, medical wrap, neosporin, medical cream, gauze, flashlights, anti-fungal cream																
INTERIM	Hand sanitizer, gloves, rubbing alcohol, peroxide, band-aids, medical wrap, neosporin, medical cream, gauze, flashlights, anti-fungal cream																
INTERIM	Hand sanitizer, gloves, rubbing alcohol, peroxide, band-aids, medical wrap, neosporin, medical cream, gauze, flashlights, anti-fungal cream																
INTERIM	Hand sanitizer, gloves, rubbing alcohol, peroxide, band-aids, medical wrap, neosporin, medical cream, gauze, flashlights, anti-fungal cream																
Budget Detail																	
Budget Code		Description		Units	Price	Amount											
INTERIM	Employee Boots		4.00	150.00	600.00												
INTERIM	Medical Supplies		1.00	600.00	600.00												
101-1006-45607	DONATION EXPENSE	0.00	0.00	9,488.00	8,668.42	5,858.00	0.00	5,858.00									
Budget Notes																	
Budget Code		Description															
INTERIM	The amount of \$5858 were donations received for the fiscal year of 2026 (as of January 2026). I will be carrying these donations over to fiscal year																
INTERIM	The amount of \$5858 were donations received for the fiscal year of 2026 (as of January 2026). I will be carrying these donations over to fiscal year																
INTERIM	The amount of \$5858 were donations received for the fiscal year of 2026 (as of January 2026). I will be carrying these donations over to fiscal year																
INTERIM	The amount of \$5858 were donations received for the fiscal year of 2026 (as of January 2026). I will be carrying these donations over to fiscal year																
INTERIM	The amount of \$4503.94 are the donations received during Jordan's Way (that will soon be posted to the current budget)																

		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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	The amount of \$4503.94 are the donations received during Jordan's Way (that will soon be posted to the current budget)								
INTERIM	The amount of \$4503.94 are the donations received during Jordan's Way (that will soon be posted to the current budget)								
INTERIM	The amount of \$4503.94 are the donations received during Jordan's Way (that will soon be posted to the current budget)								
101-1006-47420	MAINTENANCE VEH/EQUIP-AN	343.00	233.38	2,765.00	2,755.67	600.00	0.00	600.00	_____
Budget Notes									
Budget Code		Description							
INTERIM	This is to cover the cost of any maintence needed on the two animal shelter vechiles.								
INTERIM	This is to cover the cost of any maintence needed on the two animal shelter vechiles.								
INTERIM	This is to cover the cost of any maintence needed on the two animal shelter vechiles.								
INTERIM	This is to cover the cost of any maintence needed on the two animal shelter vechiles.								
101-1006-48598	PROFESSIONAL SERVICES	22,000.00	20,036.05	23,000.00	20,080.75	25,000.00	10,408.68	21,000.00	_____
Budget Notes									
Budget Code		Description							
INTERIM	I usually budget for \$8,000 but since going No-Kill, we have done less in cremations.								
INTERIM	I usually budget for \$8,000 but since going No-Kill, we have done less in cremations.								
INTERIM	I usually budget for \$8,000 but since going No-Kill, we have done less in cremations.								
INTERIM	I usually budget for \$8,000 but since going No-Kill, we have done less in cremations.								
INTERIM	Usually I budget \$17,000, but with the State Spay and Neuter grant, I won't need the full amount (hopefully the shelter will be able to get this grant again to help keep the cost down).								
INTERIM	Usually I budget \$17,000, but with the State Spay and Neuter grant, I won't need the full amount (hopefully the shelter will be able to get this grant again to help keep the cost down).								
INTERIM	Usually I budget \$17,000, but with the State Spay and Neuter grant, I won't need the full amount (hopefully the shelter will be able to get this grant again to help keep the cost down).								
INTERIM	Usually I budget \$17,000, but with the State Spay and Neuter grant, I won't need the full amount (hopefully the shelter will be able to get this grant again to help keep the cost down).								
Budget Detail									
Budget Code		Description	Units	Price	Amount				
INTERIM	Animal Cremations		1.00	6,000.00	6,000.00				
INTERIM	Vet Services (spays, neuters, vet appointments)		1.00	15,000.00	15,000.00				
Expense Total:		223,346.00	199,274.74	282,623.00	250,826.48	297,803.00	204,438.46	280,354.00	0.00
Department: 1006 - ANIMAL SHELTER Total:		223,346.00	199,274.74	282,623.00	250,826.48	297,803.00	204,438.46	280,354.00	0.00

My 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	2026-2027	2026-2027
								INTERIM	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	1,066,060.00	784,066.76	1,115,088.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CHIEF			2,080.00	49.00	101,920.00			
INTERIM	EXECUTIVE ADMIN			2,080.00	21.00	43,680.00			
INTERIM	LIEUTENANT			2,184.00	39.00	85,176.00			
INTERIM	OFFICE MANAGER			2,080.00	23.00	47,840.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	OFFICER			2,184.00	26.00	56,784.00			
INTERIM	SERGEANT			2,184.00	32.00	69,888.00			
INTERIM	SERGEANT			2,184.00	32.00	69,888.00			
INTERIM	SERGEANT DETECTIVE			2,184.00	33.00	72,072.00			
101-1007-40125	OVERTIME WAGES-POLICE DEP	108,112.00	110,397.62	125,000.00	115,791.94	120,000.00	108,971.96	70,000.00	
101-1007-40135	STANDBY WAGES-POLICE DEPT	13,800.00	10,403.44	15,537.00	15,536.98	19,000.00	17,617.95	13,000.00	
101-1007-40140	DELAYED COMPENSATION-POLI	11,217.00	11,216.17	30,340.00	30,335.76	27,472.00	27,416.79		
101-1007-41205	FICA-REGULAR-POLICE DEPT	11,506.00	3,476.18	13,270.00	7,611.15	7,365.00	7,738.58	15,703.00	
101-1007-41210	FICA-MEDICARE-POLICE DEPT	13,384.00	12,974.20	16,850.00	15,795.10	16,270.00	13,114.68	32,688.00	
101-1007-41215	PERA-POLICE DEPT	159,456.00	141,799.87	211,430.00	162,066.19	226,209.00	151,510.78	221,541.00	
101-1007-41225	HEALTH INSURANCE-POLICE DE	191,913.00	135,678.64	207,615.00	170,276.84	227,676.00	166,192.01	273,462.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	DENTAL			1.00	10,661.00	10,661.00			
INTERIM	LIFE			1.00	1,525.00	1,525.00			
INTERIM	MEDICAL			1.00	258,967.00	258,967.00			
INTERIM	VISION			1.00	2,309.00	2,309.00			
101-1007-41226	RETIREE INSURANCE	31,426.00	32,583.90	40,760.00	34,628.99	42,077.00	26,050.13	40,675.00	

My 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	2026-2027 INTERIM	2026-2027 FINAL
101-1007-41235	UNEMPLOYMENT INSURANCE-	500.00	0.00	11,436.00	11,435.66	0.00	0.00	5,400.00	_____
Budget Notes									
Budget Code		Description							
INTERIM		18X\$300 BASED ON PRJECTED 2027 INVOICE							
INTERIM		18X\$300 BASED ON PRJECTED 2027 INVOICE							
INTERIM		18X\$300 BASED ON PRJECTED 2027 INVOICE							
INTERIM		18X\$300 BASED ON PRJECTED 2027 INVOICE							
INTERIM		18X\$300 BASED ON PRJECTED 2027 INVOICE							
INTERIM		18X\$300 BASED ON PRJECTED 2027 INVOICE							
101-1007-41240	WORKER'S COMP ASSESMEN	160.00	121.90	210.00	170.20	190.00	135.15	180.00	_____
Budget Notes									
Budget Code		Description							
INTERIM		18X\$10							
INTERIM		18X\$10							
INTERIM		18X\$10							
INTERIM		18X\$10							
INTERIM		18X\$10							
INTERIM		18X\$10							
101-1007-41785	WORKER'S COMP. PREMIUMS	14,300.00	4,457.88	10,585.00	5,431.35	0.00	0.00	7,200.00	_____
Budget Notes									
Budget Code		Description							
INTERIM		18X\$400							
INTERIM		18X\$400							
INTERIM		18X\$400							
INTERIM		18X\$400							
INTERIM		18X\$400							
INTERIM		18X\$400							
101-1007-42310	PER DIEM-POLICE DEPT	2,033.00	2,032.71	2,000.00	0.00	2,000.00	287.49	2,000.00	_____
Budget Notes									
Budget Code		Description							
INTERIM		consistent with last years budget for per diem. This line item will include civilian staff to include (evidence technician, and clerical staff).							
INTERIM		consistent with last years budget for per diem. This line item will include civilian staff to include (evidence technician, and clerical staff).							
INTERIM		consistent with last years budget for per diem. This line item will include civilian staff to include (evidence technician, and clerical staff).							
101-1007-42720	EMPLOYEE TRAINING-POLICE D	2,000.00	1,844.98	2,000.00	1,878.32	2,000.00	1,498.07	2,000.00	_____

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								2026-2027
								FINAL
Budget Notes								
Budget Code		Description						
INTERIM		This budget is consistent with last years budget for training of civilian personnel to include (evidence technician, clerical staff). Classes such as IPRA, Records Retention, Redaction, RMS, etc.						
INTERIM		This budget is consistent with last years budget for training of civilian personnel to include (evidence technician, clerical staff). Classes such as IPRA, Records Retention, Redaction, RMS, etc.						
INTERIM		This budget is consistent with last years budget for training of civilian personnel to include (evidence technician, clerical staff). Classes such as IPRA, Records Retention, Redaction, RMS, etc.						
101-1007-43316	FUEL	88,928.00	81,296.24	100,381.00	92,011.79	80,000.00	66,173.53	80,000.00
Budget Notes								
Budget Code		Description						
INTERIM		Consistent with last years budget.						
INTERIM		Consistent with last years budget.						
INTERIM		Consistent with last years budget.						
101-1007-43465	RENT OF EQUIPMENT	9,577.00	8,554.10	15,209.00	12,924.05	15,000.00	8,577.04	15,000.00
101-1007-43735	POSTAGE & MAIL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	
Budget Notes								
Budget Code		Description						
INTERIM		Was told that we would be billed for postage. Have not been billed by utilities as of yet. Consistent with last years budget.						
101-1007-43740	PRINTING/PUBLISHING	1,300.00	535.95	1,000.00	719.77	1,000.00	369.12	1,000.00
Budget Notes								
Budget Code		Description						
INTERIM		Consistent with last years budget. Line item used for publishing business cards, door hangers for officers, articles in the paper.						
INTERIM		Consistent with last years budget. Line item used for publishing business cards, door hangers for officers, articles in the paper.						
INTERIM		Consistent with last years budget. Line item used for publishing business cards, door hangers for officers, articles in the paper.						
101-1007-43770	SUBSCRIPTION & DUES	2,500.00	1,172.00	2,500.00	1,354.39	2,500.00	940.00	2,000.00
Budget Notes								
Budget Code		Description						
INTERIM		Pay for subscriptions and dues for chief (as per his contract), evidence technician, and records subscriptions.						
INTERIM		Pay for subscriptions and dues for chief (as per his contract), evidence technician, and records subscriptions.						
INTERIM		Pay for subscriptions and dues for chief (as per his contract), evidence technician, and records subscriptions.						
101-1007-43775	TELEPHONE	20,860.00	21,121.40	27,350.00	22,276.14	15,000.00	9,815.15	15,200.00
Budget Notes								
Budget Code		Description						
INTERIM		Our projected FY 27 Verizon bill is \$15,153.94.						

My 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	2026-2027 INTERIM
								2026-2027 FINAL
INTERIM	Our projected FY 27 Verizon bill is \$15,153.94.							
101-1007-43815	SOFTWARE	38,000.00	25,218.99	26,619.00	26,538.04	38,000.00	35,472.15	43,000.00
Budget Notes	Description							
Budget Code	Software line item includes Tac 10 which is our report managment system. We are moving away from this system, and going to Central Square, which was approved throught the commission in 2023. Tyler technologies also comes out of this line item.							
INTERIM	Software line item includes Tac 10 which is our report managment system. We are moving away from this system, and going to Central Square, which was approved throught the commission in 2023. Tyler technologies also comes out of this line item.							
INTERIM								
101-1007-44606	OFFICE SUPPLIES	3,000.00	2,973.88	3,000.00	2,301.48	3,000.00	1,472.57	3,000.00
Budget Notes	Description							
Budget Code	Consistent with last years budget, office supplies cover cost of paper for IPRA request, etc.							
INTERIM	Consistent with last years budget, office supplies cover cost of paper for IPRA request, etc.							
INTERIM	Consistent with last years budget, office supplies cover cost of paper for IPRA request, etc.							
INTERIM	Consistent with last years budget, office supplies cover cost of paper for IPRA request, etc.							
101-1007-44613	NON-CAPITAL ITEMS	56,822.00	54,549.17	274.00	148.88	0.00	0.00	
101-1007-45555	Miscellaneous Exp	1,544.00	0.00	1,119.00	1,118.72	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	
101-1007-46733	AUTO INSURANCE PREMIUM	4,000.00	3,009.04	13,912.00	13,912.00	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	131.34	5,000.00
Budget Notes	Description							
Budget Code	Reduced 50% to 5,000, for emergent situations where units need graphics or other emergenccy equipment.							
INTERIM	Reduced 50% to 5,000, for emergent situations where units need graphics or other emergenccy equipment.							
INTERIM								
101-1007-48598	PROFESSIONAL SERVICES	5,526.00	5,525.27	5,000.00	1,416.12	5,000.00	4,102.67	5,000.00
Budget Notes	Description							
Budget Code	This line item has been used historically to pay for internal affairs investigations where an outside entity would need to investigate.							
INTERIM	This line item has been used historically to pay for internal affairs investigations where an outside entity would need to investigate.							
INTERIM								
101-1007-48599	OTHER CONTRACTUAL SERVICE	238,626.00	238,626.00	185,000.00	182,273.00	220,405.00	165,303.00	220,405.00
Budget Notes	Description							
Budget Code	ANNUAL SERVICES-MAY INCREASE							
INTERIM	ANNUAL SERVICES-MAY INCREASE							
INTERIM								

[101-1007-80845](#)

		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	2026-2027 INTERIM
								2026-2027 FINAL
CAPITAL IMPROVEMENTS EQUI		7,210.00	7,087.68	67.00	66.57	0.00	0.00	
Expense Total:		2,006,241.00	1,777,891.90	2,104,230.00	1,957,574.51	2,147,224.00	1,596,956.92	2,188,542.00
Department: 1007 - Police Total:		2,006,241.00	1,777,891.90	2,104,230.00	1,957,574.51	2,147,224.00	1,596,956.92	2,188,542.00

My 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	2026-2027	2026-2027
								INTERIM	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	108,676.00	60,962.24	114,400.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CODE ENFORCEMENT OFFICER			2,080.00	19.00	39,520.00			
INTERIM	CODE ENFORCEMENT OFFICER			2,080.00	18.00	37,440.00			
INTERIM	CODE ENFORCEMENT OFFICER			2,080.00	18.00	37,440.00			
101-1008-40125	OVERTIME WAGES-CODE ENF/	7,000.00	6,093.32	10,000.00	3,327.45	10,000.00	2,023.99	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	4,941.87	5,500.00	
101-1008-40140	DELAYED COMPENSATION-CDE	152.00	151.90	951.00	950.56	129.00	128.24		
101-1008-41205	FICA-REGULAR-CODE ENF/ANI	5,256.00	4,997.75	7,180.00	5,445.85	7,707.00	3,996.21	6,803.00	
101-1008-41210	FICA-MEDICARE-CODE ENF/ANI	1,207.00	1,168.78	1,690.00	1,273.63	1,802.00	938.06	1,591.00	
101-1008-41215	PERA-CODE ENF/ANIMAL CON	7,740.00	7,493.47	11,320.00	9,265.95	12,839.00	7,169.87	12,947.00	
101-1008-41225	HEALTH INSURANCE-CODE ENF	12,755.00	12,493.29	30,695.00	24,294.52	37,432.00	13,636.60	50,712.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	DENTAL			1.00	1,801.00	1,801.00			
INTERIM	LIFE			1.00	254.00	254.00			
INTERIM	MEDICAL			1.00	48,267.00	48,267.00			
INTERIM	VISION			1.00	390.00	390.00			
101-1008-41226	RETIREE INSURANCE	2,093.00	2,064.80	3,015.00	2,545.99	3,264.00	1,651.50	3,292.00	
101-1008-41235	UNEMPLOYMENT INS- GSD HR	175.00	0.00	1,293.00	1,292.91	0.00	0.00	900.00	
Budget Notes									
Budget Code	Description								
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE								
INTERIM	3X\$300 BASED ON PRJECTED 2027 INVOICE								
101-1008-41240	WORKER'S COMP ASSESMEN	43.00	18.40	45.00	23.00	30.00	15.55	30.00	
Budget Notes									
Budget Code	Description								
INTERIM	3X\$10								

My 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		2026-2027 INTERIM	2026-2027 FINAL
INTERIM	3X\$10									
INTERIM	3X\$10									
INTERIM	3X\$10									
INTERIM	3X\$10									
INTERIM	3X\$10									
101-1008-41785	WORKER'S COMP. PREMIUMS	2,500.00	1,067.81	2,500.00	285.87	0.00	0.00		1,200.00	
Budget Notes										
Budget Code	Description									
INTERIM	3X\$400									
INTERIM	3X\$400									
INTERIM	3X\$400									
INTERIM	3X\$400									
INTERIM	3X\$400									
INTERIM	3X\$400									
INTERIM	3X\$400									
101-1008-42305	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		250.00	
Budget Notes										
Budget Code	Description									
INTERIM	This is the first year we will be budgeting for mileage reimbursement, since we generally try to have a vehicle available for them to use when traveling for training.									
INTERIM	This is the first year we will be budgeting for mileage reimbursement, since we generally try to have a vehicle available for them to use when traveling for training.									
INTERIM	This is the first year we will be budgeting for mileage reimbursement, since we generally try to have a vehicle available for them to use when traveling for training.									
101-1008-42310	PER DIEM-CODE ENF/ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
Budget Notes										
Budget Code	Description									
INTERIM	Per diem should be budgeted based on GSA(.gov) standard rates, which in set the overnight rate at \$180 per day (room and meals) and \$249 for areas like Santa Fe. This is the first year we are budgeting for per diem for our codes officers.									
INTERIM	Per diem should be budgeted based on GSA(.gov) standard rates, which in set the overnight rate at \$180 per day (room and meals) and \$249 for areas like Santa Fe. This is the first year we are budgeting for per diem for our codes officers.									
INTERIM	Per diem should be budgeted based on GSA(.gov) standard rates, which in set the overnight rate at \$180 per day (room and meals) and \$249 for areas like Santa Fe. This is the first year we are budgeting for per diem for our codes officers.									
101-1008-42620	UNIFORMS LINEN-CODE ENF/A	1,800.00	1,553.76	1,200.00	1,180.66	1,500.00	1,437.40		1,800.00	
Budget Notes										
Budget Code	Description									
INTERIM	We give officers \$600 clothing allowance for uniforms and equipment. Adjusting this amount to reflect that amount for 3 code enforcement officers is consistent with that allowance.									

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	We give officers \$600 clothing allowance for uniforms and equipment. Adjusting this amount to reflect that amount for 3 code enforcement officers is consistent with that allowance.								
INTERIM	We give officers \$600 clothing allowance for uniforms and equipment. Adjusting this amount to reflect that amount for 3 code enforcement officers is consistent with that allowance.								
101-1008-42720	EMPLOYEE TRAINING-CODE EN	1,000.00	491.11	3,931.00	1,229.94	1,500.00	883.43	1,500.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	\$1500 is consistent with last years training budget for codes. This allows for training in animal control levels I and II, as well as training for code enforcement. As well as training for officer as prosecutor training.								
INTERIM	\$1500 is consistent with last years training budget for codes. This allows for training in animal control levels I and II, as well as training for code enforcement. As well as training for officer as prosecutor training.								
INTERIM	\$1500 is consistent with last years training budget for codes. This allows for training in animal control levels I and II, as well as training for code enforcement. As well as training for officer as prosecutor training.								
101-1008-43316	FUEL	15,000.00	5,185.97	8,500.00	5,152.64	8,000.00	2,427.23	8,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	\$8000 is consistent with last years fuel costs for code enforcement/animal control. I do not see a projected increase in fuel cost needs at this time.								
INTERIM	\$8000 is consistent with last years fuel costs for code enforcement/animal control. I do not see a projected increase in fuel cost needs at this time.								
INTERIM	\$8000 is consistent with last years fuel costs for code enforcement/animal control. I do not see a projected increase in fuel cost needs at this time.								
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	_____	_____
Budget Notes									
Budget Code	Description								
INTERIM	Postage is a necessary line item for code enforcement, as the majority of their correspondances are via mail.								
101-1008-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	500.00	375.13	500.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	Necessary and consistent with last years budget, as door hangers, violation stickers, etc. comes out of this line item.								
INTERIM	Necessary and consistent with last years budget, as door hangers, violation stickers, etc. comes out of this line item.								
INTERIM	Necessary and consistent with last years budget, as door hangers, violation stickers, etc. comes out of this line item.								
101-1008-43770	SUBSCRIPTION & DUES	500.00	35.00	500.00	122.92	100.00	75.00	100.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	Consistent with last years budget to cover aco and codes subscriptions and dues.								
INTERIM	Consistent with last years budget to cover aco and codes subscriptions and dues.								
INTERIM	Consistent with last years budget to cover aco and codes subscriptions and dues.								
101-1008-43775	TELEPHONE	3,760.00	3,078.63	3,000.00	2,852.17	2,929.00	1,889.00	2,000.00	_____

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes										
Budget Code		Description								
INTERIM		Covers three cell phones for codes and aco positions. Last year budge was \$1900.00, as of March we used approximately \$1850.00								
INTERIM		Covers three cell phones for codes and aco positions. Last year budge was \$1900.00, as of March we used approximately \$1850.00								
INTERIM		Covers three cell phones for codes and aco positions. Last year budge was \$1900.00, as of March we used approximately \$1850.00								
101-1008-43815		SOFTWARE LIC/SOFTWARE UP	3,250.00	3,249.31	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		Consistent with last years budget, which pays our portion of iworks.								
INTERIM		Consistent with last years budget, which pays our portion of iworks.								
INTERIM		Consistent with last years budget, which pays our portion of iworks.								
101-1008-44606		OFFICE SUPPLIES	500.00	263.95	500.00	412.24	250.00	0.00	250.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		Consistent with last years budget, which allows for office supplies for codes and aco.								
INTERIM		Consistent with last years budget, which allows for office supplies for codes and aco.								
INTERIM		Consistent with last years budget, which allows for office supplies for codes and aco.								
101-1008-44607		FIELD SUPP-CODE ENF/ANIMAL	1,400.00	1,256.10	1,400.00	1,253.57	1,200.00	754.24	1,200.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		Field supplies include tools to make officers jobs easier, and potentially safer. This includes, but is not limited to chip reader, snake grabbers, catch poles, gloves, cat tongs, etc.								
INTERIM		Field supplies include tools to make officers jobs easier, and potentially safer. This includes, but is not limited to chip reader, snake grabbers, catch poles, gloves, cat tongs, etc.								
INTERIM		Field supplies include tools to make officers jobs easier, and potentially safer. This includes, but is not limited to chip reader, snake grabbers, catch poles, gloves, cat tongs, etc.								
101-1008-44615		SAFETY EQUIPMENT	1,500.00	1,397.05	1,500.00	1,201.34	1,200.00	686.49	1,200.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		Purchase of ballistic vests, nitrile gloves, safety boots, etc.								
INTERIM		Purchase of ballistic vests, nitrile gloves, safety boots, etc.								
INTERIM		Purchase of ballistic vests, nitrile gloves, safety boots, etc.								
101-1008-47420		MAINTENANCE VEH/EQUIP-CO	2,238.00	180.29	2,500.00	1,011.42	471.00	470.18	1,000.00	_____

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								FINAL
Budget Notes	Description							
Budget Code								
INTERIM	The majority of vehicle maintenance will go through fleet. We have in the past utilized this line item to purchase additional equipment such as a back-up camera, and other maintenance that may come up where the service center would not be used.							
INTERIM	The majority of vehicle maintenance will go through fleet. We have in the past utilized this line item to purchase additional equipment such as a back-up camera, and other maintenance that may come up where the service center would not be used.							
INTERIM	The majority of vehicle maintenance will go through fleet. We have in the past utilized this line item to purchase additional equipment such as a back-up camera, and other maintenance that may come up where the service center would not be used.							
101-1008-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	960.00
Budget Notes	Description							
Budget Code								
INTERIM	TRANSFER FROM CCOMMUNITY DEVELOPEMENT							
INTERIM	TRANSFER FROM CCOMMUNITY DEVELOPEMENT							
Expense Total:		147,789.00	128,896.79	195,600.00	155,946.00	208,279.00	107,712.23	229,885.00
Department: 1008 - Animal Control Total:		147,789.00	128,896.79	195,600.00	155,946.00	208,279.00	107,712.23	229,885.00

My 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 YTD Activity	2026-2027 INTERIM	2026-2027 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	137,631.00	103,817.28	162,240.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	FOREMAN			2,080.00	19.00	39,520.00				
INTERIM	MAINTENANCE II			2,080.00	17.00	35,360.00				
INTERIM	MAINTENANCE II			2,080.00	17.00	35,360.00				
INTERIM	SUPERVISOR			2,080.00	25.00	52,000.00				
101-1009-40115	PART-TIME WAGES-MUNI RECR	27,290.00	0.00	12,500.00	10,553.25	30,380.00	2,703.83	31,200.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	SEASONAL			1,040.00	15.00	15,600.00				
INTERIM	SEASONAL			1,040.00	15.00	15,600.00				
101-1009-40125	OVERTIME WAGES-MUNI RECR	5,000.00	3,068.30	6,000.00	5,977.11	8,000.00	7,438.88	3,000.00		
101-1009-40140	DELAYED COMPENSATION-MU	0.00	0.00	389.00	388.76	500.00	97.38			
101-1009-41205	FICA-REGULAR-MUNI RECREATI	10,560.00	5,677.67	9,815.00	6,476.38	10,758.00	6,802.31	11,746.00		
101-1009-41210	FICA-MEDICARE-MUNI RECREA	2,470.00	1,327.88	2,295.00	1,514.67	2,516.00	1,590.92	2,747.00		
101-1009-41215	PERA-MUNI RECREATION	14,908.00	7,567.89	14,240.00	8,728.78	15,226.00	10,779.12	18,776.00		
101-1009-41225	HEALTH INSURANCE-MUNI REC	30,968.00	6,833.11	13,080.00	11,231.47	30,161.00	17,562.86	58,059.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	2,161.00	2,161.00				
INTERIM	LIFE			1.00	339.00	339.00				
INTERIM	MEDICAL			1.00	55,087.00	55,087.00				
INTERIM	VISION			1.00	472.00	472.00				
101-1009-41226	RETIREE INSURANCE	4,141.00	2,106.77	3,780.00	2,504.66	5,100.00	2,402.10	4,774.00		
101-1009-41235	UNEMPLOYMENT INS- GSD HR	351.00	0.00	1,788.00	1,787.92	0.00	0.00	1,500.00		
Budget Notes										
Budget Code	Description									
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE 2X\$150									
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE 2X\$150									
INTERIM	4X\$300 BASED ON PRJECTED 2027 INVOICE 2X\$150									

My 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	2026-2027 INTERIM	2026-2027 FINAL	
INTERIM	4X\$300 BASED ON PRJCTED 2027 INVOICE 2X\$150									
INTERIM	4X\$300 BASED ON PRJCTED 2027 INVOICE 2X\$150									
INTERIM	4X\$300 BASED ON PRJCTED 2027 INVOICE 2X\$150									
101-1009-41240	WORKER'S COMP ASSESSMEN	70.00	32.20	60.00	32.20	60.00	22.95	50.00		
Budget Notes										
Budget Code	Description									
INTERIM	4X\$10									
	2X\$5									
INTERIM	4X\$10									
	2X\$5									
INTERIM	4X\$10									
	2X\$5									
INTERIM	4X\$10									
	2X\$5									
INTERIM	4X\$10									
	2X\$5									
INTERIM	4X\$10									
	2X\$5									
101-1009-41785	WORKER'S COMP. PREMIUMS	6,729.00	781.62	2,500.00	1,143.48	0.00	0.00	2,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	4X\$400									
	2X\$200									
INTERIM	4X\$400									
	2X\$200									
INTERIM	4X\$400									
	2X\$200									
INTERIM	4X\$400									
	2X\$200									
INTERIM	4X\$400									
	2X\$200									
INTERIM	4X\$400									
	2X\$200									
101-1009-42620	UNIFORMS/LINEN-MUNI RECR	2,050.00	299.95	2,100.00	2,085.32	2,900.00	2,574.59	3,500.00		

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								FINAL
Budget Notes	Description							
Budget Code								
INTERIM	Unifirst service includes weekly cleaning. 11 uniforms per employee and once a week cleaning service. Up front cost for each full time employee includes pants, and collared short sleeveand long sleeve shirts with city logo embroidered on them							
INTERIM	Unifirst service includes weekly cleaning. 11 uniforms per employee and once a week cleaning service. Up front cost for each full time employee includes pants, and collared short sleeveand long sleeve shirts with city logo embroidered on them							
INTERIM	Unifirst service includes weekly cleaning. 11 uniforms per employee and once a week cleaning service. Up front cost for each full time employee includes pants, and collared short sleeveand long sleeve shirts with city logo embroidered on them							
INTERIM	Unifirst service includes weekly cleaning. 11 uniforms per employee and once a week cleaning service. Up front cost for each full time employee includes pants, and collared short sleeveand long sleeve shirts with city logo embroidered on them							
101-1009-42720	EMPLOYEE TRAINING-MUNI RE	500.00	169.11	800.00	167.24	1,225.00	1,224.42	1,250.00
Budget Notes	Description							
Budget Code								
INTERIM	Parks full time staff equals 4 employees \$300 per employee = \$1,200							
INTERIM	Parks full time staff equals 4 employees \$300 per employee = \$1,200							
INTERIM	Parks full time staff equals 4 employees \$300 per employee = \$1,200							
INTERIM	Parks full time staff equals 4 employees \$300 per employee = \$1,200							
101-1009-43316	FUEL	10,120.00	5,896.76	9,000.00	8,306.82	12,000.00	8,262.37	12,000.00
Budget Notes	Description							
Budget Code								
INTERIM	Monthly expense for fuel per month is \$1,000 for the Parks Dept. Average taken from detail report. Might add \$500 more for fuel rates?							
INTERIM	Monthly expense for fuel per month is \$1,000 for the Parks Dept. Average taken from detail report. Might add \$500 more for fuel rates?							
INTERIM	Monthly expense for fuel per month is \$1,000 for the Parks Dept. Average taken from detail report. Might add \$500 more for fuel rates?							
INTERIM	Monthly expense for fuel per month is \$1,000 for the Parks Dept. Average taken from detail report. Might add \$500 more for fuel rates?							
101-1009-43403	REGULAR BUILDING MAINT	2,500.00	731.50	11,500.00	8,171.48	0.00	0.00	5,000.00
Budget Notes	Description							
Budget Code								
INTERIM	In support of 3 pubic restrooms in parks, Park office, conference room at ballfields, restrooms at ballfields, and concession stand. Plus any storage							
INTERIM	In support of 3 pubic restrooms in parks, Park office, conference room at ballfields, restrooms at ballfields, and concession stand. Plus any storage							
INTERIM	In support of 3 pubic restrooms in parks, Park office, conference room at ballfields, restrooms at ballfields, and concession stand. Plus any storage							
INTERIM	In support of 3 pubic restrooms in parks, Park office, conference room at ballfields, restrooms at ballfields, and concession stand. Plus any storage							
101-1009-43465	RENT OF EQUIPMENT	20,897.00	19,320.02	17,385.00	14,502.51	16,060.00	12,424.98	17,500.00

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Budget Notes	Description							
Budget Code								
INTERIM	Rent of porta pots at Rotary Park, Gun Range, and Cemetery = 11 porta pots with twice a month cleaning \$1,100 per month = \$13,200 plus an additional \$800 for unforeseen circumstance or city event support.							
	Document Solutions Open PO for Sharp = \$100 for FY							
INTERIM	Marlin Leasing Corportation = 250 per month X 12 = \$3,000 Rent of porta pots at Rotary Park, Gun Range, and Cemetery = 11 porta pots with twice a month cleaning \$1,100 per month = \$13,200 plus an additional \$800 for unforeseen circumstance or city event support.							
	Document Solutions Open PO for Sharp = \$100 for FY							
INTERIM	Marlin Leasing Corportation = 250 per month X 12 = \$3,000 Rent of porta pots at Rotary Park, Gun Range, and Cemetery = 11 porta pots with twice a month cleaning \$1,100 per month = \$13,200 plus an additional \$800 for unforeseen circumstance or city event support.							
	Document Solutions Open PO for Sharp = \$100 for FY							
INTERIM	Marlin Leasing Corportation = 250 per month X 12 = \$3,000 Rent of porta pots at Rotary Park, Gun Range, and Cemetery = 11 porta pots with twice a month cleaning \$1,100 per month = \$13,200 plus an additional \$800 for unforeseen circumstance or city event support.							
	Document Solutions Open PO for Sharp = \$100 for FY							
	Marlin Leasing Corportation = 250 per month X 12 = \$3,000							
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	3,050.00	3,050.00	3,000.00	2,250.00	3,000.00
Budget Notes	Description							
Budget Code								
INTERIM	William Buhler Fish Pond Water Rights \$250 x 12 = \$3,000							
INTERIM	William Buhler Fish Pond Water Rights \$250 x 12 = \$3,000							
INTERIM	William Buhler Fish Pond Water Rights \$250 x 12 = \$3,000							
INTERIM	William Buhler Fish Pond Water Rights \$250 x 12 = \$3,000							
101-1009-43775	TELEPHONE	1,920.00	1,745.87	1,850.00	1,691.45	1,800.00	1,028.83	1,800.00
Budget Notes	Description							
Budget Code								
INTERIM	\$150 per month x 12 = \$1,800.							
INTERIM	\$150 per month x 12 = \$1,800.							
INTERIM	\$150 per month x 12 = \$1,800.							
INTERIM	\$150 per month x 12 = \$1,800.							
101-1009-44606	OFFICE SUPPLIES	353.00	0.00	200.00	112.14	200.00	200.00	250.00

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Budget Notes	Description							
Budget Code								
INTERIM	To supply the Park and Recreation Office							
INTERIM	To supply the Park and Recreation Office							
INTERIM	To supply the Park and Recreation Office							
INTERIM	To supply the Park and Recreation Office							
101-1009-44607	FIELD SUPPLIES-MUNI RECREAT	31,300.00	16,329.89	97,300.00	87,801.51	34,940.00	25,164.87	40,000.00
Budget Notes	Description							
Budget Code								
INTERIM	Main GL for Parks Department - Includes: Trash bags, pet waste station bags, cleaning supplies = \$7,000							
	Irrigation supplies - Includes: Sprinklers heads for all parks, pvc pipe, fittings, glue, primer, bubblers, irrigation line, and irrigation line fittings. \$10,000							
	Fertilizer - Family Park, ballfields, Family Park, Ralph Edwards Park, Cemetery, and trees in all parks = \$10,000							
	Pesticides - Family Park, Louis Armijo Sports Complex, Rodeo Arena, Rotary Park, Evenly Renfro, HWP, Ralph Edwards Park, Tennis Courts, Children's Memorial Park, Cemeteries, Blue Star, Triangle Park and Pool Park. = \$10,000							
	Shovels, rakes, hoes, and other hand tools for maintenance = \$1,000							
	Paint, paint brushes, rollers, etc. = \$1,000							
INTERIM	Main GL for Parks Department - Includes: Trash bags, pet waste station bags, cleaning supplies = \$7,000							
	Irrigation supplies - Includes: Sprinklers heads for all parks, pvc pipe, fittings, glue, primer, bubblers, irrigation line, and irrigation line fittings. \$10,000							
	Fertilizer - Family Park, ballfields, Family Park, Ralph Edwards Park, Cemetery, and trees in all parks = \$10,000							
	Pesticides - Family Park, Louis Armijo Sports Complex, Rodeo Arena, Rotary Park, Evenly Renfro, HWP, Ralph Edwards Park, Tennis Courts, Children's Memorial Park, Cemeteries, Blue Star, Triangle Park and Pool Park. = \$10,000							
	Shovels, rakes, hoes, and other hand tools for maintenance = \$1,000							
	Paint, paint brushes, rollers, etc. = \$1,000							

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	Main GL for Parks Department - Includes: Trash bags, pet waste station bags, cleaning supplies = \$7,000								
	Irrigation supplies - Includes: Sprinklers heads for all parks, pvc pipe, fittings, glue, primer, bubblers, irrigation line, and irrigation line fittings. \$10,000								
	Fertilizer - Family Park, ballfields, Family Park, Ralph Edwards Park, Cemetery, and trees in all parks = \$10,000								
	Pesticides - Family Park, Louis Armijo Sports Complex, Rodeo Arena, Rotary Park, Evenly Renfro, HWP, Ralph Edwards Park, Tennis Courts, Children's Memorial Park, Cemeteries, Blue Star, Triangle Park and Pool Park. = \$10,000								
	Shovels, rakes, hoes, and other hand tools for maintenance = \$1,000								
	Paint, paint brushes, rollers, etc. = \$1,000								
INTERIM	Main GL for Parks Department - Includes: Trash bags, pet waste station bags, cleaning supplies = \$7,000								
	Irrigation supplies - Includes: Sprinklers heads for all parks, pvc pipe, fittings, glue, primer, bubblers, irrigation line, and irrigation line fittings. \$10,000								
	Fertilizer - Family Park, ballfields, Family Park, Ralph Edwards Park, Cemetery, and trees in all parks = \$10,000								
	Pesticides - Family Park, Louis Armijo Sports Complex, Rodeo Arena, Rotary Park, Evenly Renfro, HWP, Ralph Edwards Park, Tennis Courts, Children's Memorial Park, Cemeteries, Blue Star, Triangle Park and Pool Park. = \$10,000								
	Shovels, rakes, hoes, and other hand tools for maintenance = \$1,000								
	Paint, paint brushes, rollers, etc. = \$1,000								
	-								
101-1009-44609	RECREATION SUPPLIES-MUNI R	2,300.00	2,289.75	2,500.00	0.00	3,000.00	899.98	3,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	Tennis court nets and accessories, bases for ballfields, base plugs and base sleeves,drag for ballfields, and basketball nets = \$3,500								
INTERIM	Tennis court nets and accessories, bases for ballfields, base plugs and base sleeves,drag for ballfields, and basketball nets = \$3,500								
INTERIM	Tennis court nets and accessories, bases for ballfields, base plugs and base sleeves,drag for ballfields, and basketball nets = \$3,500								
INTERIM	Tennis court nets and accessories, bases for ballfields, base plugs and base sleeves,drag for ballfields, and basketball nets = \$3,500								
101-1009-44613	NON-CAPITAL ITEMS	6,850.00	6,842.44	6,600.00	0.00	0.00	0.00	2,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	Tool Sets for each truck, drill, reciprocating saw, weed eaters = \$2,500								
INTERIM	Tool Sets for each truck, drill, reciprocating saw, weed eaters = \$2,500								
INTERIM	Tool Sets for each truck, drill, reciprocating saw, weed eaters = \$2,500								
INTERIM	Tool Sets for each truck, drill, reciprocating saw, weed eaters = \$2,500								

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
101-1009-44615	SAFETY EQUIPMENT	1,500.00	1,115.67	1,850.00	179.99	1,200.00	372.47		2,000.00	
Budget Notes	Description									
Budget Code	Steel toe work boots for four full time employees 4 x \$250 = \$1,000									
INTERIM	Road guard vests = \$200									
	Hearing and eye protection, hard hats, gloves, etc = \$500									
	Misc = \$300									
INTERIM	Steel toe work boots for four full time employees 4 x \$250 = \$1,000									
	Road guard vests = \$200									
	Hearing and eye protection, hard hats, gloves, etc = \$500									
	Misc = \$300									
INTERIM	Steel toe work boots for four full time employees 4 x \$250 = \$1,000									
	Road guard vests = \$200									
	Hearing and eye protection, hard hats, gloves, etc = \$500									
	Misc = \$300									
INTERIM	Steel toe work boots for four full time employees 4 x \$250 = \$1,000									
	Road guard vests = \$200									
	Hearing and eye protection, hard hats, gloves, etc = \$500									
	Misc = \$300									
101-1009-47415	MAINTENANCE--REPAIRS GRO	26,460.00	26,290.02	38,700.00	36,977.98	30,000.00	21,590.90		42,000.00	

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Budget Notes	Description							
Budget Code								
INTERIM	Landscaping Services Veteran's Wall - \$1,000 per month x 12 = \$12,000							
	Open PO - weed and pest control by licensed applicator = \$15,000							
	Other contracted services beyond normal scope of work = \$5,000							
INTERIM	Landscaping Services Veteran's Wall - \$1,000 per month x 12 = \$12,000							
	Open PO - weed and pest control by licensed applicator = \$15,000							
	Other contracted services beyond normal scope of work = \$5,000							
INTERIM	Landscaping Services Veteran's Wall - \$1,000 per month x 12 = \$12,000							
	Open PO - weed and pest control by licensed applicator = \$15,000							
	Other contracted services beyond normal scope of work = \$5,000							
INTERIM	Landscaping Services Veteran's Wall - \$1,000 per month x 12 = \$12,000							
	Open PO - weed and pest control by licensed applicator = \$15,000							
	Other contracted services beyond normal scope of work = \$5,000							
	Landscaping Services Veteran's Wall - \$1,000 per month x 12 = \$12,000							
	Open PO - weed and pest control by licensed applicator = \$15,000							
	Other contracted services beyond normal scope of work = \$5,000							
101-1009-47420	MAINTENANCE VEHICLE/EQUI	7,000.00	7,146.09	10,000.00	3,703.67	2,500.00	459.40	1,000.00
Budget Notes	Description							
Budget Code								
INTERIM	Maintenance on 4 staff vehicles, tractors, mowers, and equipment. = \$5,000. Is Service Center helping with these expenses?							
INTERIM	Maintenance on 4 staff vehicles, tractors, mowers, and equipment. = \$5,000. Is Service Center helping with these expenses?							
INTERIM	Maintenance on 4 staff vehicles, tractors, mowers, and equipment. = \$5,000. Is Service Center helping with these expenses?							
INTERIM	Maintenance on 4 staff vehicles, tractors, mowers, and equipment. = \$5,000. Is Service Center helping with these expenses?							
101-1009-48598	PROFESSIONAL SERVICES	0.00	0.00	24,310.00	23,934.82	0.00	0.00	
101-1009-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	10,410.00	0.00	
101-1009-80805	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	20,000.00	0.00	
101-1009-80810	OTHER CAPITAL EQUIPMENT-V	22,600.00	22,567.50	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	
	Expense Total:	994,041.00	632,530.08	411,679.00	331,301.07	379,567.00	229,670.44	431,392.00
	Department: 1009 - Parks Total:	994,041.00	632,530.08	411,679.00	331,301.07	379,567.00	229,670.44	431,392.00

My 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	2026-2027	2026-2027
								INTERIM	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	71,668.80	112,320.00	_____
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	ADMINISTRATIVE ASSISTANT 1/2			2,080.00	9.00	18,720.00			
INTERIM	ASST CITY MANAGER			2,080.00	45.00	93,600.00			
101-1010-41205	FICA-REGULAR	5,348.00	5,208.22	5,410.00	5,308.63	5,517.00	4,346.58	5,688.00	_____
101-1010-41210	FICA-MEDICARE	1,251.00	1,217.98	1,265.00	1,241.55	1,290.00	1,016.50	1,330.00	_____
101-1010-41215	PERA	9,316.00	9,214.15	9,860.00	9,817.00	10,500.00	8,423.31	10,826.00	_____
101-1010-41225	HEALTH INSURANCE	5,602.00	5,918.30	6,765.00	6,281.82	6,787.00	6,330.99	8,985.00	_____
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	DENTAL			1.00	360.00	360.00			
INTERIM	LIFE			1.00	85.00	85.00			
INTERIM	MEDICAL			1.00	8,458.00	8,458.00			
INTERIM	VISION			1.00	82.00	82.00			
101-1010-41226	RETIREE INSURANCE	2,588.00	2,563.99	2,620.00	2,717.86	2,669.00	1,944.70	2,752.00	_____
101-1010-41235	UNEMPLOYMENT INS GSD HR	54.00	0.00	1,112.00	1,111.53	0.00	0.00	300.00	_____
101-1010-41240	WORKER'S COMP ASSESMEN	10.00	9.20	10.00	9.20	10.00	7.65	10.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
101-1010-41785	WORKER'S COMP. PREMIUMS	105.00	29.72	286.00	285.87	0.00	0.00	400.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	1X\$400								
INTERIM	1X\$400								
INTERIM	1X\$400								
INTERIM	1X\$400								
INTERIM	1X\$400								

My 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	2026-2027 INTERIM	2026-2027 FINAL	
INTERIM	1X\$400									
101-1010-42310	PER DIEM	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
101-1010-42720	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	1,000.00	602.26	1,000.00		
101-1010-43465	RENT OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00		
Budget Notes										
Budget Code	Description									
INTERIM	SHARP PRINTER FEES									
INTERIM	SHARP PRINTER FEES									
101-1010-43740	PRINTING/PUBLISHING	500.00	0.00	500.00	472.50	3,200.00	976.82	3,500.00		
Budget Notes										
Budget Code	Description									
INTERIM	BID ADVERTISEMENTS									
	PROJECT PUBLIC MEETING NOTICES									
INTERIM	BID ADVERTISEMENTS									
	PROJECT PUBLIC MEETING NOTICES									
INTERIM	BID ADVERTISEMENTS									
	PROJECT PUBLIC MEETING NOTICES									
101-1010-43770	SUBSCRIPTION & DUES	14,660.00	13,471.79	15,000.00	7,090.38	7,000.00	4,027.88	8,000.00		
Budget Detail										
Budget Code	Description				Units	Price	Amount			
INTERIM	ANNUAL ADOBE				1.00	200.00	200.00			
INTERIM	ANNUAL GRANT SEARCH SOFTWARE				1.00	3,200.00	3,200.00			
INTERIM	ANNUAL MAINT CONTRACT FORMAT PRINTER				1.00	975.00	975.00			
INTERIM	ANNUAL MEETING NOTETAKER				1.00	200.00	200.00			
INTERIM	ANNUAL NM LEAGUE OF ZONING MEMBERSHIP				1.00	35.00	35.00			
INTERIM	IWORQS PERMITTING SOFTWARE				1.00	3,000.00	3,000.00			
INTERIM	MISC DUES				1.00	390.00	390.00			
101-1010-43775	TELEPHONE	1,340.00	1,074.98	1,000.00	711.25	700.00	362.16	700.00		
101-1010-44606	OFFICE SUPPLIES	2,000.00	970.89	2,000.00	1,858.22	2,300.00	781.92	3,500.00		
Budget Notes										
Budget Code	Description									
INTERIM	PRINTER PAPER INCREASE									
	ADDITIONAL OFFICE SUPPLIES NEEDED/USED DUE TO MORE CONSTRUCTION PROJECT MEETINGS AND NOTIFICATIONS									
INTERIM	PRINTER PAPER INCREASE									
	ADDITIONAL OFFICE SUPPLIES NEEDED/USED DUE TO MORE CONSTRUCTION PROJECT MEETINGS AND NOTIFICATIONS									

My 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	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM
								2026-2027
								FINAL
INTERIM	PRINTER PAPER INCREASE							
	ADDITIONAL OFFICE SUPPLIES NEEDED/USED DUE TO MORE CONSTRUCTION PROJECT MEETINGS AND NOTIFICATIONS							
101-1010-44613	NON-CAPITAL ITEMS	0.00	0.00	342.00	341.54	0.00	0.00	
101-1010-48555	CLEAN UP & DEMOLITION COS	3,500.00	0.00	8,091.00	8,090.26	2,300.00	0.00	5,000.00
101-1010-48598	PROFESSIONAL SERVICES	375,025.00	223,629.00	420,974.00	223,953.15	133,000.00	61,467.29	135,000.00
	Expense Total:	507,557.00	348,773.02	562,470.00	356,460.36	265,455.00	161,956.86	303,011.00
Department: 1010 - Community Dev Total:		507,557.00	348,773.02	562,470.00	356,460.36	265,455.00	161,956.86	303,011.00
								0.00

My 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 YTD Activity	2026-2027 INTERIM	2026-2027 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	210,693.23	306,800.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	GENERAL LABORER			2,080.00	17.00	35,360.00				
INTERIM	GENERAL LABORER			2,080.00	17.00	35,360.00				
INTERIM	GENERAL LABORER			2,080.00	17.00	35,360.00				
INTERIM	OPERATOR 1			2,080.00	19.00	39,520.00				
INTERIM	OPERTOR 1			2,080.00	22.00	45,760.00				
INTERIM	OPERTOR 1			2,080.00	19.00	39,520.00				
INTERIM	SEASONAL			1,040.00	15.00	15,600.00				
INTERIM	SUPERVISOR			2,080.00	29.00	60,320.00				
101-1011-40125	OVERTIME WAGES-STREET DEP	5,400.00	5,244.91	5,000.00	1,284.82	3,000.00	1,175.24	3,000.00		
101-1011-40135	STANDBY WAGES	8,000.00	5,884.24	7,500.00	6,362.30	6,000.00	3,192.98			
101-1011-40140	DELAYED COMPENSATION-STR	2,656.00	2,655.77	1,836.00	1,835.76	2,778.00	3,160.08			
101-1011-41205	FICA-REGULAR-STREET DEPT	19,767.00	16,171.31	20,220.00	15,560.11	21,530.00	13,071.18	22,170.00		
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,623.00	3,781.99	4,730.00	3,639.11	5,035.00	3,057.02	5,185.00		
101-1011-41215	PERA-STREET DEPT	33,894.00	27,097.26	35,605.00	27,154.18	40,505.00	24,564.82	42,194.00		
101-1011-41225	HEALTH INSURANCE-STEET DEP	49,512.00	24,254.98	53,675.00	27,103.44	93,443.00	30,053.91	70,931.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	2,881.00	2,881.00				
INTERIM	LIFE			1.00	678.00	678.00				
INTERIM	MEDICAL			1.00	66,818.00	66,818.00				
INTERIM	VISION			1.00	554.00	554.00				
101-1011-41226	RETIREE INSURANCE	9,415.00	7,495.83	9,455.00	7,619.00	10,298.00	5,570.21	10,727.00		
101-1011-41235	UNEMPLOYMENT INS- GSD HR	432.00	0.00	4,324.00	4,323.04	0.00	0.00	2,400.00		
Budget Notes										
Budget Code	Description									
INTERIM	8X\$300									
	1X\$150									
INTERIM	8X\$300									
	1X\$150									
INTERIM	8X\$300									
	1X\$150									

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	8X\$300 1X\$150								
INTERIM	8X\$300 1X\$150								
INTERIM	8X\$300 1X\$150								
101-1011-41240	WORKER'S COMP ASSESMEN	80.00	59.80	80.00	52.90	90.00	48.45	85.00	
Budget Notes	Description								
Budget Code									
INTERIM	8X\$10 1X\$5								
INTERIM	8X\$10 1X\$5								
INTERIM	8X\$10 1X\$5								
INTERIM	8X\$10 1X\$5								
INTERIM	8X\$10 1X\$5								
INTERIM	8X\$10 1X\$5								
101-1011-41785	WORKER'S COMP. PREMIUMS	38,243.00	3,361.24	12,500.00	2,001.09	0.00	0.00	3,400.00	
Budget Notes	Description								
Budget Code									
INTERIM	PROJECT 2027 8X\$400 1X\$200								
INTERIM	PROJECT 2027 8X\$400 1X\$200								
INTERIM	PROJECT 2027 8X\$400 1X\$200								
INTERIM	PROJECT 2027 8X\$400 1X\$200								

My 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	2026-2027 INTERIM
								2026-2027 FINAL
INTERIM	PROJECT 2027							
	8X\$400							
	1X\$200							
INTERIM	PROJECT 2027							
	8X\$400							
	1X\$200							
101-1011-43775	TELEPHONE	1,997.00	1,805.24	2,000.00	1,878.56	2,000.00	1,278.27	2,000.00
Budget Notes								
Budget Code	Description							
INTERIM	NO CHANGE							
INTERIM	NO CHANGE							
101-1011-44606	OFFICE SUPPLIES	500.00	257.65	500.00	322.57	500.00	0.00	500.00
Budget Notes								
Budget Code	Description							
INTERIM	NO CHANGE							
INTERIM	NO CHANGE							
Expense Total:		488,349.00	351,073.39	465,260.00	347,204.60	528,441.00	295,865.39	469,392.00
Department: 1011 - Streets Total:		488,349.00	351,073.39	465,260.00	347,204.60	528,441.00	295,865.39	469,392.00

My 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	2026-2027 INTERIM	2026-2027 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	54,112.80	97,760.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	ADMINISTRATIVE ASSISTANT 1/2			2,080.00	9.00	18,720.00				
INTERIM	COMMUNITY SERVICE DIRECTOR			2,080.00	38.00	79,040.00				
101-1013-41205	FICA-REGULAR	4,199.00	4,111.54	4,155.00	4,106.30	4,154.00	3,297.12	4,154.00		
101-1013-41210	FICA-MEDICARE	982.00	961.52	975.00	960.40	971.00	771.19	971.00		
101-1013-41215	PERA	7,314.00	7,222.66	7,575.00	7,544.90	7,906.00	6,359.50	7,906.00		
101-1013-41225	HEALTH INSURANCE	5,922.00	5,918.30	6,765.00	6,281.82	6,787.00	6,330.99	8,458.00		
101-1013-41226	RETIREE INSURANCE	2,032.00	2,009.80	2,010.00	2,087.10	2,010.00	1,468.70	2,010.00		
101-1013-41235	UNEMPLOYMENT INS GSD HR	54.00	0.00	883.00	882.95	0.00	0.00	300.00		
101-1013-41240	WORKER'S COMP ASSESMEN	10.00	9.20	10.00	9.20	10.00	7.65	10.00		
Budget Notes										
Budget Code	Description									
INTERIM	1X\$10									
INTERIM	1X\$10									
INTERIM	1X\$10									
INTERIM	1X\$10									
INTERIM	1X\$10									
INTERIM	1X\$10									
101-1013-41785	WORKER'S COMP PREMIUMS	100.00	34.47	286.00	285.87	0.00	0.00	400.00		
101-1013-42310	PER DIEM	0.00	0.00	0.00	0.00	400.00	0.00	400.00		
Budget Notes										
Budget Code	Description									
INTERIM	Out of town trainings to include Outdoor Econimics Conference									
INTERIM	Out of town trainings to include Outdoor Econimics Conference									
INTERIM	Out of town trainings to include Outdoor Econimics Conference									
101-1013-42620	UNIFORMS/LINEN	70.00	0.00	0.00	0.00	0.00	0.00	700.00		
Budget Notes										
Budget Code	Description									
INTERIM	Paid for in FY26 out of Parks budget. May want to separate and move to Community Services????									
INTERIM	Paid for in FY26 out of Parks budget. May want to separate and move to Community Services????									
INTERIM	Paid for in FY26 out of Parks budget. May want to separate and move to Community Services????									

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
101-1013-42720	EMPLOYEE TRAINING	1,000.00	684.21	168.00	167.24	300.00	179.48		500.00	_____
Budget Notes	Description									
Budget Code	Outdoor Economics Conference and other trainings thougout the year in support of Community Services Departments									
INTERIM	Outdoor Economics Conference and other trainings thougout the year in support of Community Services Departments									
INTERIM	Outdoor Economics Conference and other trainings thougout the year in support of Community Services Departments									
INTERIM	Outdoor Economics Conference and other trainings thougout the year in support of Community Services Departments									
101-1013-43316	FUEL	2,750.00	2,380.91	2,400.00	1,924.45	2,200.00	1,134.17		2,200.00	_____
Budget Notes	Description									
Budget Code	Average fuel per month is \$150 x 12 = \$1800. Plus additional \$400 for out of town trainings and order pick ups for supplies.									
INTERIM	Average fuel per month is \$150 x 12 = \$1800. Plus additional \$400 for out of town trainings and order pick ups for supplies.									
INTERIM	Average fuel per month is \$150 x 12 = \$1800. Plus additional \$400 for out of town trainings and order pick ups for supplies.									
INTERIM	Average fuel per month is \$150 x 12 = \$1800. Plus additional \$400 for out of town trainings and order pick ups for supplies.									
101-1013-44606	OFFICE SUPPLIES	100.00	31.30	0.00	0.00	100.00	56.48		200.00	_____
Budget Notes	Description									
Budget Code	In support of Annex Building.									
INTERIM	In support of Annex Building.									
INTERIM	In support of Annex Building.									
INTERIM	In support of Annex Building.									
101-1013-44607	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	_____
Budget Notes	Description									
Budget Code	In support of Parks, Swimming Pool, Golf Course, Facilities, and other items needed throughout the year.									
INTERIM	In support of Parks, Swimming Pool, Golf Course, Facilities, and other items needed throughout the year.									
INTERIM	In support of Parks, Swimming Pool, Golf Course, Facilities, and other items needed throughout the year.									
INTERIM	In support of Parks, Swimming Pool, Golf Course, Facilities, and other items needed throughout the year.									
101-1013-44615	SAFETY EQUIPMENT	200.00	99.99	38.00	0.00	200.00	0.00		200.00	_____
Budget Notes	Description									
Budget Code	Steel toe boots									
INTERIM	Steel toe boots									
INTERIM	Steel toe boots									
INTERIM	Steel toe boots									
101-1013-47420	MAINTENANCE VEHICLE/EQUI	650.00	269.47	1,500.00	792.85	3,000.00	0.00			_____

		Defined Budgets							
Budget Notes	Budget Code	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
INTERIM	Description Service Center???								
	Expense Total:	93,108.00	90,730.17	93,765.00	92,039.88	95,035.00	73,718.08	136,169.00	0.00
	Department: 1013 - Community Services Total:	93,108.00	90,730.17	93,765.00	92,039.88	95,035.00	73,718.08	136,169.00	0.00

My 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 YTD Activity	2026-2027 INTERIM	2026-2027 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	146,256.77	208,000.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	FOREMAN			2,080.00	26.00	54,080.00				
INTERIM	MAINTENANCE TECH I			2,080.00	17.00	35,360.00				
INTERIM	MAINTENANCE TECH I			2,080.00	17.00	35,360.00				
INTERIM	MAINTENANCE TECH II			2,080.00	20.00	41,600.00				
INTERIM	MAINTENANCT TECH II			2,080.00	20.00	41,600.00				
101-1014-40125	OVERTIME WAGES-FACILITY M	5,000.00	4,011.69	5,000.00	2,364.92	3,000.00	3,250.87	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	5,709.92	6,000.00		
101-1014-40140	DELAYED COMPENSATION-FACI	1,000.00	0.00	331.00	330.72	1,000.00	7,410.79			
101-1014-41205	FICA-REGULAR-FACILITY MGT	13,789.00	11,636.30	12,385.00	11,357.13	13,768.00	9,683.60	16,368.00		
101-1014-41210	FICA-MEDICARE-FACILITY MGT	3,225.00	2,721.27	2,900.00	2,656.20	3,220.00	2,264.76	3,828.00		
101-1014-41215	PERA-FACILITY MGT	22,723.00	19,634.01	21,330.00	20,221.93	25,732.00	17,085.53	31,151.00		
101-1014-41225	HEALTH INSURANCE-FACILITY	47,517.00	21,754.53	34,590.00	24,581.30	58,614.90	26,082.39	111,211.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	3,961.00	3,961.00				
INTERIM	LIFE			1.00	508.00	508.00				
INTERIM	MEDICAL			1.00	105,900.00	105,900.00				
INTERIM	VISION			1.00	842.00	842.00				
101-1014-41226	RETIREE INSURANCE	6,312.00	5,458.10	5,665.00	5,617.78	6,542.00	3,998.48	7,920.00		
101-1014-41235	UNEMPLOYMENT INSURANCE-	324.00	0.00	2,495.00	2,494.60	0.00	0.00	1,800.00		
Budget Notes										
Budget Code	Description									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									
101-1014-41240	WORKER'S COMP ASSESMEN	60.00	46.00	50.00	43.70	60.00	30.60	60.00		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	6X\$10									
INTERIM	6X\$10									
INTERIM	6X\$10									
INTERIM	6X\$10									
INTERIM	6X\$10									
INTERIM	6X\$10									
101-1014-41785	WORKER'S COMP. PREMIUMS	29,563.00	1,882.12	6,000.00	1,429.35	0.00	0.00		2,400.00	
Budget Notes	Description									
Budget Code										
INTERIM	6X\$400									
INTERIM	6X\$400									
INTERIM	6X\$400									
INTERIM	6X\$400									
INTERIM	6X\$400									
INTERIM	6X\$400									
101-1014-42310	PER DIEM-FACILITY MGT	750.00	410.19	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	2,000.00	1,662.00		2,440.00	
Budget Notes	Description									
Budget Code										
INTERIM	4 full time employees: 6 shirts each at \$35 =\$210 per employee x 4 = \$840									
	6 pants each at \$50 = \$300 per employee x 4 = \$1200									
	1 jacket per employee \$100 = \$400									
INTERIM	4 full time employees: 6 shirts each at \$35 =\$210 per employee x 4 = \$840									
	6 pants each at \$50 = \$300 per employee x 4 = \$1200									
	1 jacket per employee \$100 = \$400									
INTERIM	4 full time employees: 6 shirts each at \$35 =\$210 per employee x 4 = \$840									
	6 pants each at \$50 = \$300 per employee x 4 = \$1200									
	1 jacket per employee \$100 = \$400									
101-1014-42720	EMPLOYEE TRAINING-FACILITY	1,000.00	573.69	1,000.00	0.00	1,000.00	0.00		1,000.00	

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	Vector Training? Training for 4 employees \$250 each = \$1000									
INTERIM	Vector Training? Training for 4 employees \$250 each = \$1000									
INTERIM	Vector Training? Training for 4 employees \$250 each = \$1000									
101-1014-43316	FUEL	12,500.00	9,823.52	10,000.00	9,355.66	10,000.00	5,492.03		10,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	\$700 per month x 12 = \$8,400. Out of two trainings and picking up orders and supplies									
INTERIM	\$700 per month x 12 = \$8,400. Out of two trainings and picking up orders and supplies									
INTERIM	\$700 per month x 12 = \$8,400. Out of two trainings and picking up orders and supplies									
101-1014-43403	REGULAR BUILDING MAINT-FA	56,830.00	43,366.17	51,716.00	42,730.26	74,000.00	51,555.25		60,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	Pest control services = \$1100 per month x 12 = \$13,200									
	Maintenance on AC units, doors, windows, painting, fire alarms, signs, light fixtures, exit signs, etc.									
INTERIM	Pest control services = \$1100 per month x 12 = \$13,200									
	Maintenance on AC units, doors, windows, painting, fire alarms, signs, light fixtures, exit signs, etc.									
INTERIM	Pest control services = \$1100 per month x 12 = \$13,200									
	Maintenance on AC units, doors, windows, painting, fire alarms, signs, light fixtures, exit signs, etc.									
101-1014-43407	SEASONAL DECORATIONS-FAC	0.00	0.00	0.00	0.00	0.00	0.00		7,500.00	
Budget Notes	Description									
Budget Code										
INTERIM	Light pole decorations, replacement bulbs, and city parks									
INTERIM	Light pole decorations, replacement bulbs, and city parks									
INTERIM	Light pole decorations, replacement bulbs, and city parks									
101-1014-43465	RENT OF EQUIPMENT	670.00	641.51	1,100.00	1,077.11	1,060.00	856.71		2,000.00	

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Budget Notes	Description							
Budget Code								
INTERIM	Marlin Leasing Corp = \$75 per month x 12 = \$900							
	Document Solution = \$15 per month x 12 = \$200							
	Warm Springs Rent All - Tools that may need to rent throughout the year = \$900							
INTERIM	Marlin Leasing Corp = \$75 per month x 12 = \$900							
	Document Solution = \$15 per month x 12 = \$200							
	Warm Springs Rent All - Tools that may need to rent throughout the year = \$900							
INTERIM	Marlin Leasing Corp = \$75 per month x 12 = \$900							
	Document Solution = \$15 per month x 12 = \$200							
	Warm Springs Rent All - Tools that may need to rent throughout the year = \$900							
101-1014-43775	TELEPHONE	3,500.00	1,510.76	3,500.00	1,415.75	2,000.00	858.39	1,500.00
Budget Notes	Description							
Budget Code								
INTERIM	Verizon \$115 per month x 12 = \$1400							
INTERIM	Verizon \$115 per month x 12 = \$1400							
INTERIM	Verizon \$115 per month x 12 = \$1400							
101-1014-44606	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	41,500.00	23,425.13	35,000.00	13,658.79	28,000.00	15,913.81	30,000.00
Budget Notes	Description							
Budget Code								
INTERIM	Open PO for Field Supplies/Hardware \$1000 per month x 12 = \$12000							
	Carpet Cleaning Service \$100 per month x 12 = \$1200							
	Janitorial Supplies for City Buildings = \$6000							
	Rakes, Shovels, hand held tools, flags for poles,							
	Filters for ACs							
	Maintain Inventory for Facility Shop \$10,800							

My 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	2026-2027 INTERIM
								2026-2027 FINAL
INTERIM	Open PO for Field Supplies/Hardware \$1000 per month x 12 = \$12000							
	Carpet Cleaning Service \$100 per month x 12 = \$1200							
	Janitorial Supplies for City Buildings = \$6000							
	Rakes, Shovels, hand held tools, flags for poles,							
	Filters for ACs							
INTERIM	Maintain Inventory for Facility Shop \$10 800							
	Open PO for Field Supplies/Hardware \$1000 per month x 12 = \$12000							
	Carpet Cleaning Service \$100 per month x 12 = \$1200							
	Janitorial Supplies for City Buildings = \$6000							
	Rakes, Shovels, hand held tools, flags for poles,							
	Filters for ACs							
	Maintain Inventory for Facility Shop \$10 800							
101-1014-44613	NON-CAPITAL ITEMS	15,000.00	4,876.30	7,500.00	0.00	5,000.00	1,259.68	3,000.00
Budget Notes	Description							
Budget Code	Dewalt tools, Drills, Saws,.							
INTERIM	Dewalt tools, Drills, Saws,.							
INTERIM	Dewalt tools, Drills, Saws,.							
101-1014-44615	SAFETY EQUIPMENT	2,000.00	378.00	1,015.00	1,015.00	1,000.00	184.99	1,300.00
Budget Notes	Description							
Budget Code	4 employees Steel Toe Boots = \$200 x 4 = \$800							
INTERIM	Hearing protection, gloves, road guard vest, eye protection ets \$500							
INTERIM	4 employees Steel Toe Boots = \$200 x 4 = \$800							
INTERIM	Hearing protection, gloves, road guard vest, eye protection ets \$500							
INTERIM	4 employees Steel Toe Boots = \$200 x 4 = \$800							
INTERIM	Hearing protection, gloves, road guard vest, eye protection ets \$500							
101-1014-47410	MAINTENANCE CONTRACTS	10,000.00	7,699.22	10,000.00	645.84	1,940.00	484.38	800.00

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Budget Notes	Description							
Budget Code								
INTERIM	Fire Alarm monitoring =\$60 per month x 12 = \$800							
INTERIM	Fire Alarm monitoring =\$60 per month x 12 = \$800							
INTERIM	Fire Alarm monitoring =\$60 per month x 12 = \$800							
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
Budget Notes	Description							
Budget Code								
INTERIM	Service Center?							
INTERIM	Service Center?							
INTERIM	Service Center?							
101-1014-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	50,000.00	39,979.00	0.00	0.00	
	Expense Total:	496,005.00	352,371.64	467,760.00	375,018.20	463,003.90	300,360.94	512,578.00
	Department: 1014 - Facility Man Total:	496,005.00	352,371.64	467,760.00	375,018.20	463,003.90	300,360.94	512,578.00
								0.00

My 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 YTD Activity	2026-2027 INTERIM	2026-2027 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	121,749.64	162,240.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DIRECTOR			2,080.00	41.00	85,280.00				
INTERIM	LIBRARY TECH			2,080.00	17.00	35,360.00				
INTERIM	LIBRARY TECH			2,080.00	20.00	41,600.00				
101-1016-40115	PART-TIME POSITION-LIBRARY	41,382.00	38,751.53	41,665.00	41,438.40	42,640.00	39,072.00	55,120.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	LIBRARY CLERK			1,040.00	18.00	18,720.00				
INTERIM	LIBRARY CLERK			1,040.00	18.00	18,720.00				
INTERIM	LIBRARY CLERK			1,040.00	17.00	17,680.00				
101-1016-40140	DELAYED COMPENSATION-LIBR	500.00	105.40	2,153.00	2,152.15	1,000.00	0.00			
101-1016-41205	FICA-REGULAR-LIBRARY	11,240.00	10,806.36	11,490.00	10,891.14	16,319.00	9,660.22	13,130.00		
101-1016-41210	FICA-MEDICARE-LIBRARY	2,629.00	2,527.54	2,690.00	2,547.11	3,816.00	2,259.39	3,071.00		
101-1016-41215	PERA-LIBRARY	19,259.00	19,247.42	20,039.00	20,038.56	25,909.00	18,906.02	24,989.00		
101-1016-41225	HEALTH INSURANCE-LIBRARY	17,817.00	17,749.45	22,955.00	18,604.22	28,880.00	20,491.12	29,286.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	1,441.00	1,441.00				
INTERIM	LIFE			1.00	508.00	508.00				
INTERIM	MEDICAL			1.00	27,010.00	27,010.00				
INTERIM	VISION			1.00	327.00	327.00				
101-1016-41226	RETIREE INSURANCE	5,069.00	5,356.04	6,579.00	5,577.89	6,587.00	4,350.43			
101-1016-41235	UNEMPLOYMENT INSURANCE-	324.00	0.00	1,810.00	1,809.83	0.00	0.00	1,800.00		
Budget Notes										
Budget Code	Description									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									
INTERIM	6X\$300									

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
101-1016-41240	WORKER'S COMP ASSESSMEN	50.00	52.90	53.00	52.90	70.00	45.90		60.00	
Budget Notes										
Budget Code		Description								
INTERIM		6X\$10								
INTERIM		6X\$10								
INTERIM		6X\$10								
INTERIM		6X\$10								
INTERIM		6X\$10								
INTERIM		6X\$10								
101-1016-41785	WORKER'S COMP. PREMIUMS	500.00	148.60	1,716.00	1,715.22	0.00	0.00		2,400.00	
Budget Notes										
Budget Code		Description								
INTERIM		6X\$400								
INTERIM		6X\$400								
INTERIM		6X\$400								
INTERIM		6X\$400								
INTERIM		6X\$400								
INTERIM		6X\$400								
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	
Budget Notes										
Budget Code		Description								
INTERIM		THIS ACCOUNT IS USED FOR THE PURCHASE OF SUBSCRIPTIONS TO PERIODICAL MATERIALS (MAGAZINES, NEWSPAPERS, ETC.) FOR THE LIBRARY'S COLLECTION, THESE MATERIALS ARE USED BOTH BY STAFF AND BY LIBRARY PATRONS . IT IS ALSO ONE OF THE AMOUNTS USED TO DETERMINE THE LIBRARY'S ELEGIBILITY FOR STATE FUNDING.								
INTERIM		THIS ACCOUNT IS USED FOR THE PURCHASE OF SUBSCRIPTIONS TO PERIODICAL MATERIALS (MAGAZINES, NEWSPAPERS, ETC.) FOR THE LIBRARY'S COLLECTION, THESE MATERIALS ARE USED BOTH BY STAFF AND BY LIBRARY PATRONS . IT IS ALSO ONE OF THE AMOUNTS USED TO DETERMINE THE LIBRARY'S ELEGIBILITY FOR STATE FUNDING.								
INTERIM		THIS ACCOUNT IS USED FOR THE PURCHASE OF SUBSCRIPTIONS TO PERIODICAL MATERIALS (MAGAZINES, NEWSPAPERS, ETC.) FOR THE LIBRARY'S COLLECTION, THESE MATERIALS ARE USED BOTH BY STAFF AND BY LIBRARY PATRONS . IT IS ALSO ONE OF THE AMOUNTS USED TO DETERMINE THE LIBRARY'S ELEGIBILITY FOR STATE FUNDING.								
101-1016-43775	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		1,720.00	
Budget Notes										
Budget Code		Description								
INTERIM		FOR LIBRARY TELEPHONE EXPENSES.								
INTERIM		FOR LIBRARY TELEPHONE EXPENSES.								
INTERIM		FOR LIBRARY TELEPHONE EXPENSES.								
101-1016-44606	OFFICE SUPPLIES	2,564.00	2,563.98	2,500.00	484.98	2,500.00	0.00		2,500.00	

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Budget Notes									
Budget Code	Description								
INTERIM	THIS ACCOUNT IS USED FOR THE PURCHASE OF TRADITIONAL OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC), AS WELL AS LIBRARY SUPPLIES (BOOK CARDS, LABELS, JACKET COVERS, AND OTHER SUPPLIES NECESSARY FOR BOOK PROCESSING, MAINTENANCE AND REPAIRS), AND FOR COMPUTER SUPPLIES (TONER, PRINTER PAPER, ETC.). FOR THE WORKSTATIONS USED BY LIBRARY STAFF AND BY PATRONS.								
INTERIM	THIS ACCOUNT IS USED FOR THE PURCHASE OF TRADITIONAL OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC), AS WELL AS LIBRARY SUPPLIES (BOOK CARDS, LABELS, JACKET COVERS, AND OTHER SUPPLIES NECESSARY FOR BOOK PROCESSING, MAINTENANCE AND REPAIRS), AND FOR COMPUTER SUPPLIES (TONER, PRINTER PAPER, ETC.). FOR THE WORKSTATIONS USED BY LIBRARY STAFF AND BY PATRONS.								
INTERIM	THIS ACCOUNT IS USED FOR THE PURCHASE OF TRADITIONAL OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC), AS WELL AS LIBRARY SUPPLIES (BOOK CARDS, LABELS, JACKET COVERS, AND OTHER SUPPLIES NECESSARY FOR BOOK PROCESSING, MAINTENANCE AND REPAIRS), AND FOR COMPUTER SUPPLIES (TONER, PRINTER PAPER, ETC.). FOR THE WORKSTATIONS USED BY LIBRARY STAFF AND BY PATRONS.								
101-1016-44613	NON-CAPITAL ITEMS	6,281.00	0.00	4,799.00	0.00	7,500.00	0.00	7,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	THIS ACCOUNT IS USED FOR OPERATING ITEMS THAT ARE NOT CONSIDERED CAPITAL ASSETS FOR ACCOUNTING PURPOSES (COMPUTERS AND COMPUTER PERIPHERALS, MINOR FURNISHINGS, BATTERIES, AND OTHER EXPENDABLE MATERIALS USED IN DAILY OPERATIONS),								
INTERIM	THIS ACCOUNT IS USED FOR OPERATING ITEMS THAT ARE NOT CONSIDERED CAPITAL ASSETS FOR ACCOUNTING PURPOSES (COMPUTERS AND COMPUTER PERIPHERALS, MINOR FURNISHINGS, BATTERIES AND OTHER EXPENDABLE MATERIALS USED IN DAILY OPERATIONS),								
INTERIM	THIS ACCOUNT IS USED FOR OPERATING ITEMS THAT ARE NOT CONSIDERED CAPITAL ASSETS FOR ACCOUNTING PURPOSES (COMPUTERS AND COMPUTER PERIPHERALS, MINOR FURNISHINGS, BATTERIES AND OTHER EXPENDABLE MATERIALS USED IN DAILY OPERATIONS),								
101-1016-44830	CITY BOOK PURCHASING-LIBRA	12,000.00	9,862.99	11,980.00	8,266.31	12,000.00	2,688.11	12,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	THIS ACCOUNT IS USED FOR PURCHASING PRINT BOOKS, AUDIOBOOKS, AND OTHER MATERIALS FOR THE LIBRARY'S CIRCULATING COLLECTION AND REFERENCE COLLECTION. THESE MATERIALS ARE PURCHASED FOR THE USE OF BOTH LIBRARY STAFF AND PATRONS, AND MAY BE USED EITHER IN-HOUSE OR CHECKED OUT FOR A SPECIFIED TIME TO USE OUTSIDE THE LIBRARY. THIS AMOUNT IS ALSO USED IN DETERMINING THE LIBRARY'S ELEGIBILITY FOR STATE FUNDING.								
INTERIM	THIS ACCOUNT IS USED FOR PURCHASING PRINT BOOKS, AUDIOBOOKS, AND OTHER MATERIALS FOR THE LIBRARY'S CIRCULATING COLLECTION AND REFERENCE COLLECTION. THESE MATERIALS ARE PURCHASED FOR THE USE OF BOTH LIBRARY STAFF AND PATRONS, AND MAY BE USED EITHER IN-HOUSE OR CHECKED OUT FOR A SPECIFIED TIME TO USE OUTSIDE THE LIBRARY. THIS AMOUNT IS ALSO USED IN DETERMINING THE LIBRARY'S ELEGIBILITY FOR STATE FUNDING.								
INTERIM	THIS ACCOUNT IS USED FOR PURCHASING PRINT BOOKS, AUDIOBOOKS, AND OTHER MATERIALS FOR THE LIBRARY'S CIRCULATING COLLECTION AND REFERENCE COLLECTION. THESE MATERIALS ARE PURCHASED FOR THE USE OF BOTH LIBRARY STAFF AND PATRONS, AND MAY BE USED EITHER IN-HOUSE OR CHECKED OUT FOR A SPECIFIED TIME TO USE OUTSIDE THE LIBRARY. THIS AMOUNT IS ALSO USED IN DETERMINING THE LIBRARY'S ELEGIBILITY FOR STATE FUNDING.								
Expense Total:		261,041.00	248,436.50	269,105.00	251,432.89	325,396.00	219,222.83	317,066.00	0.00
Department: 1016 - Library Total:		261,041.00	248,436.50	269,105.00	251,432.89	325,396.00	219,222.83	317,066.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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	9,509.81		
101-1017-48599	OTHER CONTRACTUAL SERVICE	550,785.00	532,448.51	512,045.00	512,044.17	500,000.00	372,448.98		
Expense Total:		565,555.00	546,514.08	527,045.00	525,284.74	515,000.00	381,958.79	0.00	0.00
Department: 1017 - Hospital GRT Total:		565,555.00	546,514.08	527,045.00	525,284.74	515,000.00	381,958.79	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1018 - Utility & Ins									
Expense									
101-1018-41235	UNEMPLOYMENT INS- GSD HR	0.00	0.00	0.00	0.00	34,660.00	34,656.56		
101-1018-41785	WORKER'S COMP. PREMIUMS	0.00	0.00	0.00	0.00	40,954.00	40,954.00		
101-1018-43780	UTILITIES	205,000.00	221,663.48	255,028.00	236,073.26	600,000.00	976,808.77	1,250,000.00	
Budget Notes									
Budget Code		Description							
INTERIM		ORIGINAL BUDGET DID NOT HAVE ALL THE PROJECTED NUMBERS ENTERED AS EXPECTED AND EXCEEDED AMOUNTS AND USAGE.							
INTERIM		ORIGINAL BUDGET DID NOT HAVE ALL THE PROJECTED NUMBERS ENTERED AS EXPECTED AND EXCEEDED AMOUNTS AND USAGE.							
INTERIM		ORIGINAL BUDGET DID NOT HAVE ALL THE PROJECTED NUMBERS ENTERED AS EXPECTED AND EXCEEDED AMOUNTS AND USAGE.							
INTERIM		ORIGINAL BUDGET DID NOT HAVE ALL THE PROJECTED NUMBERS ENTERED AS EXPECTED AND EXCEEDED AMOUNTS AND USAGE.							
101-1018-43815	SOFTWARE LIC/SOFTWARE UP	26,560.00	23,587.56	24,000.00	20,671.64	30,600.00	12,142.26	35,000.00	
Budget Notes									
Budget Code		Description							
INTERIM		Sub Name Cost							
		Office 365 Email + Office (50 Bas, 75 Prem, 1 TA) \$21,356.74							
		Malwarebytes Antivirus (90 + 5 Srv) \$2,933.50							
		Adobe Professional \$5,469.60							
		Checkpoint Email Security (125 Mailboxes) \$4,392.50							
		Total \$34,152.34							
101-1018-43998	INTERCEPT	304,000.00	289,047.48	289,048.00	289,047.48	286,522.00	216,785.61	286,522.00	
Budget Detail									
Budget Code		Description		Units	Price	Amount			
INTERIM		DISCUSS WITH MANAGER		0.00	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	50,905.21	50,000.00	
Budget Detail									
Budget Code		Description		Units	Price	Amount			
INTERIM		DISCUSS WITH MANAGER		0.00	0.00	50,000.00			
101-1018-46731	PROPERTY INSURANCE-UTIL/IN	17,000.00	8.53	17,000.00	6,184.00	58,482.00	58,482.00	60,000.00	
101-1018-46732	GENERAL LIABILITY INSURANC	18,000.00	16,896.95	48,000.00	39,115.00	256,912.00	252,912.00	255,000.00	
101-1018-46733	VEHICLE INSURANCE	17,000.00	5,611.39	5,500.00	5,500.00	65,761.00	65,254.00	70,000.00	
101-1018-46734	NMSIF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	

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

4/9/2026 2:06:39 PM

My 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	2026-2027	2026-2027
								INTERIM	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	47,041.72	55,000.00	
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	565,550.00	546,514.08	507,500.00	525,284.74	500,000.00	381,958.79	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	1,655,154.75	2,300,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	EXPECTING INCREASE WITH THE NEW LOVES AND CONSTRUCTION PROJETS								
INTERIM	EXPECTING INCREASE WITH THE NEW LOVES AND CONSTRUCTION PROJETS								
101-1099-30316	1/4% MGRT (POLICE)	358,945.00	347,126.85	250,000.00	342,605.84	334,425.00	248,951.19	350,000.00	
101-1099-30318	PROPERTY-CURRENT	175,000.00	188,563.22	180,000.00	202,972.12	188,250.00	158,174.59	215,000.00	
101-1099-30319	PROPERTY-PRIOR YEAR	12,000.00	9,120.40	12,000.00	10,449.57	12,000.00	11,224.24	15,000.00	
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	2,100,143.73	2,900,000.00	
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	25,633.43	25,000.00	25,762.80	25,000.00	17,552.59	25,000.00	
101-1099-30394	ADMIN FEE	60,287.00	21,500.00	21,500.00	21,500.00	177,707.00	30,000.00	30,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	ADMIN FEES								
INTERIM	ADMIN FEES								
101-1099-32381	NM BEAUTIFICATION GRANT	5,000.00	0.00	0.00	4,276.94	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		
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	133,178.28	200,000.00	172,953.92	170,000.00	336,608.85	200,000.00	
101-1099-33331	ANIMAL LICENSES	1,500.00	1,443.52	1,500.00	765.10	800.00	370.00	800.00	
101-1099-33334	BUSINESS LICENSE/REGIST.	17,500.00	17,975.00	17,500.00	18,590.00	21,500.00	17,870.00	25,000.00	
101-1099-33335	LIQUOR LICENSES	3,500.00	3,500.00	3,500.00	4,500.00	3,500.00	0.00	4,000.00	
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	4,645.00	3,500.00	2,000.00	1,900.00	3,082.48	3,000.00	
101-1099-34343	ANIMAL POUND FEES	70,000.00	106,268.99	85,000.00	92,187.90	91,665.00	66,673.63	92,000.00	
101-1099-34346	PRINTING/COPYING FEES	1,200.00	8,757.50	3,500.00	4,430.00	4,000.00	3,373.00	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	24,563.00	35,000.00	
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	
101-1099-34377	PD TORC SCHOOL RESOURCE O	59,000.00	54,083.37	59,000.00	59,000.00	59,000.00	44,250.03	59,000.00	
101-1099-34395	UTILITIES & INSURANCE	0.00	0.00	0.00	0.00	741,700.00	0.00		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	NEW PROCESS FOR FY 27-TRANSFER IN AND OUT									
INTERIM	NEW PROCESS FOR FY 27-TRANSFER IN AND OUT									
101-1099-36373	INTEREST INCOME	1,000.00	3,539.66	3,500.00	1,505.43	2,000.00	462.26		1,000.00	
101-1099-36410	NM STO INVESTMENT INCOME	2,000.00	18,716.40	50,000.00	55,830.75	51,650.00	33,772.50		51,650.00	
101-1099-36411	INVESTMENT INTEREST-CD	0.00	0.00	0.00	0.00	0.00	2,237.31		3,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	GOVERNING BOARD EMG LINE ITEM RESOURCE									
INTERIM	GOVERNING BOARD EMG LINE ITEM RESOURCE									
101-1099-37371	DONATION	2,797.00	6,639.17	5,000.00	9,467.13	5,858.00	11,461.94		12,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	DONATIONS FROM JORDAN'S WAY, EXT-WILL MOVE TO ANIMAL SHELTER PORTION OF THE EXPENCE TO ANIMAL BUDET									
INTERIM	DONATIONS FROM JORDAN'S WAY, EXT-WILL MOVE TO ANIMAL SHELTER PORTION OF THE EXPENCE TO ANIMAL BUDET									
101-1099-37374	SURPLUS AUCTION PROCEEDS	843.00	843.58	1,000.00	0.00	0.00	1,507.45			
101-1099-37380	MISCELLANEOUS REVENUE	7,000.00	8,311.64	5,000.00	10,089.10	5,000.00	1,952.44		5,000.00	
101-1099-37384	COMMUNICATIONS USE LEASE	645,000.00	655,645.33	350,000.00	2,100.33	2,100.00	2,600.33		2,605.00	
101-1099-37390	PROPERTY SALES	30,000.00	0.00	10,000.00	0.00	0.00	15,145.92			
101-1099-38372	INSURANCE RECOVERIES	35,689.00	37,302.97	11,210.00	11,209.53	0.00	9,911.84			
Revenue Total:		8,092,875.00	7,690,398.17	5,698,710.00	6,826,329.68	7,532,765.00	5,226,044.58		6,891,455.00	0.00
Department: 1099 - General Fund Revenues Total:		8,092,875.00	7,690,398.17	5,698,710.00	6,826,329.68	7,532,765.00	5,226,044.58		6,891,455.00	0.00
Fund: 101 - General Surplus (Deficit):		178,973.00	1,038,814.69	-2,389,687.00	-308,851.04	-1,011,791.90	-1,252,963.88		-2,403,632.00	0.00

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Fund: 201 - Corrections								
Department: 1903 - Corrections								
Expense								
201-1903-48598	PROFESSIONAL SERVICES - ME	36,000.00	28,717.72	30,000.00	17,647.68	31,003.00	5,864.66	31,000.00
Budget Notes								
Budget Code	Description							
INTERIM	Medical services - we are required to get medical clearances for prisoners when arrested. This cost has not been consistent, since billing with SVH has been an issue and we have disputed certain charges. The budget requested this year is consistent with that of last years budget.							
INTERIM	Medical services - we are required to get medical clearances for prisoners when arrested. This cost has not been consistent, since billing with SVH has been an issue and we have disputed certain charges. The budget requested this year is consistent with that of last years budget.							
INTERIM	Medical services - we are required to get medical clearances for prisoners when arrested. This cost has not been consistent, since billing with SVH has been an issue and we have disputed certain charges. The budget requested this year is consistent with that of last years budget.							
201-1903-48710	CARE OF PRISONERS-SIERRA C	50,000.00	23,760.00	45,000.00	33,440.00	45,000.00	17,270.00	45,000.00
Budget Notes								
Budget Code	Description							
INTERIM	Care of prisoners cost is contingent upon what Luna County charges our county to house inmates. The amount requested is consistent with numbers from previous years, with cushion in the event we make more arrests then normal. Last year we used \$42,580 of the 45,00 budgeted.							
INTERIM	Care of prisoners cost is contingent upon what Luna County charges our county to house inmates. The amount requested is consistent with numbers from previous years, with cushion in the event we make more arrests then normal. Last year we used \$42,580 of the 45,00 budgeted.							
INTERIM	Care of prisoners cost is contingent upon what Luna County charges our county to house inmates. The amount requested is consistent with numbers from previous years, with cushion in the event we make more arrests then normal. Last year we used \$42,580 of the 45,00 budgeted.							
Expense Total:		86,000.00	52,477.72	75,000.00	51,087.68	76,003.00	23,134.66	76,000.00
Department: 1903 - Corrections Total:		86,000.00	52,477.72	75,000.00	51,087.68	76,003.00	23,134.66	76,000.00
Fund: 201 - Corrections Total:		86,000.00	52,477.72	75,000.00	51,087.68	76,003.00	23,134.66	76,000.00

My 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	2026-2027 INTERIM	2026-2027 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	506,058.00	506,060.00	_____
209-1603-36373	INTEREST INCOME	600.00	964.13	800.00	485.06	500.00	360.69	500.00	_____
209-1603-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	0.00	713.00	10,678.47	_____	_____
Revenue Total:		373,490.00	377,049.13	376,885.00	399,686.06	507,271.00	517,097.16	506,560.00	0.00
Expense									
209-1603-42310	PER DIEM-STATE FIRE FUND	0.00	2,802.01	701.00	700.51	750.00	0.00	750.00	_____
Budget Notes		Description							
Budget Code		NO CHANGES							
INTERIM		NO CHANGES							
INTERIM		NO CHANGES							
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	_____
Budget Notes		Description							
Budget Code		NO CHANGES							
INTERIM		NO CHANGES							
INTERIM		NO CHANGES							
209-1603-43316	FUEL	5,000.00	1,752.69	5,000.00	1,882.19	5,000.00	1,257.11	5,000.00	_____
Budget Notes		Description							
Budget Code		NO CHANGES							
INTERIM		NO CHANGES							
INTERIM		NO CHANGES							
209-1603-43465	RENT OF EQUIPMENT	4,500.00	5,023.33	12,529.00	6,162.84	7,000.00	4,879.57	7,000.00	_____
Budget Notes		Description							
Budget Code		NO CHANGES							
INTERIM		NO CHANGES							
INTERIM		NO CHANGES							
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	235.00	300.00	0.00	300.00	0.00	300.00	_____
Budget Notes		Description							
Budget Code		NO CHANGES							
INTERIM		NO CHANGES							
INTERIM		NO CHANGES							
209-1603-43775	TELEPHONE	5,000.00	4,196.80	10,996.00	7,575.76	5,000.00	2,210.75	5,000.00	_____

My 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	2026-2027 INTERIM	2026-2027 FINAL	
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
209-1603-43780	UTILITIES	20,000.00	10,185.86	27,200.00	12,817.49	11,000.00	0.00	11,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
209-1603-43815	SOFTWARE LIC/SOFTWARE UP	5,000.00	3,532.00	4,000.00	3,660.00	4,000.00	3,884.00	5,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	INCREASING \$1000 FOR UNFORESEEN SOFTWARE INCREASES OR ADDITIONAL NECESSARY SOFTWARES									
INTERIM	INCREASING \$1000 FOR UNFORESEEN SOFTWARE INCREASES OR ADDITIONAL NECESSARY SOFTWARES									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	EMERGENCY SERVICES MARKETING CORP			1.00	1,000.00	1,000.00				
INTERIM	FIRE PROGRAMS SOFTWARE			1.00	3,000.00	3,000.00				
INTERIM	UNFORESEEN ADDITIONAL SOFTWARE			1.00	1,000.00	1,000.00				
209-1603-43999	OPERATING COSTS	847,884.00	0.00	210,847.00	0.00	460,744.00	44,051.02	516,744.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
209-1603-44607	FIELD SUPPLIES	5,000.00	0.00	30,902.00	7,151.59	48,733.00	41,034.42	50,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	FOLLOWING A REVIEW OF GL BUDGET TRANSFERS, IT WAS IDENTIFIED THAT THE FIRE DEPARTMENT HAS EXPERIENCED INCREASED PURCHASES UNDER THIS LINE ITEM. ACCORDINGLY, A BUDGET INCREASE IS NECESSARY TO PROPERLY ACCOUNT FOR THESE EXPENDITURES.									
INTERIM	FOLLOWING A REVIEW OF GL BUDGET TRANSFERS, IT WAS IDENTIFIED THAT THE FIRE DEPARTMENT HAS EXPERIENCED INCREASED PURCHASES UNDER THIS LINE ITEM. ACCORDINGLY, A BUDGET INCREASE IS NECESSARY TO PROPERLY ACCOUNT FOR THESE EXPENDITURES.									
209-1603-44613	NON-CAPITAL ITEMS	17,650.00	0.00	0.00	0.00	4,000.00	2,279.04	4,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									

My 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	2026-2027 INTERIM	2026-2027 FINAL	
INTERIM	NO CHANGES									
209-1603-44615	SAFETY EQUIPMENT	0.00	82,623.30	88,007.00	58,726.01	129,267.00	122,381.73	130,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	FOLLOWING A REVIEW OF GL BUDGET TRANSFERS, IT WAS IDENTIFIED THAT THE FIRE DEPARTMENT HAS EXPERIENCED INCREASED PURCHASES UNDER THIS LINE ITEM. ACCORDINGLY, A BUDGET INCREASE IS NECESSARY TO PROPERLY ACCOUNT FOR THESE EXPENDITURES.									
INTERIM	FOLLOWING A REVIEW OF GL BUDGET TRANSFERS, IT WAS IDENTIFIED THAT THE FIRE DEPARTMENT HAS EXPERIENCED INCREASED PURCHASES UNDER THIS LINE ITEM. ACCORDINGLY, A BUDGET INCREASE IS NECESSARY TO PROPERLY ACCOUNT FOR THESE EXPENDITURES.									
209-1603-44810	EQMT/MACHIN-WALMART FO	9,485.00	15,850.84	16,359.00	16,358.96	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		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
209-1603-47405	MAINTENANCE-BUILDING-STAT	10,000.00	0.00	7,000.00	0.00	14,000.00	2,718.44	50,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	PLANNED BUILDING RENOVATIONS PER CHIEF TOOLEY									
INTERIM	PLANNED BUILDING RENOVATIONS PER CHIEF TOOLEY									
209-1603-47415	MAINTENANCE--REPAIRS GRO	7,380.00	5,977.42	6,000.00	5,873.92	6,000.00	4,730.58	6,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
209-1603-47420	MAINTENANCE VEHICLE/EQUI	81,142.00	71,192.92	35,000.00	23,487.44	35,000.00	11,434.12	35,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									
209-1603-47595	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO CHANGES									
INTERIM	NO CHANGES									

My 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	2026-2027 INTERIM	2026-2027 FINAL
209-1603-48599	OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00	13,500.00	13,495.00	13,500.00	3,495.00	3,500.00	
209-1603-80810	OTHER CAPITAL EQUIPMENT-V	369,330.00	378,011.00	700,000.00	0.00	756,000.00	0.00	725,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	PO#83096 FIRE TRUCK PURCHASE WILL ROLL-OVER								
INTERIM	PO#83096 FIRE TRUCK PURCHASE WILL ROLL-OVER								
Expense Total:		1,458,491.00	637,989.56	1,202,651.00	188,406.71	1,543,104.00	274,355.78	1,597,104.00	0.00
Department: 1603 - State Fire Surplus (Deficit):		-1,085,001.00	-260,940.43	-825,766.00	211,279.35	-1,035,833.00	242,741.38	-1,090,544.00	0.00
Fund: 209 - Fire Surplus (Deficit):		-1,085,001.00	-260,940.43	-825,766.00	211,279.35	-1,035,833.00	242,741.38	-1,090,544.00	0.00

My Budget Worksheet

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

				2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 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		
	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		
210-3001-41262	DPS LER APPROPRIATION	0.00	0.00	9,314.00	9,313.25	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

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	111,500.00		113,500.00	
	Revenue Total:	113,000.00	113,000.00	116,000.00	116,000.00	111,500.00	111,500.00		113,500.00	0.00
Expense										
211-2003-42310	PER DIEM	0.00	0.00	0.00	0.00	5,000.00	0.00		5,000.00	
Budget Notes		Description								
Budget Code										
INTERIM		Cover per diem rates consistent with state law.								
INTERIM		Cover per diem rates consistent with state law.								
INTERIM		Cover per diem rates consistent with state law.								
211-2003-42535	EMPLOYEE TRAINING	29,005.00	28,713.67	27,900.00	27,897.94	27,000.00	19,365.37		10,000.00	
Budget Notes		Description								
Budget Code										
INTERIM		Training budget for officers and evidence technician.								
INTERIM		Training budget for officers and evidence technician.								
INTERIM		Training budget for officers and evidence technician.								
211-2003-44573	UNIFORM & EQUIPMENT	11,877.00	10,910.63	12,750.00	12,665.62	22,752.00	12,197.91		13,000.00	
Budget Notes		Description								
Budget Code										
INTERIM		Consistent with last year budget allowing for \$600 per officer, to include any turn around we may have to fill positions.								
INTERIM		Consistent with last year budget allowing for \$600 per officer, to include any turn around we may have to fill positions.								
INTERIM		Consistent with last year budget allowing for \$600 per officer, to include any turn around we may have to fill positions.								
211-2003-44607	FIELD SUPPLIES	8,278.00	7,840.77	7,923.00	7,922.26	21,245.00	13,378.90		3,000.00	
Budget Notes		Description								
Budget Code										
INTERIM		Allows for department to purchase ammunition and other public safety supplies as department need arise.								
INTERIM		Allows for department to purchase ammunition and other public safety supplies as department need arise.								
211-2003-44613	NON-CAPITAL ITEMS	6,639.00	6,141.87	10,487.00	10,486.71	3,000.00	1,430.49		1,000.00	
Budget Notes		Description								
Budget Code										
INTERIM		Non-capital equipment								
INTERIM		Non-capital equipment								
211-2003-44615	SAFETY EQUIPMENT	5,000.00	4,898.22	6,196.00	6,071.34	15,000.00	13,385.56		1,500.00	

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	This line item pays for ballistic vests for officers, safety equipment such as boots, PPE, etc.									
INTERIM	This line item pays for ballistic vests for officers, safety equipment such as boots, PPE, etc.									
211-2003-47420	MAINTENANCE-VEHICLE/EQUI	10,224.00	12,519.52	13,600.00	11,687.29	3,200.00	3,199.30		2,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	To purchase Tracs Printers and Scanners									
INTERIM	To purchase Tracs Printers and Scanners									
211-2003-80810	OTHER CAPITAL EQUIPMENT-V	53,000.00	52,999.28	37,144.00	34,826.12	18,746.00	18,745.70		78,000.00	
Budget Notes	Description									
Budget Code										
INTERIM	Purchase and upfit of a Police vehicle									
INTERIM	Purchase and upfit of a Police vehicle									
Expense Total:		124,023.00	124,023.96	116,000.00	111,557.28	115,943.00	81,703.23		113,500.00	0.00
Department: 2003 - Law Enforce Prot Surplus (Deficit):		-11,023.00	-11,023.96	0.00	4,442.72	-4,443.00	29,796.77		0.00	0.00
Fund: 211 - Law Enforce Prot Surplus (Deficit):		-11,023.00	-11,023.96	0.00	4,442.72	-4,443.00	29,796.77		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		
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION									
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		
	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		
212-3002-41261	RECRUITMENT STIPEND	20,000.00	4,000.00	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		
	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

My 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		
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		
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		
212-3003-41261	RECRUITMENT STIPEND	0.00	0.00	21,000.00	21,000.00	0.00	0.00		
212-3003-41262	RETENTION STIPEND	0.00	0.00	35,105.00	35,105.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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		
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		
213-3001-40125	OVERTIME WAGES	0.00	4,200.79	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		
213-3001-40140	DELAYED COMPENSATION	0.00	281.44	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		
213-3001-41210	FICA MEDICARE	0.00	2,366.33	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		
213-3001-41225	HEALTH INSURANCE	0.00	21,650.33	0.00	0.00	0.00	0.00		
213-3001-41240	WORKER'S COMP ASSESMEN	0.00	46.00	0.00	0.00	0.00	0.00		
Expense Total:		225,000.00	223,881.28	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3001 - PD YEAR ONE Surplus (Deficit):		0.00	1,118.72	0.00	0.00	0.00	0.00	0.00	0.00

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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			
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			
213-3002-40125	OVERTIME WAGES	0.00	0.00	7,717.00	7,717.14	0.00	0.00			
213-3002-40135	STANDBY WAGES	0.00	0.00	832.00	831.68	0.00	0.00			
213-3002-41205	FICA REGULAR	0.00	0.00	791.00	791.16	0.00	0.00			
213-3002-41210	FICA MEDICARE	0.00	0.00	1,141.00	1,141.19	0.00	0.00			
213-3002-41215	PERA	0.00	0.00	13,045.00	13,044.98	0.00	0.00			
213-3002-41225	HEALTH INSURANCE	0.00	0.00	5,950.00	5,950.44	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

My 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	2026-2027 INTERIM	2026-2027 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	56,250.00		
	Revenue Total:	0.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00
Expense									
213-3003-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	56,250.00	43,724.38		
213-3003-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	5,117.09		
213-3003-41210	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	675.84		
213-3003-41215	PERA	0.00	0.00	0.00	0.00	0.00	6,732.69		
	Expense Total:	0.00	0.00	0.00	0.00	56,250.00	56,250.00	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: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):		0.00	1,118.72	0.00	0.00	0.00	0.00	0.00	0.00

My 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	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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	33,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	Project 1% of revenues and carry forward cash for 26-27 budget. Resolution allows 2 year carry forward \$20K not used this PY. \$33000 is project 26-27 budget.								
INTERIM	Project 1% of revenues and carry forward cash for 26-27 budget. Resolution allows 2 year carry forward \$20K not used this PY. \$33000 is project 26-27 budget.								
Expense Total:		18,000.00	6,000.00	18,000.00	7,600.88	20,000.00	0.00	33,000.00	0.00
Department: 2501 - 1% PUBLIC ARTS Total:		18,000.00	6,000.00	18,000.00	7,600.88	20,000.00	0.00	33,000.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	166,290.80	200,000.00		
Budget Notes										
Budget Code		Description								
INTERIM		2026 Revenue is lower that projected. Start with lower target.								
INTERIM		2026 Revenue is lower that projected. Start with lower target.								
214-2503-30319	NON-PROMOTION ADVERTISIN	125,000.00	200,264.00	160,000.00	195,918.42	200,000.00	118,021.50	250,000.00		
Budget Notes										
Budget Code		Description								
INTERIM		As of end of February revenue is lower that 2026 projections. Estimate lower.								
INTERIM		As of end of February revenue is lower that 2026 projections. Estimate lower.								
214-2503-35317	LATE PENALTIES-LODGERS TAX	850.00	986.00	850.00	1,423.69	850.00	2,016.30	2,000.00		
214-2503-36373	INTEREST INCOME	500.00	640.73	500.00	500.71	500.00	303.55	500.00		
214-2503-37323	1% CONVENTION CENTER FEE	60,000.00	95,215.67	75,000.00	90,271.73	90,000.00	54,564.50	80,000.00		
Budget Notes										
Budget Code		Description								
INTERIM		Lower that projected 2026								
INTERIM		Lower that projected 2026								
Revenue Total:		386,350.00	597,502.38	476,350.00	581,991.95	591,350.00	341,196.65	532,500.00	0.00	
Expense										
214-2503-40110	FULL TIME WAGES	290.00	0.00	27,290.00	0.00	45,365.00	38,308.42	49,920.00		
Budget Detail										
Budget Code		Description								
INTERIM		PUBLIC INFORMATION OFFICER/EVENT COORDINATOR								
				Units	Price	Amount				
				2,080.00	24.00	49,920.00				
214-2503-40125	OVERTIME WAGES	1,500.00	0.00	1,500.00	0.00	1,500.00	543.06	1,000.00		
214-2503-41205	FICA-REGULAR	1,692.00	0.00	1,695.00	0.00	2,906.00	2,311.88	3,076.00		
214-2503-41210	FICA-MEDICARE	396.00	0.00	400.00	0.00	680.00	540.69	719.00		
214-2503-41215	PERA	2,947.00	0.00	2,950.00	0.00	5,353.00	4,497.75	5,854.00		
214-2503-41225	HEALTH INSURANCE	819.00	0.00	820.00	0.00	21,960.00	6,330.99	8,985.00		
Budget Detail										
Budget Code		Description								
INTERIM		DENTAL								
				Units	Price	Amount				
				1.00	360.00	360.00				

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	LIFE			1.00	85.00	85.00			
INTERIM	MEDICAL			1.00	8,458.00	8,458.00			
INTERIM	VISION			1.00	82.00	82.00			
214-2503-41226	RETIREE INSURANCE	834.00	0.00	14,835.00	55.82	1,361.00	1,018.73	1,488.00	_____
214-2503-41235	UNEMPLOYMENT INSURANCE	54.00	0.00	55.00	0.00	155.00	0.00	300.00	_____
214-2503-41240	WORKER'S COMP ASSESSMEN	10.00	0.00	10.00	0.00	10.00	7.65	10.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
INTERIM	1X\$10								
214-2503-41785	WORKER'S COMP. PREMIUMS	871.00	0.00	875.00	0.00	0.00	0.00	400.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	1X\$400								
INTERIM	1X\$400								
INTERIM	1X\$400								
INTERIM	1X\$400								
INTERIM	1X\$400								
INTERIM	1X\$400								
214-2503-43403	REGULAR BUILDING MAINT. CO	82,000.00	9,734.68	82,000.00	26,243.44	115,000.00	0.00	150,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	No funds have been spent the past 3 years on the civic center. We need to evaluate the revenues to determine the actual amount available to invest in the building. Some funds will be used to support the Clerks office and PIO for operations.								
INTERIM	No funds have been spent the past 3 years on the civic center. We need to evaluate the revenues to determine the actual amount available to invest in the building. Some funds will be used to support the Clerks office and PIO for operations.								
214-2503-43805	BUILDING/STRUCTURES-LODG	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	_____
214-2503-44607	FIELD SUPPLIES	7,986.00	0.00	40,000.00	19,769.88	180,000.00	179,222.19	_____	_____
Budget Notes									
Budget Code	Description								
INTERIM	TRAIL RENT (GT BUILDING, FIESTA, MUSEUMS AND MAINSTREET)								

My 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	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM
								2026-2027
								FINAL
INTERIM	TRAIL RENT (GT BUILDING, FIESTA, MUSEUMS AND MAINSTREET)							
214-2503-44608	FIELD SUPPLIES - GOLF COURSE	0.00	0.00	0.00	0.00	50,000.00	18,603.75	50,000.00
214-2503-47597	9% ADVERTISING/MARKETING	1,700.00	1,654.32	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
	Expense Total:	109,099.00	11,389.00	180,430.00	51,988.52	434,290.00	251,923.23	384,752.00
	Department: 2503 - Lodgers Tax Surplus (Deficit):	277,251.00	586,113.38	295,920.00	530,003.43	157,060.00	89,273.42	147,748.00
								0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 2540 - 40% CITY PORTION									
Expense									
214-2540-43775	TELEPHONE	0.00	0.00	453.00	184.31	900.00	511.75	1,000.00	
214-2540-60725	NON PROMOTIONAL SUB-RECI	100,600.00	67,563.29	100,000.00	82,540.92	152,500.00	95,340.66	180,000.00	
Budget Notes									
Budget Code									
INTERIM		Description							
INTERIM		Authorized funds for city buildings and improvements							
Expense Total:		100,600.00	67,563.29	100,453.00	82,725.23	153,400.00	95,852.41	181,000.00	0.00
Department: 2540 - 40% CITY PORTION Total:		100,600.00	67,563.29	100,453.00	82,725.23	153,400.00	95,852.41	181,000.00	0.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								2026-2027
								FINAL
Department: 2560 - 60% LODGERS TAX BOARD								
Expense								
214-2560-60725	PROMOTIONAL SUB-RECIPIENT	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	131,538.02	147,000.00
Budget Notes								
Budget Code								
INTERIM	Description							
INTERIM	This catagory is funds above the required Prom/Adv. budget to be used to support variety of eventsk projects, avertisments and promotions -							
INTERIM	This catagory is funds above the required Prom/Adv. budget to be used to support variety of eventsk projects, avertisments and promotions -							
INTERIM	The act requires specific percentages from the first 3% (50%) and the next 2% (25%). Based on projected 26-27 revenue we are required to spend \$180K for this catagory.							
INTERIM	The act requires specific percentages from the first 3% (50%) and the next 2% (25%). Based on projected 26-27 revenue we are required to spend \$180K for this catagory.							
Expense Total:		295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	131,538.02	147,000.00
Department: 2560 - 60% LODGERS TAX BOARD Total:		295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	131,538.02	147,000.00
Fund: 214 - Lodgers Tax Surplus (Deficit):		-136,349.00	484,260.39	52,467.00	324,315.31	-366,340.00	-138,117.01	-213,252.00

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	509,278.38	700,000.00		
216-4503-30324	GASOLINE(1CT)STREET/ROAD-S	75,000.00	78,608.36	75,000.00	81,932.54	75,000.00	51,255.32	80,000.00		
216-4503-36373	INTEREST INCOME	500.00	1,006.87	750.00	569.37	500.00	386.55	500.00		
216-4503-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	0.00	190.00	1,446.21			
Revenue Total:		829,570.00	808,300.66	675,750.00	782,881.60	750,690.00	562,366.46	780,500.00		0.00
Expense										
216-4503-42310	PER DIEM-STREET MAINTENAN	0.00	0.00	0.00	0.00	1,200.00	357.75	1,500.00		
Budget Notes		Description								
Budget Code		INTERIM \$500 INCREASE DUE TO UPCOMING CLASSES								
		INTERIM \$500 INCREASE DUE TO UPCOMING CLASSES								
		INTERIM \$500 INCREASE DUE TO UPCOMING CLASSES								
216-4503-42620	UNIFORM LINEN-MUNI STREET	5,000.00	1,804.87	5,000.00	3,001.23	4,000.00	2,605.39	4,000.00		
Budget Notes		Description								
Budget Code		INTERIM NO CHANGE								
		INTERIM NO CHANGE								
		INTERIM NO CHANGE								
216-4503-42720	EMPLOYEE TRAINING-MUNI ST	10,000.00	4,198.69	5,432.00	1,035.18	19,000.00	405.00	10,000.00		
Budget Notes		Description								
Budget Code		INTERIM 10,000 decrease								
		INTERIM 10,000 decrease								
		INTERIM 10,000 decrease								
216-4503-43316	FUEL	50,000.00	24,165.09	55,000.00	25,012.89	55,000.00	18,615.39	45,000.00		
Budget Notes		Description								
Budget Code		INTERIM LESS COST PROJECTED TO STAY BELOW 45 THOUSAND								
		INTERIM LESS COST PROJECTED TO STAY BELOW 45 THOUSAND								
		INTERIM LESS COST PROJECTED TO STAY BELOW 45 THOUSAND								
216-4503-43403	REGULAR BUILDING MAINT	500.00	0.00	500.00	42.70	1,500.00	0.00	1,500.00		

My 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	2026-2027 INTERIM	2026-2027 FINAL	
Budget Notes	Description									
Budget Code										
INTERIM	NO INCREASE									
INTERIM	NO INCREASE									
INTERIM	NO INCREASE									
216-4503-43465	RENT OF EQUIPMENT	0.00	1,336.26	2,500.00	2,439.67	2,500.00	1,826.35	2,800.00		
Budget Notes	Description									
Budget Code										
INTERIM	\$300 INCREASE DUE TO POSSIBLE RENTALS FROM RANDY IN THE EVENT OF AN EMERGENCY									
INTERIM	\$300 INCREASE DUE TO POSSIBLE RENTALS FROM RANDY IN THE EVENT OF AN EMERGENCY									
INTERIM	\$300 INCREASE DUE TO POSSIBLE RENTALS FROM RANDY IN THE EVENT OF AN EMERGENCY									
216-4503-43550	ROADWAY MAINTENANCE	378,892.00	42,889.34	375,000.00	144,140.92	199,800.00	70,142.42	400,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	INCREASE DUE TO UPCOMING ROAD PROJECTS									
INTERIM	INCREASE DUE TO UPCOMING ROAD PROJECTS									
INTERIM	INCREASE DUE TO UPCOMING ROAD PROJECTS									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	INCREASED DUE TO ROAD PROJECTS			0.00	0.00	400,000.00				
216-4503-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	29,500.00	0.00			
216-4503-43770	SUBSCRIPTION & DUES	5,540.00	5,538.00	5,550.00	5,538.00	5,550.00	5,538.00	5,550.00		
Budget Notes	Description									
Budget Code										
INTERIM	NO INCREASE									
INTERIM	NO INCREASE									
INTERIM	NO INCREASE									
216-4503-43998	INTERCEPT	121,163.00	121,161.96	121,200.00	121,161.96	121,162.00	90,871.47	165,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	LOAN FOR T OR C 15/PPRF SWEEPER LOAN (\$41,000.00)									
INTERIM	LOAN FOR T OR C 15/PPRF SWEEPER LOAN (\$41,000.00)									
INTERIM	NO INCREASE									
216-4503-43999	OPERATING COSTS-ADMIN FEE	19,700.00	18,754.08	17,655.00	17,654.08	15,500.00	12,679.72	15,500.00		

My 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	2026-2027 INTERIM	2026-2027 FINAL
Budget Notes									
Budget Code	Description								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	2,897.71	4,913.00	5,337.39	5,000.00	3,480.15	7,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	\$2,000 INCREASE DUE TO HIGHER PRICES								
INTERIM	\$2,000 INCREASE DUE TO HIGHER PRICES								
INTERIM	\$2,000 INCREASE DUE TO HIGHER PRICES								
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	142.49	2,500.00	599.99	3,000.00	1,137.19	3,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
216-4503-44615	SAFETY EQUIPMENT	4,000.00	1,759.27	4,000.00	3,503.81	4,500.00	4,420.14	6,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	INCREASE DUE TO BETTER GEAR AND HIGHER PRICES								
INTERIM	INCREASE DUE TO BETTER GEAR AND HIGHER PRICES								
INTERIM	INCREASE DUE TO BETTER GEAR AND HIGHER PRICES								
216-4503-46731	PROPERTY INSURANCE-STREET	4,263.00	1,834.12	2,500.00	2,500.00	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		
216-4503-46733	VEHICLE INSURANCE	3,000.00	2,804.05	6,000.00	6,000.00	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	8,291.33	35,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
216-4503-48599	OTHER CONTRACTUAL SERVICE	4,000.00	0.00	2,500.00	0.00	0.00	0.00		
216-4503-80810	OTHER CAPITAL EQUIPMENT-V	200,000.00	48,114.00	459,309.00	290,000.00	169,309.00	167,436.22		

My 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	2026-2027 INTERIM	2026-2027 FINAL
Budget Notes	Description								
Budget Code	INCREASE								
INTERIM									
216-4503-80845	CAPITAL IMPROVEMENTS EQUI	6,108.00	6,108.00	120,000.00	98,757.43	120,000.00	16,000.00	80,000.00	
Budget Notes									
Budget Code	NO INCREASE								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
INTERIM	NO INCREASE								
216-4503-80861	INFRASTRUCTURE/DAM SAFET	0.00	0.00	0.00	0.00	15,000.00	0.00		
Expense Total:		871,920.00	324,044.02	1,258,412.00	767,784.70	806,521.00	403,806.52	781,850.00	0.00
Department: 4503 - Muni Street Surplus (Deficit):		-42,350.00	484,256.64	-582,662.00	15,096.90	-55,831.00	158,559.94	-1,350.00	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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			
	Revenue Total:	58,054.00	10,749.58	47,305.00	2,183.35	0.00	0.00		0.00	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			
	Expense Total:	12,934.00	12,742.36	13,547.00	13,546.10	0.00	0.00		0.00	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		0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 7023 - ROADWAY MAINTENANCE									
Expense									
<u>216-7023-43550</u>	ROADWAY MAINTENANCE	235,227.00	109,810.97	235,250.00	69,019.09	0.00	0.00		
	Expense Total:	235,227.00	109,810.97	235,250.00	69,019.09	0.00	0.00	0.00	0.00
Department: 7023 - ROADWAY MAINTENANCE Total:		235,227.00	109,810.97	235,250.00	69,019.09	0.00	0.00	0.00	0.00

My 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	2026-2027 INTERIM
								2026-2027 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	71,945.00	71,944.32	
	Revenue Total:	244,800.00	15,031.45	244,800.00	112,277.11	71,945.00	71,944.32	0.00
Expense								
216-7025-48598	Professional Serv/Contracts	204,000.00	46,492.39	204,000.00	80,815.87	71,945.00	71,944.62	
	Expense Total:	204,000.00	46,492.39	204,000.00	80,815.87	71,945.00	71,944.62	0.00
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Surplus (De		40,800.00	-31,460.94	40,800.00	31,461.24	0.00	-0.30	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Department: 7026 - Sidewalk Improvement Construction										
Revenue										
216-7026-32386	State Grants-SIDEWALK IMPRO	212,910.00	0.00	212,910.00	102,901.52	79,009.00	79,008.48			
	Revenue Total:	212,910.00	0.00	212,910.00	102,901.52	79,009.00	79,008.48		0.00	0.00
Expense										
216-7026-48598	Professional Serv/Contracts	212,910.00	5,252.43	212,950.00	204,178.79	3,479.00	3,478.78			
	Expense Total:	212,910.00	5,252.43	212,950.00	204,178.79	3,479.00	3,478.78		0.00	0.00
Department: 7026 - Sidewalk Improvement Construction Surplus (D		0.00	-5,252.43	-40.00	-101,277.27	75,530.00	75,529.70		0.00	0.00
Fund: 216 - Muni Street Surplus (Deficit):		-191,657.00	335,739.52	-743,394.00	-135,100.97	19,699.00	234,089.34		-1,350.00	0.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM
								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	
260-2002-80860	INFRASTRUCTURE	100,211.00	338,222.06	44,246.00	209.87	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

My 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	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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		
260-7031-32389	Local / State Grants/Loans	0.00	0.00	17,564.00	17,563.97	0.00	30,596.07		
	Revenue Total:	48,188.00	0.00	17,564.00	17,563.97	30,597.00	30,596.07	0.00	0.00
Expense									
260-7031-48598	Professional Serv/Contracts	48,188.00	5,446.90	42,742.00	42,713.14	0.00	0.00		
	Expense Total:	48,188.00	5,446.90	42,742.00	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	-25,178.00	-25,149.17	30,597.00	30,596.07	0.00	0.00
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):		-387,915.00	-343,668.96	-69,424.00	-25,359.04	30,597.00	30,596.07	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Fund: 280 - CANNABIS REGULATION ACT									
Department: 2803 - CANNABIS REGULATION ACT									
Revenue									
280-2803-30314	GROSS RECEIPTS - CAN	70,530.00	70,528.79	72,405.00	72,405.02	65,000.00	41,720.68	65,000.00	
	Revenue Total:	70,530.00	70,528.79	72,405.00	72,405.02	65,000.00	41,720.68	65,000.00	0.00
Expense									
280-2803-43999	OPERATING COSTS	1,910.00	1,905.53	1,914.00	1,913.80	1,500.00	1,185.36	1,500.00	
	Expense Total:	1,910.00	1,905.53	1,914.00	1,913.80	1,500.00	1,185.36	1,500.00	0.00
Department: 2803 - CANNABIS REGULATION ACT Surplus (Deficit):		68,620.00	68,623.26	70,491.00	70,491.22	63,500.00	40,535.32	63,500.00	0.00
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):		68,620.00	68,623.26	70,491.00	70,491.22	63,500.00	40,535.32	63,500.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Fund: 293 - Vet Wall Perp									
Department: 5103 - Vet Wall Perp									
Revenue									
293-5103-37388	COLUMBARIUM REVENUES	0.00	0.00	1,550.00	1,550.00	775.00	775.00	775.00	
	Revenue Total:	0.00	0.00	1,550.00	1,550.00	775.00	775.00	775.00	0.00
Expense									
293-5103-44810	COLUMBARIUM EXPENSES	600.00	600.00	0.00	0.00	775.00	0.00	775.00	
Budget Notes									
Description									
Budget Code									
INTERIM	VETERAN'S COLUMBARIUM INTERNMENTS								
INTERIM	VETERAN'S COLUMBARIUM INTERNMENTS								
INTERIM	VETERAN'S COLUMBARIUM INTERNMENTS								
	Expense Total:	600.00	600.00	0.00	0.00	775.00	0.00	775.00	0.00
Department: 5103 - Vet Wall Perp Surplus (Deficit):		-600.00	-600.00	1,550.00	1,550.00	0.00	775.00	0.00	0.00
Fund: 293 - Vet Wall Perp Surplus (Deficit):		-600.00	-600.00	1,550.00	1,550.00	0.00	775.00	0.00	0.00

		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	2026-2027	2026-2027
								INTERIM	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	16,151.29	35,889.00	
Budget Notes									
Budget Code	Description								
INTERIM	THIS IS THE AMOUNT THE NEW MEXIICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
INTERIM	THIS IS THE AMOUNT THE NEW MEXIICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
INTERIM	THIS IS THE AMOUNT THE NEW MEXIICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
INTERIM	THIS IS THE AMOUNT THE NEW MEXIICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
294-5003-32394	STATE GRANT IN AID-STATE LIB	15,529.00	15,528.57	15,431.00	14,703.48	15,000.00	15,000.00	15,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILLITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILLITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILLITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILLITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
INTERIM	OFF SET COST-MIDDLE OF FISCAL YEAR								
INTERIM	OFF SET COST-MIDDLE OF FISCAL YEAR								
INTERIM	OFF SET COST-MIDDLE OF FISCAL YEAR								
294-5003-37371	CONTRIBUTIONS/DONATIONS-	4,755.00	4,754.67	2,500.00	4,637.94	2,500.00	3,365.43	2,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON FEES FROM COPY MACHINE USE, COMPUTER PRINTS, AND PATRON DONATIONS TO THE LIBRARY.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON FEES FROM COPY MACHINE USE, COMPUTER PRINTS, AND PATRON DONATIONS TO THE LIBRARY.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON FEES FROM COPY MACHINE USE, COMPUTER PRINTS, AND PATRON DONATIONS TO THE LIBRARY.								

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
								2026-2027 INTERIM	2026-2027 FINAL
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON FEES FROM COPY MACHINE USE, COMPUTER PRINTS, AND PATRON DONATIONS TO THE LIBRARY.								
Revenue Total:		24,939.00	24,937.74	54,826.00	33,579.34	54,500.00	34,516.72	53,389.00	0.00
Expense									
294-5003-43465	RENT OF EQUIPMENT	950.00	1,060.01	4,579.00	4,578.23	0.00	0.00		
294-5003-43775	TELEPHONE	3,000.00	2,015.10	2,032.00	2,031.61	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		
294-5003-48599	OTHER CONTRACTUAL SERVICE	3,000.00	0.00	3,000.00	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		
294-5003-60834	STATE LIBRARY GRANT-STATE LI	4,000.00	10,649.73	19,818.00	19,187.64	12,132.00	15,262.76	35,889.00	
Budget Notes									
Budget Code		Description							
INTERIM	THIS IS THE AMOUNT THE NEW MEXICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
INTERIM	THIS IS THE AMOUNT THE NEW MEXICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
INTERIM	THIS IS THE AMOUNT THE NEW MEXICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
INTERIM	THIS IS THE AMOUNT THE NEW MEXICO STATE LIBRARY HAS INFORMED US WILL BE THIS LIBRARY'S ALLOCATION FROM THE 2024 GO BOND. THESE FUNDS WILL BE AVAILABLE FOR OUR USE WHEN WE HAVE RECEIVED COPIES OF THE FULLY EXECUTED GRANT AGREEMENT AND THE STATE'S PURCHASE ORDER.								
294-5003-60835	LIBRARY STATE GRANT IN AID	0.00	0.00	0.00	0.00	15,000.00	4,247.02	15,000.00	
Budget Notes									
Budget Code		Description							
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
INTERIM	THIS AMOUNT IS AN ESTIMATE BASED ON THE PREVIOUS FISCAL YEAR'S GRANT-IN-AID.. ELEGIBILITY FOR STATE FUNDING IS DETERMINED BY THE STATE LIBRARY AFTER THE CLOSE OF THE CURRENT FISCAL YEAR, AND IS USUALLY RECEIVED BY THE END OF THE CALENDAR YEAR.								
Expense Total:		27,659.00	27,658.88	54,826.00	50,001.38	27,132.00	19,509.78	50,889.00	0.00
Department: 5003 - State Library Surplus (Deficit):		-2,720.00	-2,721.14	0.00	-16,422.04	27,368.00	15,006.94	2,500.00	0.00
Fund: 294 - State Library Surplus (Deficit):		-2,720.00	-2,721.14	0.00	-16,422.04	27,368.00	15,006.94	2,500.00	0.00

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Fund: 295 - Muni Pool										
Department: 4803 - Muni Pool										
Revenue										
295-4803-30315	GRT	700.00	635.50	700.00	842.90	700.00	383.30	700.00		
295-4803-34351	SWIMMING POOL PROCEEDS	7,000.00	12,074.50	7,000.00	16,015.10	7,500.00	7,282.70	7,500.00		
295-4803-34355	POOL DEPOSIT/RENTAL	1,000.00	1,910.00	1,000.00	2,600.00	1,200.00	1,318.00	1,200.00		
295-4803-37380	Miscellaneous Revenue	0.00	0.00	0.00	443.00	0.00	165.00			
Revenue Total:		8,700.00	14,620.00	8,700.00	19,901.00	9,400.00	9,149.00	9,400.00		0.00
Expense										
295-4803-40110	FULL TIME WAGES-MUNI POOL	35,214.00	48,570.58	41,975.00	41,974.19	93,842.00	49,692.40	39,520.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	SUPERVISOR			2,080.00	19.00	39,520.00				
295-4803-40115	PART TIME WAGES	21,000.00	2,123.25	14,830.00	14,424.26	31,140.00	14,535.43			
295-4803-40120	TEMPORARY POSITION	0.00	0.00	0.00	0.00	0.00	0.00	100,880.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	SEASONAL			1,040.00	16.00	16,640.00				
INTERIM	SEASONAL			1,040.00	16.00	16,640.00				
INTERIM	SEASONAL			1,040.00	16.00	16,640.00				
INTERIM	SEASONAL			1,040.00	17.00	17,680.00				
INTERIM	SEASONAL			1,040.00	16.00	16,640.00				
INTERIM	SEASONAL			1,040.00	16.00	16,640.00				
295-4803-40125	OVERTIME WAGES-MUNI POO	1,500.00	2,368.66	1,500.00	1,362.40	1,500.00	872.48	1,500.00		
295-4803-40140	DELAYED COMPENSATION-MU	500.00	0.00	402.00	401.04	500.00	0.00			
295-4803-41205	FICA - REGULAR-MUNI POOL	3,516.00	3,288.98	3,925.00	3,605.44	7,873.00	4,036.29	8,560.00		
295-4803-41210	FICA - MEDICARE-MUNI POOL	822.00	769.14	920.00	843.17	1,841.00	943.89	2,002.00		
295-4803-41215	PERA-MUNI POOL	3,803.00	3,746.96	3,930.00	2,986.35	3,993.00	2,925.08	4,489.00		
295-4803-41225	HEALTH INSURANCE-MUNI PO	13.00	130.98	145.00	116.67	17,849.00	67.07	85.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	LIFE			1.00	85.00	85.00				
295-4803-41226	RETIREE INSURANCE	1,056.00	1,042.62	1,045.00	838.98	1,015.00	661.13	1,141.00		
295-4803-41235	UNEMPLOYMENT INSURANCE-	108.00	0.00	1,042.00	1,041.59	155.00	0.00	1,200.00		

My 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	2026-2027 INTERIM	2026-2027 FINAL
Budget Notes									
Budget Code	Description								
INTERIM	1X\$300								
	6X\$150								
INTERIM	1X\$300								
	6X\$150								
INTERIM	1X\$300								
	6X\$150								
INTERIM	1X\$300								
	6X\$150								
INTERIM	1X\$300								
	6X\$150								
INTERIM	1X\$300								
	6X\$150								
295-4803-41240									
	WORKER'S COMP ASSESMEN	22.00	23.00	35.00	29.90	46.00	20.15	70.00	
Budget Notes									
Budget Code	Description								
INTERIM	1X\$10								
	6X\$5								
INTERIM	1X\$10								
	6X\$5								
INTERIM	1X\$10								
	6X\$5								
INTERIM	1X\$10								
	6X\$5								
INTERIM	1X\$10								
	6X\$5								
INTERIM	1X\$10								
	6X\$5								
295-4803-41785									
	WORKER'S COMPENSATION N	1,810.00	783.40	2,020.00	2,001.09	0.00	0.00		
Budget Notes									
Budget Code	Description								
INTERIM	1X\$400								
	6X\$200								
INTERIM	1X\$400								
	6X\$200								
INTERIM	1X\$400								
	6X\$200								
INTERIM	1X\$400								
	6X\$200								

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
INTERIM	1X\$400									
	6X\$200									
INTERIM	1X\$400									
	6X\$200									
295-4803-42620	UNIFORMS-LIFEGUARDS	1,500.00	1,405.80	1,000.00	0.00	1,000.00	793.63		1,000.00	_____
Budget Notes										
Budget Code	Description									
INTERIM	Uniforms for part time and full time seaonal lifeguards									
INTERIM	Uniforms for part time and full time seaonal lifeguards									
INTERIM	Uniforms for part time and full time seaonal lifeguards									
295-4803-42720	EMPLOYEE TRAINING-MUNI P	2,200.00	2,886.07	1,000.00	346.00	1,500.00	405.70		1,000.00	_____
Budget Notes										
Budget Code	Description									
INTERIM	certified lifeguard training for up to 8 guards X \$50 = \$400									
	Certified Pool Operator Training = \$500									
INTERIM	certified lifeguard training for up to 8 guards X \$50 = \$400									
	Certified Pool Operator Training = \$500									
INTERIM	certified lifeguard training for up to 8 guards X \$50 = \$400									
	Certified Pool Operator Training = \$500									
295-4803-43403	REGULAR BUILDING MAINT	8,600.00	3,172.65	18,758.00	18,757.33	10,000.00	8,851.45		10,000.00	_____
Budget Notes										
Budget Code	Description									
INTERIM	Plumbing, painting, sand filters, pumps, concrete repair, air conditioners and other miscellaneous repairs									
INTERIM	Plumbing, painting, sand filters, pumps, concrete repair, air conditioners and other miscellaneous repairs									
INTERIM	Plumbing, painting, sand filters, pumps, concrete repair, air conditioners and other miscellaneous repairs									
295-4803-43465	RENT OF EQUIPMENT	420.00	375.21	672.00	606.63	600.00	494.20		700.00	_____
Budget Notes										
Budget Code	Description									
INTERIM	Sharp equipment rental = \$50 per month x 12 = \$600									
INTERIM	Sharp equipment rental = \$50 per month x 12 = \$600									
INTERIM	Sharp equipment rental = \$50 per month x 12 = \$600									
295-4803-43775	TELEPHONE	400.00	751.32	1,244.00	1,218.12	1,400.00	549.37		1,000.00	_____

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	Verizon cell phone \$70 per month x 12 = \$840									
INTERIM	Verizon cell phone \$70 per month x 12 = \$840									
INTERIM	Verizon cell phone \$70 per month x 12 = \$840									
295-4803-43780	UTILITIES-MUNI POOL	30,000.00	22,943.50	20,000.00	18,820.82	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		
Budget Notes	Description									
Budget Code										
INTERIM	For Pool Office									
INTERIM	For Pool Office									
INTERIM	For Pool Office									
295-4803-44607	FIELD SUPPLIES-MUNI POOL	16,000.00	18,254.83	13,658.00	13,657.61	17,000.00	16,365.45	30,000.00		
Budget Notes	Description									
INTERIM	Increase due to running out of chemical during the off season. \$17,000 was not enough in FY26. Pool must be maintained throughout the year.									
INTERIM	Increase due to running out of chemical during the off season. \$17,000 was not enough in FY26. Pool must be maintained throughout the year.									
INTERIM	Increase due to running out of chemical during the off season. \$17,000 was not enough in FY26. Pool must be maintained throughout the year.									
295-4803-44613	NON-CAPITAL ITEMS	500.00	426.37	0.00	0.00	5,000.00	0.00			
295-4803-44615	SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00		
Budget Notes	Description									
INTERIM	CPR Dummy, throwable safety devices, shepards hook, first aid kits									
INTERIM	CPR Dummy, throwable safety devices, shepards hook, first aid kits									
INTERIM	CPR Dummy, throwable safety devices, shepards hook, first aid kits									
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI	500.00	625.89	659.00	658.45	600.00	878.71	1,000.00		
295-4803-80845	CAPITAL IMPROVEMENTS EQUI	31,000.00	9,989.00	3,925.00	3,925.00	0.00	0.00			
Expense Total:		161,284.00	123,801.88	132,685.00	127,615.04	198,054.00	102,092.43	205,847.00	0.00	
Department: 4803 - Muni Pool Surplus (Deficit):		-152,584.00	-109,181.88	-123,985.00	-107,714.04	-188,654.00	-92,943.43	-196,447.00	0.00	
Fund: 295 - Muni Pool Surplus (Deficit):		-152,584.00	-109,181.88	-123,985.00	-107,714.04	-188,654.00	-92,943.43	-196,447.00	0.00	

My 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	2026-2027 INTERIM
								2026-2027 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	260,327.18	380,000.00
296-2403-36373	INTEREST INCOME	500.00	136.17	200.00	104.44	120.00	112.99	120.00
Revenue Total:		456,925.00	381,694.77	400,200.00	357,878.25	380,120.00	260,440.17	380,120.00
Expense								
296-2403-43740	PRINTING/PUBLISHING	0.00	0.00	6,383.00	6,382.75	0.00	0.00	
296-2403-43998	INTERCEPT	18,000.00	19,263.75	17,185.00	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	8,056.88	13,000.00
296-2403-44613	NON-CAPITAL ITEMS	25,000.00	13,475.01	25,000.00	8,135.55	15,000.00	1,871.92	15,000.00
Budget Notes								
Budget Code								
INTERIM								
INTERIM								
296-2403-44615	SAFETY EQUIPMENT	24,000.00	20,112.60	24,000.00	5,237.67	24,000.00	3,096.00	25,000.00
Budget Notes								
Budget Code								
INTERIM								
INTERIM								
296-2403-44616	TRAINING SUPPLIES	2,500.00	2,295.27	5,000.00	661.12	5,000.00	2,505.67	10,000.00
Budget Notes								
Budget Code								
INTERIM								
INTERIM								
296-2403-48598	PROFESSIONAL SERVICES	25,000.00	23,002.32	25,000.00	13,845.17	15,000.00	8,451.08	25,000.00
Budget Notes								
Budget Code								
INTERIM								
INTERIM								
296-2403-80805	BUILDINGS & STRUCTURES	0.00	0.00	305,000.00	201,100.00	250,000.00	16,209.38	430,000.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								FINAL
Budget Notes	Description							
Budget Code								
INTERIM	Would like to leave money in this line item to pay for anything that may come up during construction or renovation of PNC bank. Plus carru over.							
INTERIM	Would like to leave money in this line item to pay for anything that may come up during construction or renovation of PNC bank. Plus carru over.							
296-2403-80810	OTHER CAPITAL EQUIPMENT-V	145,000.00	144,999.97	61,519.00	28,459.66	21,872.00	21,871.95	80,000.00
Budget Notes	Description							
Budget Code								
INTERIM	Would like to purchase a police vehilce, this amount will include upfit.							
INTERIM	Would like to purchase a police vehilce, this amount will include upfit.							
Expense Total:		252,325.00	235,204.63	485,000.00	279,734.31	343,872.00	62,062.88	598,000.00
Department: 2403 - PD GRT Surplus (Deficit):		204,600.00	146,490.14	-84,800.00	78,143.94	36,248.00	198,377.29	-217,880.00
Fund: 296 - PD GRT Surplus (Deficit):		204,600.00	146,490.14	-84,800.00	78,143.94	36,248.00	198,377.29	-217,880.00

My 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	2026-2027 INTERIM	2026-2027 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	6,545.00	6,000.00	
Budget Notes									
Budget Code		Description							
INTERIM		We will be attempting to fund raise this amount throughtout the remainder of the year.							
INTERIM		We will be attempting to fund raise this amount throughtout the remainder of the year.							
INTERIM		We will be attempting to fund raise this amount throughtout the remainder of the year.							
Revenue Total:		6,313.00	6,560.77	10,000.00	5,759.00	0.00	6,545.00	6,000.00	0.00
Expense									
298-2105-45607	SHOP W/ COP EXPENSES	15,349.00	4,500.00	20,000.00	13,200.00	6,597.00	6,596.26	6,000.00	
Expense Total:		15,349.00	4,500.00	20,000.00	13,200.00	6,597.00	6,596.26	6,000.00	0.00
Department: 2105 - SHOP W/ COP CASH Surplus (Deficit):		-9,036.00	2,060.77	-10,000.00	-7,441.00	-6,597.00	-51.26	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	1,200.00	
Budget Notes									
Budget Code									
Description									
INTERIM		Attempt to fund raise at least 500.00.							
INTERIM		Attempt to fund raise at least 500.00.							
INTERIM		Attempt to fund raise at least 500.00.							
Revenue Total:		2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	1,200.00	0.00
Expense									
298-2106-45607	DARE PROGRAM EXPENSES	2,500.00	1,009.47	2,500.00	0.00	1,490.00	220.00	1,500.00	
Expense Total:		2,500.00	1,009.47	2,500.00	0.00	1,490.00	220.00	1,500.00	0.00
Department: 2106 - DARE PROGRAM Surplus (Deficit):		0.00	1,490.53	0.00	0.00	-1,490.00	-220.00	-300.00	0.00
Fund: 298 - PD Donations Surplus (Deficit):		-9,036.00	3,551.30	-10,000.00	-7,441.00	-8,087.00	-271.26	-300.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	3,547.08	3,570.00	
Budget Notes									
Budget Code									
INTERIM		Description							
INTERIM		Grant agreement for ENDWI operations.							
INTERIM		Grant agreement for ENDWI operations.							
Revenue Total:		0.00	0.00	3,570.00	0.00	3,570.00	3,547.08	3,570.00	0.00
Expense									
299-2004-40125	OVERTIME WAGES -State Grant	0.00	0.00	0.00	0.00	3,570.00	0.00		
Expense Total:		0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Surpl		0.00	0.00	3,570.00	0.00	0.00	3,547.08	3,570.00	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	1,037.08		1,075.00	
Budget Notes										
Budget Code										
Description										
INTERIM	Grant agreement for Bklup operations									
INTERIM	Grant agreement for Bklup operations									
INTERIM	Grant agreement for Bklup operations									
Revenue Total:		0.00	0.00	1,075.00	0.00	1,075.00	1,037.08		1,075.00	0.00
Expense										
299-2005-40125	OVERTIME WAGES -State Grant	0.00	0.00	0.00	0.00	1,075.00	0.00			
Expense Total:		0.00	0.00	0.00	0.00	1,075.00	0.00		0.00	0.00
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Surpl		0.00	0.00	1,075.00	0.00	0.00	1,037.08		1,075.00	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	2026-2027 INTERIM	2026-2027 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	7,534.56	7,570.00	
Budget Notes									
Budget Code									
Description									
INTERIM	Grant agreement for STEP operations								
INTERIM	Grant agreement for STEP operations								
INTERIM	Grant agreement for STEP operations								
Revenue Total:		0.00	0.00	7,570.00	0.00	7,570.00	7,534.56	7,570.00	0.00
Expense									
299-2006-40125	PD STEP OT	0.00	0.00	0.00	0.00	7,570.00	0.00		
Expense Total:		0.00	0.00	0.00	0.00	7,570.00	0.00	0.00	0.00
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Surplus		0.00	0.00	7,570.00	0.00	0.00	7,534.56	7,570.00	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	2026-2027 INTERIM	2026-2027 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		
	Revenue Total:	0.00	0.00	11,978.00	11,968.96	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		
	Expense Total:	0.00	0.00	11,978.00	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	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7041 - BFAS GRANT 10-01-24 TO 09-30-25									
Revenue									
<u>299-7041-37371</u>	BFAS GRANT	0.00	0.00	5,000.00	5,000.00	0.00	0.00		
Revenue Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Department: 7041 - BFAS GRANT 10-01-24 TO 09-30-25 Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

My 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	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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		
	Revenue Total:	0.00	0.00	1,700.00	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		
	Expense Total:	0.00	0.00	1,700.00	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

My 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	2026-2027 INTERIM	2026-2027 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		
	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		
	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

		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	2026-2027 INTERIM	2026-2027 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		
	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	12,354.00	4,425.11	7,929.00	
Budget Notes									
Budget Code		Description							
INTERIM		This is the amount that is remaining in this grant							
INTERIM		This is the amount that is remaining in this grant							
	Expense Total:	0.00	0.00	12,500.00	146.48	12,354.00	4,425.11	7,929.00	0.00
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Surplus (De		0.00	0.00	0.00	12,353.52	-12,354.00	-4,425.11	-7,929.00	0.00

My Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 INTERIM	2026-2027 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	41,476.00	0.00	41,476.00	
Budget Notes									
Budget Code	Description								
INTERIM	This needs to be broken down into other line items:								
	299-7052-40110 - Salaries - \$18,000.00								
	299-7052-42310 - Employee Travel - \$1,000.00								
	299-7052-43999 - Operating Costs - \$736.00								
	299-7052-48599 - Professional Services - \$21,740.00								
INTERIM	This needs to be broken down into other line items:								
	299-7052-40110 - Salaries - \$18,000.00								
	299-7052-42310 - Employee Travel - \$1,000.00								
	299-7052-43999 - Operating Costs - \$736.00								
	299-7052-48599 - Professional Services - \$21,740.00								
INTERIM	This needs to be broken down into other line items:								
	299-7052-40110 - Salaries - \$18,000.00								
	299-7052-42310 - Employee Travel - \$1,000.00								
	299-7052-43999 - Operating Costs - \$736.00								
	299-7052-48599 - Professional Services - \$21,740.00								
Revenue Total:		0.00	0.00	41,476.00	0.00	41,476.00	0.00	41,476.00	0.00
Expense									
299-7052-40110	Salaries -2022-2023 15PBJA-23	0.00	0.00	18,000.00	0.00	18,000.00	0.00		
299-7052-42310	Employee Travel 2022-23 15PB	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
299-7052-43999	Operating Costs 2022-2023 15	0.00	0.00	736.00	0.00	736.00	0.00		
299-7052-48599	Prof Serv 2022-2023 15PBJA-2	0.00	0.00	21,740.00	0.00	21,740.00	0.00		
Expense Total:		0.00	0.00	41,476.00	0.00	41,476.00	0.00	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	41,476.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7057 - PD 24-JAG-TORC-FY26									
Revenue									
299-7057-32375	PD 24-JAG-TORC-FY26 -State G	0.00	0.00	0.00	0.00	12,025.00	0.00		
	Revenue Total:	0.00	0.00	0.00	0.00	12,025.00	0.00	0.00	0.00
Expense									
299-7057-44607	PD 24-JAG-TORC-FY26 -Supplie	0.00	0.00	0.00	0.00	12,025.00	8,822.48		
	Expense Total:	0.00	0.00	0.00	0.00	12,025.00	8,822.48	0.00	0.00
	Department: 7057 - PD 24-JAG-TORC-FY26 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-8,822.48	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7067 - NM VET MED GRANT FY26									
Revenue									
299-7067-32375	State Grants-NM VET MED GR	0.00	0.00	0.00	0.00	40,000.00	40,000.00		
	Revenue Total:	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Expense									
299-7067-48598	Professional Serv-NM VET MED	0.00	0.00	0.00	0.00	40,000.00	5,826.64	34,174.00	
Budget Notes									
Budget Code		Description							
INTERIM		This is the amount that is remaining in this grant							
INTERIM		This is the amount that is remaining in this grant							
	Expense Total:	0.00	0.00	0.00	0.00	40,000.00	5,826.64	34,174.00	0.00
Department: 7067 - NM VET MED GRANT FY26 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	34,173.36	-34,174.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7073 - BFAS GRANT 01-21-26									
Revenue									
299-7073-37371	BFAS GRANT 01-21-26 MISC RE	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
Revenue Total:		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Expense									
299-7073-42720	BFAS GRANT 01-21-26 Employ	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00	
299-7073-44607	BFAS GRANT 01-21-26 FIELD S	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	
Expense Total:		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 7073 - BFAS GRANT 01-21-26 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 9999 - Revolving Fund									
Revenue									
<u>299-9999-36373</u>	INTEREST INCOME	200.00	307.01	250.00	37.68	40.00	44.15	45.00	
	Revenue Total:	200.00	307.01	250.00	37.68	40.00	44.15	45.00	0.00
	Department: 9999 - Revolving Fund Total:	200.00	307.01	250.00	37.68	40.00	44.15	45.00	0.00
	Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	200.00	307.01	17,465.00	17,106.67	-12,314.00	38,088.64	6,633.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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		
301-3503-34375	WASTE WATER IMPACT FEES	800.00	600.00	800.00	637.50	125.00	1,600.00		
301-3503-36373	INTEREST INCOME	50.00	157.35	200.00	49.48	50.00	69.37		
301-3503-36411	INVESTMENT INTEREST	270.00	2,819.58	2,000.00	2,889.27	2,300.00	0.00		
301-3503-37380	Miscellaneous Revenue	0.00	0.00	0.00	0.00	5,019.00	5,018.02		
Revenue Total:		1,920.00	5,076.93	3,800.00	4,213.75	7,619.00	6,687.39	0.00	0.00
Expense									
301-3503-45555	Miscellaneuos Exp	2,252.00	2,251.36	150,000.00	0.00	0.00	0.00		
301-3503-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	185,722.00	5,960.63		
Expense Total:		2,252.00	2,251.36	150,000.00	0.00	185,722.00	5,960.63	0.00	0.00
Department: 3503 - Effluent Surplus (Deficit):		-332.00	2,825.57	-146,200.00	4,213.75	-178,103.00	726.76	0.00	0.00
Fund: 301 - Impact Fees Account Surplus (Deficit):		-332.00	2,825.57	-146,200.00	4,213.75	-178,103.00	726.76	0.00	0.00

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM
								2026-2027
								FINAL
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
Expense								
303-4703-43775	TELEPHONE	2,500.00	2,489.29	3,150.00	2,880.59	3,150.00	2,454.73	3,650.00
303-4703-47415	MAINTENANCE--REPAIRS GRO	2,079.00	0.00	1,150.00	0.00	0.00	0.00	
	Expense Total:	4,579.00	2,489.29	4,300.00	2,880.59	3,150.00	2,454.73	3,650.00
	Department: 4703 - Vet Wall Total:	4,579.00	2,489.29	4,300.00	2,880.59	3,150.00	2,454.73	3,650.00
	Fund: 303 - Vet Wall Total:	4,579.00	2,489.29	4,300.00	2,880.59	3,150.00	2,454.73	3,650.00

My Budget Worksheet

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

Budget Worksheet

								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	2026-2027 INTERIM	2026-2027 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		
304-4903-32314	EQUIPMENT VEHICLE SJOA GR	259,413.00	84,000.00	32,000.00	0.00	0.00	0.00		
304-4903-32315	BUILDING RENOVATIONS SJOA	78,618.00	2,550.00	60,000.00	40,756.94	28,358.00	28,357.75		
304-4903-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	0.00	1,938.00	1,889.94		
Revenue Total:		473,031.00	221,550.00	227,000.00	75,756.94	30,296.00	30,247.69	0.00	0.00
Expense									
304-4903-43403	REGULAR BUILDING MAINT	71,891.00	11,390.25	75,000.00	60,274.44	0.00	0.00		
304-4903-43999	OPERATING COSTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00		
304-4903-47415	MAINTENANCE-REPAIRS GROU	100,000.00	100,000.00	0.00	0.00	0.00	0.00		
304-4903-80810	EQUIPMENT VEHICLE SJOA GR	170,024.00	85,175.00	32,000.00	0.00	0.00	0.00		
Expense Total:		376,915.00	231,565.25	142,000.00	95,274.44	0.00	0.00	0.00	0.00
Department: 4903 - Senior Grants Surplus (Deficit):		96,116.00	-10,015.25	85,000.00	-19,517.50	30,296.00	30,247.69	0.00	0.00

My 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	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 7039 - SJOA GRANT A23H2062									
Revenue									
304-7039-32314	State Grant - SJOA GRANT A23	0.00	0.00	31,617.00	0.00	31,617.00	31,617.00		
	Revenue Total:	0.00	0.00	31,617.00	0.00	31,617.00	31,617.00	0.00	0.00
Expense									
304-7039-80810	OTHER CAPITAL EQUIPMENT -	0.00	0.00	31,617.00	31,617.00	0.00	0.00		
	Expense Total:	0.00	0.00	31,617.00	31,617.00	0.00	0.00	0.00	0.00
Department: 7039 - SJOA GRANT A23H2062 Surplus (Deficit):		0.00	0.00	0.00	-31,617.00	31,617.00	31,617.00	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Purchase									
Revenue									
304-7046-32314	State Grants - A24-I2022 SJOA	0.00	0.00	50,000.00	0.00	50,000.00	43,286.00	6,714.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A24-I2022 SJOA Passenger Vehicle			0.00	0.00	-6,714.00			
Revenue Total:		0.00	0.00	50,000.00	0.00	50,000.00	43,286.00	6,714.00	0.00
Expense									
304-7046-80810	OTHER CAP EQUIP VEHICLES-A	0.00	0.00	50,000.00	42,761.00	7,239.00	525.00	6,714.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A24-I2022 SJOA Passenger Vehicle			0.00	0.00	6,714.00			
Expense Total:		0.00	0.00	50,000.00	42,761.00	7,239.00	525.00	6,714.00	0.00
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Pur		0.00	0.00	0.00	-42,761.00	42,761.00	42,761.00	0.00	0.00

		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	2026-2027	2026-2027
								INTERIM	FINAL
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Purchase									
Revenue									
304-7049-32314	State Grants- A24-I2021 SJOA	0.00	0.00	60,883.00	0.00	60,883.00	52,286.03	8,598.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A24-I2021 SJOA Meal Truck Purchase			0.00	0.00	-8,598.00			
Revenue Total:		0.00	0.00	60,883.00	0.00	60,883.00	52,286.03	8,598.00	0.00
Expense									
304-7049-80810	OTHER CAP EQUIP VEHICLE A2	0.00	0.00	60,883.00	51,554.50	9,329.00	731.53	8,598.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A24-I2021 SJOA Meal Truck Purchase			0.00	0.00	8,598.00			
Expense Total:		0.00	0.00	60,883.00	51,554.50	9,329.00	731.53	8,598.00	0.00
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Pur		0.00	0.00	0.00	-51,554.50	51,554.00	51,554.50	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7065 - SJOA A25J2035 WALK IN									
Revenue									
304-7065-32314	State Grants-SJOA A25J2035 W	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A25J2035SC-TORC-COGA WALKIN FREEZER/REFRIDGERATOR			0.00	0.00	-26,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
Expense									
304-7065-80805	BUILDINGS/STRUCTURES A25J	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A25J2035SC-TORC-COGA WALKIN FREEZER/REFRIDGERATOR			0.00	0.00	26,000.00			
Expense Total:		0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
Department: 7065 - SJOA A25J2035 WALK IN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7071 - SJOA A22G2019-G614									
Revenue									
304-7071-32314	State Grants-SJOA A22G2019-	0.00	0.00	0.00	0.00	36,710.00	0.00	36,710.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A22G2019-G614 WALK-IN FREEZER/REFRIGERATOR			0.00	0.00	-36,710.00			
Revenue Total:		0.00	0.00	0.00	0.00	36,710.00	0.00	36,710.00	0.00
Expense									
304-7071-80805	Capital Outlay-SJOA A22G2019	0.00	0.00	0.00	0.00	36,710.00	0.00	36,710.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	A22G2019-G614 WALK-IN FREEZER/REFRIGERATOR			0.00	0.00	36,710.00			
Expense Total:		0.00	0.00	0.00	0.00	36,710.00	0.00	36,710.00	0.00
Department: 7071 - SJOA A22G2019-G614 Surplus (Deficit):		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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7072 - SJOA VEHICLE A24-I5393									
Revenue									
304-7072-32314	SJOA VEHICLE GRANT A24-I539	0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	SJOA VEHICLE PURCHASE GRANT A24-			0.00	0.00	-89,987.00			
Revenue Total:		0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	0.00
Expense									
304-7072-80810	SJOA VEHICLE A24-I5393	0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	SJOA VEHICLE PURCHASE GRANT A24-			0.00	0.00	89,987.00			
Expense Total:		0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	0.00
Department: 7072 - SJOA VEHICLE A24-I5393 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - Senior Grants Surplus (Deficit):		96,116.00	-10,015.25	85,000.00	-145,450.00	156,228.00	156,180.19	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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	26.88	40.00	
	Revenue Total:	70.00	67.20	70.00	41.38	40.00	26.88	40.00	0.00
Expense									
305-6003-43550	SIDEWALK IMPROVEMENTS-AS	85,239.00	0.00	85,000.00	0.00	0.00	0.00	85,232.00	
	Expense Total:	85,239.00	0.00	85,000.00	0.00	0.00	0.00	85,232.00	0.00
Department: 6003 - CI Gen Surplus (Deficit):		-85,169.00	67.20	-84,930.00	41.38	40.00	26.88	-85,192.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	30,066.40	415,434.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	23-H3214 Animal Shelter Kennel			0.00	0.00	-415,434.00			
Revenue Total:		445,500.00	0.00	445,500.00	0.00	445,500.00	30,066.40	415,434.00	0.00
Expense									
305-7029-44613	FIELD SUPPLIES- 23-H3214 AS K	4,500.00	0.00	0.00	0.00	0.00	0.00		
305-7029-80805	BUILDINGS & STRUCTURES-ANI	445,500.00	0.00	445,500.00	30,066.40	445,500.00	0.00	445,500.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	23-H3214 Animal Shelter Kennel			0.00	0.00	445,500.00			
Expense Total:		450,000.00	0.00	445,500.00	30,066.40	445,500.00	0.00	445,500.00	0.00
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (De		-4,500.00	0.00	0.00	-30,066.40	0.00	30,066.40	-30,066.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166									
Revenue									
305-7062-32380	Animal Shelter Appropriation 2	0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	Animal Shelter Grant Appropriation 25-J3166			0.00	0.00	-495,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00
Expense									
305-7062-80805	AS Appropriation 25-J3166-BU	0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	Animal Shelter Grant Appropriation 25-J3166			0.00	0.00	495,000.00			
Expense Total:		0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 S		0.00	0.00	0.00	0.00	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	30,093.28	-115,258.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Fund: 306 - CI Jt Uti									
Department: 6103 - CI Jt Uti									
Revenue									
<u>306-6103-36373</u>									
INTEREST INCOME		100.00	51.97	100.00	26.30	25.00	17.62	25.00	
Revenue Total:		100.00	51.97	100.00	26.30	25.00	17.62	25.00	0.00
Department: 6103 - CI Jt Uti Total:		100.00	51.97	100.00	26.30	25.00	17.62	25.00	0.00
Fund: 306 - CI Jt Uti Total:		100.00	51.97	100.00	26.30	25.00	17.62	25.00	0.00

		2023-2024		2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 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	2,123.21	3,150.00	
	Revenue Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	2,123.21	3,150.00	0.00
	Department: 8103 - R&R Sewer Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	2,123.21	3,150.00	0.00
	Fund: 311 - R&R Sewer Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	2,123.21	3,150.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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		
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

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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			
	Revenue Total:	968,860.00	108,699.00	720,000.00	718,073.00	0.00	0.00		0.00	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			
	Expense Total:	719,743.00	31,103.63	720,000.00	686,968.58	0.00	0.00		0.00	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

								Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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		
	Revenue Total:	20,000.00	0.00	22,000.00	19,798.00	0.00	0.00	0.00	0.00
Expense									
312-7028-44607	FIELD SUPPLIES	22,000.00	1,564.46	22,000.00	13,926.23	0.00	0.00		
	Expense Total:	22,000.00	1,564.46	22,000.00	13,926.23	0.00	0.00	0.00	0.00
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUM		-2,000.00	-1,564.46	0.00	5,871.77	0.00	0.00	0.00	0.00

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV								
Revenue								
312-7035-31375	Fed Grants-TCS AIP 028 Fuel Fa	0.00	0.00	1,128,883.00	819,590.37	220,710.00	220,709.16	
Revenue Total:		0.00	0.00	1,128,883.00	819,590.37	220,710.00	220,709.16	0.00
Expense								
312-7035-47415	Maint. GROUNDS & ROADWAY	0.00	0.00	1,128,883.00	1,040,299.53	0.00	0.00	
Expense Total:		0.00	0.00	1,128,883.00	1,040,299.53	0.00	0.00	0.00
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Surplu		0.00	0.00	0.00	-220,709.16	220,710.00	220,709.16	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024									
Revenue									
312-7036-31375	Federal Grants-TCS BIL 027 Fue	0.00	0.00	336,000.00	243,942.34	65,692.00	65,691.73		
Revenue Total:		0.00	0.00	336,000.00	243,942.34	65,692.00	65,691.73	0.00	0.00
Expense									
312-7036-47415	Maint GROUNDS & ROADWAYS	0.00	0.00	336,000.00	309,634.08	0.00	0.00		
Expense Total:		0.00	0.00	336,000.00	309,634.08	0.00	0.00	0.00	0.00
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Sur		0.00	0.00	0.00	-65,691.74	65,692.00	65,691.73	0.00	0.00

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Department: 7037 - TCS-25-01 NMDOT AVIATION								
Revenue								
312-7037-32380	State Grants TCS 25-01Fuel Far	0.00	0.00	24,079.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	24,079.00	0.00	0.00	0.00	0.00
Expense								
312-7037-47415	Maint GROUNDS & ROADWAYS	0.00	0.00	24,079.00	22,170.29	0.00	0.00	
	Expense Total:	0.00	0.00	24,079.00	22,170.29	0.00	0.00	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

My 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	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								FINAL
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation								
Revenue								
312-7050-32375	State Grant-TCS 25-01 Fuel Far	0.00	0.00	146,489.00	106,388.00	28,649.00	28,649.00	
	Revenue Total:	0.00	0.00	146,489.00	106,388.00	28,649.00	28,649.00	0.00
Expense								
312-7050-47415	Maint GROUNDS & ROADWAYS	0.00	0.00	146,489.00	135,012.31	0.00	0.00	
	Expense Total:	0.00	0.00	146,489.00	135,012.31	0.00	0.00	0.00
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Surplus		0.00	0.00	0.00	-28,624.31	28,649.00	28,649.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7066 - NM DOT FY26 GRANT TCS-26-01									
Revenue									
312-7066-32375	State Grants -NM DOT FY26 GR	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NM DOT FY26 GRANT TCS-26-01			0.00	0.00	-20,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Expense									
312-7066-45600	ENTITY MATCH -TCS-26-01	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NM DOT FY26 GRANT TCS-26-01			0.00	0.00	2,000.00			
312-7066-47415	Maint GROUNDS & ROADWAYS	0.00	0.00	0.00	0.00	20,000.00	10,191.38	9,809.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NM DOT FY26 GRANT TCS-26-01			0.00	0.00	9,809.00			
Expense Total:		0.00	0.00	0.00	0.00	22,000.00	10,191.38	11,809.00	0.00
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Surplus (Defici		0.00	0.00	0.00	0.00	-2,000.00	-10,191.38	8,191.00	0.00
Fund: 312 - R&R Airport Surplus (Deficit):		246,865.00	76,030.91	0.00	-300,219.31	313,051.00	304,858.51	8,191.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Fund: 313 - R&R Water									
Department: 8503 - R&R Water									
Revenue									
<u>313-8503-36411</u>	INVESTMENT INTEREST-R&R W	250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	
	Revenue Total:	250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	0.00
Department: 8503 - R&R Water Total:		250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	0.00
Fund: 313 - R&R Water Total:		250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 314 - CDBG									
Department: 7030 - CDBG Comprehensive Plan									
Revenue									
314-7030-32375	STATE GRANTS 22-C-NR-I-06-G-	50,000.00	0.00	50,000.00	0.00	50,000.00	42,000.00	8,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	22-C-NR-I-06-G-103 CDBG Comp Plan			0.00	0.00	-8,000.00			
Revenue Total:		50,000.00	0.00	50,000.00	0.00	50,000.00	42,000.00	8,000.00	0.00
Expense									
314-7030-48598	Prof Serv/Contracts 22-C-NR-I-	55,000.00	0.00	55,000.00	38,309.72	16,691.00	13,773.60	2,918.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	22-C-NR-I-06-G-103 CDBG Comp Plan			0.00	0.00	2,918.00			
Expense Total:		55,000.00	0.00	55,000.00	38,309.72	16,691.00	13,773.60	2,918.00	0.00
Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):		-5,000.00	0.00	-5,000.00	-38,309.72	33,309.00	28,226.40	5,082.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	3,355.90	711,632.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	Water Meter			0.00	0.00	-711,632.00			
Revenue Total:		750,000.00	0.00	750,000.00	35,013.47	714,987.00	3,355.90	711,632.00	0.00
Expense									
314-8603-44607	FIELD SUPPLIES	802,500.00	0.00	786,033.00	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	3,505.89	780,091.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	Water Meter			0.00	0.00	780,091.00			
Expense Total:		825,000.00	2,812.50	825,000.00	38,966.36	783,596.00	3,505.89	780,091.00	0.00
Department: 8603 - CDBG Surplus (Deficit):		-75,000.00	-2,812.50	-75,000.00	-3,952.89	-68,609.00	-149.99	-68,459.00	0.00
Fund: 314 - CDBG Surplus (Deficit):		-80,000.00	-2,812.50	-80,000.00	-42,262.61	-35,300.00	28,076.41	-63,377.00	0.00

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	110,139.61			
	Revenue Total:	500,000.00	0.00	250,000.00	167,086.37	250,000.00	110,139.61		0.00	0.00
Expense										
315-3803-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	187,504.78	62,495.00	0.00			
	Expense Total:	0.00	0.00	250,000.00	187,504.78	62,495.00	0.00		0.00	0.00
Department: 3803 - Water Surplus (Deficit):		500,000.00	0.00	0.00	-20,418.41	187,505.00	110,139.61		0.00	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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			
	Revenue Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00		0.00	0.00
Expense										
315-3804-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	0.00	0.00	41,833.65			
	Expense Total:	0.00	0.00	250,000.00	0.00	0.00	41,833.65		0.00	0.00
Department: 3804 - Operating Costs Surplus (Deficit):		0.00	0.00	0.00	0.00	250,000.00	-41,833.65		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	2026-2027 INTERIM	2026-2027 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	110,139.65		
	Revenue Total:	0.00	0.00	250,000.00	192,732.16	250,000.00	110,139.65	0.00	0.00
Expense									
315-4003-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	11,379.38	0.00	11,046.64		
	Expense Total:	0.00	0.00	250,000.00	11,379.38	0.00	11,046.64	0.00	0.00
Department: 4003 - BOND 2023 Surplus (Deficit):		0.00	0.00	0.00	181,352.78	250,000.00	99,093.01	0.00	0.00

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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			
	Revenue Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00		0.00	0.00
Expense										
315-4004-80860	INFRASTRUCTURE	0.00	0.00	250,000.00	0.00	0.00	0.00			
	Expense Total:	0.00	0.00	250,000.00	0.00	0.00	0.00		0.00	0.00
	Department: 4004 - Field Supplies Surplus (Deficit):	0.00	0.00	0.00	0.00	250,000.00	0.00		0.00	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	110,139.67			
	Revenue Total:	0.00	0.00	250,000.00	141,440.52	250,000.00	110,139.67		0.00	0.00
Expense										
315-4503-80860	INFRASTRUCTURE	0.00	0.00	500,000.00	0.00	0.00	0.00			
	Expense Total:	0.00	0.00	500,000.00	0.00	0.00	0.00		0.00	0.00
Department: 4503 - Muni Street Surplus (Deficit):		0.00	0.00	-250,000.00	141,440.52	250,000.00	110,139.67		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	2026-2027 INTERIM	2026-2027 FINAL
Department: 4504 - BOND 2024									
Revenue									
315-4504-32390	STREETS REVENUE BOND 2024	0.00	0.00	250,000.00	0.00	250,000.00	0.00		
	Revenue Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Department: 4504 - BOND 2024 Total:		0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7027 - Comm Project Funding Wtr Infrastructure									
Revenue									
315-7027-32386	State Grants- B-23-CP-NM-104	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	732,706.37	867,294.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	B-23-CP-NM-1048 HUD FY 2023 Critical Wtr Line Rep			0.00	0.00	-867,294.00			
Revenue Total:		1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	732,706.37	867,294.00	0.00
Expense									
315-7027-48598	ProfServ/Con- B-23-CP-NM-10	1,600,000.00	0.00	1,600,000.00	429,632.80	1,170,368.00	1,170,368.14		
Expense Total:		1,600,000.00	0.00	1,600,000.00	429,632.80	1,170,368.00	1,170,368.14	0.00	0.00
Department: 7027 - Comm Project Funding Wtr Infrastructure Surpl		0.00	0.00	0.00	-429,632.80	429,632.00	-437,661.77	867,294.00	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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			
	Revenue Total:	272,887.00	0.00	0.00	0.00	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			
315-8001-80845	CAPITAL IMPROVEMENTS EQUI	0.00	5,441.47	59,463.00	59,462.52	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 (		184,684.00	-25,971.76	-59,463.00	-59,462.52	0.00	0.00		0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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		
	Expense Total:	58,651.00	0.00	34,768.00	34,767.72	0.00	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	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS									
Expense									
315-8005-43403	REGULAR BUILDING MAINTEN	0.00	10,295.63	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		0.00	10,295.63	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	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 8006 - PPRF-4968 VEHICLES									
Expense									
315-8006-80810	CAPITAL PURCHASES VEHICLES	0.00	0.00	78,228.00	78,228.00	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 Total:		0.00	0.00	78,228.00	78,228.00	0.00	0.00	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS									
Expense									
315-8007-47415	MAINTENANCE & REPAIRS GRO	16,219.00	0.00	825,748.00	17,528.62	0.00	0.00		
315-8007-48598	PROFESSIONAL SERVICES	0.00	0.00	1,793.00	1,792.39	0.00	0.00		
Expense Total:		16,219.00	0.00	827,541.00	19,321.01	0.00	0.00	0.00	0.00
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:		16,219.00	0.00	827,541.00	19,321.01	0.00	0.00	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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		
	Revenue Total:	322,875.00	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	162,641.00	152,040.37		
315-8010-48598	Professional Serv/Contracts	42,000.00	0.00	0.00	39,781.29	1,894.00	0.00		
315-8010-80860	INFRASTRUCTURE	443,515.00	0.00	322,875.00	123,438.61	199,436.00	157,760.38		
	Expense Total:	485,515.00	0.00	485,516.00	163,219.90	363,971.00	309,800.75	0.00	0.00
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT S		-162,640.00	322,874.04	-485,516.00	-163,219.90	-363,971.00	-309,800.75	0.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVEMENTS									
Revenue									
315-8011-32380	Local / State Grants/Loans	0.00	0.00	0.00	0.00	0.00	2,970.11		
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,970.11	0.00	0.00
Expense									
315-8011-48598	Professional Serv/Contracts	0.00	0.00	2,971.00	2,970.48	0.00	0.00		
	Expense Total:	0.00	0.00	2,971.00	2,970.48	0.00	0.00	0.00	0.00
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVE		0.00	0.00	-2,971.00	-2,970.48	0.00	2,970.11	0.00	0.00

My 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	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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	3,380.45		
Revenue Total:		0.00	0.00	0.00	0.00	192,890.00	3,380.45	0.00	0.00
Expense									
315-8012-45600	ENTITY MATCH/SHORTFALL	0.00	0.00	0.00	0.00	90,000.00	6,800.00		
315-8012-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	0.00	192,890.00	95,244.99		
Expense Total:		0.00	0.00	0.00	0.00	282,890.00	102,044.99	0.00	0.00
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7 Surplus (Defic		0.00	0.00	0.00	0.00	-90,000.00	-98,664.54	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	21,832.12		
Revenue Total:		0.00	0.00	0.00	0.00	24,803.00	21,832.12	0.00	0.00
Expense									
315-8013-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	0.00	0.00	21,833.00	21,832.12		
Expense Total:		0.00	0.00	0.00	0.00	21,833.00	21,832.12	0.00	0.00
Department: 8013 - R E IMPROVEMENTS 22-G2034 Surplus (Deficit)		0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	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	2026-2027 INTERIM
								2026-2027 FINAL
Department: 9003 - CI Reserve								
Revenue								
315-9003-36373	INTEREST INCOME	0.00	1,926.56	1,400.00	1,399.96	1,400.00	799.79	1,000.00
Revenue Total:		0.00	1,926.56	1,400.00	1,399.96	1,400.00	799.79	1,000.00
Department: 9003 - CI Reserve Total:		0.00	1,926.56	1,400.00	1,399.96	1,400.00	799.79	1,000.00
Fund: 315 - CI Reserve Surplus (Deficit):		447,174.00	288,533.21	-1,487,087.00	-483,827.58	1,417,536.00	-564,818.52	868,294.00

My 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	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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	46.92	60.00	
316-9103-36411	INVESTMENT INTEREST-E.R. RE	100.00	336.83	200.00	555.25	600.00	725.16	700.00	
Revenue Total:		175.00	429.66	300.00	620.68	660.00	772.08	760.00	0.00
Department: 9103 - Emergency Reserve Jt Util Total:		175.00	429.66	300.00	620.68	660.00	772.08	760.00	0.00
Fund: 316 - Emergency Reserve Total:		175.00	429.66	300.00	620.68	660.00	772.08	760.00	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	44.37	75.00		
317-9203-36411	INVESTMENT INTEREST-WWR	275.00	843.39	500.00	1,390.29	1,450.00	1,815.77	2,000.00		
Revenue Total:		380.00	917.89	600.00	1,447.75	1,525.00	1,860.14	2,075.00		0.00
Expense										
317-9203-47425	SYSTEM REPAIR & MAINT	0.00	0.00	75,000.00	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):		380.00	917.89	-74,400.00	1,447.75	1,525.00	1,860.14	2,075.00		0.00
Fund: 317 - WW Reserve Surplus (Deficit):		380.00	917.89	-74,400.00	1,447.75	1,525.00	1,860.14	2,075.00		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	2026-2027 INTERIM	2026-2027 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	17.07	20.00	
318-9303-36411	INVESTMENT INTEREST-E.C. RE	900.00	402.94	400.00	487.48	900.00	1,540.30	1,500.00	
	Revenue Total:	910.00	428.16	420.00	508.80	920.00	1,557.37	1,520.00	0.00
Department: 9303 - Elec Const Reserve Total:		910.00	428.16	420.00	508.80	920.00	1,557.37	1,520.00	0.00
Fund: 318 - Elec Const Reserve Total:		910.00	428.16	420.00	508.80	920.00	1,557.37	1,520.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	118,192.00	0.00	118,192.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	USDA WATER SYSTEM IMPROVEMENTS			0.00	0.00	-118,192.00			
320-6603-38387	LOAN PROCEEDS	7,475,692.00	7,475,691.58	375,000.00	874,995.18	0.00	118,191.36		
	Revenue Total:	11,435,692.00	8,423,813.46	1,725,000.00	874,995.18	118,192.00	118,191.36	118,192.00	0.00
Expense									
320-6603-80860	INFRASTRUCTURE	5,851,629.00	3,275,891.23	1,725,000.00	874,995.18	118,192.00	118,191.36		
	Expense Total:	5,851,629.00	3,275,891.23	1,725,000.00	874,995.18	118,192.00	118,191.36	0.00	0.00
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS		5,584,063.00	5,147,922.23	0.00	0.00	0.00	0.00	118,192.00	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	2026-2027 INTERIM	2026-2027 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	2,720,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WSPI-1 USDA Water Systems Performance Improvements			0.00	0.00	-2,720,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00
Expense									
320-7017-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	2,720,000.00	0.00	2,720,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WSPI-1 USDA Water Systems Performance Improvements			0.00	0.00	2,720,000.00			
Expense Total:		0.00	0.00	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00
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	2026-2027 INTERIM	2026-2027 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	7,227,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WSPI-2 USDA Water Systems Performance Improvements			0.00	0.00	-7,227,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00
Expense									
320-7042-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	7,227,000.00	0.00	7,227,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WSPI-2 USDA Water Systems Performance Improvements			0.00	0.00	7,227,000.00			
Expense Total:		0.00	0.00	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00
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	118,192.00	0.00

My 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	2026-2027	2026-2027
								INTERIM	FINAL
Fund: 321 - WATER SYSTEM IMPROVEMENTS									
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1									
Revenue									
321-7017-31375	FEDERAL GRANTS-WSPI-1 USD	2,720,000.00	0.00	2,720,000.00	0.00	0.00	0.00		
321-7017-38387	LOAN PROCEEDS-WSPI-1 USDA	4,811,000.00	229,708.52	4,811,000.00	306,535.34	450,465.00	56,220.82	394,245.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WSPI-1 USDA Water Systems Performance Improvements			0.00	0.00	-394,245.00			
Revenue Total:		7,531,000.00	229,708.52	7,531,000.00	306,535.34	450,465.00	56,220.82	394,245.00	0.00
Expense									
321-7017-80860	INFRASTRUCTURE-WSPI-1 USD	7,531,000.00	229,708.52	7,531,000.00	306,535.34	450,465.00	56,220.82	394,245.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WSPI-1 USDA Water Systems Performance Improvements			0.00	0.00	394,245.00			
Expense Total:		7,531,000.00	229,708.52	7,531,000.00	306,535.34	450,465.00	56,220.82	394,245.00	0.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027		2026-2027	
												INTERIM		FINAL	
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)															
Revenue															
321-7042-31375	FEDERAL GRANTS-WSPI-2 USD	0.00	0.00	7,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
321-7042-38387	LOAN PROCEEDS-WSPI-2 USDA	0.00	0.00	2,673,000.00	0.00	2,673,000.00	0.00	2,673,000.00	1,034,626.16	1,034,626.16	1,034,626.16	1,638,374.00	1,638,374.00		
Budget Detail															
Budget Code	Description			Units	Price	Amount									
INTERIM	USDA WTR SYSTM PERFORMANCE IMPROVEMENTS P2 (WISP2)			0.00	0.00	-1,638,374.00									
Revenue Total:		0.00	0.00	9,900,000.00	0.00	2,673,000.00	0.00	2,673,000.00	1,034,626.16	1,034,626.16	1,034,626.16	1,638,374.00	1,638,374.00	0.00	0.00
Expense															
321-7042-80860	INFRASTRUCTURE-WSPI-2 USD	0.00	0.00	9,900,000.00	0.00	2,673,000.00	0.00	2,673,000.00	1,034,626.16	1,034,626.16	1,034,626.16	1,638,374.00	1,638,374.00		
Budget Detail															
Budget Code	Description			Units	Price	Amount									
INTERIM	USDA WTR SYSTM PERFORMANCE IMPROVEMENTS (WISPI 2)			0.00	0.00	1,638,374.00									
Expense Total:		0.00	0.00	9,900,000.00	0.00	2,673,000.00	0.00	2,673,000.00	1,034,626.16	1,034,626.16	1,034,626.16	1,638,374.00	1,638,374.00	0.00	0.00
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	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	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 340 - ROAD/STREET PROJECTS									
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	104,000.00		
	Revenue Total:	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00
Expense									
340-7032-43550	ROADWAY MAINTENANCE	0.00	0.00	104,000.00	67,601.60	13,865.00	13,864.31		
340-7032-45600	ENTITY MATCH	0.00	0.00	34,667.00	22,534.09	34,667.00	34,667.00		
	Expense Total:	0.00	0.00	138,667.00	90,135.69	48,532.00	48,531.31	0.00	0.00
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D		0.00	0.00	-138,667.00	-90,135.69	55,468.00	55,468.69	0.00	0.00

My Budget Worksheet

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

				2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027	2026-2027
										INTERIM		FINAL	
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652													
Revenue													
340-7059-32375	NMDOT FY25-26 MAP GRANT L	0.00	0.00	0.00	0.00	172,333.00	0.00	172,333.00					
Budget Detail													
Budget Code	Description			Units	Price	Amount							
INTERIM	NMDOT FY25-26 MAP GRANT L100652			0.00	0.00	-172,333.00							
	2ND ST CONSTRUCTIO												
Revenue Total:		0.00	0.00	0.00	0.00	172,333.00	0.00	172,333.00	0.00	172,333.00		0.00	
Expense													
340-7059-45600	NMDOT FY25-26 MAP GRANT L	0.00	0.00	0.00	0.00	57,444.00	0.00	57,444.00					
Budget Detail													
Budget Code	Description			Units	Price	Amount							
INTERIM	NMDOT FY25-26 MAP GRANT L100652			0.00	0.00	57,444.00							
	2ND ST CONSTRUCTIO												
340-7059-80860	NMDOT FY25-26 MAP GRANT L	0.00	0.00	0.00	0.00	172,333.00	0.00	172,333.00					
Budget Detail													
Budget Code	Description			Units	Price	Amount							
INTERIM	NMDOT FY25-26 MAP GRANT L100652			0.00	0.00	172,333.00							
	2ND ST CONSTRUCTIO												
Expense Total:		0.00	0.00	0.00	0.00	229,777.00	0.00	229,777.00	0.00	229,777.00		0.00	
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Surplus (		0.00	0.00	0.00	0.00	-57,444.00	0.00	-57,444.00	0.00	-57,444.00		0.00	

My Budget Worksheet

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

				2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027	2026-2027
										INTERIM		FINAL	
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633													
Revenue													
340-7060-32375	NMDOT FY25-26 LGRF GRANT	0.00	0.00	0.00	0.00	64,842.00	0.00	64,842.00					
Budget Detail													
Budget Code	Description			Units	Price	Amount							
INTERIM	NMDOT FY25-26 LGRF GRANT L100633			0.00	0.00	-64,842.00							
	2ND ST CONSTRUCTI												
Revenue Total:		0.00	0.00	0.00	0.00	64,842.00	0.00	64,842.00	0.00	64,842.00		0.00	
Expense													
340-7060-45600	NMDOT FY25-26 LGRF GRANT	0.00	0.00	0.00	0.00	21,614.00	0.00	21,614.00					
Budget Detail													
Budget Code	Description			Units	Price	Amount							
INTERIM	NMDOT FY25-26 LGRF GRANT L100633			0.00	0.00	21,614.00							
	2ND ST CONSTRUCTI												
340-7060-80860	NMDOT FY25-26 LGRF GRANT	0.00	0.00	0.00	0.00	64,842.00	0.00	64,842.00					
Budget Detail													
Budget Code	Description			Units	Price	Amount							
INTERIM	NMDOT FY25-26 LGRF GRANT L100633			0.00	0.00	64,842.00							
	2ND ST CONSTRUCTI												
Expense Total:		0.00	0.00	0.00	0.00	86,456.00	0.00	86,456.00	0.00	86,456.00		0.00	
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Surplus		0.00	0.00	0.00	0.00	-21,614.00	0.00	-21,614.00	0.00	-21,614.00		0.00	
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):		0.00	0.00	-138,667.00	-90,135.69	-23,590.00	55,468.69	-79,058.00		-79,058.00		0.00	

My 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	2026-2027 INTERIM	2026-2027 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		
360-7009-38387	LOAN PROCEEDS	83,142.00	27,795.14	35,000.00	52,005.99	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	562,812.00	562,811.41	0.00	0.00		
	Expense Total:	884,380.00	312,000.66	562,812.00	562,811.41	0.00	0.00	0.00	0.00
Department: 7009 - NMFA COLONIAS 2020 Surplus (Deficit):		-52,961.00	-34,049.11	-27,812.00	-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	2026-2027 INTERIM	2026-2027 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		
360-7021-38387	LOANS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		
	Revenue Total:	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Expense									
360-7021-80860	INFRASTRUCTURE	550,000.00	550,000.00	500,000.00	0.00	0.00	0.00		
	Expense Total:	550,000.00	550,000.00	500,000.00	0.00	0.00	0.00	0.00	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

My 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	2026-2027	2026-2027
								INTERIM	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	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6441 WTRLINE REPLACEMENT			0.00	0.00	-3,960,000.00			
360-7044-38387	LOAN PROCEEDS	0.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6441 WTRLINE REPLACEMENT			0.00	0.00	-440,000.00			
Revenue Total:		0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00
Expense									
360-7044-45600	ENTITY MATCH	0.00	0.00	440,000.00	0.00	440,000.00	105,000.00	335,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6441 WTRLINE REPLACEMENT			0.00	0.00	335,000.00			
360-7044-80860	INFRASTRUCTURE	0.00	0.00	4,400,000.00	0.00	4,400,000.00	961,842.90	3,438,158.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6441 WTRLINE REPLACEMENT - Cash			0.00	0.00	3,438,158.00			
Expense Total:		0.00	0.00	4,840,000.00	0.00	4,840,000.00	1,066,842.90	3,773,158.00	0.00
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Sur		0.00	0.00	-440,000.00	0.00	-440,000.00	-1,066,842.90	626,842.00	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	2026-2027 INTERIM	2026-2027 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	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6442 WW BAR SCREEN REPLACEMENT			0.00	0.00	-274,860.00			
360-7045-38387	LOAN PROCEEDS	0.00	0.00	30,540.00	0.00	30,540.00	0.00	30,540.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6442 WW BAR SCREEN REPLACEMENT			0.00	0.00	-30,540.00			
Revenue Total:		0.00	0.00	305,400.00	0.00	305,400.00	0.00	305,400.00	0.00
Expense									
360-7045-45600	ENTITY MATCH	0.00	0.00	30,540.00	0.00	30,540.00	0.00	305,400.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6442 WW BAR SCREEN REPLACEMENT			0.00	0.00	305,400.00			
360-7045-80860	INFRASTRUCTURE	0.00	0.00	305,400.00	0.00	305,400.00	0.00	305,400.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA CIF-6442 WW BAR SCREEN REPLACEMENT			0.00	0.00	305,400.00			
Expense Total:		0.00	0.00	335,940.00	0.00	335,940.00	0.00	610,800.00	0.00
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMEN		0.00	0.00	-30,540.00	0.00	-30,540.00	0.00	-305,400.00	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	2026-2027 INTERIM	2026-2027 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	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WPF-6323 DESIGN & CONSTRUCTION WATERLINE REPLACEMENT			0.00	0.00	-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	1,600,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WPF-6323 DESIGN & CONSTRUCTION WATERLINE REPLACEMENT			0.00	0.00	-1,600,000.00			
Revenue Total:		0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00
Expense									
360-7048-80860	INFRASTRUCTURE WPF-6323 D	0.00	0.00	16,000,000.00	0.00	17,600,000.00	62,041.19	17,537,959.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WPF-6323 DESIGN & CONSTRUCTION WATERLINE REPLACEMENT			0.00	0.00	17,537,959.00			
Expense Total:		0.00	0.00	16,000,000.00	0.00	17,600,000.00	62,041.19	17,537,959.00	0.00
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplu		0.00	0.00	0.00	0.00	-1,600,000.00	-62,041.19	-1,537,959.00	0.00

My Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
								2026-2027 INTERIM	2026-2027 FINAL
Department: 7061 - CIF-6738 WasteWater Collection System PER									
Revenue									
360-7061-32700	State Grants-CIF-6738 WW Coll	0.00	0.00	0.00	0.00	171,900.00	0.00	171,900.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CIF-6738 WasteWater Collection System PER			0.00	0.00	-171,900.00			
360-7061-38387	LOAN PROCEEDS-CIF-6738 WW	0.00	0.00	0.00	0.00	19,100.00	0.00	19,100.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CIF-6738 WasteWater Collection System PER			0.00	0.00	-19,100.00			
Revenue Total:		0.00	0.00	0.00	0.00	191,000.00	0.00	191,000.00	0.00
Expense									
360-7061-45600	ENTITY MATCH-CIF-6738 WW	0.00	0.00	0.00	0.00	19,100.00	0.00	19,100.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CIF-6738 WasteWater Collection System PER			0.00	0.00	19,100.00			
360-7061-80860	INFRASTRUCTURE-CIF-6738 W	0.00	0.00	0.00	0.00	191,000.00	0.00	191,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CIF-6738 WasteWater Collection System PER			0.00	0.00	191,000.00			
Expense Total:		0.00	0.00	0.00	0.00	210,100.00	0.00	210,100.00	0.00
Department: 7061 - CIF-6738 WasteWater Collection System PER Su		0.00	0.00	0.00	0.00	-19,100.00	0.00	-19,100.00	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7074 - NMFA Project No. PG-7043									
Revenue									
360-7074-32700	NMFA Project No. PG-7043-Sta	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA Project No. PG-7043 PER LGPF			0.00	0.00	-75,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
Expense									
360-7074-48598	NMFA Project No. PG-7043-Pro	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMFA Project No. PG-7043 PER			0.00	0.00	75,000.00			
Expense Total:		0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
Department: 7074 - NMFA Project No. PG-7043 Surplus (Deficit):		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	-498,352.00	-42,751.59	-2,089,640.00	-1,128,884.09	-1,235,617.00	0.00

									Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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			
370-7008-38387	LOAN PROCEEDS	241,578.00	54,913.11	130,000.00	0.00	0.00	0.00			
Revenue Total:		573,535.00	549,131.08	263,000.00	0.00	0.00	0.00		0.00	0.00
Expense										
370-7008-47415	MAINTENANCE--REPAIRS GRO	556,436.00	546,815.94	238,000.00	0.00	0.00	0.00			
370-7008-48598	PROFESSIONAL SERVICES	30,901.00	57,065.14	25,000.00	0.00	0.00	0.00			
Expense Total:		587,337.00	603,881.08	263,000.00	0.00	0.00	0.00		0.00	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

		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	2026-2027 INTERIM	2026-2027 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		
370-7019-38387	LOAN PROCEEDS	235,110.00	15,912.71	152,500.00	24,215.01	0.00	0.00		
	Revenue Total:	564,392.00	159,127.09	382,000.00	242,150.01	0.00	0.00	0.00	0.00
Expense									
370-7019-48598	Professional Serv/Contracts	0.00	0.00	100,000.00	0.00	0.00	0.00		
370-7019-80847	ROADWAYS AND BRIDGES	592,543.00	248,194.81	282,000.00	217,369.81	0.00	0.00		
	Expense Total:	592,543.00	248,194.81	382,000.00	217,369.81	0.00	0.00	0.00	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

My Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
								2026-2027 INTERIM	2026-2027 FINAL
Department: 7070 - WTP-CANTRELL WTP-6621									
Revenue									
370-7070-32375	CANTRELL DAM WTP-6621 -Sta	0.00	0.00	0.00	0.00	7,281,000.00	0.00	7,281,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WTP-CANTRELL DAM WTP-6621			0.00	0.00	-7,281,000.00			
370-7070-38387	CANTRELL DAM WTP-6621-LO	0.00	0.00	0.00	0.00	809,000.00	0.00	809,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WTP-CANTRELL DAM WTP-6621			0.00	0.00	-809,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	8,090,000.00	0.00	8,090,000.00	0.00
Expense									
370-7070-45600	CANTRELL DAM WTP-6621-ENI	0.00	0.00	0.00	0.00	809,000.00	0.00	809,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WTP-CANTRELL DAM WTP-6621			0.00	0.00	809,000.00			
370-7070-80847	CANTRELL DAM WTP-6621-RO	0.00	0.00	0.00	0.00	8,090,000.00	0.00	8,090,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WTP-CANTRELL DAM WTP-6621			0.00	0.00	8,090,000.00			
Expense Total:		0.00	0.00	0.00	0.00	8,899,000.00	0.00	8,899,000.00	0.00
Department: 7070 - WTP-CANTRELL WTP-6621 Surplus (Deficit):		0.00	0.00	0.00	0.00	-809,000.00	0.00	-809,000.00	0.00
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):		-41,953.00	-143,817.72	0.00	24,780.20	-809,000.00	0.00	-809,000.00	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	2026-2027 INTERIM	2026-2027 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		
380-7001-38387	LOAN PROCEEDS	348,878.00	0.00	348,878.00	0.00	0.00	0.00		
	Revenue Total:	442,411.00	0.00	442,411.00	0.00	0.00	0.00	0.00	0.00
Expense									
380-7001-80860	INFRASTRUCTURE	442,411.00	0.00	442,411.00	1,606.25	0.00	0.00		
	Expense Total:	442,411.00	0.00	442,411.00	1,606.25	0.00	0.00	0.00	0.00
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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	275,545.00	96,885.43			
	Revenue Total:	920,000.00	14,357.83	1,920,000.00	25,110.99	275,545.00	96,885.43		0.00	0.00
Expense										
380-7020-47415	MAINTENANCE-REPAIRS GROU	920,000.00	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	116.87			
380-7020-80860	INFRASTRUCTURE	0.00	0.00	1,880,000.00	0.00	260,773.00	94,946.09			
	Expense Total:	966,908.00	14,357.83	1,920,000.00	26,933.46	273,723.00	95,062.96		0.00	0.00
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT		-46,908.00	0.00	0.00	-1,822.47	1,822.00	1,822.47		0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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		
	Revenue Total:	0.00	0.00	18,801.00	17,679.31	0.00	0.00	0.00	0.00
Expense									
380-7033-44607	Supplies/Equipment	0.00	0.00	18,801.00	17,844.31	0.00	0.00		
	Expense Total:	0.00	0.00	18,801.00	17,844.31	0.00	0.00	0.00	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

My 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	2026-2027 INTERIM	2026-2027 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	4,400,000.00	599,679.03	3,800,321.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	7034 SAP 24-12460-GF WTR SYSTEM			0.00	0.00	-3,800,321.00			
Revenue Total:		0.00	0.00	4,400,000.00	0.00	4,400,000.00	599,679.03	3,800,321.00	0.00
Expense									
380-7034-80860	INFRASTRUCTURE	0.00	0.00	4,400,000.00	79,658.01	4,320,342.00	569,423.41	3,750,919.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	7034 SAP 24-12460-GF WTR SYSTEM			0.00	0.00	3,750,919.00			
Expense Total:		0.00	0.00	4,400,000.00	79,658.01	4,320,342.00	569,423.41	3,750,919.00	0.00
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit)		0.00	0.00	0.00	-79,658.01	79,658.00	30,255.62	49,402.00	0.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	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		
	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		
	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

		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	2026-2027 INTERIM	2026-2027 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	15,476.96		
	Revenue Total:	0.00	0.00	0.00	0.00	16,452.00	15,476.96	0.00	0.00
Expense									
380-7053-44607	Supplies/Equipment- FY26 CLE	0.00	0.00	0.00	0.00	16,452.00	15,490.17		
	Expense Total:	0.00	0.00	0.00	0.00	16,452.00	15,490.17	0.00	0.00
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash Surplu		0.00	0.00	0.00	0.00	0.00	-13.21	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7054 - Foch 419-A22G2074-2306 FY23									
Revenue									
380-7054-32375	OTHER STATE GRANTS-419-A22	0.00	0.00	0.00	0.00	600,000.00	297,252.69	302,748.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	FOCH ST 419-A22G2074-2306 FY23			0.00	0.00	-302,748.00			
Revenue Total:		0.00	0.00	0.00	0.00	600,000.00	297,252.69	302,748.00	0.00
Expense									
380-7054-80860	INFRASTRUCTURE -419-A22G2	0.00	0.00	0.00	0.00	600,000.00	562,596.60	37,404.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	FOCH ST 419-A22G2074-2306 FY23			0.00	0.00	37,404.00			
Expense Total:		0.00	0.00	0.00	0.00	600,000.00	562,596.60	37,404.00	0.00
Department: 7054 - Foch 419-A22G2074-2306 FY23 Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	-265,343.91	265,344.00	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7055 - Foch A23H2121-2410 FY24									
Revenue									
380-7055-32375	OTHER STATE GRANTS -A23H21	0.00	0.00	0.00	0.00	1,016,000.00	0.00	1,016,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	FOCH ST A23H2121-2410 FY24			0.00	0.00	-1,016,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	1,016,000.00	0.00	1,016,000.00	0.00
Expense									
380-7055-80860	INFRASTRUCTURE -A23H2121-	0.00	0.00	0.00	0.00	1,016,000.00	0.00	1,016,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	FOCH ST A23H2121-2410 FY24			0.00	0.00	1,016,000.00			
Expense Total:		0.00	0.00	0.00	0.00	1,016,000.00	0.00	1,016,000.00	0.00
Department: 7055 - Foch A23H2121-2410 FY24 Surplus (Deficit):		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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7056 - Foch 419-A2412081-2414 FY25									
Revenue									
380-7056-32375	OTHER STATE GRANTS -419-A2	0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	FOCH ST 419-A2412081-2414 FY25			0.00	0.00	-910,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00
Expense									
380-7056-80860	INFRASTRUCTURE -419-A2412	0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	FOCH ST 419-A2412081-2414 FY25			0.00	0.00	910,000.00			
Expense Total:		0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00
Department: 7056 - Foch 419-A2412081-2414 FY25 Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Grant									
Revenue									
380-7058-32375	State Grants-NMDOT C024500	0.00	0.00	0.00	0.00	641,341.00	0.00	641,341.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMDOT C0245002 - 2025 Electric Vehicle Infra Grant			0.00	0.00	-641,341.00			
Revenue Total:		0.00	0.00	0.00	0.00	641,341.00	0.00	641,341.00	0.00
Expense									
380-7058-80860	INFRA-NMDOT C0245002-2025	0.00	0.00	0.00	0.00	641,341.00	73,577.68	567,764.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	NMDOT C0245002 - 2025 Electric Vehicle Infra Grant			0.00	0.00	567,764.00			
Expense Total:		0.00	0.00	0.00	0.00	641,341.00	73,577.68	567,764.00	0.00
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Gra		0.00	0.00	0.00	0.00	0.00	-73,577.68	73,577.00	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7063 - PD APPROPRIATION GRANT 25-J3167									
Revenue									
380-7063-32380	State Grants PD APPROPRIATIO	0.00	0.00	0.00	0.00	356,400.00	0.00	356,400.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	PD APPROPRIATION GRANT 25-J3167			0.00	0.00	-356,400.00			
Revenue Total:		0.00	0.00	0.00	0.00	356,400.00	0.00	356,400.00	0.00
Expense									
380-7063-80805	BUILDINGS & STRUCTURES PD	0.00	0.00	0.00	0.00	356,400.00	0.00	356,400.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	PD APPROPRIATION GRANT 25-J3167			0.00	0.00	356,400.00			
Expense Total:		0.00	0.00	0.00	0.00	356,400.00	0.00	356,400.00	0.00
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Surplus (		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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J2460-GF									
Revenue									
380-7064-32380	State Grants WW Treat Plant I	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WW Treatment Plant Imprv Grant SAP 25-J2460-GF			0.00	0.00	-990,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00
Expense									
380-7064-80860	INFRASTRUCTURE WW Trt Plan	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	WW Treatment Plant Imprv Grant SAP 25-J2460-GF			0.00	0.00	990,000.00			
Expense Total:		0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):		-46,908.00	0.00	0.00	-83,251.73	81,480.00	-315,133.68	388,323.00	0.00

My 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	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								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	
403-1203-32386	GRT INTERCEPTED	427,728.00	429,473.19	410,215.00	387,386.15	407,684.00	307,657.08	407,684.00
403-1203-36373	INTEREST INCOME	125.00	167.33	140.00	113.96	140.00	65.87	100.00
403-1203-36410	INVESTMENT INCOME - NMFA	43,775.00	79,266.06	37,895.00	39,367.64	37,895.00	25,360.27	30,000.00
403-1203-36411	INVESTMENT INTEREST- CD	12,000.00	16,540.40	13,465.00	16,949.25	13,465.00	8,672.26	13,000.00
Revenue Total:		483,628.00	1,315,446.98	1,251,715.00	1,256,640.29	459,184.00	341,755.48	450,784.00
								0.00

My 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	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027
								INTERIM
								2026-2027
								FINAL
Expense								
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	114,700.70	1,009,797.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
INTERIM	BANK OF SW WTR SYSTEM IMPROV-WTR			0.00	0.00	1.00		
INTERIM	BANK OFSW WISPI 2-WTR			0.00	0.00	1.00		
INTERIM	CIF-3171 TORC 24 -WW			0.00	0.00	3,846.00		
INTERIM	CIF-3364 TORC 27-WW			0.00	0.00	3,866.00		
INTERIM	CIF-4927 WTR SYSTEM PER-WTR			0.00	0.00	458.00		
INTERIM	CIF-5192 ROADS/DRAIN IMPRV WTR			0.00	0.00	5,000.00		
	LINES-STREETS							
INTERIM	CIF-5550 WTR SYSTEM IMPROV PH2-WTR			0.00	0.00	2,500.00		
INTERIM	CIF-6441-WTR			0.00	0.00	19,972.00		
INTERIM	CIF-6442-WW			0.00	0.00	1,386.00		
INTERIM	DW4794 2019 WTR LINE REPLACE-WTR			0.00	0.00	30,965.00		
INTERIM	PPRF-2613 TORC 18 GROUND STORAGE			0.00	0.00	8,287.00		
	TANKS-WTR							
INTERIM	PPRF-2737 TORC19 REFINANCE 95,96,98			0.00	0.00	72,372.00		
	UTIL BONDS WTR							
INTERIM	PPRF-4968ABC REFUND TORC13 & NEW			0.00	0.00	264,192.00		
	MONEY INTERCEPT							
INTERIM	PPRF-5198 REFUND TORC15 ST			0.00	0.00	117,414.00		
INTERIM	PPRF-5652 2022 EQUIP ELEC TRANSFORM			0.00	0.00	165,403.00		
	-ELEC							
INTERIM	SERIES 2003 GO BOND PPRF-6072			0.00	0.00	30,000.00		
INTERIM	SERIES 2024 GO BOND PPRF-6467			0.00	0.00	30,000.00		
INTERIM	USDA 5,487,000 WATER BOND			0.00	0.00	94,018.00		
INTERIM	USDA 910,000 BOND-WW			0.00	0.00	18,000.00		
INTERIM	USDA 92-12 715,000 WWTP PHASE 2B-			0.00	0.00	14,137.00		
	WW							
INTERIM	USDA 92-19 315,000 WWTP PHASE 2B-			0.00	0.00	5,761.00		
INTERIM	WPF-5089 BOOSTER SYSTEM IMPROV-			0.00	0.00	12,994.00		
INTERIM	WPF-5442 CANTRELL DAM DRAIN			0.00	0.00	14,810.00		
	DESIGN&REHAB-STREET							
INTERIM	WPF-6323-WTR			0.00	0.00	78,116.00		
INTERIM	WPF-829 TORC 17 WTB-229 -WTR			0.00	0.00	12,976.00		
INTERIM	WPF-892 TORC22 WTB-292 PER/ASSET			0.00	0.00	3,322.00		
	MAN PLAN- WTR							
403-1203-90910	DEBT SERVICE INTEREST	228,214.00	139,977.41	431,226.00	423,835.29	351,176.00	194,702.78	226,388.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CIF-6441-WTR			0.00	0.00	2,692.00			
INTERIM	CIF-6442-WW			0.00	0.00	187.00			
INTERIM	PPRF-2737 TORC19 REFINANCE 95,96,98			0.00	0.00	18,814.00			
	UTIL BONDS WTR								
INTERIM	PPRF-4968ABC REFUND TORC13 & NEW			0.00	0.00	8,879.00			
	MONEY INTERCEPT								
INTERIM	PPRF-5198 REFUND TORC15 ST			0.00	0.00	3,748.00			
INTERIM	PPRF-5652 2022 EQUIP ELEC TRANSFORM			0.00	0.00	16,859.00			
	-ELEC								
INTERIM	SERIES 2003 GO BOND PPRF-6072			0.00	0.00	10,233.00			
INTERIM	SERIES 2024 GO BOND PPRF-6467			0.00	0.00	16,545.00			
INTERIM	USDA 5,487,000 WATER BOND			0.00	0.00	110,103.00			
INTERIM	USDA 910,000 BOND-WW			0.00	0.00	16,920.00			
INTERIM	USDA 92-12 715,000 WWTP PHASE 2B-			0.00	0.00	10,317.00			
	WW								
INTERIM	USDA 92-19 315,000 WWTP PHASE 2B-			0.00	0.00	6,012.00			
INTERIM	WPF-5089 BOOSTER SYSTEM IMPROV-			0.00	0.00	214.00			
INTERIM	WPF-5442 CANTRELL DAM DRAIN			0.00	0.00	643.00			
	DESIGN&REHAB-STREET								
INTERIM	WPF-6323-WTR			0.00	0.00	4,000.00			
INTERIM	WPF-829 TORC 17 WTB-229 -WTR			0.00	0.00	163.00			
INTERIM	WPF-892 TORC22 WTB-292 PER/ASSET			0.00	0.00	59.00			
	MAN PLAN- WTR								
403-1203-90925	COMMITMENTS & OTHER FEES	3,733.00	2,320.93	3,232.00	1,942.74	12,583.00	1,821.25	810.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	PPRF-4968ABC REFUND TORC13 & NEW			0.00	0.00	810.00			
	MONEY INTERCEPT								
403-1203-90930	COST OF DEBT ISSUANCE	0.00	39,572.01	38,835.00	38,834.38	0.00	0.00		
Budget Notes									
Budget Code	Description								
INTERIM	GO BOND 2026								
INTERIM	GO BOND 2026								
INTERIM	GO BOND 2026								
Expense Total:		1,171,478.00	1,045,528.67	1,759,230.00	1,737,630.96	1,571,114.00	311,224.73	1,236,995.00	0.00
Department: 1203 - Pledge State Surplus (Deficit):		-687,850.00	269,918.31	-507,515.00	-480,990.67	-1,111,930.00	30,530.75	-786,211.00	0.00

		2023-2024		2024-2025		2025-2026		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING Revenue									
403-2024-36410	INVESTMENT INCOME - GO BO	0.00	0.00	33,575.00	33,574.06	0.00	18,842.02	25,000.00	
Revenue Total:		0.00	0.00	33,575.00	33,574.06	0.00	18,842.02	25,000.00	0.00
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING T		0.00	0.00	33,575.00	33,574.06	0.00	18,842.02	25,000.00	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 2303 - GO BOND SERIES 2023									
Revenue									
403-2303-36410	INVESTMENT INCOME GO BON	0.00	0.00	30,338.00	30,337.01	0.00	14,743.93	25,000.00	
Revenue Total:		0.00	0.00	30,338.00	30,337.01	0.00	14,743.93	25,000.00	0.00
Department: 2303 - GO BOND SERIES 2023 Total:		0.00	0.00	30,338.00	30,337.01	0.00	14,743.93	25,000.00	0.00
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):		-687,850.00	269,918.31	-443,602.00	-417,079.60	-1,111,930.00	64,116.70	-736,211.00	0.00

My 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	2026-2027 INTERIM	2026-2027 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	12,175.00	15,000.00	
501-1803-36373	INTEREST INCOME	30.00	48.63	30.00	33.75	30.00	20.07	30.00	
Revenue Total:		15,030.00	14,983.63	15,030.00	15,333.75	15,030.00	12,195.07	15,030.00	0.00
Expense									
501-1803-43780	UTILITIES	9,000.00	5,935.26	8,427.00	8,426.94	0.00	0.00		
501-1803-47415	MAINTENANCE--REPAIRS GRO	5,000.00	5,000.00	4,000.00	4,000.00	9,500.00	2,000.00	4,800.00	
Budget Notes									
Budget Code		Description							
INTERIM		Hot Springs Cemetery Association \$4,800 paid quarterly = \$1,200							
INTERIM		Hot Springs Cemetery Association \$4,800 paid quarterly = \$1,200							
INTERIM		Hot Springs Cemetery Association \$4,800 paid quarterly = \$1,200							
501-1803-48599	OTHER CONTRACTUAL SERVICE	19,000.00	0.00	19,573.00	440.00	16,160.00	15,150.00	20,000.00	
Budget Notes									
Budget Code		Description							
INTERIM		All Funeral Services fixed monthly charge = \$150 per month = \$1800							
INTERIM		All Funeral Services fixed monthly charge = \$150 per month = \$1800							
INTERIM		All Funeral Services fixed monthly charge = \$150 per month = \$1800							
Expense Total:		33,000.00	10,935.26	32,000.00	12,866.94	25,660.00	17,150.00	24,800.00	0.00
Department: 1803 - Cemetary Surplus (Deficit):		-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	-4,954.93	-9,770.00	0.00
Fund: 501 - Cemetary Surplus (Deficit):		-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	-4,954.93	-9,770.00	0.00

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	1,625.00		2,000.00	
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	68,961.89	58,500.00	78,031.74	60,000.00	60,193.71		75,000.00	
502-3601-36373	INTEREST INCOME	2,400.00	3,601.54	3,500.00	3,281.69	3,500.00	2,912.79		4,000.00	
502-3601-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	2,093.12	0.00	0.00			
502-3601-37380	Miscellaneous Revenue	24,000.00	29,200.00	28,500.00	39,679.98	28,500.00	25,710.00		30,000.00	
502-3601-37416	CASH OVER/SHORT	0.00	2.90	0.00	20.00	0.00	0.01			
Revenue Total:		82,900.00	103,041.33	92,000.00	124,331.53	93,500.00	90,441.51		111,000.00	0.00
Expense										
502-3601-40110	FULL TIME WAGES-UTILITY OFF	203,298.00	177,890.04	171,701.00	166,880.87	230,173.00	159,267.91		237,120.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	UTILITY BILLING CLERK			2,080.00	17.00	35,360.00				
INTERIM	UTILITY BILLING CLERK			2,080.00	15.00	31,200.00				
INTERIM	UTILITY BILLING CUSTOMER SERVICE/COLLECTOR			2,080.00	19.00	39,520.00				
INTERIM	UTILITY MANGER			2,080.00	36.00	74,880.00				
INTERIM	UTILITY SUPERVISOR			2,080.00	27.00	56,160.00				
502-3601-40115	PART-TIME WAGES	3,320.00	3,319.36	4,099.00	4,098.78	0.00	0.00			
502-3601-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	3,000.00	0.00			
502-3601-40140	DELAYED COMPENSATION-UTIL	0.00	0.00	500.00	157.44	500.00	0.00			
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	15,023.00	10,908.54	11,700.00	10,339.09	14,488.00	9,498.83		14,336.00	
502-3601-41210	FICA-MEDICARE-UTILITY OFFIC	3,513.00	2,551.09	2,750.00	2,417.96	3,388.00	2,221.58		3,353.00	
502-3601-41215	PERA-UTILITY OFFICE	25,791.00	19,169.89	20,900.00	18,786.52	27,160.00	18,738.70		26,871.00	
502-3601-41225	HEALTH INSURANCE-UTILITY O	33,948.00	21,362.32	19,500.00	17,885.23	66,822.00	24,593.09		36,952.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	1,909.00	1,909.00				
INTERIM	LIFE			1.00	508.00	508.00				
INTERIM	MEDICAL			1.00	34,110.00	34,110.00				
INTERIM	VISION			1.00	425.00	425.00				
502-3601-41226	RETIREE INSURANCE	7,164.00	5,314.18	5,550.00	5,259.62	6,905.00	4,266.60		6,832.00	

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
502-3601-41235	UNEMPLOYMENT INSURANCE-	378.00	0.00	3,280.00	3,279.26	1,030.00	0.00		1,300.00	_____
502-3601-41240	WORKER'S COMP ASSESSMEN	70.00	39.10	50.00	39.10	60.00	35.70		50.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		5X\$10								
INTERIM		5X\$10								
INTERIM		5X\$10								
INTERIM		5X\$10								
INTERIM		5X\$10								
INTERIM		5X\$10								
502-3601-41785	WORKER'S COMP. PREMIUMS	400.00	123.33	1,144.00	1,143.48	0.00	0.00		2,000.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		5X\$400								
INTERIM		5X\$400								
INTERIM		5X\$400								
INTERIM		5X\$400								
INTERIM		5X\$400								
INTERIM		5X\$400								
502-3601-42310	PER DIEM-UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	42.27		500.00	_____
502-3601-42720	Employee Training & Travel	200.00	198.69	158.00	157.15	1,500.00	822.22		1,500.00	_____
502-3601-43316	FUEL	6,500.00	1,335.28	265.00	231.53	2,500.00	342.42		2,500.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		FUEL FOR JEEP AS NEEDED								
INTERIM		FUEL FOR JEEP AS NEEDED								
INTERIM		FUEL FOR JEEP AS NEEDED								
502-3601-43465	RENT OF EQUIPMENT	32,000.00	29,149.41	34,821.00	26,971.98	35,000.00	7,657.03		40,000.00	_____
Budget Notes										
Budget Code		Description								
INTERIM		RELAY 500 FOLDING MACHINE								
		POSTAGE MACHINE FOR MAIL								
		XEROX FOR PRINTING BILLING								
		SHARP SMALL COPY MACHINE (SONYA, CHELSEA, FRONT)								

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
INTERIM	RELAY 500 FOLDING MACHINE POSTAGE MACHINE FOR MAIL XEROX FOR PRINTING BILLING SHARP SMALL COPY MACHINE (SONYA, CHELSEA, FRONT)									
INTERIM	RELAY 500 FOLDING MACHINE POSTAGE MACHINE FOR MAIL XEROX FOR PRINTING BILLING SHARP SMALL COPY MACHINE (SONYA, CHELSEA, FRONT)									
502-3601-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	9,000.00	0.00			
Budget Notes	Description									
Budget Code	THIS WILL BE PAID BY TRANSFER IN/OUT									
INTERIM	THIS WILL BE PAID BY TRANSFER IN/OUT									
INTERIM										
502-3601-43735	POSTAGE & MAIL SERVICES-UTI	45,000.00	41,020.00	55,000.00	40,000.00	45,000.00	20,000.00		45,000.00	
Budget Notes	Description									
Budget Code	POSTAGE FOR CITY MAIL INCLUDING BILLING									
INTERIM	POSTAGE FOR CITY MAIL INCLUDING BILLING									
INTERIM	POSTAGE FOR CITY MAIL INCLUDING BILLING									
INTERIM										
502-3601-43740	PRINTING/PUBLISHING	8,000.00	6,853.76	10,500.00	9,735.75	12,000.00	7,600.00		15,000.00	
Budget Notes	Description									
Budget Code	BILLING ENVELOPES WINDOW #10 RETURN ENVELOPES #9 - THIS PRICE GOES UP DEPENDING ON SHIPPING COSTS									
INTERIM	BILLING ENVELOPES WINDOW #10 RETURN ENVELOPES #9 - THIS PRICE GOES UP DEPENDING ON SHIPPING COSTS									
INTERIM	BILLING ENVELOPES WINDOW #10 RETURN ENVELOPES #9 - THIS PRICE GOES UP DEPENDING ON SHIPPING COSTS									
INTERIM										
502-3601-43770	SUBSCRIPTIONS & DUES	62,600.00	61,833.84	54,169.00	54,170.96	50,000.00	55,077.73		63,900.00	
Budget Notes	Description									
Budget Code	CREDIT CARD FEES PAID TO CC COMPANY CUSTOMERS PAY 2.50 IN OFFICE OR ONLINE									
INTERIM	CREDIT CARD FEES PAID TO CC COMPANY CUSTOMERS PAY 2.50 IN OFFICE OR ONLINE									
INTERIM	CREDIT CARD FEES PAID TO CC COMPANY CUSTOMERS PAY 2.50 IN OFFICE OR ONLINE									
INTERIM										
502-3601-43775	TELEPHONE	3,000.00	2,706.39	2,556.00	2,318.49	3,000.00	1,462.21		4,500.00	
502-3601-43780	UTILITIES	5,000.00	4,580.54	5,500.00	5,419.84	5,000.00	0.00			
502-3601-43815	SOFTWARE LIC/SOFTWARE UP	5,000.00	2,842.25	10,852.00	10,851.22	15,000.00	12,604.00		15,000.00	

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	TYLER BILLING SOFTWARE, SPMR (SMART PHONE METER READING), TFS (TRUCK FILL SOFTWARE FOR EFFLUENT)									
INTERIM	TYLER BILLING SOFTWARE, SPMR (SMART PHONE METER READING), TFS (TRUCK FILL SOFTWARE FOR EFFLUENT)									
INTERIM	TYLER BILLING SOFTWARE, SPMR (SMART PHONE METER READING), TFS (TRUCK FILL SOFTWARE FOR EFFLUENT)									
502-3601-44606	OFFICE SUPPLIES	5,100.00	5,071.74	5,500.00	5,348.72	5,500.00	4,453.94	5,500.00		
Budget Notes	Description									
Budget Code										
INTERIM	COPY PAPER AND OTHER OFFICE NEEDS									
INTERIM	COPY PAPER AND OTHER OFFICE NEEDS									
INTERIM	COPY PAPER AND OTHER OFFICE NEEDS									
502-3601-44613	NON-CAPITAL ITEMS	1,300.00	0.00	500.00	0.00	3,000.00	0.00	3,000.00		
502-3601-46731	PROPERTY LIABILITY INS-UTILIT	10,451.00	10,450.19	200.00	200.00	0.00	0.00			
Budget Notes	Description									
Budget Code										
INTERIM	REMOVED 200 BUDGET INS PAID GF 1018									
	ADD 200 TO SUBS & DUES									
INTERIM	REMOVED 200 BUDGET INS PAID GF 1018									
	ADD 200 TO SUBS & DUES									
502-3601-46732	GENERAL LIABILITY INSURANC	2,636.00	2,635.10	2,700.00	2,700.00	0.00	0.00			
Budget Notes	Description									
Budget Code										
INTERIM	REMOVED 2,700 BUDGET INS PAID GF 1018									
	ADD 2,700 TO SUBS & DUES									
INTERIM	REMOVED 2,700 BUDGET INS PAID GF 1018									
	ADD 2,700 TO SUBS & DUES									
502-3601-46733	VEHICLE INSURANCE	1,000.00	564.44	1,000.00	1,000.00	0.00	0.00			
Budget Notes	Description									
Budget Code										
INTERIM	REMOVED 1,000 BUDGET INS PAID GF 1018									
	ADD 1,000 TO SUBS & DUES									
INTERIM	REMOVED 1,000 BUDGET INS PAID GF 1018									
	ADD 1,000 TO SUBS & DUES									

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM
								FINAL
502-3601-47420	MAINTENANCE-VEHICLE/EQUI	1,500.00	1,290.05	1,500.00	421.79	1,200.00	94.81	1,200.00
	Expense Total:	482,192.00	411,209.53	426,395.00	389,814.78	541,226.00	328,779.04	526,414.00
	Department: 3601 - Util Office Surplus (Deficit):	-399,292.00	-308,168.20	-334,395.00	-265,483.25	-447,726.00	-238,337.53	-415,414.00
	Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):	-399,292.00	-308,168.20	-334,395.00	-265,483.25	-447,726.00	-238,337.53	-415,414.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 503 - Electric									
Department: 3702 - Electric									
Revenue									
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTI	830.00	957.07	900.00	1,066.41	900.00	893.91	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	436,620.85	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	20,240.56	25,000.00	_____
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	6,235,534.82	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	10,051.46	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	208,359.52	100,000.00	_____
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC	5,000.00	6,298.68	5,500.00	4,915.58	5,500.00	1,854.82	2,000.00	_____
503-3702-37374	SURPLUS AUCTION PROCEEDS	270.00	269.87	0.00	6,739.87	0.00	251.24	_____	_____
503-3702-37380	MISCELLANEOUS INCOME	0.00	0.00	0.00	470.76	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	70,848.75	60,000.00	_____
Revenue Total:		6,714,100.00	8,150,833.39	7,875,215.00	8,807,445.65	8,182,400.00	6,984,655.93	8,199,900.00	0.00
Expense									
503-3702-40110	FULL TIME WAGES-ELECTRIC DI	405,018.00	356,424.82	399,030.00	364,422.17	410,280.00	301,405.78	443,040.00	_____
Budget Detail									
Budget Code	Description	Units		Price	Amount				
INTERIM	ADMINISTRATIVE ASSISTANT	2,080.00		19.00	39,520.00				
INTERIM	APPRENTICE	2,080.00		19.00	39,520.00				
INTERIM	APPRENTICE	2,080.00		19.00	39,520.00				
INTERIM	CREW CHIEF	2,080.00		37.00	76,960.00				
INTERIM	DIRECTOR	2,080.00		49.00	101,920.00				
INTERIM	LINEMAN 1	2,080.00		26.00	54,080.00				
INTERIM	LINEMAN 2	2,080.00		22.00	45,760.00				
INTERIM	LINEMAN 2	2,080.00		22.00	45,760.00				
503-3702-40125	OVERTIME WAGES-ELECTRIC DI	22,000.00	21,510.07	20,000.00	17,934.08	20,000.00	14,890.77	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	16,536.56	18,000.00	_____
503-3702-40140	DELAYED COMPENSATION-ELE	1,500.00	620.48	1,500.00	0.00	8,000.00	4,755.74	_____	_____
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISI	27,560.00	23,721.57	27,190.00	24,053.78	27,886.00	20,271.02	26,432.00	_____
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVI	6,446.00	5,547.80	6,360.00	5,625.48	6,522.00	4,740.62	6,182.00	_____
503-3702-41215	PERA-ELECTRIC DIVISION	43,742.00	38,426.33	45,090.00	41,008.32	48,413.00	35,381.42	50,305.00	_____
503-3702-41225	HEALTH INSURANCE-ELECTRIC	69,634.00	68,321.73	104,160.00	70,084.08	97,305.00	56,268.05	60,563.00	_____

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	2,540.00	2,540.00				
INTERIM	LIFE			1.00	636.00	636.00				
INTERIM	MEDICAL			1.00	56,814.00	56,814.00				
INTERIM	VISION			1.00	573.00	573.00				
503-3702-41226	RETIREE INSURANCE	12,151.00	10,671.17	11,975.00	11,352.99	12,308.00	8,172.23	13,790.00		
503-3702-41235	UNEMPLOYMENT INSURANCE-	432.00	0.00	5,236.00	5,228.18	1,800.00	0.00	2,400.00		
Budget Notes										
Budget Code	Description									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
503-3702-41240	WORKER'S COMP ASSESSMEN	80.00	66.70	70.00	64.40	80.00	53.55	80.00		
Budget Notes										
Budget Code	Description									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	2,708.02	9,115.00	2,001.09	0.00	0.00	3,200.00		
Budget Notes										
Budget Code	Description									
INTERIM	8X\$400									
INTERIM	8X\$400									
INTERIM	8X\$400									
INTERIM	8X\$400									
INTERIM	8X\$400									
INTERIM	8X\$400									
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	0.00	2,000.00	0.00	2,400.00	1,406.82	2,000.00		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	EMPLOYEES GOING TO TRAINING									
INTERIM	EMPLOYEES GOING TO TRAINING									
INTERIM	EMPLOYEES GOING TO TRAINING									
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIV	6,000.00	5,738.12	6,500.00	6,392.12	6,000.00	3,391.06	6,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	7 EMPLOYEES									
	CLOTHING									
INTERIM	7 EMPLOYEES									
	CLOTHING									
INTERIM	7 EMPLOYEES									
	CLOTHING									
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC	11,357.00	11,356.19	9,457.00	9,456.53	12,600.00	2,800.00	15,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	EMPLOYEES GOING TO SCHOOL TRAINING									
INTERIM	EMPLOYEES GOING TO SCHOOL TRAINING									
INTERIM	EMPLOYEES GOING TO SCHOOL TRAINING									
503-3702-43316	FUEL	40,000.00	18,966.01	40,000.00	16,663.28	25,000.00	13,842.23	25,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	GAS & DISEAL FOR TRUCKS									
INTERIM	GAS & DISEAL FOR TRUCKS									
INTERIM	GAS & DISEAL FOR TRUCKS									
503-3702-43465	RENT OF EQUIPMENT	2,560.00	2,204.72	3,600.00	2,042.12	3,600.00	1,440.97	3,600.00		
Budget Notes	Description									
Budget Code										
INTERIM	SHARP CONTRACT									
INTERIM	SHARP CONTRACT									
INTERIM	SHARP CONTRACT									
503-3702-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	160,400.00	0.00			
503-3702-43740	PRINTING/PUBLISHING	250.00	0.00	250.00	111.77	250.00	0.00	250.00		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Notes	Description									
Budget Code										
INTERIM	NEWSPAPER NOTICES									
INTERIM	NEWSPAPER NOTICES									
INTERIM	NEWSPAPER NOTICES									
503-3702-43770	SUBSCRIPTION & DUES	22,489.00	22,737.68	28,490.00	27,729.49	25,000.00	17,319.58	31,200.00		
Budget Notes	Description									
Budget Code										
INTERIM	BLM \$400									
	AMERICAN PUBLIC POWER ASSOCIATION DUES \$4,200									
	NEW MEXICO ONE CALL 811 \$492									
	L & G SAAS MONTHLY FEE \$22,320 A YEAR									
INTERIM	BLM \$400									
	AMERICAN PUBLIC POWER ASSOCIATION DUES \$4,200									
	NEW MEXICO ONE CALL 811 \$492									
	L & G SAAS MONTHLY FEE \$22,320 A YEAR									
INTERIM	BLM \$400									
	AMERICAN PUBLIC POWER ASSOCIATION DUES \$4,200									
	NEW MEXICO ONE CALL 811 \$492									
	L & G SAAS MONTHLY FEE \$22,320 A YEAR									
503-3702-43775	TELEPHONE	4,000.00	3,036.88	4,000.00	2,985.69	4,000.00	2,348.72	4,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	BOS PHONE									
	STAND BY PHONE									
INTERIM	BOS PHONE									
	STAND BY PHONE									
INTERIM	BOS PHONE									
	STAND BY PHONE									
503-3702-43780	UTILITIES	91,795.00	76,971.28	89,250.00	76,464.77	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	12,861.85	25,000.00		
Budget Notes	Description									
Budget Code										
INTERIM	TYLER DUES									
	EMAIL SERVICE									
	STUDIO MAINT									
INTERIM	TYLER DUES									
	EMAIL SERVICE									
	STUDIO MAINT									

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	TYLER DUES EMAIL SERVICE STUDIO MAINT								
503-3702-43999	OPERATING COSTS - SOLAR REF	599.00	0.00	15,000.00	0.00	22,000.00	0.00	22,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	SOLAR REFUNDS								
INTERIM	SOLAR REFUNDS								
INTERIM	SOLAR REFUNDS								
503-3702-44606	OFFICE SUPPLIES	2,000.00	1,648.22	2,000.00	1,891.26	2,000.00	1,380.11	2,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	COPY PAPER								
	PENS								
	FOLDERS								
	BATTERIES								
	SHARPIES								
	CHAIR								
INTERIM	COPY PAPER								
	PENS								
	FOLDERS								
	BATTERIES								
	SHARPIES								
	CHAIR								
INTERIM	COPY PAPER								
	PENS								
	FOLDERS								
	BATTERIES								
	SHARPIES								
	CHAIR								
503-3702-44607	FIELD SUPPLIES	332,911.00	307,010.08	439,315.00	423,223.44	350,000.00	278,176.39	350,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	POLES								
	TRANSFORMERS								
	CROSS ARMS								
	METERS								
	HARDWARE								

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
INTERIM	POLES									
	TRANSFORMERS									
	CROSS ARMS									
	METERS									
	HARDWARE									
INTERIM	POLES									
	TRANSFORMERS									
	CROSS ARMS									
	METERS									
	HARDWARE									
503-3702-44613	NON-CAPITAL ITEMS	11,721.00	11,697.91	3,227.00	3,047.49	10,000.00	1,810.83	10,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	TOOLS UNDER \$5,000									
INTERIM	TOOLS UNDER \$5,000									
INTERIM	TOOLS UNDER \$5,000									
503-3702-44615	SAFETY EQUIPMENT	15,056.00	15,054.97	14,550.00	10,920.08	14,550.00	1,758.67	14,550.00		
Budget Notes										
Budget Code	Description									
INTERIM	HARD HATS									
	BOOTS									
	LINE HOSES									
	RUBBER GLOVES & SLEEVES									
	TESTED EVERY 6 MONTHS									
	SAFETY TOOLS									
INTERIM	HARD HATS									
	BOOTS									
	LINE HOSES									
	RUBBER GLOVES & SLEEVES									
	TESTED EVERY 6 MONTHS									
	SAFETY TOOLS									
INTERIM	HARD HATS									
	BOOTS									
	LINE HOSES									
	RUBBER GLOVES & SLEEVES									
	TESTED EVERY 6 MONTHS									
	SAFETY TOOLS									
503-3702-45793	GROSS RECEIPTS TAXES-ELECTR	504,000.00	497,325.69	554,643.00	554,642.88	500,000.00	421,549.27	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	10,810.40	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			

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
503-3702-46732	GENERAL LIABILITY INSURANC	31,945.00	31,944.90	45,000.00	45,000.00	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			
503-3702-47415	MAINTENANCE--REPAIRS GRO	165,000.00	158,766.48	250,000.00	244,020.48	420,340.00	378,451.82	500,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	REPLACE 7 POLES ON AUSTIN									
	REPLACE 12 POLES ON CLANCEY									
	REPLACE 5 POLES ON NORTH CABALLO									
INTERIM	STREET LIGHTS FOR LOVES TRUCK STOP									
	REPLACE 7 POLES ON AUSTIN -DOUBLE CIRCUT									
	REPLACE 12 POLES ON CLANCEY									
	REPLACE 5 POLES ON NORTH CABALLO									
INTERIM	STREET LIGHTS FOR LOVES TRUCK STOP									
	REPLACE 7 POLES ON AUSTIN -DOUBLE CIRCUT									
	REPLACE 12 POLES ON CLANCEY									
	REPLACE 5 POLES ON NORTH CABALLO									
	STREET LIGHTS FOR LOVES TRUCK STOP									
503-3702-47420	MAINTENANCE-VEHICLE/EQUI	128,000.00	105,383.81	70,000.00	51,997.19	80,000.00	31,960.13	80,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	ALTEC TRUCK INSPECTIONS									
	TIRES									
	TRUCK REPAIRS									
INTERIM	ALTEC TRUCK INSPECTIONS									
	TIRES									
	TRUCK REPAIRS									
INTERIM	ALTEC TRUCK INSPECTIONS									
	TIRES									
	TRUCK REPAIRS									
503-3702-47595	1% ADMINISTRATION FEE	0.00	0.00	0.00	0.00	88,075.00	0.00			
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		
Budget Notes										
Budget Code	Description									
INTERIM	ELECTRIC DEPARTMENT SHARE OF CONTRACT									
INTERIM	ELECTRIC DEPARTMENT SHARE OF CONTRACT									
INTERIM	ELECTRIC DEPARTMENT SHARE OF CONTRACT									
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	33,607.63	641,000.00	396,829.66	300,000.00	192,865.00	180,000.00		

My 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	2026-2027 INTERIM
								2026-2027 FINAL
Budget Notes	Description							
Budget Code								
INTERIM	ASPLUDH ELECTRIC TESTING CONTRACT							
	SUB STATION							
	STEVE HOUSE CONTRACT							
INTERIM	ENGINEERING FOR LOVES TRUCK STOP LIGHTS							
	ASPLUDH ELECTRIC TESTING CONTRACT							
	SUB STATION							
	STEVE HOUSE CONTRACT							
INTERIM	ENGINEERING FOR LOVES TRUCK STOP LIGHTS							
	ASPLUDH ELECTRIC TESTING CONTRACT							
	SUB STATION							
	STEVE HOUSE CONTRACT							
	ENGINEERING FOR LOVES TRUCK STOP LIGHTS							
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	3,353,021.07	5,000,000.00
Budget Notes	Description							
Budget Code								
INTERIM	WHOLE SALE POWER THAT WE BUY							
	WAPA							
	SIERRA ELECTRIC							
	SOLAR ARREY							
INTERIM	TRI STATE							
	WHOLE SALE POWER THAT WE BUY							
	WAPA							
	SIERRA ELECTRIC							
	SOLAR ARREY							
INTERIM	TRI STATE							
	WHOLE SALE POWER THAT WE BUY							
	WAPA							
	SIERRA ELECTRIC							
	SOLAR ARREY							
	TRI STATE							
503-3702-80810	OTHER CAPITAL EQUIPMENT-V	253,817.00	253,816.42	474,972.00	137,966.08	221,660.00	221,652.00	
	Expense Total:	6,633,315.00	5,909,785.99	7,809,142.00	6,825,691.44	7,753,469.00	5,411,322.66	7,444,592.00
								0.00
Department: 3702 - Electric Surplus (Deficit):		80,785.00	2,241,047.40	66,073.00	1,981,754.21	428,931.00	1,573,333.27	755,308.00
								0.00
Fund: 503 - Electric Surplus (Deficit):		80,785.00	2,241,047.40	66,073.00	1,981,754.21	428,931.00	1,573,333.27	755,308.00
								0.00

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	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	54,071.90	70,000.00		
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	1,253,053.79	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	6,645.85			
504-3803-34553	NEW INSTALLATIONS-WATER DI	30,864.00	48,389.24	20,000.00	14,712.16	20,000.00	0.00			
504-3803-34773	M&J CONSTRUCTION WATER D	0.00	19,629.42	0.00	1,585.79	100.00	0.00			
504-3803-35543	NON-PAYMENT PENALTY 8%-W	4,200.00	5,355.89	4,500.00	5,248.93	4,500.00	3,603.90	4,500.00		
504-3803-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	0.00	48.00	47.50			
504-3803-37390	PROPERTY SALES	2,256.00	2,256.48	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			
Revenue Total:		1,504,716.00	1,832,233.58	1,600,573.00	1,733,313.67	1,884,648.00	1,317,422.94	1,774,500.00		0.00
Expense										
504-3803-40110	FULL TIME WAGES-WATER DIVI	156,427.00	228,668.87	353,725.00	301,488.32	365,591.00	230,475.52	407,680.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	ADMINISTRATIVE ASSISTANT 1/2			2,080.00	10.00	20,800.00				
INTERIM	COMPLIANCE TESTER/WORK ORDERS			2,080.00	20.00	41,600.00				
INTERIM	DIRECTOR 1/2			2,080.00	19.00	39,520.00				
INTERIM	GENERAL LABORER			2,080.00	18.00	37,440.00				
INTERIM	GENERAL LABORER			2,080.00	18.00	37,440.00				
INTERIM	GENERAL LABORER			2,080.00	17.00	35,360.00				
INTERIM	OPERATOR 1			2,080.00	23.00	47,840.00				
INTERIM	OPERATOR 1			2,080.00	19.00	39,520.00				
INTERIM	OPERTOR 1			2,080.00	21.00	43,680.00				
INTERIM	SUPERVISOR			2,080.00	31.00	64,480.00				
504-3803-40125	OVERTIME WAGES-WATER DIVI	25,000.00	27,991.56	67,600.00	51,877.28	26,000.00	36,416.64	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	3,634.28	5,000.00		
504-3803-40140	DELAYED COMPENSATION-WAT	5,000.00	993.45	5,000.00	0.00	5,000.00	29.52			
504-3803-41205	FICA-REGULAR-WATER DIVISIO	12,116.00	15,865.50	25,300.00	21,669.16	25,085.00	16,270.31	22,082.00		
504-3803-41210	FICA-MEDICARE-WATER DIVISI	2,834.00	3,710.82	5,925.00	5,067.82	5,867.00	3,805.31	5,164.00		
504-3803-41215	PERA-WATER DIVISION	16,894.00	24,126.61	41,710.00	33,046.81	43,140.00	26,626.66	42,027.00		
504-3803-41225	HEALTH INSURANCE-WATER DI	43,316.00	27,434.64	71,115.00	38,100.13	85,351.00	33,069.84	887,589.00		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	DENTAL			1.00	4,769.00	4,769.00				
INTERIM	LIFE			1.00	815.00	815.00				
INTERIM	MEDICAL			1.00	881,157.00	881,157.00				
INTERIM	VISION			1.00	848.00	848.00				
504-3803-41226	RETIREE INSURANCE	4,693.00	9,220.97	11,075.00	10,028.28	10,968.00	6,290.56	10,685.00		
504-3803-41235	UNEMPLOYMENT INSURANCE-	243.00	0.00	2,302.00	2,301.65	700.00	0.00	2,400.00		
Budget Notes										
Budget Code	Description									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
INTERIM	8X\$300									
504-3803-41240	WORKER'S COMP ASSESSMEN	80.00	54.22	85.00	72.48	90.00	54.75	80.00		
Budget Notes										
Budget Code	Description									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
INTERIM	8X\$10									
504-3803-41785	WORKER'S COMP. PREMIUMS	10,000.00	1,683.89	3,500.00	2,286.96	0.00	0.00	3,200.00		
Budget Notes										
Budget Code	Description									
INTERIM	PROJECT COST FOR 2027									
	8X\$400									
INTERIM	PROJECT COST FOR 2027									
	8X\$400									
INTERIM	PROJECT COST FOR 2027									
	8X\$400									

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	PROJECT COST FOR 2027								
	8X\$400								
INTERIM	PROJECT COST FOR 2027								
	8X\$400								
INTERIM	PROJECT COST FOR 2027								
	8X\$400								
504-3803-42310	PER DIEM-WATER DIVISION	300.00	225.39	0.00	0.00	6,000.00	84.38	6,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	Traveling expenses for Operator training								
INTERIM	Traveling expenses for Operator training								
INTERIM	Traveling expenses for Operator training								
Budget Detail									
Budget Code	Description				Units	Price	Amount		
INTERIM	Operator training				0.00	0.00	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	2,569.59	3,750.00	_____
Budget Detail									
Budget Code	Description				Units	Price	Amount		
INTERIM	Uniforms for water staff.				0.00	0.00	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	3,969.27	3,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	Operator training for water personell								
INTERIM	Operator training for water personell								
504-3803-43316	FUEL	30,000.00	29,412.85	40,750.00	27,645.54	25,000.00	16,375.97	25,000.00	_____
Budget Notes									
Budget Code	Description								
INTERIM	Fuel cost for all vehicles and equipment								
INTERIM	Fuel cost for all vehicles and equipment								
504-3803-43403	REGULAR BUILDING MAINTEN	0.00	206.40	0.00	0.00	0.00	0.00	_____	_____
504-3803-43465	RENT OF EQUIPMENT	4,000.00	850.00	1,200.00	595.69	1,200.00	494.20	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	_____

My 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	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
504-3803-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	229,500.00	0.00	0.00	0.00	0.00			
504-3803-43740	PRINTING/PUBLISHING	1,000.00	797.50	1,500.00	812.81	1,500.00	0.00	0.00	0.00	0.00		1,000.00	
Budget Notes													
Budget Code		Description											
INTERIM		CCR and notices for projects											
INTERIM		CCR and notices for projects											
504-3803-43770	SUBSCRIPTION/DUES	4,200.00	1,448.50	7,000.00	6,317.24	22,000.00	12,260.48	13,000.00					
Budget Detail		Description											
Budget Code													
INTERIM		Daupler											
INTERIM		utility operators dues											
				Units	Price	Amount							
				1.00	9,950.00	9,950.00							
				1.00	3,050.00	3,050.00							
504-3803-43775	TELEPHONE	2,000.00	2,613.49	8,000.00	3,451.85	4,500.00	2,009.57	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					
504-3803-43797	WATER CONSERVATION-WATER	20,000.00	14,906.36	20,000.00	17,190.70	22,000.00	12,135.62	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	14,194.28	30,000.00					
504-3803-44605	CHEMICALS/LABORATORY TEST	0.00	911.09	15,000.00	7,378.47	15,000.00	5,906.72	15,000.00					
Budget Notes													
Budget Code		Description											
INTERIM		Chlorine for water treatment											
INTERIM		Chlorine for water treatment											
INTERIM		Chlorine for water treatment											
504-3803-44606	OFFICE SUPPLIES	1,500.00	1,532.71	3,800.00	2,593.57	3,000.00	1,341.20	4,000.00					
Budget Detail		Description											
Budget Code													
INTERIM		office supplies and office chairs for staff											
				Units	Price	Amount							
				0.00	0.00	4,000.00							
504-3803-44607	FIELD SUPPLIES-WATER DIVISIO	150,000.00	125,741.46	170,642.00	94,372.69	100,000.00	86,876.33	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					
504-3803-44615	SAFETY EQUIPMENT	5,256.00	5,127.96	10,000.00	9,620.51	10,000.00	3,282.52	10,000.00					
504-3803-44810	EQUIPMENT & MACHINERY-W	0.00	0.00	4,000.00	3,644.41	4,000.00	35.00	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	2,186.21	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					
504-3803-46732	GENERAL LIABILITY INSURANC	24,000.00	4,576.46	7,000.00	7,000.00	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					

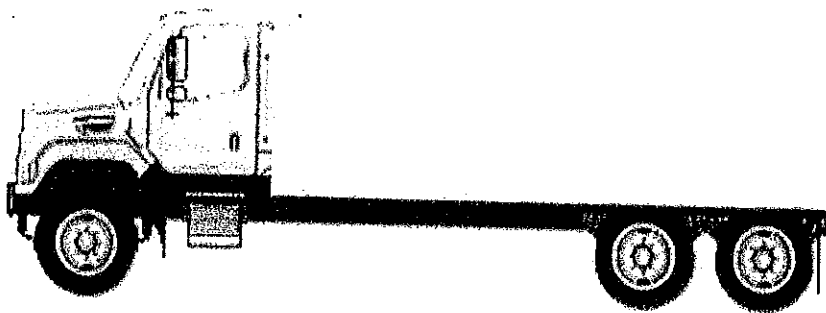
Prepared by:
Pat Torres
LONESTAR TRUCK GROUP
ALBUQUERQUE
12901 I-40 WEST FRONTAGE
ROAD
ALBUQUERQUE, NM 87121
Phone: 505-833-1000

A proposal for
NEW MEXICO DOT AND ALL POLITICAL SUB DIVISIONS

Prepared by
LONESTAR TRUCK GROUP ALBUQUERQUE
Pat Torres

Mar 11, 2026

Freightliner 108SD Plus



Components shown may not reflect all spec'd options and are not to scale

Prepared by:
Pat Torres
LONESTAR TRUCK GROUP
ALBUQUERQUE
12901 I-40 WEST FRONTAGE
ROAD
ALBUQUERQUE, NM 87121
Phone: 505-833-1000

Mr. Alvarez

Thank You for allowing me to be able to quote you on your next truck purchase. I have attached the new quote on the new Freightliner with the Dual Sit Down Right Hand Drive Conversion as well as the New Way Body Quote. Please see the attached. Please feel free to call me or e mail me with any questions you may have.

Respectfully,,

Pat Torres



Prepared by:
Pat Torres
LONESTAR TRUCK GROUP
ALBUQUERQUE
12901 I-40 WEST FRONTAGE
ROAD
ALBUQUERQUE, NM 87121
Phone: 505-833-1000

SPECIFICATION PROPOSAL

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-30D	SD PRL-30D (EFF:MY27 ORDERS)		
Data Version			
DRL-027	SPECPRO21 DATA RELEASE VER 027		
Vehicle Configuration			
001-176	108SD PLUS CONVENTIONAL CHASSIS	6,829	3,748
004-227	2027 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK		
019-004	STRAIGHT TRUCK PROVISION, NON-TOWING		
003-001	LH PRIMARY STEERING LOCATION		
General Service			
AA1-002	TRUCK CONFIGURATION		
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
99D-027	EPA CLEAN IDLE LABEL - (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD OF DRIVER DOOR)		
A85-001	REFUSE SERVICE		
A84-1GM	GOVERNMENT BUSINESS SEGMENT		
AA4-003	DRY BULK COMMODITY		
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 44000.0 lbs		



Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

	Data Code	Description	Weight Front	Weight Rear
	A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 64000.0 lbs		
	Truck Service			
	AA3-062	REFUSE, SIDE LOAD OR REAR PACKER BODY - DOES NOT UNLOAD IN A LANDFILL		
	AF3-151	NEW ENGLAND TRUCK EQUIPMENT		
	Engine			
	101-2NB	DD8 7.7L 6 CYL DUAL STAGE 350 HP @ 2200 RPM, 2600 GOV RPM, 1050 LB-FT @ 1200 RPM	-70	
	Electronic Parameters			
	79A-070	70 MPH ROAD SPEED LIMIT		
	79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
	79F-013	FLEET MANAGEMENT - DAILY ENGINE USAGE ENABLED		
	79K-012	PTO MODE ENGINE RPM LIMIT - 1500 RPM		
N	79P-004	PTO RPM WITH CRUISE SET SWITCH - 900 RPM		
N	79Q-004	PTO RPM WITH CRUISE RESUME SWITCH - 900 RPM		
	79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
	79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
	79W-002	TWO REMOTE PTO SPEEDS		
	79X-006	PTO SPEED 1 SETTING - 950 RPM		
	79Y-005	PTO SPEED 2 SETTING - 1200 RPM		
N	80C-001	ENGINE BRAKE WITH CRUISE CONTROL ENABLED AT 2 MPH ABOVE SET SPEED, 2 MPH INCREMENT BETWEEN BRAKING LEVELS		
N	80G-001	PTO MINIMUM RPM - 600		
	80L-001	ENABLE AUTO ENGINE RPM ELEVATE FOR EXTENDED IDLE		
	80S-013	PTO 1, NO SWITCH, TEM SUPPLIED REQUEST AND INTERLOCK, WITH PTO CONNECTIONS, NO INTERLOCKS		
	80T-013	PTO 2, NO SWITCH, TEM SUPPLIED REQUEST AND INTERLOCKS, WITH PTO CONNECTIONS, NO FACTORY INTERLOCKS		
	87W-021	PTO 2 MODE ENGINE RPM LIMIT - 1600 RPM		
	Engine Equipment			
N	99C-024	EPA 2010/GHG 2024 CONFIGURATION		



Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

Data Code	Description	Weight Front	Weight Rear
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED		
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN- 2000CCA, 370RC, THREADED STUD BATTERIES		
290-017	BATTERY BOX FRAME MOUNTED		
281-001	STANDARD BATTERY JUMPERS		
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
293-058	NON-ESSENTIAL POSITIVE LOAD DISCONNECT, IN CAB CONTROL SWITCH MOUNTED OUTBOARD OF DRIVER SEAT	2	
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS	2	
107-047	WABCO 20.0 CFM SINGLE CYLINDER AIR COMPRESSOR		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
128-1A7	DETROIT MD COMPRESSION BRAKE WITH ON/OFF SWITCH		
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE		
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER		
239-001	STANDARD EXHAUST SYSTEM LENGTH		
237-052	RH STANDARD HORIZONTAL TAILPIPE		
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK	-35	-10
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL		
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		

Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

	Data Code	Description	Weight Front	Weight Rear
	43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
	43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP		
	242-998	NO MUFFLER/TAIPIPE SHIELD	-10	
	273-059	ELECTRONICALLY CONTROLLED VARIABLE SPEED VISCOUS FAN DRIVE		
	276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
	110-077	DETROIT ENGINE MOUNTED FUEL/WATER SEPARATOR WITH WATER-IN-FUEL SENSOR AND ESOC		
	118-001	FULL FLOW OIL FILTER		
N	266-104	1115 SQUARE INCH ALUMINUM RADIATOR		
	103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
	171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
	172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
	270-016	RADIATOR DRAIN VALVE		
	138-010	PHILLIPS-TEMRO 750 WATT/115 VOLT BLOCK HEATER	4	
	140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
	155-080	DELCO 12V 31MT STARTER WITH INTEGRATED MAGNETIC SWITCH		

Transmission

N	342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
---	---------	---

Transmission Equipment

	343-312	ALLISON VOCATIONAL PACKAGE 142 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS
	84B-013	ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES
	84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
	84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY



Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

Data Code	Description	Weight Front	Weight Rear
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84K-002	2ND GEAR ENGINE BRAKE ALTERNATE PRESELECT WITH MODERATE DOWNSHIFT STRATEGY		
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED		
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
84V-001	DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS		
85E-011	MAXIMUM ENGINE SPEED FOR PTO ENGAGEMENT 1000 RPM		
353-074	QUICKFIT BODY LIGHTING CONNECTOR UNDER CAB, WITH BLUNTCUTS		
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR		
362-2JV	(2) CUSTOMER INSTALLED CHELSEA 281 SERIES PTO'S		
363-011	PTO MOUNTING, LH AND RH SIDES OF MAIN TRANSMISSION		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013		
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15	
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		



Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

Data Code	Description	Weight Front	Weight Rear
35T-001	ATF-SYNTHETIC AUTOMATIC TRANSMISSION FLUID		
Front Axle and Equipment			
400-1BB	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190	
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10	
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-023	CONMET CAST IRON FRONT BRAKE DRUMS		
427-001	FRONT BRAKE DUST SHIELDS	5	
409-006	FRONT OIL SEALS		
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES		
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
406-001	STANDARD KING PIN BUSHINGS		
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130	
539-003	POWER STEERING PUMP		
534-003	4 QUART POWER STEERING RESERVOIR		
533-001	OIL/AIR POWER STEERING COOLER		
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
620-006	20,000# FLAT LEAF FRONT SUSPENSION	310	
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-1K8	MERITOR MT-44-14XP 44,000# R-SERIES TANDEM REAR AXLE WITH PUMP		2,610
421-586	5.86 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	60	60
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES		



Data Code	Description	Weight Front	Weight Rear
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD- REAR AND REAR-REAR AXLE VALVE		
87A-017	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH, DISENGAGE INTERAXLE LOCK WITH IGNITION OFF		
87B-023	INDICATOR LIGHT AND BUZZER FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE AT SPEEDS 5 MPH PR LESS, DISENGAGE W/IGN OFF OR SPEEDS EXCEEDING 25 MPH		
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-003	STANDARD BRAKE CHAMBER LOCATION		
451-023	CONMET CAST IRON REAR BRAKE DRUMS		
440-006	REAR OIL SEALS		
426-1B3	BENDIX EVERSURE LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		20
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS		
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
42T-001	STANDARD REAR AXLE BREATHER(S)		
Rear Suspension			
622-1CJ	HENDRICKSON RT463 @46,000# REAR SUSPENSION		810
621-016	HENDRICKSON RT/RTE - 7.19" SADDLE		
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
624-011	52 INCH AXLE SPACING		-20
628-004	STEEL BEAMS AND RUBBER CENTER BUSHINGS WITH BAR PIN ADJUSTABLE END CONNECTIONS		
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS		100
439-001	REAR SHOCK ABSORBERS - ONE AXLE		40
Pusher / Tag Equipment			
429-998	NO PUSHER/TAG BRAKE DUST SHIELDS		
Brake System			
490-121	WABCO 4S/4M ABS WITH TRACTION CONTROL		

Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

Data Code	Description	Weight Front	Weight Rear
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
46E-001	STANDARD AIR MANAGEMENT UNIT		
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-009	BW AD-9 BRAKE LINE AIR DRYER WITH HEATER	20	
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL		
460-001	STEEL AIR BRAKE RESERVOIRS		
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)		
Trailer Connections			
476-998	NO AIR HOSE HANGER		
1AZ-998	NO TRAILER RECEPTACLE BRACKET		
Wheelbase & Frame			
545-675	6750MM (266 INCH) WHEELBASE		
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	750	170
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	270	450
552-007	2450MM (96 INCH) REAR FRAME OVERHANG		
55W-009	FRAME OVERHANG RANGE: 91 INCH TO 100 INCH	-70	300
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 200.2 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 197.2 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 401.62 in		
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 133.98 in		
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 146.08 in		
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 0.0 in		
553-001	SQUARE END OF FRAME		
550-001	FRONT CLOSING CROSSMEMBER		



Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

Data Code	Description	Weight Front	Weight Rear
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12	
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
572-001	STANDARD REARMOST CROSSMEMBER		
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30
Chassis Equipment			
556-1E5	14 INCH PAINTED STEEL BUMPER		
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15	
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
585-042	BETTS B-25 PAINTED MUDFLAP BRACKETS		15
590-998	NO REAR MUDFLAPS		
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
44Z-002	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE		
607-026	CLEAR FRAME RAILS (EXCEPT AIR DRYER) OUTBOARD BOTH RAILS BACK OF CAB TO REAR SUSPENSION		
Fifth Wheel			
578-998	NO FIFTH WHEEL		
Fuel Tanks			
204-152	70 GALLON/264 LITER ALUMINUM FUEL TANK - LH	5	
218-001	23 INCH DIAMETER FUEL TANK(S)		
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
212-007	FUEL TANK(S) FORWARD		
664-001	PLAIN STEP FINISH		
205-001	FUEL TANK CAP(S)		
122-119	DAVCO 245 FUEL/WATER SEPARATOR WITH 12 VOLT HEAT	5	
216-020	EQUIFLO INBOARD FUEL SYSTEM		
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
Tires			
093-2CC	MICHELIN XZU-S2 315/80R22.5 20 PLY RADIAL FRONT TIRES	100	

Prepared by:
 Pat Torres
 LONESTAR TRUCK GROUP
 ALBUQUERQUE
 12901 I-40 WEST FRONTAGE
 ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

	Data Code	Description	Weight Front	Weight Rear
	094-1RK	MICHELIN X WORKS Z 11R22.5 16 PLY RADIAL REAR TIRES		168
	510-1RK	MICHELIN X WORKS Z 11R22.5 16 PLY RADIAL SPARE TIRE		134
Hubs				
	418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
	450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels				
	502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
	505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		160
	511-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2- HAND HD STEEL DISC SPARE WHEEL		83
	496-011	FRONT WHEEL MOUNTING NUTS		
	497-011	REAR WHEEL MOUNTING NUTS		
Cab Exterior				
	829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
	650-008	AIR CAB MOUNTING		
	648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
	667-004	FRONT FENDERS SET-BACK AXLE		
	678-001	LH AND RH GRAB HANDLES		
	645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL		
	646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS		
	65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE		
	644-004	FIBERGLASS HOOD		
	652-001	FREIGHTLINER NAME PLATES		
	690-002	TUNNEL/FIREWALL LINER		
	727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED		
	726-002	DUAL ELECTRIC HORNS		
	728-001	SINGLE HORN SHIELD		
	575-001	REAR LICENSE PLATE MOUNT END OF FRAME		

My 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	2026-2027 INTERIM	2026-2027 FINAL	
504-3803-46794	GOVT GROSS RECEIPTS TAX	50,000.00	70,404.46	71,291.00	71,290.93	150,000.00	53,151.75	150,000.00		
504-3803-47415	MAINTENANCE--REPAIRS GRO	74,864.00	59,840.92	80,000.00	21,670.24	27,000.00	6,270.65	15,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	Costs of bedding for line replacements and repairs									
INTERIM	Costs of bedding for line replacements and repairs									
504-3803-47420	MAINTENANCE-VEHICLE/EQUI	8,000.00	17,594.41	17,073.00	16,111.74	13,000.00	135.43	5,000.00		
504-3803-47421	MAINTENANCE EQUIPMENT	143,200.00	141,035.74	62,190.00	8,793.15	50,000.00	19,849.95	50,000.00		
504-3803-47425	OTHER MAINT-WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	\$250.00/PER METER									
INTERIM	\$250.00/PER METER									
504-3803-47595	1% ADMINISTRATION FEE	0.00	0.00	0.00	0.00	17,334.00	0.00			
504-3803-48596	AUDIT CONTRACT	10,000.00	9,710.00	9,710.00	9,710.00	0.00	0.00			
504-3803-48598	PROFESSIONAL SERVICES	66,300.00	86,386.18	100,000.00	60,369.79	60,000.00	19,779.15	60,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	Jesse Cole's contract									
INTERIM	Jesse Cole's contract									
INTERIM	Steve Bell and Smithco small projects									
INTERIM	Steve Bell and Smithco small projects									
504-3803-80810	OTHER CAPITAL EQUIPMENT-V	50,000.00	22,579.70	0.00	0.00	51,000.00	0.00	60,000.00		
Budget Notes										
Budget Code	Description									
INTERIM	Half the cost of a new truck with the ability to tow our vac trailer full.									
INTERIM	Half the cost of a new truck with the ability to tow our vac trailer full.									
504-3803-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	30,000.00	28,723.91	0.00	0.00			
	Expense Total:	1,170,123.00	1,112,968.54	1,482,898.00	1,079,957.08	1,453,776.00	619,581.66	2,022,557.00	0.00	
	Department: 3803 - Water Surplus (Deficit):	334,593.00	719,265.04	117,675.00	653,356.59	430,872.00	697,841.28	-248,057.00	0.00	
	Fund: 504 - Water Surplus (Deficit):	334,593.00	719,265.04	117,675.00	653,356.59	430,872.00	697,841.28	-248,057.00	0.00	

My 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	2026-2027	2026-2027
								INTERIM	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	58,706.17	75,000.00	
505-3904-30315	GOVT GROSS RECEIPTS TAX	11,000.00	26,192.25	20,000.00	39,440.33	25,000.00	39,418.72	51,000.00	
Budget Notes									
Budget Code									
INTERIM									
INTERIM									
505-3904-34355	TRANSFER STATION REVENUE	551,250.00	626,082.24	575,000.00	780,660.12	600,000.00	772,768.31	800,000.00	
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	1,426,212.66	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	2,846.11	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	13,535.37	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	21,044.53	30,000.00	
Revenue Total:		2,445,250.00	2,665,317.91	2,849,983.00	2,794,071.29	2,570,000.00	2,334,531.87	2,781,000.00	0.00
Expense									
505-3904-40110	FULL TIME WAGES-SOLID WAS	542,901.00	478,991.22	495,575.00	488,833.12	560,914.00	402,270.04	655,200.00	
Budget Detail									
Budget Code									
Description				Units	Price	Amount			
INTERIM	SANITATION ADMIN ASSISTANT			2,080.00	20.00	41,600.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	19.00	39,520.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	20.00	41,600.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	25.00	52,000.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	19.00	39,520.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	20.00	41,600.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	18.00	37,440.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	19.00	39,520.00			
INTERIM	SANITATION COLLECTOR/DRIVER			2,080.00	20.00	41,600.00			
INTERIM	SANITATION DIRECTOR			2,080.00	47.00	97,760.00			
INTERIM	SANITATION ENGINEER			2,080.00	21.00	43,680.00			
INTERIM	SANITATION FOREMAN			2,080.00	22.00	45,760.00			
INTERIM	SANITATION SCALE HOUSE ATTENDANT			2,080.00	17.00	35,360.00			
INTERIM	SANITATION SUPERVISOR			2,080.00	28.00	58,240.00			
505-3904-40111	Salaries & Wages	0.00	0.00	1,400.00	1,371.60	0.00	0.00		
505-3904-40125	OVERTIME WAGES-SOLID WAS	4,500.00	294.81	4,500.00	577.50	4,500.00	4,568.00	8,000.00	

My 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	2026-2027	2026-2027
								INTERIM	FINAL
Budget Notes	Description								
Budget Code									
INTERIM	OVERTIME INCREASE IS NEED FOR EARTH/DUMP DAYS								
505-3904-40140	DELAYED COMPENSATION-SOLI	2,000.00	1,029.63	2,000.00	1,085.65	2,000.00	785.35		
505-3904-41205	FICA-REGULAR-SOLID WASTE D	34,063.00	28,773.98	32,850.00	29,359.53	35,180.00	24,065.29	37,675.00	
505-3904-41210	FICA-MEDICARE-SOLID WASTE	7,966.00	6,729.33	8,150.00	6,866.19	8,900.00	5,628.03	8,811.00	
505-3904-41215	PERA-SOLID WASTE DIVISION	58,633.00	51,101.33	57,580.00	54,357.89	66,202.00	46,626.88	70,937.00	
505-3904-41225	HEALTH INSURANCE-SOLID WA	71,563.00	65,650.09	70,400.00	68,979.93	159,251.00	79,981.34	222,339.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	DENTAL			1.00	7,779.00	7,779.00			
INTERIM	LIFE			1.00	1,101.00	1,101.00			
INTERIM	MEDICAL			1.00	211,788.00	211,788.00			
INTERIM	VISION			1.00	1,671.00	1,671.00			
505-3904-41226	RETIREE INSURANCE	16,287.00	14,219.25	16,675.00	15,109.60	16,855.00	10,709.31	18,035.00	
505-3904-41235	UNEMPLOYMENT INSURANCE-	756.00	0.00	6,760.00	6,727.10	2,400.00	0.00	3,900.00	
Budget Notes									
Budget Code	Description								
INTERIM	13X\$300								
INTERIM	13X\$300								
INTERIM	13X\$300								
INTERIM	13X\$300								
INTERIM	13X\$300								
INTERIM	13X\$300								
505-3904-41240	WORKER'S COMP ASSESSMEN	140.00	101.20	140.00	105.80	130.00	83.90	1,300.00	
Budget Notes									
Budget Code	Description								
INTERIM	13X\$10								
INTERIM	13X\$10								
INTERIM	13X\$10								
INTERIM	13X\$10								
INTERIM	13X\$10								
INTERIM	13X\$10								
505-3904-41785	WORKER'S COMP. PREMIUMS	10,000.00	3,804.36	6,000.00	3,430.44	0.00	0.00	60,614.00	

My 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	2026-2027	2026-2027
								INTERIM	FINAL
Budget Notes									
Budget Code	Description								
INTERIM	13X\$400								
INTERIM	13X\$400								
INTERIM	13X\$400								
INTERIM	13X\$400								
INTERIM	13X\$400								
INTERIM	13X\$400								
505-3904-42305	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
505-3904-42310	PER DIEM-SOLID WASTE DIVISI	229.00	228.55	0.00	0.00	4,000.00	1,309.71	2,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	TRAININGS & RECERTIFICATION ALB. & SANTA FE			0.00	0.00	2,000.00			
505-3904-42620	UNIFORM/LINEN-SOLID WASTE	6,000.00	3,832.28	4,837.00	4,751.57	7,000.00	3,340.87	7,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	UNIFORMS FOR NEW & CURRENT EMPL			0.00	0.00	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	1,815.65	6,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	CDL FOR NEW EMPLOYEE + RECERTIFICATIONS CURR.EMPL			0.00	0.00	6,000.00			
505-3904-43316	FUEL	90,071.00	57,183.77	47,000.00	46,102.68	60,000.00	37,427.74	60,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	KEPT SAME DUE TO INCREASE IN FUEL PRICES			0.00	0.00	60,000.00			
505-3904-43403	REGULAR BUILDING MAINT	4,000.00	3,655.88	15,900.00	5,138.81	20,700.00	18,930.07	5,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	LOCKS/DOORS/MINOR MAINTENANCE			0.00	0.00	5,000.00			
505-3904-43465	RENT OF EQUIPMENT	4,000.00	3,439.05	4,500.00	3,133.03	5,000.00	1,971.03	5,000.00	

My 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	2026-2027	2026-2027
								INTERIM	FINAL
Budget Detail									
Budget Code	Description								
INTERIM	SHARP PRINTERS/COPIERS			Units	Price	Amount			
INTERIM	SMALL& HEAVY EQUIPMENT RENTALS			0.00	0.00	800.00			
				0.00	0.00	4,200.00			
505-3904-43595	INSURANCE, UTILITY, & MAINT	0.00	0.00	0.00	0.00	90,400.00	0.00		
505-3904-43740	PRINTING/PUBLISHING	1,000.00	379.32	0.00	0.00	1,000.00	0.00	1,000.00	
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	832.00	1,000.00	750.00	1,000.00	800.00	1,000.00	
Budget Detail									
Budget Code	Description								
INTERIM	NMED,RECYCLING COALITION,& STATE BOND			Units	Price	Amount			
				0.00	0.00	1,000.00			
505-3904-43775	TELEPHONE	4,000.00	2,070.95	2,200.00	1,941.73	2,000.00	1,146.43	2,000.00	
505-3904-43780	UTILITIES	25,000.00	16,222.91	17,867.00	16,980.06	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	16,925.59	4,830.00	
Budget Notes									
Budget Code	Description								
INTERIM	UPGRADE								
INTERIM	UPGRADE								
INTERIM	UPGRADE								
Budget Detail									
Budget Code	Description								
INTERIM	UPGRADE 1 TO 3 COMPUTERS @APPROX \$1610.00 + EACH			Units	Price	Amount			
				3.00	1,610.00	4,830.00			
505-3904-44606	OFFICE SUPPLIES	2,929.00	1,492.61	1,650.00	1,586.75	3,000.00	1,623.37	3,000.00	
Budget Detail									
Budget Code	Description								
INTERIM	OFFICE			Units	Price	Amount			
	PAPER,PENS,MARKERS,CLEANERS,SANITZ ERS,			0.00	0.00	3,000.00			
505-3904-44607	FIELD SUPPLIES-SOLID WASTE	32,000.00	26,158.51	41,100.00	40,303.20	26,000.00	23,018.99	35,000.00	
Budget Detail									
Budget Code	Description								
INTERIM	HAND TOOLS,BRUSHES,PAINT,WELDING SUPP.DEF,GREASE,			Units	Price	Amount			
				0.00	0.00	35,000.00			
505-3904-44613	NON-CAPITAL ITEMS	46,700.00	45,796.44	50.00	0.00	43,800.00	40,401.37	50,000.00	

My Budget Worksheet

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

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
								2026-2027 INTERIM	2026-2027 FINAL
Budget Detail	Description			Units	Price	Amount			
Budget Code	STOCK POLYCARTS & DUMPSTERS			0.00	0.00	50,000.00			
INTERIM									
505-3904-44615	SAFETY EQUIPMENT	6,300.00	6,023.20	5,000.00	4,124.00	4,500.00	3,736.16	4,500.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code	BASIC SAFETY SUPPLIES TO INCLUDE			0.00	0.00	4,500.00			
INTERIM	BOOTS EACH								
505-3904-45601	WASTE DISPOSAL	900,000.00	876,081.60	1,057,700.00	1,029,258.76	1,250,000.00	505,048.62	1,300,000.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code	SCSWA TRANSFER TO INCLUDE GGRT			0.00	0.00	780,000.00			
INTERIM	INCREASE IN JAN2027								
INTERIM	T OR C LANDFILL BILL			0.00	0.00	520,000.00			
505-3904-45796	FRANCHISE TAX	8,000.00	6,649.52	7,697.00	6,614.28	10,000.00	3,189.77	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		
505-3904-46732	GENERAL LIABILITY INSURANC	12,000.00	11,490.75	20,000.00	20,000.00	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		
505-3904-46794	GOVT GROSS RECEIPTS TAX	105,540.00	110,639.12	117,103.00	117,102.97	90,000.00	94,235.15	117,000.00	
505-3904-47415	MAINTENANCE--REPAIRS GRO	2,900.00	2,828.81	3,200.00	3,115.78	15,000.00	5,111.91	15,000.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code	PAVING OF PARKING AREA			0.00	0.00	15,000.00			
INTERIM									
505-3904-47420	MAINTENANCE-VEHICLE/EQUI	75,731.00	69,333.22	70,000.00	65,599.87	67,000.00	12,421.24	70,000.00	
Budget Detail	Description			Units	Price	Amount			
Budget Code	SCALE MAINTENANCE/MONITORING-			0.00	0.00	70,000.00			
INTERIM	SMALL EQUIP. CAMERAS								
505-3904-47595	1% ADMINISTRATION FEE	0.00	0.00	0.00	0.00	27,941.00	0.00		
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	
505-3904-48598	PROFESSIONAL SERVICES	15,000.00	6,567.59	7,627.00	6,348.46	2,000.00	1,136.88	2,000.00	
505-3904-48599	OTHER CONTRACTUAL SERVICE	226,000.00	195,886.88	116,500.00	92,628.48	100,000.00	48,044.28	100,000.00	

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	PARKHILL/LANDFILLS/TECH SUPPORTS/ABATEMENT PLANS			0.00	0.00	100,000.00				
505-3904-80805	BUILDINGS & STRUCTURES	0.00	0.00	18,300.00	18,231.87	19,597.00	0.00	20,000.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	ADD A-FRAME OVER WASH BAY			0.00	0.00	20,000.00				
505-3904-80810	OTHER CAPITAL EQUIPMENT-V	120,000.00	0.00	116,223.00	116,223.00	300,000.00	0.00	415,000.00		
Budget Detail										
Budget Code	Description			Units	Price	Amount				
INTERIM	2026 POLY CART TIPPERS			0.00	0.00	25,000.00				
INTERIM	2027 FREIGHTLINER 108 SD PLUS POLYCART TRUCK			0.00	0.00	390,000.00				
505-3904-80845	CAPITAL IMPROVEMENTS EQUI	75,000.00	68,150.00	12,550.00	0.00	12,514.00	12,513.60			
Expense Total:		2,582,939.00	2,205,491.81	2,444,330.00	2,328,718.23	3,061,784.00	1,408,866.57	3,332,641.00		0.00
Department: 3904 - Solid Waste Surplus (Deficit):		-137,689.00	459,826.10	405,653.00	465,353.06	-491,784.00	925,665.30	-551,641.00		0.00
Fund: 505 - Solid Waste Surplus (Deficit):		-137,689.00	459,826.10	405,653.00	465,353.06	-491,784.00	925,665.30	-551,641.00		0.00

My Budget Worksheet

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

Fund: 506 - WWTP

Department: 4005 - WWTP

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	Defined Budgets 2026-2027 INTERIM	2026-2027 FINAL
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT	50,000.00	56,639.48	50,000.00	58,926.98	70,000.00	47,791.38	60,000.00	
506-4005-34355	OTHER CHARGES FOR SERVICE	4,200.00	27,820.33	15,000.00	34,162.22	26,000.00	1,491.88	2,000.00	
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	1,061,980.08	1,400,000.00	
506-4005-34555	NEW INSTALLATIONS-SEWER-	2,000.00	8,997.30	7,500.00	6,502.25	5,000.00	0.00	1,000.00	
506-4005-35545	NON-PAYMENT PENALTY 8%-W	3,200.00	3,082.74	3,500.00	2,493.19	3,000.00	1,285.33	1,500.00	
506-4005-37380	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	13.00		
Revenue Total:		1,205,400.00	1,392,651.46	1,251,000.00	1,435,629.01	1,404,000.00	1,112,561.67	1,464,500.00	0.00

Expense

[506-4005-40110](#)

FULL TIME WAGES-WASTEWAT	253,563.00	249,172.56	168,415.00	164,937.62	230,558.00	119,316.35	274,560.00	
--------------------------	------------	------------	------------	------------	------------	------------	------------	--

Budget Detail

Budget Code

INTERIM

Description

ADMINISTRATIVE ASSISTANT 1/2

Units

Price

Amount

2,080.00

10.00

20,800.00

INTERIM

DIRECTR 1/2

2,080.00

19.00

39,520.00

INTERIM

GENERAL LABORER

2,080.00

17.00

35,360.00

INTERIM

GENERAL LABORER

2,080.00

17.00

35,360.00

INTERIM

GENERAL LABORER

2,080.00

17.00

35,360.00

INTERIM

OPERTOR 1

2,080.00

21.00

43,680.00

INTERIM

SUPERVISOR

2,080.00

31.00

64,480.00

[506-4005-40125](#)

OVERTIME WAGES-WASTEWAT	25,000.00	34,813.12	25,000.00	11,224.90	25,000.00	11,591.57	25,000.00	
-------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--

[506-4005-40135](#)

STANDBY WAGES-WASTEWATE	10,000.00	3,623.92	10,000.00	1,774.40	10,000.00	1,482.72	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		
-------------------------	----------	----------	----------	----------	----------	-------	--	--

[506-4005-41205](#)

FICA-REGULAR-WASTEWATER	17,330.00	17,431.90	18,625.00	10,765.53	16,527.00	7,692.19	16,543.00	
-------------------------	-----------	-----------	-----------	-----------	-----------	----------	-----------	--

[506-4005-41210](#)

FICA-MEDICARE-WASTEWATER	4,053.00	4,076.52	4,355.00	2,517.62	3,865.00	1,798.83	3,869.00	
--------------------------	----------	----------	----------	----------	----------	----------	----------	--

[506-4005-41215](#)

PERA-WASTEWATER DIVISION	25,759.00	26,278.04	29,765.00	18,109.11	27,206.00	13,692.67	31,485.00	
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--

[506-4005-41225](#)

HEALTH INSURANCE-WASTEWA	46,483.00	47,442.95	64,786.00	33,790.21	87,258.00	33,947.18	119,066.00	
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	------------	--

Budget Detail

Budget Code

INTERIM

Description

DENTAL

Units

Price

Amount

1.00

4,231.00

4,231.00

INTERIM

LIFE

1.00

466.00

466.00

INTERIM

MEDICAL

1.00

113,553.00

113,553.00

INTERIM

VISION

1.00

816.00

816.00

My 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	2026-2027 INTERIM	2026-2027 FINAL
506-4005-41226	RETIREE INSURANCE	7,155.00	4,796.35	8,650.00	4,094.49	6,917.00	3,016.12	8,005.00	
506-4005-41235	UNEMPLOYMENT INSURANCE-	432.00	0.00	3,598.00	3,597.18	1,100.00	0.00	1,800.00	
Budget Notes									
Budget Code	Description								
INTERIM	6X\$300								
INTERIM	6X\$300								
INTERIM	6X\$300								
INTERIM	6X\$300								
INTERIM	6X\$300								
INTERIM	6X\$300								
506-4005-41240	WORKER'S COMP ASSESSMEN	80.00	53.88	80.00	35.62	65.00	29.40	60.00	
Budget Notes									
Budget Code	Description								
INTERIM	6X\$10								
INTERIM	6X\$10								
INTERIM	6X\$10								
INTERIM	6X\$10								
INTERIM	6X\$10								
INTERIM	6X\$10								
506-4005-41785	WORKER'S COMP. PREMIUMS	25,273.00	2,730.90	3,000.00	1,143.48	0.00	0.00	3,200.00	
Budget Notes									
Budget Code	Description								
INTERIM	PROJECTED 2027								
	8X\$400								
INTERIM	PROJECTED 2027								
	8X\$400								
INTERIM	PROJECTED 2027								
	8X\$400								
INTERIM	PROJECTED 2027								
	8X\$400								
INTERIM	PROJECTED 2027								
	8X\$400								

My 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	2026-2027 INTERIM	2026-2027 FINAL
INTERIM	PROJECTED 2027								
	8X\$400								
506-4005-42310	PER DIEM-WASTEWATER DIVISI	800.00	319.96	0.00	0.00	0.00	0.00	500.00	
Budget Notes	Description								
Budget Code	New employee training								
INTERIM	New employee training								
INTERIM									
506-4005-42620	UNIFORM/LINEN-WASTEWATE	3,500.00	3,353.99	2,500.00	1,930.25	4,375.00	1,886.84	4,375.00	
Budget Notes	Description								
Budget Code	Shirts and jeans for crew								
INTERIM	Shirts and jeans for crew								
INTERIM									
506-4005-42720	EMPLOYEE TRAINING-WASTE	3,000.00	2,191.21	1,547.00	1,546.76	12,300.00	1,239.09	2,500.00	
Budget Notes	Description								
Budget Code	Operator training								
INTERIM	Operator training								
INTERIM									
506-4005-43316	FUEL	25,000.00	11,738.40	12,000.00	8,855.21	12,000.00	6,407.84	12,000.00	
Budget Notes	Description								
Budget Code	Desiel and unleaded fuel for all vehicles								
INTERIM	Desiel and unleaded fuel for all vehicles								
INTERIM									
506-4005-43465	RENT OF EQUIPMENT	7,500.00	4,508.04	7,600.00	6,078.47	8,000.00	4,523.12	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	
506-4005-43740	PRINTING/PUBLISHING	1,000.00	797.50	2,000.00	40.64	2,000.00	0.00	2,000.00	
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	277.50	6,164.00	5,001.24	13,000.00	7,532.23	13,000.00	
Budget Notes	Description								
Budget Code	Half the cost of Daupler								
INTERIM	Half the cost of Daupler								
INTERIM	Half the cost of Daupler								
INTERIM	Operator dues								
INTERIM	Operator dues								
506-4005-43775	TELEPHONE	5,000.00	4,950.73	5,150.00	4,895.18	5,500.00	3,010.96	5,000.00	

My 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	2026-2027	2026-2027
								INTERIM	FINAL
506-4005-43780	UTILITIES	126,000.00	151,671.79	195,524.00	193,212.49	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	14,194.27	17,000.00	
506-4005-44605	CHEMICALS/LABORATORY TEST	31,000.00	16,740.67	93,122.00	57,085.05	75,000.00	44,132.15	80,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	Cost of all lab testing for the WWTP along with the polymer and HTH that is purchased for the plant.								
INTERIM	Cost of all lab testing for the WWTP along with the polymer and HTH that is purchased for the plant.								
INTERIM	Cost of all lab testing for the WWTP along with the polymer and HTH that is purchased for the plant.								
506-4005-44606	OFFICE SUPPLIES	2,000.00	3,117.87	3,500.00	2,095.74	3,500.00	1,645.29	3,500.00	
Budget Notes	Description								
Budget Code									
INTERIM	Office supplies to support WWTP								
INTERIM	Office supplies to support WWTP								
506-4005-44607	FIELD SUPPLIES-WASTEWATER	70,000.00	53,811.23	40,000.00	30,318.55	30,000.00	17,988.87	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		
506-4005-44615	SAFETY EQUIPMENT	3,086.00	4,257.31	8,000.00	7,426.26	8,000.00	2,943.07	5,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	Safety boots for crew								
INTERIM	Safety boots for crew								
INTERIM	Hardhats and gloves for crew								
INTERIM	Hardhats and gloves for crew								
506-4005-44810	EQUIPMENT & MACHINERY	0.00	2,427.45	3,443.00	3,253.26	5,000.00	0.00	5,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	New aerator parts are needing to be purchase for maintence of the aeration basin								
INTERIM	New aerator parts are needing to be purchase for maintence of the aeration basin								
INTERIM	New aerator parts are needing to be purchase for maintence of the aeration basin								
506-4005-46731	PROPERTY INSURANCE-WASTE	24,500.00	4,009.46	4,500.00	4,500.00	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		
506-4005-46733	VEHICLE INSURANCE	10,000.00	1,880.51	2,500.00	2,500.00	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	46,079.13	70,000.00	
506-4005-47415	MAINTENANCE--REPAIRS GRO	24,500.00	37,105.74	40,000.00	33,470.33	27,000.00	0.00	30,000.00	

My 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	2026-2027	2026-2027
								INTERIM	FINAL
Budget Notes	Description								
Budget Code									
INTERIM	We need to create berms to be in complainece for stormwater permit.								
INTERIM	We need to create berms to be in complainece for stormwater permit.								
INTERIM	We need to create berms to be in complainece for stormwater permit.								
506-4005-47420	MAINTENANCE-VEHICLE/EQUI	23,000.00	29,964.36	28,022.00	26,362.32	31,000.00	12,650.52	10,000.00	
506-4005-47425	OTHER MAINTENANCE-WASTE	15,000.00	15,297.74	44,000.00	16,414.55	20,000.00	9,209.97	15,000.00	
506-4005-47595	1% ADMINISTRATION FEE	0.00	0.00	0.00	0.00	14,357.00	0.00		
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	
506-4005-48598	PROFESSIONAL SERVICES	75,000.00	134,061.03	99,377.00	63,325.86	75,000.00	15,989.70	60,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	Half of Jesse Cole's contract								
INTERIM	Half of Jesse Cole's contract								
INTERIM	Small projects								
INTERIM	Small projects								
506-4005-48599	OTHER CONTRACTUAL SERVICE	59,000.00	51,258.75	11,365.00	0.00	35,000.00	0.00		
506-4005-48798	VILLAGE OF WILLIAMSBURG-W	50,000.00	49,566.63	50,000.00	46,070.74	45,000.00	29,890.58	45,000.00	
506-4005-80810	OTHER CAPITAL EQUIPMENT-V	50,000.00	47,494.00	0.00	0.00	35,000.00	0.00	50,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	Half the cost of new truck to pull vac truck								
INTERIM	Half the cost of new truck to pull vac truck								
506-4005-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	95,455.00	95,454.42	30,000.00	0.00	90,000.00	
Expense Total:		1,110,628.00	1,108,792.66	1,191,230.00	955,412.33	1,272,528.00	411,983.98	1,331,463.00	0.00
Department: 4005 - WWTP Surplus (Deficit):		94,772.00	283,858.80	59,770.00	480,216.68	131,472.00	700,577.69	133,037.00	0.00
Fund: 506 - WWTP Surplus (Deficit):		94,772.00	283,858.80	59,770.00	480,216.68	131,472.00	700,577.69	133,037.00	0.00

My 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	2026-2027	2026-2027
								INTERIM	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	1,030.58	2,000.00	
508-4303-34348	RENT OF PUBLIC FACILITIES	8,285.00	8,280.90	0.00	7,500.00	7,500.00	0.00		
Budget Notes									
Budget Code	Description								
INTERIM	CREATE A LINE 505-SIERRA DEL RIO PROPERTY								
INTERIM	CREATE A LINE 505-SIERRA DEL RIO PROPERTY								
508-4303-34376	SALES OTHER - GOLF PRO SHO	2,500.00	2,473.91	1,000.00	1,463.59	1,300.00	27.31	1,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	UPGRADED RETAIL POLICY/BEER FRIDGE/BAR								
INTERIM	UPGRADED RETAIL POLICY/BEER FRIDGE/BAR								
508-4303-36373	INTEREST INCOME	35.00	33.82	50.00	19.04	50.00	34.74	50.00	
508-4303-37316	MISC INCOME-GOLF COURSE	55,000.00	56,476.24	50,000.00	31,864.80	50,000.00	19,572.84	30,000.00	
508-4303-38372	INSURANCE RECOVERIES	0.00	0.00	0.00	15,469.31	0.00	0.00		
	Revenue Total:	68,820.00	70,121.28	53,550.00	58,056.33	61,500.00	20,665.47	33,550.00	0.00
Expense									
508-4303-40110	FULL TIME WAGES	110,906.00	111,918.51	87,381.00	85,841.64	140,000.00	53,444.62	146,640.00	
Budget Detail									
Budget Code	Description				Units	Price	Amount		
INTERIM	MAINTENANCE TECH I				1,040.00	14.00	14,560.00		
INTERIM	MAINTENANCE TECH II				2,080.00	18.00	37,440.00		
INTERIM	MAINTENANCE TECH II				2,080.00	18.00	37,440.00		
INTERIM	OPERATOR				2,080.00	20.00	41,600.00		
INTERIM	SEASONAL				1,040.00	15.00	15,600.00		
508-4303-40115	PART - TIME WAGES	39,006.00	38,475.34	49,169.00	46,394.62	0.00	28,139.87	66,560.00	
Budget Detail									
Budget Code	Description				Units	Price	Amount		
INTERIM	MAINTENANCE TECH I				1,040.00	16.00	16,640.00		
INTERIM	MAINTENANCE TECH I				1,040.00	15.00	15,600.00		
INTERIM	MAINTENANCE TECH I				1,040.00	18.00	18,720.00		
INTERIM	SEASONAL				1,040.00	15.00	15,600.00		
508-4303-40125	OVERTIME WAGES	2,000.00	1,290.03	5,755.00	1,588.81	2,000.00	7,214.50	2,000.00	

My 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	2026-2027	2026-2027
								INTERIM	FINAL
508-4303-40140	DELAYED COMPENSATION-GOL	2,280.00	2,279.86	5,505.00	5,504.60	0.00	1,337.70		
508-4303-41205	FICA - REGULAR	8,911.00	9,218.74	10,005.00	8,371.67	13,717.00	5,395.91	8,741.00	
508-4303-41210	FICA - MEDICARE	2,084.00	2,156.02	2,340.00	1,957.87	3,208.00	1,261.94	2,044.00	
508-4303-41215	PERA	11,978.00	8,679.70	12,675.00	10,427.93	20,407.00	6,184.04	16,636.00	
508-4303-41225	HEALTH INSURANCE	22,018.00	21,299.61	21,820.00	17,609.46	71,589.00	12,754.59	25,975.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	DENTAL			1.00	720.00	720.00			
INTERIM	LIFE			1.00	254.00	254.00			
INTERIM	MEDICAL			1.00	24,766.00	24,766.00			
INTERIM	VISION			1.00	235.00	235.00			
508-4303-41226	RETIREE INSURANCE	3,312.00	2,413.91	3,350.00	2,738.28	5,157.00	1,435.50	4,673.00	
508-4303-41235	UNEMPLOYMENT INSURANCE	216.00	0.00	1,438.00	1,437.13	500.00	0.00	1,500.00	
Budget Notes									
Budget Code	Description								
INTERIM	5X\$300								
	1X\$150								
INTERIM	5X\$300								
	1X\$150								
INTERIM	5X\$300								
	1X\$150								
INTERIM	5X\$300								
	1X\$150								
INTERIM	5X\$300								
	1X\$150								
INTERIM	5X\$300								
	1X\$150								
508-4303-41240	WORKER'S COMP ASSESSMEN	50.00	50.60	50.00	46.00	90.00	33.15	55.00	
Budget Notes									
Budget Code	Description								
INTERIM	5X\$10								
	1X\$5								
INTERIM	5X\$10								
	1X\$5								
INTERIM	5X\$10								
	1X\$5								
INTERIM	5X\$10								
	1X\$5								

My 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	2026-2027	2026-2027
								INTERIM	FINAL
INTERIM	5X\$10								
	1X\$5								
INTERIM	5X\$10								
	1X\$5								
508-4303-41785	WORKER'S COMP. PREMIUMS	1,250.00	738.23	1,430.00	1,429.35	0.00	0.00	2,200.00	
Budget Notes									
Budget Code	Description								
INTERIM	5X\$400								
	1X\$200								
INTERIM	5X\$400								
	1X\$200								
INTERIM	5X\$400								
	1X\$200								
INTERIM	5X\$400								
	1X\$200								
INTERIM	5X\$400								
	1X\$200								
INTERIM	5X\$400								
	1X\$200								
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	
Budget Notes									
Budget Code	Description								
INTERIM	\$2,500 did not buy uniforms last FY								
INTERIM	\$2,500 did not buy uniforms last FY								
INTERIM	\$2,500 did not buy uniforms last FY								
508-4303-42720	EMPLOYEE TRAINING	1,000.00	136.79	1,000.00	504.78	1,000.00	34.00	1,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	Alcohol Training, mechanical training, turf management, safety course								
INTERIM	Alcohol Training, mechanical training, turf management, safety course								
INTERIM	Alcohol Training, mechanical training, turf management, safety course								
508-4303-43316	FUEL	3,456.00	3,392.64	6,000.00	1,039.51	3,000.00	1,851.05	3,000.00	
Budget Notes									
Budget Code	Description								
INTERIM	Beucause of upgrades, and revitalization of the course we will have to mow more often. More people will be golfing and will need for golf carts								
INTERIM	Beucause of upgrades, and revitalization of the course we will have to mow more often. More people will be golfing and will need for golf carts								
INTERIM	Beucause of upgrades, and revitalization of the course we will have to mow more often. More people will be golfing and will need for golf carts								

My Budget Worksheet

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

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2026-2027		2026-2027	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027		2026-2027	
														INTERIM		FINAL	
508-4303-43403 Budget Notes Budget Code INTERIM INTERIM INTERIM	REGULAR BUILDING MAINT	0.00		0.00		0.00		0.00		0.00		0.00		1,000.00			
	Description																
	Proshop, club house, bathrooms, and barns for cart stroage and tractor storage																
	Proshop, club house, bathrooms, and barns for cart stroage and tractor storage																
	Proshop, club house, bathrooms, and barns for cart stroage and tractor storage																
508-4303-43465 Budget Notes Budget Code INTERIM	RENT OF EQUIPMENT	15,000.00		12,696.11		15,000.00		14,143.28		22,000.00		13,320.59		20,000.00			
	Description																
	Golf cart lease = \$1,000 per month x 12 = \$12,000																
	Sharp printer = \$250 per month = \$3,000																
	Document solutions = \$15 per month x 12 = \$180																
	Porta pot rental = \$100 per month x 12 = \$1,200																
	Warm Spring Rent All = \$2,000																
	Golf cart lease = \$1,000 per month x 12 = \$12,000																
	Sharp printer = \$250 per month = \$3,000																
	Document solutions = \$15 per month x 12 = \$180																
	Porta pot rental = \$100 per month x 12 = \$1,200																
	Warm Spring Rent All = \$2,000																
	Golf cart lease = \$1,000 per month x 12 = \$12,000																
	Sharp printer = \$250 per month = \$3,000																
	Document solutions = \$15 per month x 12 = \$180																
	Porta pot rental = \$100 per month x 12 = \$1,200																
	Warm Spring Rent All = \$2,000																
508-4303-43740	PRINTING/PUBLISHING	1,000.00		741.86		1,000.00		634.96		500.00		0.00					
508-4303-43770	SUBSCRIPTION & DUES	1,500.00		1,300.00		1,500.00		59.00		4,600.00		3,517.51		5,000.00			

My 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	2026-2027	2026-2027
								INTERIM	FINAL
Budget Notes									
Budget Code		Description							
INTERIM		Due to the new grass system, we need another subscription to							
INTERIM		Due to the new grass system, we need another subscription to							
INTERIM		Due to the new grass system, we need another subscription to							
INTERIM		Will not let us access this line. LOCKED							
INTERIM		Will not let us access this line. LOCKED							
INTERIM		Will not let us access this line. LOCKED							
Budget Detail									
Budget Code		Description		Units	Price	Amount			
INTERIM		CITY GOLF USA AAOC		1.00	1,200.00	1,200.00			
INTERIM		Misc Dues		0.00	0.00	800.00			
INTERIM		NM GOLF Group		2.00	500.00	1,000.00			
INTERIM		Putting Green Care		1.00	2,000.00	2,000.00			
508-4303-43775		TELEPHONE	1,000.00	965.26	1,050.00	907.00	1,000.00	516.76	1,000.00
Budget Notes									
Budget Code		Description							
INTERIM		Verizon = \$70 per month x 12 = \$840 budget \$1000							
INTERIM		Verizon = \$70 per month x 12 = \$840 budget \$1000							
INTERIM		Verizon = \$70 per month x 12 = \$840 budget \$1000							
508-4303-43780		UTILITIES	38,430.00	36,616.76	39,935.00	25,722.87	0.00	0.00	
508-4303-44606		OFFICE SUPPLIES	600.00	398.49	600.00	548.93	800.00	0.00	500.00
Budget Notes									
Budget Code		Description							
INTERIM		For office and proshop							
INTERIM		For office and proshop							
INTERIM		For office and proshop							
508-4303-44607		FIELD SUPPLIES	41,544.00	42,538.47	40,000.00	34,494.54	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
Budget Notes									
Budget Code		Description							
INTERIM		need chain saw for course. 3 new weed eaters, any attachments that may be needed for tractors. Floor jact for working on golf carts flat tires.							
INTERIM		need chain saw for course. 3 new weed eaters, any attachments that may be needed for tractors. Floor jact for working on golf carts flat tires.							
INTERIM		need chain saw for course. 3 new weed eaters, any attachments that may be needed for tractors. Floor jact for working on golf carts flat tires.							
508-4303-44615		SAFETY EQUIPMENT	1,000.00	0.00	800.00	484.16	1,000.00	0.00	

My 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		2026-2027		2026-2027	
														INTERIM		FINAL	
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			
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,000.00		2,583.76		2,400.00		1,751.16		2,500.00		973.41		1,200.00			
Budget Notes																	
Budget Code	Description																
INTERIM	\$100 per month = \$1,200																
508-4303-47420	MAINTENANCE VEHICLE/EQUI	2,000.00		3,643.19		2,067.00		2,066.08		12,800.00		1,296.99		10,000.00			
Budget Notes																	
Budget Code	Description																
INTERIM	for all mowers, carts, and tractors																
INTERIM	for all mowers, carts, and tractors																
INTERIM	for all mowers, carts, and tractors																
508-4303-80845	CAPITAL IMPROVEMENTS EQUI	0.00		0.00		0.00		0.00		15,500.00		18,356.84					
Budget Notes																	
Budget Code	Description																
INTERIM	Discussion with Gary during meeting																
INTERIM	Discussion with Gary during meeting																
INTERIM	Discussion with Gary during meeting																
Expense Total:		320,391.00		311,875.35		322,245.00		271,191.21		330,368.00		157,068.97		328,724.00		0.00	
Department: 4303 - Golf Course Surplus (Deficit):		-251,571.00		-241,754.07		-268,695.00		-213,134.88		-268,868.00		-136,403.50		-295,174.00		0.00	
Fund: 508 - Golf Course Surplus (Deficit):		-251,571.00		-241,754.07		-268,695.00		-213,134.88		-268,868.00		-136,403.50		-295,174.00		0.00	

My 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	2026-2027	2026-2027
								INTERIM	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	2,721.01	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	7,580.00	12,500.00	
509-4403-34375	RENTS/ROYALTIES-AIRPORT	18,834.00	18,834.00	27,135.00	16,634.28	16,950.00	14,150.00	16,950.00	
509-4403-34411	T HANGAR RENT	11,456.00	15,882.50	10,600.00	10,540.00	0.00	250.00		
509-4403-34414	WF - AVIATION FUEL SALES-AIR	60,000.00	208.59	85,000.00	41,118.79	60,000.00	20,126.03	40,000.00	
509-4403-34416	WF - JET FUEL SALES-AIRPORT	160,000.00	482.00	219,171.00	237,510.38	125,000.00	31,722.60	65,000.00	
509-4403-36373	INTEREST INCOME	40.00	21.15	25.00	28.37	25.00	26.22	30.00	
509-4403-37374	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	0.00	2,090.00	2,090.00		
509-4403-37381	WF - CALL OUTS/MISC	0.00	0.00	4,500.00	7,181.31	1,500.00	420.00	1,000.00	
	Revenue Total:	286,330.00	41,718.24	365,431.00	351,731.57	222,065.00	79,085.86	139,480.00	0.00
Expense									
509-4403-34318	WF JET FUEL-AIRPORT	125,788.00	131,307.52	204,171.00	204,170.76	120,000.00	65,602.81		
509-4403-34319	WF AV GAS-AIRPORT	50,000.00	44,479.17	52,865.00	38,843.74	50,000.00	37,790.44		
509-4403-37320	WF - CC DISCOUNT EXPENSE-AI	0.00	0.00	15,000.00	10,499.74	6,000.00	1,868.04		
509-4403-41235	UNEMPLOYMENT INSURANCE-	0.00	0.00	831.00	830.97	0.00	0.00		
509-4403-41785	WORKER'S COMP. PREMIUMS	0.00	426.47	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	395.57	10,000.00	
Budget Notes									
Budget Code		Description							
INTERIM		POTENTIAL HANGAR DOOR IMPROVEMENTS/UPGRADES							
INTERIM		POTENTIAL HANGAR DOOR IMPROVEMENTS/UPGRADES							
INTERIM		POTENTIAL HANGAR DOOR IMPROVEMENTS/UPGRADES							
509-4403-43465	RENT OF EQUIPMENT	18,890.00	22,369.43	22,595.00	22,594.97	1,200.00	652.10	1,200.00	
509-4403-43467	WF -RENT OF EQUIPMENT	0.00	0.00	0.00	0.00	21,600.00	18,000.00	21,600.00	
509-4403-43770	SUBSCRIPTION & DUES	0.00	2,005.00	1,755.00	1,755.00	2,000.00	0.00		
509-4403-43771	WF-SUBSCRIPTION & DUES	0.00	0.00	0.00	0.00	360.00	300.00	360.00	
509-4403-43775	TELEPHONE	5,500.00	5,293.24	6,840.00	5,984.70	7,500.00	4,973.83	7,500.00	
509-4403-43780	UTILITIES	12,000.00	8,798.58	17,208.00	12,131.44	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		

My 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		2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		INTERIM	FINAL
509-4403-46732	GENERAL LIABILITY INSURANC	13,459.00	13,458.95	17,451.00	17,451.00	0.00	0.00			
509-4403-46733	VEHICLE INSURANCE	565.00	564.44	750.00	674.00	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	4,579.79	8,000.00		
509-4403-47420	MAINTENANCE VEH/EQUIP-AIR	15,846.00	15,267.59	2,000.00	99.50	1,000.00	300.00	1,000.00		
509-4403-48598	PROFESSIONAL SERVICES	240,975.00	240,973.89	240,579.00	240,578.09	245,000.00	184,148.21	245,000.00		
Budget Notes										
Budget Code		Description								
INTERIM		DOUBLE CHECK FOR INCREASE								
INTERIM		DOUBLE CHECK FOR INCREASE								
Expense Total:		511,998.00	513,437.00	605,637.00	576,114.20	472,660.00	318,610.79	294,660.00	0.00	
Department: 4403 - Muni Airport Surplus (Deficit):		-225,668.00	-471,718.76	-240,206.00	-224,382.63	-250,595.00	-239,524.93	-155,180.00	0.00	
Fund: 509 - Muni Airport Surplus (Deficit):		-225,668.00	-471,718.76	-240,206.00	-224,382.63	-250,595.00	-239,524.93	-155,180.00	0.00	

My Budget Worksheet

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

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026	2026-2027	2026-2027
							YTD Activity	INTERIM	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		
101-1012-40125	OVERTIME WAGES-FLEET MAI	1,000.00	172.13	500.00	121.09	0.00	0.00		
101-1012-40140	DELAYED COMPENSATION-FLE	0.00	0.00	540.00	539.50	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		
101-1012-41210	FICA-MEDICARE-FLEET MAINT	1,636.00	1,607.67	2,235.00	2,075.40	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		
101-1012-41225	HEALTH INSURANCE-FLEET MA	2,015.00	1,168.64	11,186.00	11,185.50	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		
101-1012-41235	UNEMPLOYMENT INSURANCE-	162.00	0.00	1,334.00	1,333.88	0.00	0.00		
101-1012-41240	WORKER'S COMP ASSESSMEN	30.00	29.90	40.00	34.50	0.00	0.00		
101-1012-41785	WORKER'S COMP. PREMIUMS	1,000.00	367.03	858.00	857.61	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		
101-1012-42720	EMPLOYEE TRAINING-FLEET M	700.00	80.00	150.00	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		
101-1012-43403	REGULAR BUILDING MAINTEN	8,000.00	5,024.00	35,425.00	35,425.00	0.00	0.00		
101-1012-43465	RENT OF EQUIPMENT	550.00	323.45	862.00	452.83	0.00	0.00		
101-1012-43775	TELEPHONE	1,500.00	1,033.08	1,856.00	1,855.56	0.00	0.00		
101-1012-43815	SOFTWARE LIC/SOFTWARE UP	1,000.00	0.00	195.00	194.51	0.00	0.00		
101-1012-44606	OFFICE SUPPLIES	2,280.00	2,163.81	1,175.00	962.24	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		
101-1012-44613	NON-CAPITAL ITEMS	139.00	0.00	4,000.00	3,892.82	0.00	0.00		
101-1012-44615	SAFETY EQUIPMENT	2,335.00	2,332.28	981.00	682.09	0.00	0.00		
101-1012-47420	MAINTENANCE-VEHICLE/EQUI	651.00	620.32	2,179.00	2,032.84	0.00	0.00		
101-1012-48599	OTHER CONTRACTUAL SERVICE	1,000.00	584.22	805.00	466.01	0.00	0.00		
101-1012-80845	CAPITAL IMPROVEMENTS EQUI	40,000.00	39,550.35	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

My 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	2026-2027 INTERIM	2026-2027 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		
600-7003-37394	MAINT FEES	0.00	0.00	0.00	0.00	525,000.00	0.00		
600-7003-38372	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	2,662.34		
	Revenue Total:	20,000.00	14,260.06	20,000.00	4,041.99	525,000.00	2,662.34	0.00	0.00
Expense									
600-7003-40110	FULL TIME WAGES	0.00	0.00	0.00	0.00	172,182.00	139,454.93	195,520.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
INTERIM	ADMINISTRATIVE ASSISTANT			2,080.00	19.00	39,520.00			
INTERIM	MECHANIC I			2,080.00	24.00	49,920.00			
INTERIM	MECHANIC II			2,080.00	21.00	43,680.00			
INTERIM	SERVICE CENTER MANAGER			2,080.00	30.00	62,400.00			
600-7003-40125	OVERTIME WAGES	0.00	0.00	0.00	0.00	3,000.00	411.26	1,000.00	
600-7003-40140	DELAYED COMPENSATION	0.00	0.00	0.00	0.00	500.00	0.00		
600-7003-41205	FICA-REGULAR	0.00	0.00	0.00	0.00	10,892.00	8,338.26	11,782.00	
600-7003-41210	FICA-MEDICARE	0.00	0.00	0.00	0.00	2,547.00	1,950.06	2,755.00	
600-7003-41215	PERA	0.00	0.00	0.00	0.00	20,318.00	16,363.27	22,423.00	
600-7003-41225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	22,442.00	21,814.44	29,516.00	
600-7003-41226	RETIREE INSURANCE	0.00	0.00	0.00	215.38	5,165.00	3,740.19	5,701.00	
600-7003-41235	UNEMPLOYMENT INS GSD HR	0.00	0.00	0.00	0.00	1,030.00	0.00	1,200.00	
Budget Notes									
Budget Code	Description								
INTERIM	BASED ON 2027 RISK PROJECTION								
	4X\$300								
INTERIM	BASED ON 2027 RISK PROJECTION								
	4X\$300								
INTERIM	BASED ON 2027 RISK PROJECTION								
	4X\$300								
INTERIM	BASED ON 2027 RISK PROJECTION								
	4X\$300								

My 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	2026-2027	2026-2027
								INTERIM	FINAL
INTERIM	BASED ON 2027 RISK PROJECTION								
	4X\$300								
INTERIM	BASED ON 2027 RISK PROJECTION								
	4X\$300								
600-7003-41240	WORKER'S COMP ASSESMEN	0.00	0.00	0.00	0.00	40.00	30.60	40.00	
Budget Notes	Description								
Budget Code									
INTERIM	4X\$10								
INTERIM	4X\$10								
INTERIM	4X\$10								
INTERIM	4X\$10								
INTERIM	4X\$10								
INTERIM	4X\$10								
600-7003-42620	UNIFORMS/LINEN	0.00	0.00	0.00	0.00	6,000.00	2,558.00	6,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	UNIFORMS AND JACKETS EXPECTED FOR PRICES TO GO UP. INCLUDES COSTS FOR DAMAGED UNIFORMS.								
INTERIM	UNIFORMS AND JACKETS EXPECTED FOR PRICES TO GO UP. INCLUDES COSTS FOR DAMAGED UNIFORMS.								
INTERIM	UNIFORMS AND JACKETS EXPECTED FOR PRICES TO GO UP. INCLUDES COSTS FOR DAMAGED UNIFORMS.								
INTERIM	UNIFORMS AND JACKETS EXPECTED FOR PRICES TO GO UP. INCLUDES COSTS FOR DAMAGED UNIFORMS.								
600-7003-42720	EMPLOYEE TRAINING	0.00	0.00	1,500.00	1,500.00	6,000.00	2,803.84	6,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	FUTURE CDL CLASSES AND OTHER TRAININGS TO ADVANCE MECHANICS SKILLSETS								
INTERIM	FUTURE CDL CLASSES AND OTHER TRAININGS TO ADVANCE MECHANICS SKILLSETS								
INTERIM	FUTURE CDL CLASSES AND OTHER TRAININGS TO ADVANCE MECHANICS SKILLSETS								
INTERIM	FUTURE CDL CLASSES AND OTHER TRAININGS TO ADVANCE MECHANICS SKILLSETS								
600-7003-43316	FUEL	22,600.00	11,379.70	12,700.00	8,429.63	30,000.00	2,915.99	30,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	USE FOR FLEET VEHICLES AND OTHER VEHICLES SERVICE CENTER MAY USE. EXAMPLE GIVEN : TRANSPORT OF VEHICLES USING OTHER DEPT TRUCKS TO AND FROM DIFFERENT LOCATIONS OUT OF TOWN VENDORS								
INTERIM	USE FOR FLEET VEHICLES AND OTHER VEHICLES SERVICE CENTER MAY USE. EXAMPLE GIVEN : TRANSPORT OF VEHICLES USING OTHER DEPT TRUCKS TO AND FROM DIFFERENT LOCATIONS OUT OF TOWN VENDORS								
INTERIM	USE FOR FLEET VEHICLES AND OTHER VEHICLES SERVICE CENTER MAY USE. EXAMPLE GIVEN : TRANSPORT OF VEHICLES USING OTHER DEPT TRUCKS TO AND FROM DIFFERENT LOCATIONS OUT OF TOWN VENDORS								

My 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	2026-2027	2026-2027
								INTERIM	FINAL
INTERIM	USE FOR FLEET VEHICLES AND OTHER VEHICLES SERVICE CENTER MAY USE. EXAMPLE GIVEN : TRANSPORT OF VEHICLES USING OTHER DEPT TRUCKS TO AND FROM DIFFERENT LOCATIONS OUT OF TOWN VENDORS								
600-7003-43403	REGULAR BUILDING MAINT	0.00	0.00	0.00	0.00	30,000.00	1,214.65	30,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	STAIRS/CEILING/BATHROOM REPAIRS/ INSULATION								
INTERIM	STAIRS/CEILING/BATHROOM REPAIRS/ INSULATION								
INTERIM	STAIRS/CEILING/BATHROOM REPAIRS/ INSULATION								
INTERIM	STAIRS/CEILING/BATHROOM REPAIRS/ INSULATION								
600-7003-43465	RENT OF EQUIPMENT	2,100.00	1,959.62	2,300.00	1,129.30	5,000.00	1,257.98	4,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	SHARP PRINTER SERVICES								
INTERIM	SHARP PRINTER SERVICES								
INTERIM	SHARP PRINTER SERVICES								
INTERIM	SHARP PRINTER SERVICES								
600-7003-43775	TELEPHONE	0.00	0.00	0.00	0.00	3,000.00	1,666.11	3,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	COST OF DEPT. HEAD CELL AND OFFICE PHONES								
INTERIM	COST OF DEPT. HEAD CELL AND OFFICE PHONES								
INTERIM	COST OF DEPT. HEAD CELL AND OFFICE PHONES								
INTERIM	COST OF DEPT. HEAD CELL AND OFFICE PHONES								
600-7003-43815	SOFTWARE LIC/SOFTWARE UP	3,300.00	3,181.35	9,500.00	9,384.60	20,000.00	5,000.00	20,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	MATCO SUBS/SECONDARY SCAN TOOL MOBILE TO BE ADDED.								
	TWO SET OF SUBS.								
INTERIM	ALSO INCLUDES IWORQS SUBSCRIPTION FOR THE YEAR								
	MATCO SUBS/SECONDARY SCAN TOOL MOBILE TO BE ADDED.								
	TWO SET OF SUBS.								
INTERIM	ALSO INCLUDES IWORQS SUBSCRIPTION FOR THE YEAR								
	MATCO SUBS/SECONDARY SCAN TOOL MOBILE TO BE ADDED.								
	TWO SET OF SUBS.								
	ALSO INCLUDES IWORQS SUBSCRIPTION FOR THE YEAR								

My 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	2026-2027	2026-2027
								INTERIM	FINAL
INTERIM	MATCO SUBS/SECONDARY SCAN TOOL MOBILE TO BE ADDED. TWO SET OF SUBS. ALSO INCLUDES IWORQS SUBSCRIPTION FOR THE YEAR								
600-7003-44606	OFFICE SUPPLIES	0.00	0.00	800.00	749.20	3,500.00	1,791.69	3,500.00	
Budget Notes	Description								
Budget Code									
INTERIM	NO INCREASE EXPECTED.								
INTERIM	NO INCREASE EXPECTED.								
INTERIM	NO INCREASE EXPECTED.								
INTERIM	NO INCREASE EXPECTED.								
600-7003-44607	FIELD SUPPLIES	25,100.00	25,474.27	31,100.00	27,345.39	35,000.00	21,396.81	50,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	OPEN POS FOR TOOLS, CLEANERS AND SHOP ON HANDS								
INTERIM	OPEN POS FOR TOOLS, CLEANERS AND SHOP ON HANDS								
INTERIM	OPEN POS FOR TOOLS, CLEANERS AND SHOP ON HANDS								
INTERIM	OPEN POS FOR TOOLS, CLEANERS AND SHOP ON HANDS								
600-7003-44613	NON-CAPITAL ITEMS	9,900.00	0.00	4,000.00	1,900.00	5,000.00	0.00	4,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	CHAIRS/DESKS/ OFFICE EQUIPMENT								
	ADDED CAMERAS FOR SECURITY SYSTEM								
INTERIM	CHAIRS/DESKS/ OFFICE EQUIPMENT								
	ADDED CAMERAS FOR SECURITY SYSTEM								
INTERIM	CHAIRS/DESKS/ OFFICE EQUIPMENT								
	ADDED CAMERAS FOR SECURITY SYSTEM								
INTERIM	CHAIRS/DESKS/ OFFICE EQUIPMENT								
	ADDED CAMERAS FOR SECURITY SYSTEM								
600-7003-44615	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	1,123.90	3,000.00	
Budget Notes	Description								
Budget Code									
INTERIM	BOOTS X3 TWICE PER YEAR								
	BOOTS FOR ADMIN ONCE PER YEAR								
	BUMP CAPS/ EYEWEAR/ GLOVES/ FIRST AID KITS								
INTERIM	BOOTS X3 TWICE PER YEAR								
	BOOTS FOR ADMIN ONCE PER YEAR								
	BUMP CAPS/ EYEWEAR/ GLOVES/ FIRST AID KITS								

My 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	2026-2027	2026-2027
								INTERIM	FINAL
INTERIM	BOOTS X3 TWICE PER YEAR								
	BOOTS FOR ADMIN ONCE PER YEAR								
INTERIM	BUMP CAPS/ EYEWEAR/ GLOVES/ FIRST AID KITS								
	BOOTS X3 TWICE PER YEAR								
	BOOTS FOR ADMIN ONCE PER YEAR								
	BUMP CAPS/ EYEWEAR/ GLOVES/ FIRST AID KITS								
600-7003-44626	VEHICLE TIRES	0.00	0.00	0.00	0.00	175,000.00	67,142.41	50,000.00	
Budget Notes	Description								
Budget Code	***WILL ASK FINANCE FOR RECCOMENDATION****								
INTERIM	***WILL ASK FINANCE FOR RECCOMENDATION****								
INTERIM	DEACREASE FOR NEW FISCAL								
INTERIM	DEACREASE FOR NEW FISCAL								
600-7003-47420	MAINTENANCE-VEHICLE/EQUI	25,000.00	1,042.37	8,500.00	1,861.78	340,000.00	154,199.38	200,000.00	
Budget Notes	Description								
Budget Code	REPAIR PARTS/COST FOR PARTS AND SERVICE VENDORS								
INTERIM	REPAIR PARTS/COST FOR PARTS AND SERVICE VENDORS								
INTERIM	REPAIR PARTS/COST FOR PARTS AND SERVICE VENDORS								
INTERIM	REPAIR PARTS/COST FOR PARTS AND SERVICE VENDORS								
INTERIM	REPAIR PARTS/COST FOR PARTS AND SERVICE VENDORS								
600-7003-48599	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	389.60	1,000.00	
Budget Notes	Description								
Budget Code	APEX SUB TWICE PER YEAR +								
INTERIM	CAMERA MAINT.								
INTERIM	APEX SUB TWICE PER YEAR +								
INTERIM	CAMERA MAINT.								
INTERIM	APEX SUB TWICE PER YEAR +								
INTERIM	CAMERA MAINT.								
	APEX SUB TWICE PER YEAR +								
	CAMERA MAINT.								
600-7003-80810	OTHER CAPITAL EQUIPMENT-V	0.00	0.00	0.00	0.00	55,000.00	0.00		
Budget Notes	Description								
Budget Code	NEW SERVICE CENTER TRUCK 4 DOOR								
INTERIM	NEW SERVICE CENTER TRUCK 4 DOOR								
INTERIM									
600-7003-80845	CAPITAL IMPROVEMENTS EQUI	0.00	0.00	89,600.00	81,334.22	75,000.00	0.00	75,000.00	

My 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	2026-2027	2026-2027
								INTERIM	FINAL
Budget Notes	Description								
Budget Code									
INTERIM	SERVICE CENTER ADD ON +								
	ELECTRICAL								
INTERIM	SERVICE CENTER ADD ON +								
	ELECTRICAL								
INTERIM	SERVICE CENTER ADD ON +								
	ELECTRICAL								
INTERIM	SERVICE CENTER ADD ON +								
	ELECTRICAL								
Expense Total:		88,000.00	43,037.31	160,000.00	133,849.50	1,030,616.00	455,563.37	755,437.00	0.00
Department: 7003 - Internal Serv Surplus (Deficit):		-68,000.00	-28,777.25	-140,000.00	-129,807.51	-505,616.00	-452,901.03	-755,437.00	0.00
Fund: 600 - Internal Serv Surplus (Deficit):		-68,000.00	-28,777.25	-140,000.00	-129,807.51	-505,616.00	-452,901.03	-755,437.00	0.00
Report Surplus (Deficit):		3,121,524.00	9,507,487.56	-7,399,396.00	1,212,475.60	-5,779,095.90	786,995.94	-7,313,741.00	0.00

Group Summary

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 101 - General								
Department: 1000 - Governing Body								
Expense								
Department: 1000 - Governing Body Total:	305,452.00	252,195.14	555,680.00	502,133.50	549,425.00	171,418.72	554,674.00	0.00
	305,452.00	252,195.14	555,680.00	502,133.50	549,425.00	171,418.72	554,674.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1001 - City Clerk Expense	241,229.00	218,928.68	243,695.00	222,401.71	271,865.00	216,310.41	298,744.00	0.00
Department: 1001 - City Clerk Total:	241,229.00	218,928.68	243,695.00	222,401.71	271,865.00	216,310.41	298,744.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1003 - City Manager Expense								
Department: 1003 - City Manager Total:	227,254.00	220,384.44	262,615.00	248,976.63	251,076.00	184,573.82	496,394.00	0.00
	227,254.00	220,384.44	262,615.00	248,976.63	251,076.00	184,573.82	496,394.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1004 - Finance Expense	445,391.00	418,951.94	643,305.00	562,546.45	738,096.00	558,070.92	580,365.00	0.00
Department: 1004 - Finance Total:	445,391.00	418,951.94	643,305.00	562,546.45	738,096.00	558,070.92	580,365.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 1005 - Fire Expense	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00	0.00
Department: 1005 - Fire Total:	21,500.00	21,500.00	21,500.00	21,500.00	30,000.00	30,000.00	30,000.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1006 - ANIMAL SHELTER								
Expense	223,346.00	199,274.74	282,623.00	250,826.48	297,803.00	204,438.46	280,354.00	0.00
Department: 1006 - ANIMAL SHELTER Total:	223,346.00	199,274.74	282,623.00	250,826.48	297,803.00	204,438.46	280,354.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1007 - Police Expense	2,006,241.00	1,777,891.90	2,104,230.00	1,957,574.51	2,147,224.00	1,596,956.92	2,188,542.00	0.00
Department: 1007 - Police Total:	2,006,241.00	1,777,891.90	2,104,230.00	1,957,574.51	2,147,224.00	1,596,956.92	2,188,542.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 1008 - Animal Control								
Expense	147,789.00	128,896.79	195,600.00	155,946.00	208,279.00	107,712.23	229,885.00	0.00
Department: 1008 - Animal Control Total:	147,789.00	128,896.79	195,600.00	155,946.00	208,279.00	107,712.23	229,885.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1009 - Parks Expense	994,041.00	632,530.08	411,679.00	331,301.07	379,567.00	229,670.44	431,392.00	0.00
Department: 1009 - Parks Total:	994,041.00	632,530.08	411,679.00	331,301.07	379,567.00	229,670.44	431,392.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1010 - Community Dev								
Expense	507,557.00	348,773.02	562,470.00	356,460.36	265,455.00	161,956.86	303,011.00	0.00
Department: 1010 - Community Dev Total:	507,557.00	348,773.02	562,470.00	356,460.36	265,455.00	161,956.86	303,011.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1011 - Streets Expense	488,349.00	351,073.39	465,260.00	347,204.60	528,441.00	295,865.39	469,392.00	0.00
Department: 1011 - Streets Total:	488,349.00	351,073.39	465,260.00	347,204.60	528,441.00	295,865.39	469,392.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 1012 - Fleet Maintenance								
Expense	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

My Budget Worksheet

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

							Defined Budgets	
Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 1013 - Community Services								
Expense	93,108.00	90,730.17	93,765.00	92,039.88	95,035.00	73,718.08	136,169.00	0.00
Department: 1013 - Community Services Total:	93,108.00	90,730.17	93,765.00	92,039.88	95,035.00	73,718.08	136,169.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1014 - Facility Man Expense	496,005.00	352,371.64	467,760.00	375,018.20	463,003.90	300,360.94	512,578.00	0.00
Department: 1014 - Facility Man Total:	496,005.00	352,371.64	467,760.00	375,018.20	463,003.90	300,360.94	512,578.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1016 - Library Expense	261,041.00	248,436.50	269,105.00	251,432.89	325,396.00	219,222.83	317,066.00	0.00
Department: 1016 - Library Total:	261,041.00	248,436.50	269,105.00	251,432.89	325,396.00	219,222.83	317,066.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1017 - Hospital GRT								
Expense	565,555.00	546,514.08	527,045.00	525,284.74	515,000.00	381,958.79	0.00	0.00
Department: 1017 - Hospital GRT Total:	565,555.00	546,514.08	527,045.00	525,284.74	515,000.00	381,958.79	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1018 - Utility & Ins Expense	675,275.00	640,606.43	723,740.00	681,551.01	1,478,891.00	1,746,773.65	2,466,521.00	0.00
Department: 1018 - Utility & Ins Total:	675,275.00	640,606.43	723,740.00	681,551.01	1,478,891.00	1,746,773.65	2,466,521.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 1099 - General Fund Revenues								
Revenue								
Department: 1099 - General Fund Revenues Total:	8,092,875.00	7,690,398.17	5,698,710.00	6,826,329.68	7,532,765.00	5,226,044.58	6,891,455.00	0.00
Fund: 101 - General Surplus (Deficit):	8,092,875.00	7,690,398.17	5,698,710.00	6,826,329.68	7,532,765.00	5,226,044.58	6,891,455.00	0.00
	178,973.00	1,038,814.69	-2,389,687.00	-308,851.04	-1,011,791.90	-1,252,963.88	-2,403,632.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 201 - Corrections								
Department: 1903 - Corrections								
Expense								
Department: 1903 - Corrections Total:	86,000.00	52,477.72	75,000.00	51,087.68	76,003.00	23,134.66	76,000.00	0.00
Fund: 201 - Corrections Total:	86,000.00	52,477.72	75,000.00	51,087.68	76,003.00	23,134.66	76,000.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 209 - Fire								
Department: 1603 - State Fire								
Revenue	373,490.00	377,049.13	376,885.00	399,686.06	507,271.00	517,097.16	506,560.00	0.00
Expense	1,458,491.00	637,989.56	1,202,651.00	188,406.71	1,543,104.00	274,355.78	1,597,104.00	0.00
Department: 1603 - State Fire Surplus (Deficit):	-1,085,001.00	-260,940.43	-825,766.00	211,279.35	-1,035,833.00	242,741.38	-1,090,544.00	0.00
Fund: 209 - Fire Surplus (Deficit):	-1,085,001.00	-260,940.43	-825,766.00	211,279.35	-1,035,833.00	242,741.38	-1,090,544.00	0.00

My Budget Worksheet

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

Account Type	Total Budget	Total Activity	2024-2025		2025-2026		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 210 - DPS LAW ENFORCEMENT RETENTION APPROPRIATION								
Department: 3001 - PD YEAR ONE								
Revenue	0.00	0.00	9,450.00	9,448.29	0.00	0.00	0.00	0.00
Expense	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

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
Revenue	113,000.00	113,000.00	116,000.00	116,000.00	111,500.00	111,500.00	113,500.00	0.00
Expense	124,023.00	124,023.96	116,000.00	111,557.28	115,943.00	81,703.23	113,500.00	0.00
Department: 2003 - Law Enforce Prot Surplus (Deficit):	-11,023.00	-11,023.96	0.00	4,442.72	-4,443.00	29,796.77	0.00	0.00
Fund: 211 - Law Enforce Prot Surplus (Deficit):	-11,023.00	-11,023.96	0.00	4,442.72	-4,443.00	29,796.77	0.00	0.00

My Budget Worksheet

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

Account Type	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	
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION							
Department: 3002 - LERR 2ND YEAR							
Revenue	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00
Expense	112,500.00	112,500.00	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

My Budget Worksheet

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

Account Type	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		
Department: 3003 - PD YEAR 3								
Revenue	0.00	0.00	56,250.00	56,250.00	0.00	0.00	0.00	0.00
Expense	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 213 - LAW ENFORCEMENT RECRUITMENT								
Department: 3001 - PD YEAR ONE								
Revenue	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	225,000.00	223,881.28	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3001 - PD YEAR ONE Surplus (Deficit):	0.00	1,118.72	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 3002 - LERR 2ND YEAR								
Revenue	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00
Expense	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 3003 - PD YEAR 3								
Revenue	0.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	56,250.00	56,250.00	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: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):	0.00	1,118.72	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 214 - Lodgers Tax								
Department: 2501 - 1% PUBLIC ARTS								
Expense								
Department: 2501 - 1% PUBLIC ARTS Total:	18,000.00	6,000.00	18,000.00	7,600.88	20,000.00	0.00	33,000.00	0.00
	18,000.00	6,000.00	18,000.00	7,600.88	20,000.00	0.00	33,000.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 2503 - Lodgers Tax								
Revenue	386,350.00	597,502.38	476,350.00	581,991.95	591,350.00	341,196.65	532,500.00	0.00
Expense	109,099.00	11,389.00	180,430.00	51,988.52	434,290.00	251,923.23	384,752.00	0.00
Department: 2503 - Lodgers Tax Surplus (Deficit):	277,251.00	586,113.38	295,920.00	530,003.43	157,060.00	89,273.42	147,748.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 2540 - 40% CITY PORTION								
Expense								
Department: 2540 - 40% CITY PORTION Total:	100,600.00	67,563.29	100,453.00	82,725.23	153,400.00	95,852.41	181,000.00	0.00
	100,600.00	67,563.29	100,453.00	82,725.23	153,400.00	95,852.41	181,000.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 2560 - 60% LODGERS TAX BOARD								
Expense	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	131,538.02	147,000.00	0.00
Department: 2560 - 60% LODGERS TAX BOARD Total:	295,000.00	28,289.70	125,000.00	115,362.01	350,000.00	131,538.02	147,000.00	0.00
Fund: 214 - Lodgers Tax Surplus (Deficit):	-136,349.00	484,260.39	52,467.00	324,315.31	-366,340.00	-138,117.01	-213,252.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
Revenue	829,570.00	808,300.66	675,750.00	782,881.60	750,690.00	562,366.46	780,500.00	0.00
Expense	871,920.00	324,044.02	1,258,412.00	767,784.70	806,521.00	403,806.52	781,850.00	0.00
Department: 4503 - Muni Street Surplus (Deficit):	-42,350.00	484,256.64	-582,662.00	15,096.90	-55,831.00	158,559.94	-1,350.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS								
Revenue	58,054.00	10,749.58	47,305.00	2,183.35	0.00	0.00	0.00	0.00
Expense	12,934.00	12,742.36	13,547.00	13,546.10	0.00	0.00	0.00	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	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7023 - ROADWAY MAINTENANCE								
Expense	235,227.00	109,810.97	235,250.00	69,019.09	0.00	0.00	0.00	0.00
Department: 7023 - ROADWAY MAINTENANCE Total:	235,227.00	109,810.97	235,250.00	69,019.09	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
Revenue	244,800.00	15,031.45	244,800.00	112,277.11	71,945.00	71,944.32	0.00	0.00
Expense	204,000.00	46,492.39	204,000.00	80,815.87	71,945.00	71,944.62	0.00	0.00
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Surplus (De	40,800.00	-31,460.94	40,800.00	31,461.24	0.00	-0.30	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7026 - Sidewalk Improvement Construction								
Revenue	212,910.00	0.00	212,910.00	102,901.52	79,009.00	79,008.48	0.00	0.00
Expense	212,910.00	5,252.43	212,950.00	204,178.79	3,479.00	3,478.78	0.00	0.00
Department: 7026 - Sidewalk Improvement Construction Surplus (D	0.00	-5,252.43	-40.00	-101,277.27	75,530.00	75,529.70	0.00	0.00
Fund: 216 - Muni Street Surplus (Deficit):	-191,657.00	335,739.52	-743,394.00	-135,100.97	19,699.00	234,089.34	-1,350.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 260 - Fiscal Recovery Funds								
Department: 2002 - American Rescue Plan								
Expense	387,915.00	338,222.06	44,246.00	209.87	0.00	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	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Com								
Revenue	48,188.00	0.00	17,564.00	17,563.97	30,597.00	30,596.07	0.00	0.00
Expense	48,188.00	5,446.90	42,742.00	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	-25,178.00	-25,149.17	30,597.00	30,596.07	0.00	0.00
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):	-387,915.00	-343,668.96	-69,424.00	-25,359.04	30,597.00	30,596.07	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 280 - CANNABIS REGULATION ACT								
Department: 2803 - CANNABIS REGULATION ACT								
Revenue	70,530.00	70,528.79	72,405.00	72,405.02	65,000.00	41,720.68	65,000.00	0.00
Expense	1,910.00	1,905.53	1,914.00	1,913.80	1,500.00	1,185.36	1,500.00	0.00
Department: 2803 - CANNABIS REGULATION ACT Surplus (Deficit):	68,620.00	68,623.26	70,491.00	70,491.22	63,500.00	40,535.32	63,500.00	0.00
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):	68,620.00	68,623.26	70,491.00	70,491.22	63,500.00	40,535.32	63,500.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
Revenue	0.00	0.00	1,550.00	1,550.00	775.00	775.00	775.00	0.00
Expense	600.00	600.00	0.00	0.00	775.00	0.00	775.00	0.00
Department: 5103 - Vet Wall Perp Surplus (Deficit):	-600.00	-600.00	1,550.00	1,550.00	0.00	775.00	0.00	0.00
Fund: 293 - Vet Wall Perp Surplus (Deficit):	-600.00	-600.00	1,550.00	1,550.00	0.00	775.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 294 - State Library								
Department: 5003 - State Library								
Revenue	24,939.00	24,937.74	54,826.00	33,579.34	54,500.00	34,516.72	53,389.00	0.00
Expense	27,659.00	27,658.88	54,826.00	50,001.38	27,132.00	19,509.78	50,889.00	0.00
Department: 5003 - State Library Surplus (Deficit):	-2,720.00	-2,721.14	0.00	-16,422.04	27,368.00	15,006.94	2,500.00	0.00
Fund: 294 - State Library Surplus (Deficit):	-2,720.00	-2,721.14	0.00	-16,422.04	27,368.00	15,006.94	2,500.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
Revenue	8,700.00	14,620.00	8,700.00	19,901.00	9,400.00	9,149.00	9,400.00	0.00
Expense	161,284.00	123,801.88	132,685.00	127,615.04	198,054.00	102,092.43	205,847.00	0.00
Department: 4803 - Muni Pool Surplus (Deficit):	-152,584.00	-109,181.88	-123,985.00	-107,714.04	-188,654.00	-92,943.43	-196,447.00	0.00
Fund: 295 - Muni Pool Surplus (Deficit):	-152,584.00	-109,181.88	-123,985.00	-107,714.04	-188,654.00	-92,943.43	-196,447.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
Revenue	456,925.00	381,694.77	400,200.00	357,878.25	380,120.00	260,440.17	380,120.00	0.00
Expense	252,325.00	235,204.63	485,000.00	279,734.31	343,872.00	62,062.88	598,000.00	0.00
Department: 2403 - PD GRT Surplus (Deficit):	204,600.00	146,490.14	-84,800.00	78,143.94	36,248.00	198,377.29	-217,880.00	0.00
Fund: 296 - PD GRT Surplus (Deficit):	204,600.00	146,490.14	-84,800.00	78,143.94	36,248.00	198,377.29	-217,880.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 298 - PD Donations								
Department: 2105 - SHOP W/ COP CASH								
Revenue	6,313.00	6,560.77	10,000.00	5,759.00	0.00	6,545.00	6,000.00	0.00
Expense	15,349.00	4,500.00	20,000.00	13,200.00	6,597.00	6,596.26	6,000.00	0.00
Department: 2105 - SHOP W/ COP CASH Surplus (Deficit):	-9,036.00	2,060.77	-10,000.00	-7,441.00	-6,597.00	-51.26	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 2106 - DARE PROGRAM								
Revenue	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	1,200.00	0.00
Expense	2,500.00	1,009.47	2,500.00	0.00	1,490.00	220.00	1,500.00	0.00
Department: 2106 - DARE PROGRAM Surplus (Deficit):	0.00	1,490.53	0.00	0.00	-1,490.00	-220.00	-300.00	0.00
Fund: 298 - PD Donations Surplus (Deficit):	-9,036.00	3,551.30	-10,000.00	-7,441.00	-8,087.00	-271.26	-300.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 299 - SPECIAL REVENUE FUNDS								
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI								
Revenue								
Expense	0.00	0.00	3,570.00	0.00	3,570.00	3,547.08	3,570.00	0.00
	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00
Department: 2004 - NMDOT TRAFFIC SAFETY GRANT - ENDWI Surpl	0.00	0.00	3,570.00	0.00	0.00	3,547.08	3,570.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP								
Revenue	0.00	0.00	1,075.00	0.00	1,075.00	1,037.08	1,075.00	0.00
Expense	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00
Department: 2005 - NMDOT TRAFFIC SAFETY GRANT - BKLUP Surpl	0.00	0.00	1,075.00	0.00	0.00	1,037.08	1,075.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP								
Revenue	0.00	0.00	7,570.00	0.00	7,570.00	7,534.56	7,570.00	0.00
Expense	0.00	0.00	0.00	0.00	7,570.00	0.00	0.00	0.00
Department: 2006 - NMDOT TRAFFIC SAFETY GRANT - STEP Surplus	0.00	0.00	7,570.00	0.00	0.00	7,534.56	7,570.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7040 - JAG GRANT FY 25								
Revenue	0.00	0.00	11,978.00	11,968.96	0.00	0.00	0.00	0.00
Expense	0.00	0.00	11,978.00	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	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7041 - BFAS GRANT 10-01-24 TO 09-30-25								
Revenue	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 Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7047 - JAG GRANT 23-JAG-TORCC-SFY25								
Revenue	0.00	0.00	31,930.00	31,930.00	0.00	0.00	0.00	0.00
Expense	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7043 - BFAS 2025 Teaching & Learning Grant								
Revenue	0.00	0.00	1,700.00	1,405.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	1,700.00	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT								
Revenue	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	12,500.00	146.48	12,354.00	4,425.11	7,929.00	0.00
Department: 7051 - BFAS GRANT-MEDICAL TREATMENT Surplus (De	0.00	0.00	0.00	12,353.52	-12,354.00	-4,425.11	-7,929.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7052 - 2022-2023 15PBJA-23-GG-00024-BSCI GRANT								
Revenue	0.00	0.00	41,476.00	0.00	41,476.00	0.00	41,476.00	0.00
Expense	0.00	0.00	41,476.00	0.00	41,476.00	0.00	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	41,476.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7057 - PD 24-JAG-TORC-FY26								
Revenue	0.00	0.00	0.00	0.00	12,025.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	12,025.00	8,822.48	0.00	0.00
Department: 7057 - PD 24-JAG-TORC-FY26 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-8,822.48	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7067 - NM VET MED GRANT FY26								
Revenue	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	40,000.00	5,826.64	34,174.00	0.00
Department: 7067 - NM VET MED GRANT FY26 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	34,173.36	-34,174.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7073 - BFAS GRANT 01-21-26								
Revenue	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 7073 - BFAS GRANT 01-21-26 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 9999 - Revolving Fund								
Revenue	200.00	307.01	250.00	37.68	40.00	44.15	45.00	0.00
Department: 9999 - Revolving Fund Total:	200.00	307.01	250.00	37.68	40.00	44.15	45.00	0.00
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	200.00	307.01	17,465.00	17,106.67	-12,314.00	38,088.64	6,633.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 301 - Impact Fees Account								
Department: 3503 - Effluent								
Revenue	1,920.00	5,076.93	3,800.00	4,213.75	7,619.00	6,687.39	0.00	0.00
Expense	2,252.00	2,251.36	150,000.00	0.00	185,722.00	5,960.63	0.00	0.00
Department: 3503 - Effluent Surplus (Deficit):	-332.00	2,825.57	-146,200.00	4,213.75	-178,103.00	726.76	0.00	0.00
Fund: 301 - Impact Fees Account Surplus (Deficit):	-332.00	2,825.57	-146,200.00	4,213.75	-178,103.00	726.76	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
Expense								
Department: 4703 - Vet Wall Total:	4,579.00	2,489.29	4,300.00	2,880.59	3,150.00	2,454.73	3,650.00	0.00
Fund: 303 - Vet Wall Total:	4,579.00	2,489.29	4,300.00	2,880.59	3,150.00	2,454.73	3,650.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
Revenue	473,031.00	221,550.00	227,000.00	75,756.94	30,296.00	30,247.69	0.00	0.00
Expense	376,915.00	231,565.25	142,000.00	95,274.44	0.00	0.00	0.00	0.00
Department: 4903 - Senior Grants Surplus (Deficit):	96,116.00	-10,015.25	85,000.00	-19,517.50	30,296.00	30,247.69	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7039 - SJOA GRANT A23H2062								
Revenue	0.00	0.00	31,617.00	0.00	31,617.00	31,617.00	0.00	0.00
Expense	0.00	0.00	31,617.00	31,617.00	0.00	0.00	0.00	0.00
Department: 7039 - SJOA GRANT A23H2062 Surplus (Deficit):	0.00	0.00	0.00	-31,617.00	31,617.00	31,617.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Pu								
Revenue	0.00	0.00	50,000.00	0.00	50,000.00	43,286.00	6,714.00	0.00
Expense	0.00	0.00	50,000.00	42,761.00	7,239.00	525.00	6,714.00	0.00
Department: 7046 - SJOA Grant Agreement A2412022 - Vehicle Pur	0.00	0.00	0.00	-42,761.00	42,761.00	42,761.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Pu								
Revenue	0.00	0.00	60,883.00	0.00	60,883.00	52,286.03	8,598.00	0.00
Expense	0.00	0.00	60,883.00	51,554.50	9,329.00	731.53	8,598.00	0.00
Department: 7049 - SJOA Grant Agreement A2412021 - Vehicle Pur	0.00	0.00	0.00	-51,554.50	51,554.00	51,554.50	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7065 - SJOA A25J2035 WALK IN								
Revenue	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
Expense	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
Department: 7065 - SJOA A25J2035 WALK IN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7071 - SJOA A22G2019-G614								
Revenue	0.00	0.00	0.00	0.00	36,710.00	0.00	36,710.00	0.00
Expense	0.00	0.00	0.00	0.00	36,710.00	0.00	36,710.00	0.00
Department: 7071 - SJOA A22G2019-G614 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7072 - SJOA VEHICLE A24-I5393								
Revenue	0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	0.00
Expense	0.00	0.00	0.00	0.00	89,987.00	0.00	89,987.00	0.00
Department: 7072 - SJOA VEHICLE A24-I5393 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - Senior Grants Surplus (Deficit):	96,116.00	-10,015.25	85,000.00	-145,450.00	156,228.00	156,180.19	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
Revenue	70.00	67.20	70.00	41.38	40.00	26.88	40.00	0.00
Expense	85,239.00	0.00	85,000.00	0.00	0.00	0.00	85,232.00	0.00
Department: 6003 - CI Gen Surplus (Deficit):	-85,169.00	67.20	-84,930.00	41.38	40.00	26.88	-85,192.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
Revenue	445,500.00	0.00	445,500.00	0.00	445,500.00	30,066.40	415,434.00	0.00
Expense	450,000.00	0.00	445,500.00	30,066.40	445,500.00	0.00	445,500.00	0.00
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Surplus (De	-4,500.00	0.00	0.00	-30,066.40	0.00	30,066.40	-30,066.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166								
Revenue	0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00
Expense	0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00
Department: 7062 - Animal Shelter Grant Appropriation 25-J3166 S	0.00	0.00	0.00	0.00	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	30,093.28	-115,258.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 306 - CI Jt Uti								
Department: 6103 - CI Jt Uti								
Revenue								
Department: 6103 - CI Jt Uti Total:	100.00	51.97	100.00	26.30	25.00	17.62	25.00	0.00
	100.00	51.97	100.00	26.30	25.00	17.62	25.00	0.00
Fund: 306 - CI Jt Uti Total:	100.00	51.97	100.00	26.30	25.00	17.62	25.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 311 - R&R Sewer								
Department: 8103 - R&R Sewer								
Revenue								
Department: 8103 - R&R Sewer Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	2,123.21	3,150.00	0.00
Fund: 311 - R&R Sewer Total:	275.00	4,049.54	2,000.00	4,149.64	3,150.00	2,123.21	3,150.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 312 - R&R Airport								
Department: 7015 - NM DOT AVIATION GRANT VEHICLES								
Expense	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

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety								
Revenue	968,860.00	108,699.00	720,000.00	718,073.00	0.00	0.00	0.00	0.00
Expense	719,743.00	31,103.63	720,000.00	686,968.58	0.00	0.00	0.00	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSU								
Revenue	20,000.00	0.00	22,000.00	19,798.00	0.00	0.00	0.00	0.00
Expense	22,000.00	1,564.46	22,000.00	13,926.23	0.00	0.00	0.00	0.00
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUM	-2,000.00	-1,564.46	0.00	5,871.77	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV								
Revenue	0.00	0.00	1,128,883.00	819,590.37	220,710.00	220,709.16	0.00	0.00
Expense	0.00	0.00	1,128,883.00	1,040,299.53	0.00	0.00	0.00	0.00
Department: 7035 - FUEL FARM/TERMINAL APRON IMPROV Surplu	0.00	0.00	0.00	-220,709.16	220,710.00	220,709.16	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024								
Revenue	0.00	0.00	336,000.00	243,942.34	65,692.00	65,691.73	0.00	0.00
Expense	0.00	0.00	336,000.00	309,634.08	0.00	0.00	0.00	0.00
Department: 7036 - FUEL FARM/TERM APRON IMPRV 027-2024 Sur	0.00	0.00	0.00	-65,691.74	65,692.00	65,691.73	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7037 - TCS-25-01 NMDOT AVIATION								
Revenue	0.00	0.00	24,079.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	24,079.00	22,170.29	0.00	0.00	0.00	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation								
Revenue	0.00	0.00	146,489.00	106,388.00	28,649.00	28,649.00	0.00	0.00
Expense	0.00	0.00	146,489.00	135,012.31	0.00	0.00	0.00	0.00
Department: 7050 - TCS-25-01 #AVA1629 NMDOT Aviation Surplus	0.00	0.00	0.00	-28,624.31	28,649.00	28,649.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7066 - NM DOT FY26 GRANT TCS-26-01								
Revenue	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Expense	0.00	0.00	0.00	0.00	22,000.00	10,191.38	11,809.00	0.00
Department: 7066 - NM DOT FY26 GRANT TCS-26-01 Surplus (Deficit)	0.00	0.00	0.00	0.00	-2,000.00	-10,191.38	8,191.00	0.00
Fund: 312 - R&R Airport Surplus (Deficit):	246,865.00	76,030.91	0.00	-300,219.31	313,051.00	304,858.51	8,191.00	0.00

My Budget Worksheet

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

Account Type	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 313 - R&R Water								
Department: 8503 - R&R Water								
Revenue	250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	0.00
Department: 8503 - R&R Water Total:	250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	0.00
Fund: 313 - R&R Water Total:	250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 314 - CDBG								
Department: 7030 - CDBG Comprehensive Plan								
Revenue	50,000.00	0.00	50,000.00	0.00	50,000.00	42,000.00	8,000.00	0.00
Expense	55,000.00	0.00	55,000.00	38,309.72	16,691.00	13,773.60	2,918.00	0.00
Department: 7030 - CDBG Comprehensive Plan Surplus (Deficit):	-5,000.00	0.00	-5,000.00	-38,309.72	33,309.00	28,226.40	5,082.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 8603 - CDBG								
Revenue	750,000.00	0.00	750,000.00	35,013.47	714,987.00	3,355.90	711,632.00	0.00
Expense	825,000.00	2,812.50	825,000.00	38,966.36	783,596.00	3,505.89	780,091.00	0.00
Department: 8603 - CDBG Surplus (Deficit):	-75,000.00	-2,812.50	-75,000.00	-3,952.89	-68,609.00	-149.99	-68,459.00	0.00
Fund: 314 - CDBG Surplus (Deficit):	-80,000.00	-2,812.50	-80,000.00	-42,262.61	-35,300.00	28,076.41	-63,377.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 315 - CI Reserve								
Department: 3803 - Water								
Revenue	500,000.00	0.00	250,000.00	167,086.37	250,000.00	110,139.61	0.00	0.00
Expense	0.00	0.00	250,000.00	187,504.78	62,495.00	0.00	0.00	0.00
Department: 3803 - Water Surplus (Deficit):	500,000.00	0.00	0.00	-20,418.41	187,505.00	110,139.61	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 3804 - Operating Costs								
Revenue	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Expense	0.00	0.00	250,000.00	0.00	0.00	41,833.65	0.00	0.00
Department: 3804 - Operating Costs Surplus (Deficit):	0.00	0.00	0.00	0.00	250,000.00	-41,833.65	0.00	0.00

My Budget Worksheet

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

Account Type	Defined Budgets							
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	INTERIM	FINAL
Department: 4003 - BOND 2023								
Revenue	0.00	0.00	250,000.00	192,732.16	250,000.00	110,139.65	0.00	0.00
Expense	0.00	0.00	250,000.00	11,379.38	0.00	11,046.64	0.00	0.00
Department: 4003 - BOND 2023 Surplus (Deficit):	0.00	0.00	0.00	181,352.78	250,000.00	99,093.01	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 4004 - Field Supplies								
Revenue	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Expense	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4004 - Field Supplies Surplus (Deficit):	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 4503 - Muni Street								
Revenue	0.00	0.00	250,000.00	141,440.52	250,000.00	110,139.67	0.00	0.00
Expense	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4503 - Muni Street Surplus (Deficit):	0.00	0.00	-250,000.00	141,440.52	250,000.00	110,139.67	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 4504 - BOND 2024								
Revenue	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Department: 4504 - BOND 2024 Total:	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7027 - Comm Project Funding Wtr Infrastructure								
Revenue	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	732,706.37	867,294.00	0.00
Expense	1,600,000.00	0.00	1,600,000.00	429,632.80	1,170,368.00	1,170,368.14	0.00	0.00
Department: 7027 - Comm Project Funding Wtr Infrastructure Surpl	0.00	0.00	0.00	-429,632.80	429,632.00	-437,661.77	867,294.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT								
Revenue	272,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	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 (	184,684.00	-25,971.76	-59,463.00	-59,462.52	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Expense	58,651.00	0.00	34,768.00	34,767.72	0.00	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	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYS								
Expense	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	0.00	10,295.63	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 8006 - PPRF-4968 VEHICLES								
Expense	0.00	0.00	78,228.00	78,228.00	0.00	0.00	0.00	0.00
Department: 8006 - PPRF-4968 VEHICLES Total:	0.00	0.00	78,228.00	78,228.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS								
Expense	16,219.00	0.00	827,541.00	19,321.01	0.00	0.00	0.00	0.00
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:	16,219.00	0.00	827,541.00	19,321.01	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT								
Revenue	322,875.00	322,874.04	0.00	0.00	0.00	0.00	0.00	0.00
Expense	485,515.00	0.00	485,516.00	163,219.90	363,971.00	309,800.75	0.00	0.00
Department: 8010 - RALPH EDWARDS PARK/SKATE PARK PROJECT S	-162,640.00	322,874.04	-485,516.00	-163,219.90	-363,971.00	-309,800.75	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROV								
Revenue	0.00	0.00	0.00	0.00	0.00	2,970.11	0.00	0.00
Expense	0.00	0.00	2,971.00	2,970.48	0.00	0.00	0.00	0.00
Department: 8011 - RALPH EDWARDS PARK/ SKATE PARK IMPROVE	0.00	0.00	-2,971.00	-2,970.48	0.00	2,970.11	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7								
Revenue	0.00	0.00	0.00	0.00	192,890.00	3,380.45	0.00	0.00
Expense	0.00	0.00	0.00	0.00	282,890.00	102,044.99	0.00	0.00
Department: 8012 - RE QUALITY OF LIFE 22-ZG1023-7 Surplus (Defic	0.00	0.00	0.00	0.00	-90,000.00	-98,664.54	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 8013 - R E IMPROVEMENTS 22-G2034								
Revenue	0.00	0.00	0.00	0.00	24,803.00	21,832.12	0.00	0.00
Expense	0.00	0.00	0.00	0.00	21,833.00	21,832.12	0.00	0.00
Department: 8013 - R E IMPROVEMENTS 22-G2034 Surplus (Deficit)	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 9003 - CI Reserve								
Revenue	0.00	1,926.56	1,400.00	1,399.96	1,400.00	799.79	1,000.00	0.00
Department: 9003 - CI Reserve Total:	0.00	1,926.56	1,400.00	1,399.96	1,400.00	799.79	1,000.00	0.00
Fund: 315 - CI Reserve Surplus (Deficit):	447,174.00	288,533.21	-1,487,087.00	-483,827.58	1,417,536.00	-564,818.52	868,294.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve Jt Util								
Revenue								
Department: 9103 - Emergency Reserve Jt Util Total:	175.00	429.66	300.00	620.68	660.00	772.08	760.00	0.00
Fund: 316 - Emergency Reserve Total:	175.00	429.66	300.00	620.68	660.00	772.08	760.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 317 - WW Reserve								
Department: 9203 - WW Reserve								
Revenue	380.00	917.89	600.00	1,447.75	1,525.00	1,860.14	2,075.00	0.00
Expense	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Department: 9203 - WW Reserve Surplus (Deficit):	380.00	917.89	-74,400.00	1,447.75	1,525.00	1,860.14	2,075.00	0.00
Fund: 317 - WW Reserve Surplus (Deficit):	380.00	917.89	-74,400.00	1,447.75	1,525.00	1,860.14	2,075.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 318 - Elec Const Reserve								
Department: 9303 - Elec Const Reserve								
Revenue	910.00	428.16	420.00	508.80	920.00	1,557.37	1,520.00	0.00
Department: 9303 - Elec Const Reserve Total:	910.00	428.16	420.00	508.80	920.00	1,557.37	1,520.00	0.00
Fund: 318 - Elec Const Reserve Total:	910.00	428.16	420.00	508.80	920.00	1,557.37	1,520.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
Revenue	11,435,692.00	8,423,813.46	1,725,000.00	874,995.18	118,192.00	118,191.36	118,192.00	0.00
Expense	5,851,629.00	3,275,891.23	1,725,000.00	874,995.18	118,192.00	118,191.36	0.00	0.00
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	5,584,063.00	5,147,922.23	0.00	0.00	0.00	0.00	118,192.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
Revenue	0.00	0.00	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00
Expense	0.00	0.00	0.00	0.00	2,720,000.00	0.00	2,720,000.00	0.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)								
Revenue	0.00	0.00	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00
Expense	0.00	0.00	0.00	0.00	7,227,000.00	0.00	7,227,000.00	0.00
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	118,192.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 321 - WATER SYSTEM IMPROVEMENTS								
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
Revenue	7,531,000.00	229,708.52	7,531,000.00	306,535.34	450,465.00	56,220.82	394,245.00	0.00
Expense	7,531,000.00	229,708.52	7,531,000.00	306,535.34	450,465.00	56,220.82	394,245.00	0.00
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Surp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7042 - USDA WATER SYSTEM IMPROV (WISPI 2)								
Revenue	0.00	0.00	9,900,000.00	0.00	2,673,000.00	1,034,626.16	1,638,374.00	0.00
Expense	0.00	0.00	9,900,000.00	0.00	2,673,000.00	1,034,626.16	1,638,374.00	0.00
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

My Budget Worksheet

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

Account Type	Total Budget	Total Activity	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Fund: 340 - ROAD/STREET PROJECTS								
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D								
Revenue	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00
Expense	0.00	0.00	138,667.00	90,135.69	48,532.00	48,531.31	0.00	0.00
Department: 7032 - NMDOT Map Grant LGRF FY25 HW2L100619-D	0.00	0.00	-138,667.00	-90,135.69	55,468.00	55,468.69	0.00	0.00

My Budget Worksheet

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

Account Type	Total Budget	Total Activity	Defined Budgets					
			2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652								
Revenue	0.00	0.00	0.00	0.00	172,333.00	0.00	172,333.00	0.00
Expense	0.00	0.00	0.00	0.00	229,777.00	0.00	229,777.00	0.00
Department: 7059 - NMDOT FY25-26 MAP GRANTL100652 Surplus (	0.00	0.00	0.00	0.00	-57,444.00	0.00	-57,444.00	0.00

My Budget Worksheet

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

Account Type	Total Budget	Total Activity	2024-2025		2025-2026		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633								
Revenue	0.00	0.00	0.00	0.00	64,842.00	0.00	64,842.00	0.00
Expense	0.00	0.00	0.00	0.00	86,456.00	0.00	86,456.00	0.00
Department: 7060 - NMDOT FY25-26 LGRF GRANT L100633 Surplus	0.00	0.00	0.00	0.00	-21,614.00	0.00	-21,614.00	0.00
Fund: 340 - ROAD/STREET PROJECTS Surplus (Deficit):	0.00	0.00	-138,667.00	-90,135.69	-23,590.00	55,468.69	-79,058.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 360 - NMFA PROJECTS								
Department: 7009 - NMFA COLONIAS 2020								
Revenue	831,419.00	277,951.55	535,000.00	520,059.82	0.00	0.00	0.00	0.00
Expense	884,380.00	312,000.66	562,812.00	562,811.41	0.00	0.00	0.00	0.00
Department: 7009 - NMFA COLONIAS 2020 Surplus (Deficit):	-52,961.00	-34,049.11	-27,812.00	-42,751.59	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7021 - NMFA COLONIAS 2021 CIF 5550								
Revenue	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Expense	550,000.00	550,000.00	500,000.00	0.00	0.00	0.00	0.00	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT								
Revenue	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00
Expense	0.00	0.00	4,840,000.00	0.00	4,840,000.00	1,066,842.90	3,773,158.00	0.00
Department: 7044 - NMFA CIF-6441 WATERLINE REPLACEMENT Sur	0.00	0.00	-440,000.00	0.00	-440,000.00	-1,066,842.90	626,842.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEME								
Revenue	0.00	0.00	305,400.00	0.00	305,400.00	0.00	305,400.00	0.00
Expense	0.00	0.00	335,940.00	0.00	335,940.00	0.00	610,800.00	0.00
Department: 7045 - NMFA CIF-6442 WW BAR SCREEN REPLACEMEN	0.00	0.00	-30,540.00	0.00	-30,540.00	0.00	-305,400.00	0.00

My Budget Worksheet

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

Account Type	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 INTERIM	2026-2027 FINAL
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT								
Revenue	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00
Expense	0.00	0.00	16,000,000.00	0.00	17,600,000.00	62,041.19	17,537,959.00	0.00
Department: 7048 - WPF-6323 D&C WTRLINE REPLACEMENT Surplu	0.00	0.00	0.00	0.00	-1,600,000.00	-62,041.19	-1,537,959.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7061 - CIF-6738 WasteWater Collection System PER								
Revenue	0.00	0.00	0.00	0.00	191,000.00	0.00	191,000.00	0.00
Expense	0.00	0.00	0.00	0.00	210,100.00	0.00	210,100.00	0.00
Department: 7061 - CIF-6738 WasteWater Collection System PER Su	0.00	0.00	0.00	0.00	-19,100.00	0.00	-19,100.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7074 - NMFA Project No. PG-7043								
Revenue	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
Expense	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
Department: 7074 - NMFA Project No. PG-7043 Surplus (Deficit):	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	-498,352.00	-42,751.59	-2,089,640.00	-1,128,884.09	-1,235,617.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 370 - WATER TRUST BOARD PROJECTS								
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEME								
Revenue								
Expense	573,535.00	549,131.08	263,000.00	0.00	0.00	0.00	0.00	0.00
	587,337.00	603,881.08	263,000.00	0.00	0.00	0.00	0.00	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7019 - WATER TRUST BOARD CANTRELL DAM								
Revenue	564,392.00	159,127.09	382,000.00	242,150.01	0.00	0.00	0.00	0.00
Expense	592,543.00	248,194.81	382,000.00	217,369.81	0.00	0.00	0.00	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7070 - WTP-CANTRELL WTP-6621								
Revenue	0.00	0.00	0.00	0.00	8,090,000.00	0.00	8,090,000.00	0.00
Expense	0.00	0.00	0.00	0.00	8,899,000.00	0.00	8,899,000.00	0.00
Department: 7070 - WTP-CANTRELL WTP-6621 Surplus (Deficit):	0.00	0.00	0.00	0.00	-809,000.00	0.00	-809,000.00	0.00
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	-41,953.00	-143,817.72	0.00	24,780.20	-809,000.00	0.00	-809,000.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Department: 7001 - VACUUM SEWER REHABILITATION								
Revenue	442,411.00	0.00	442,411.00	0.00	0.00	0.00	0.00	0.00
Expense	442,411.00	0.00	442,411.00	1,606.25	0.00	0.00	0.00	0.00
Department: 7001 - VACUUM SEWER REHABILITATION Surplus (Defi	0.00	0.00	0.00	-1,606.25	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJEC								
Revenue	920,000.00	14,357.83	1,920,000.00	25,110.99	275,545.00	96,885.43	0.00	0.00
Expense	966,908.00	14,357.83	1,920,000.00	26,933.46	273,723.00	95,062.96	0.00	0.00
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	-46,908.00	0.00	0.00	-1,822.47	1,822.00	1,822.47	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7033 - CLEAN & BEAUTIFUL GRANT FY 25								
Revenue	0.00	0.00	18,801.00	17,679.31	0.00	0.00	0.00	0.00
Expense	0.00	0.00	18,801.00	17,844.31	0.00	0.00	0.00	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM								
Revenue	0.00	0.00	4,400,000.00	0.00	4,400,000.00	599,679.03	3,800,321.00	0.00
Expense	0.00	0.00	4,400,000.00	79,658.01	4,320,342.00	569,423.41	3,750,919.00	0.00
Department: 7034 - SAP 24-12460-GF-WTR SYSTEM Surplus (Deficit)	0.00	0.00	0.00	-79,658.01	79,658.00	30,255.62	49,402.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7038 - GRO - Grant PD Gov to Gov Contract - City of T								
Revenue	0.00	0.00	100,000.00	91,715.10	0.00	0.00	0.00	0.00
Expense	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

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash								
Revenue	0.00	0.00	0.00	0.00	16,452.00	15,476.96	0.00	0.00
Expense	0.00	0.00	0.00	0.00	16,452.00	15,490.17	0.00	0.00
Department: 7053 - CLEAN & BEAUTIFUL GRANT FY 26 -Cash Surplu	0.00	0.00	0.00	0.00	0.00	-13.21	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7054 - Foch 419-A22G2074-2306 FY23								
Revenue	0.00	0.00	0.00	0.00	600,000.00	297,252.69	302,748.00	0.00
Expense	0.00	0.00	0.00	0.00	600,000.00	562,596.60	37,404.00	0.00
Department: 7054 - Foch 419-A22G2074-2306 FY23 Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	-265,343.91	265,344.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7055 - Foch A23H2121-2410 FY24								
Revenue	0.00	0.00	0.00	0.00	1,016,000.00	0.00	1,016,000.00	0.00
Expense	0.00	0.00	0.00	0.00	1,016,000.00	0.00	1,016,000.00	0.00
Department: 7055 - Foch A23H2121-2410 FY24 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7056 - Foch 419-A2412081-2414 FY25								
Revenue	0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00
Expense	0.00	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00
Department: 7056 - Foch 419-A2412081-2414 FY25 Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Gr								
Revenue	0.00	0.00	0.00	0.00	641,341.00	0.00	641,341.00	0.00
Expense	0.00	0.00	0.00	0.00	641,341.00	73,577.68	567,764.00	0.00
Department: 7058 - NMDOT C0245002 - 2025 Elec Vehicle Infra Gra	0.00	0.00	0.00	0.00	0.00	-73,577.68	73,577.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7063 - PD APPROPRIATION GRANT 25-J3167								
Revenue	0.00	0.00	0.00	0.00	356,400.00	0.00	356,400.00	0.00
Expense	0.00	0.00	0.00	0.00	356,400.00	0.00	356,400.00	0.00
Department: 7063 - PD APPROPRIATION GRANT 25-J3167 Surplus (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J246								
Revenue	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00
Expense	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00
Department: 7064 - WW Treatment Plant Imprv Grant SAP 25-J246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	-46,908.00	0.00	0.00	-83,251.73	81,480.00	-315,133.68	388,323.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 403 - Pledge State DEBT SERVICE								
Department: 1203 - Pledge State								
Revenue	483,628.00	1,315,446.98	1,251,715.00	1,256,640.29	459,184.00	341,755.48	450,784.00	0.00
Expense	1,171,478.00	1,045,528.67	1,759,230.00	1,737,630.96	1,571,114.00	311,224.73	1,236,995.00	0.00
Department: 1203 - Pledge State Surplus (Deficit):	-687,850.00	269,918.31	-507,515.00	-480,990.67	-1,111,930.00	30,530.75	-786,211.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING								
Revenue	0.00	0.00	33,575.00	33,574.06	0.00	18,842.02	25,000.00	0.00
Department: 2024 - PPRF-6467 GO BOND SERIES 2024 OPERATING T	0.00	0.00	33,575.00	33,574.06	0.00	18,842.02	25,000.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Department: 2303 - GO BOND SERIES 2023								
Revenue	0.00	0.00	30,338.00	30,337.01	0.00	14,743.93	25,000.00	0.00
Department: 2303 - GO BOND SERIES 2023 Total:	0.00	0.00	30,338.00	30,337.01	0.00	14,743.93	25,000.00	0.00
Fund: 403 - Pledge State DEBT SERVICE Surplus (Deficit):	-687,850.00	269,918.31	-443,602.00	-417,079.60	-1,111,930.00	64,116.70	-736,211.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
Revenue	15,030.00	14,983.63	15,030.00	15,333.75	15,030.00	12,195.07	15,030.00	0.00
Expense	33,000.00	10,935.26	32,000.00	12,866.94	25,660.00	17,150.00	24,800.00	0.00
Department: 1803 - Cemetary Surplus (Deficit):	-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	-4,954.93	-9,770.00	0.00
Fund: 501 - Cemetary Surplus (Deficit):	-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	-4,954.93	-9,770.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 502 - UTILITY OFFICE-UTILITY BILLING								
Department: 3601 - Util Office								
Revenue	82,900.00	103,041.33	92,000.00	124,331.53	93,500.00	90,441.51	111,000.00	0.00
Expense	482,192.00	411,209.53	426,395.00	389,814.78	541,226.00	328,779.04	526,414.00	0.00
Department: 3601 - Util Office Surplus (Deficit):	-399,292.00	-308,168.20	-334,395.00	-265,483.25	-447,726.00	-238,337.53	-415,414.00	0.00
Fund: 502 - UTILITY OFFICE-UTILITY BILLING Surplus (Deficit):	-399,292.00	-308,168.20	-334,395.00	-265,483.25	-447,726.00	-238,337.53	-415,414.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 503 - Electric								
Department: 3702 - Electric								
Revenue	6,714,100.00	8,150,833.39	7,875,215.00	8,807,445.65	8,182,400.00	6,984,655.93	8,199,900.00	0.00
Expense	6,633,315.00	5,909,785.99	7,809,142.00	6,825,691.44	7,753,469.00	5,411,322.66	7,444,592.00	0.00
Department: 3702 - Electric Surplus (Deficit):	80,785.00	2,241,047.40	66,073.00	1,981,754.21	428,931.00	1,573,333.27	755,308.00	0.00
Fund: 503 - Electric Surplus (Deficit):	80,785.00	2,241,047.40	66,073.00	1,981,754.21	428,931.00	1,573,333.27	755,308.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 504 - Water								
Department: 3803 - Water								
Revenue	1,504,716.00	1,832,233.58	1,600,573.00	1,733,313.67	1,884,648.00	1,317,422.94	1,774,500.00	0.00
Expense	1,170,123.00	1,112,968.54	1,482,898.00	1,079,957.08	1,453,776.00	619,581.66	2,022,557.00	0.00
Department: 3803 - Water Surplus (Deficit):	334,593.00	719,265.04	117,675.00	653,356.59	430,872.00	697,841.28	-248,057.00	0.00
Fund: 504 - Water Surplus (Deficit):	334,593.00	719,265.04	117,675.00	653,356.59	430,872.00	697,841.28	-248,057.00	0.00

My Budget Worksheet

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

Account Type	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	2026-2027 INTERIM	2026-2027 FINAL
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
Revenue	2,445,250.00	2,665,317.91	2,849,983.00	2,794,071.29	2,570,000.00	2,334,531.87	2,781,000.00	0.00
Expense	2,582,939.00	2,205,491.81	2,444,330.00	2,328,718.23	3,061,784.00	1,408,866.57	3,332,641.00	0.00
Department: 3904 - Solid Waste Surplus (Deficit):	-137,689.00	459,826.10	405,653.00	465,353.06	-491,784.00	925,665.30	-551,641.00	0.00
Fund: 505 - Solid Waste Surplus (Deficit):	-137,689.00	459,826.10	405,653.00	465,353.06	-491,784.00	925,665.30	-551,641.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 506 - WWTP								
Department: 4005 - WWTP								
Revenue	1,205,400.00	1,392,651.46	1,251,000.00	1,435,629.01	1,404,000.00	1,112,561.67	1,464,500.00	0.00
Expense	1,110,628.00	1,108,792.66	1,191,230.00	955,412.33	1,272,528.00	411,983.98	1,331,463.00	0.00
Department: 4005 - WWTP Surplus (Deficit):	94,772.00	283,858.80	59,770.00	480,216.68	131,472.00	700,577.69	133,037.00	0.00
Fund: 506 - WWTP Surplus (Deficit):	94,772.00	283,858.80	59,770.00	480,216.68	131,472.00	700,577.69	133,037.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
Revenue	68,820.00	70,121.28	53,550.00	58,056.33	61,500.00	20,665.47	33,550.00	0.00
Expense	320,391.00	311,875.35	322,245.00	271,191.21	330,368.00	157,068.97	328,724.00	0.00
Department: 4303 - Golf Course Surplus (Deficit):	-251,571.00	-241,754.07	-268,695.00	-213,134.88	-268,868.00	-136,403.50	-295,174.00	0.00
Fund: 508 - Golf Course Surplus (Deficit):	-251,571.00	-241,754.07	-268,695.00	-213,134.88	-268,868.00	-136,403.50	-295,174.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
Revenue	286,330.00	41,718.24	365,431.00	351,731.57	222,065.00	79,085.86	139,480.00	0.00
Expense	511,998.00	513,437.00	605,637.00	576,114.20	472,660.00	318,610.79	294,660.00	0.00
Department: 4403 - Muni Airport Surplus (Deficit):	-225,668.00	-471,718.76	-240,206.00	-224,382.63	-250,595.00	-239,524.93	-155,180.00	0.00
Fund: 509 - Muni Airport Surplus (Deficit):	-225,668.00	-471,718.76	-240,206.00	-224,382.63	-250,595.00	-239,524.93	-155,180.00	0.00

My Budget Worksheet

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

Account Type	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2026-2027 INTERIM	2026-2027 FINAL
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
Revenue	20,000.00	14,260.06	20,000.00	4,041.99	525,000.00	2,662.34	0.00	0.00
Expense	88,000.00	43,037.31	160,000.00	133,849.50	1,030,616.00	455,563.37	755,437.00	0.00
Department: 7003 - Internal Serv Surplus (Deficit):	-68,000.00	-28,777.25	-140,000.00	-129,807.51	-505,616.00	-452,901.03	-755,437.00	0.00
Fund: 600 - Internal Serv Surplus (Deficit):	-68,000.00	-28,777.25	-140,000.00	-129,807.51	-505,616.00	-452,901.03	-755,437.00	0.00
Report Surplus (Deficit):	3,121,524.00	9,507,487.56	-7,399,396.00	1,212,475.60	-5,779,095.90	786,995.94	-7,313,741.00	0.00

Fund Summary

Fund	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	2026-2027 INTERIM	2026-2027 FINAL
101 - General	178,973.00	1,038,814.69	-2,389,687.00	-308,851.04	-1,011,791.90	-1,252,963.88	-2,403,632.00	0.00
201 - Corrections	-86,000.00	-52,477.72	-75,000.00	-51,087.68	-76,003.00	-23,134.66	-76,000.00	0.00
209 - Fire	-1,085,001.00	-260,940.43	-825,766.00	211,279.35	-1,035,833.00	242,741.38	-1,090,544.00	0.00
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	-4,443.00	29,796.77	0.00	0.00
212 - LAW ENFORCEMENT RECRUITMENT & RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 - LAW ENFORCEMENT RECRUITMENT	0.00	1,118.72	0.00	0.00	0.00	0.00	0.00	0.00
214 - Lodgers Tax	-136,349.00	484,260.39	52,467.00	324,315.31	-366,340.00	-138,117.01	-213,252.00	0.00
216 - Muni Street	-191,657.00	335,739.52	-743,394.00	-135,100.97	19,699.00	234,089.34	-1,350.00	0.00
260 - Fiscal Recovery Funds	-387,915.00	-343,668.96	-69,424.00	-25,359.04	30,597.00	30,596.07	0.00	0.00
280 - CANNABIS REGULATION ACT	68,620.00	68,623.26	70,491.00	70,491.22	63,500.00	40,535.32	63,500.00	0.00
293 - Vet Wall Perp	-600.00	-600.00	1,550.00	1,550.00	0.00	775.00	0.00	0.00
294 - State Library	-2,720.00	-2,721.14	0.00	-16,422.04	27,368.00	15,006.94	2,500.00	0.00
295 - Muni Pool	-152,584.00	-109,181.88	-123,985.00	-107,714.04	-188,654.00	-92,943.43	-196,447.00	0.00
296 - PD GRT	204,600.00	146,490.14	-84,800.00	78,143.94	36,248.00	198,377.29	-217,880.00	0.00
298 - PD Donations	-9,036.00	3,551.30	-10,000.00	-7,441.00	-8,087.00	-271.26	-300.00	0.00
299 - SPECIAL REVENUE FUNDS	200.00	307.01	17,465.00	17,106.67	-12,314.00	38,088.64	6,633.00	0.00
301 - Impact Fees Account	-332.00	2,825.57	-146,200.00	4,213.75	-178,103.00	726.76	0.00	0.00
303 - Vet Wall	-4,579.00	-2,489.29	-4,300.00	-2,880.59	-3,150.00	-2,454.73	-3,650.00	0.00
304 - Senior Grants	96,116.00	-10,015.25	85,000.00	-145,450.00	156,228.00	156,180.19	0.00	0.00
305 - CI Gen	-89,669.00	67.20	-84,930.00	-30,025.02	40.00	30,093.28	-115,258.00	0.00
306 - CI Jt Ut	100.00	51.97	100.00	26.30	25.00	17.62	25.00	0.00
311 - R&R Sewer	275.00	4,049.54	2,000.00	4,149.64	3,150.00	2,123.21	3,150.00	0.00
312 - R&R Airport	246,865.00	76,030.91	0.00	-300,219.31	313,051.00	304,858.51	8,191.00	0.00
313 - R&R Water	250.00	3,578.41	1,500.00	8,919.72	7,000.00	4,563.87	7,000.00	0.00
314 - CDBG	-80,000.00	-2,812.50	-80,000.00	-42,262.61	-35,300.00	28,076.41	-63,377.00	0.00
315 - CI Reserve	447,174.00	288,533.21	-1,487,087.00	-483,827.58	1,417,536.00	-564,818.52	868,294.00	0.00
316 - Emergency Reserve	175.00	429.66	300.00	620.68	660.00	772.08	760.00	0.00
317 - WW Reserve	380.00	917.89	-74,400.00	1,447.75	1,525.00	1,860.14	2,075.00	0.00
318 - Elec Const Reserve	910.00	428.16	420.00	508.80	920.00	1,557.37	1,520.00	0.00
320 - USDA WATER SYSTEM IMPROVEMENTS	5,584,063.00	5,147,922.23	0.00	0.00	0.00	0.00	118,192.00	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	-138,667.00	-90,135.69	-23,590.00	55,468.69	-79,058.00	0.00
360 - NMFA PROJECTS	-102,961.00	-84,049.11	-498,352.00	-42,751.59	-2,089,640.00	-1,128,884.09	-1,235,617.00	0.00
370 - WATER TRUST BOARD PROJECTS	-41,953.00	-143,817.72	0.00	24,780.20	-809,000.00	0.00	-809,000.00	0.00
380 - OTHER STATE FUNDED PROJECTS	-46,908.00	0.00	0.00	-83,251.73	81,480.00	-315,133.68	388,323.00	0.00
403 - Pledge State DEBT SERVICE	-687,850.00	269,918.31	-443,602.00	-417,079.60	-1,111,930.00	64,116.70	-736,211.00	0.00
501 - Cemetary	-17,970.00	4,048.37	-16,970.00	2,466.81	-10,630.00	-4,954.93	-9,770.00	0.00
502 - UTILITY OFFICE-UTILITY BILLING	-399,292.00	-308,168.20	-334,395.00	-265,483.25	-447,726.00	-238,337.53	-415,414.00	0.00
503 - Electric	80,785.00	2,241,047.40	66,073.00	1,981,754.21	428,931.00	1,573,333.27	755,308.00	0.00

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

504 - Water	334,593.00	719,265.04	117,675.00	653,356.59	430,872.00	697,841.28	-248,057.00	0.00
505 - Solid Waste	-137,689.00	459,826.10	405,653.00	465,353.06	-491,784.00	925,665.30	-551,641.00	0.00
506 - WWTP	94,772.00	283,858.80	59,770.00	480,216.68	131,472.00	700,577.69	133,037.00	0.00
508 - Golf Course	-251,571.00	-241,754.07	-268,695.00	-213,134.88	-268,868.00	-136,403.50	-295,174.00	0.00
509 - Muni Airport	-225,668.00	-471,718.76	-240,206.00	-224,382.63	-250,595.00	-239,524.93	-155,180.00	0.00
600 - Internal Serv	-68,000.00	-28,777.25	-140,000.00	-129,807.51	-505,616.00	-452,901.03	-755,437.00	0.00
Report Surplus (Deficit):	3,121,524.00	9,507,487.56	-7,399,396.00	1,212,475.60	-5,779,095.90	786,995.94	-7,313,741.00	0.00

*Rolf Hechler
Mayor*

*Destiny Mitchell
Mayor Pro-Tem*

*Amanda Forrister
Commissioner*



*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov*

*Ingo Hoeppner
Commissioner*

*Chaz M. Glines
Commissioner*

*Gary Whitehead
City Manager*

LODGERS TAX

FISCAL YEAR

2026/2027

SUBRECIPIENT REQUESTS

PRESENTED BY:

REQUESTORS

Rolf Hechler
Mayor

Destiny Mitchell
Mayor Pro-Tem

Amanda Forrister
Commissioner



505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov

Ingo Hoeppner
Commissioner

Chaz M. Glines
Commissioner

Gary Whitehead
City Manager

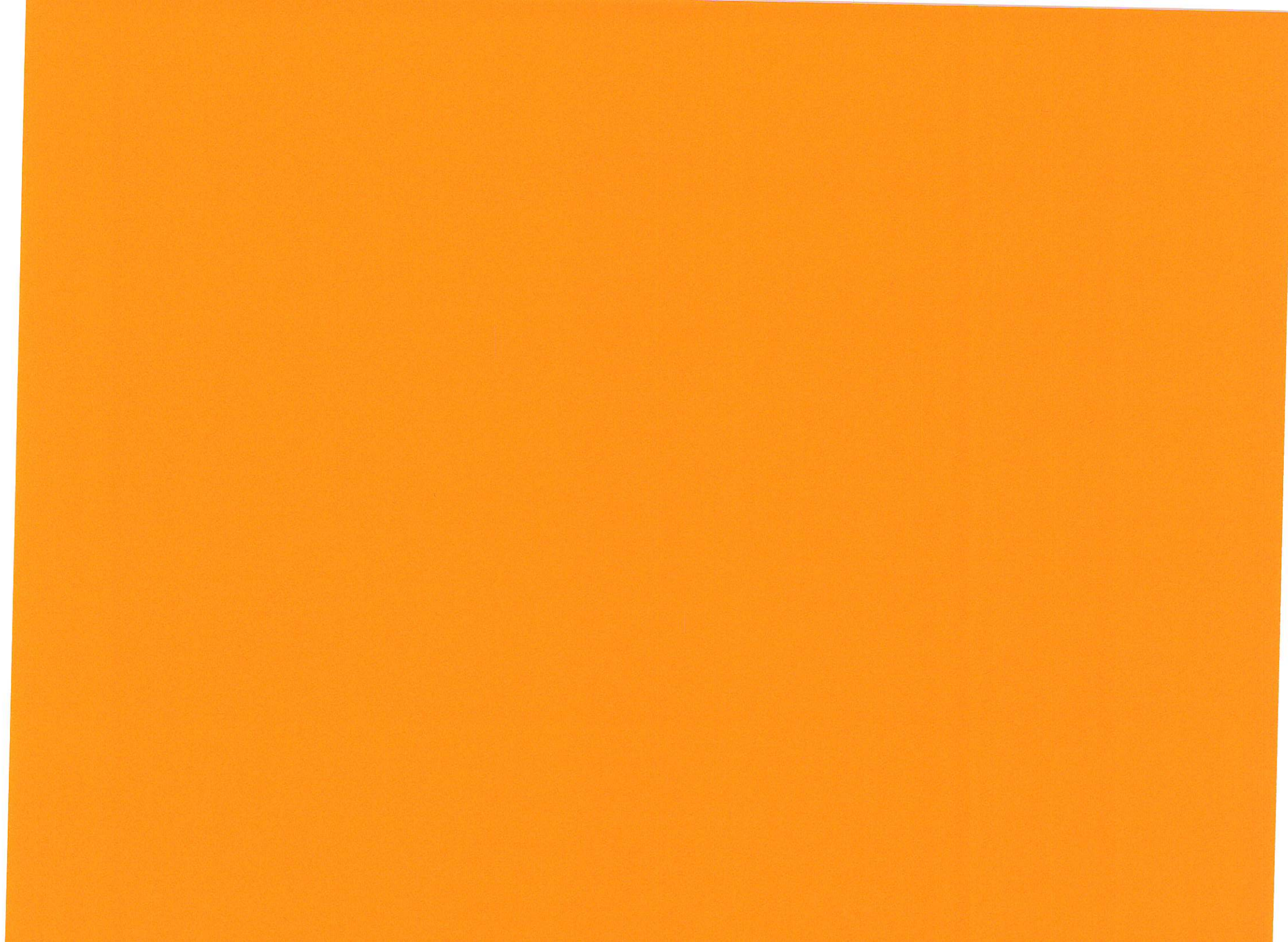
April 9, 2026

FISCAL YEAR 26/27 SUB-RECIPIENT NON-PROFIT REQUEST LIST

1.) The Club-	Request Amount <u>\$10,000.00</u>	Allotted: \$ _____
2.) CAAT-	Request Amount <u>\$1,500.00</u>	Allotted: \$ _____
3.) Geronimo Trail National Byway	Request Amount <u>\$5,600.00</u>	Allotted: \$ _____
4.) MainStreet T or C	Request Amount <u>\$65,0000.00</u>	Allotted: \$ _____
5.) Matthew 25 Food Pantry	Request Amount <u>\$10,450.00</u>	Allotted: \$ _____
6.) Sierra County Historical Society	Request Amount <u>\$10,000.00</u>	Allotted: \$ _____
7.) Sierra Joint Office on Aging	Request Amount <u>\$50,000.00</u>	Allotted: \$ _____
8.) Domestic Abuse Intervention Center	Request Amount <u>\$3,500.00</u>	Allotted: \$ _____

TOTAL AMOUNT REQUESTED: \$156,050.00

NOTES:





City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torcclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: 03/31/2025 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: The Club
 - Is the organization registered as a non-profit? Yes x No
 - Non-Profit Corporation Commission Authority Number: 2104792
 - Employer Identification Number (EIN#): 85-0469246
 - Contact Person: Charis Baxter Phone No. 505-446-0030
 - Mailing Address: 1300 S. Broadway T or C NM 87901
 - Physical Address: 122 N. Broadway T or C NM 87901
- E-Mail: charis.baxter@appletreeeducation.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$10,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:
 1. Provide all youth within The Club age range with opportunities for at least 16 hours a week with qualified mentors.
 2. Provide high quality year-round comprehensive programming for youth
 3. Maintain mentor to youth ratios of at 1:15 at most
 4. Provide at least 3 free community and family engagement events per year that align with program priorities
 5. Engage in community resource fairs and other service provider events to support our

outcomes including safe sex, avoidance of sexual activity and a reduction of juvenile crime. To produce these outcomes programming must be high quality. High quality includes the following features: appropriate supervision and structure, well prepared staff, intentional programming with opportunities for autonomy and choice and strong partnerships among various settings in which program participants spend their day. The community benefits from The Clubs access to national research and evidenced based programming. Our curriculum is designed specifically for the out of school time setting to positively impact youth. Some of the programs we offer are :

Jr.Staff: explores career options, includes career development activities, customer service skills, interpersonal skills, work ethic, resume writing and a sense of community responsibility.

Project Learn: Strategy based on research demonstrating that students do much better in school when they spend their non-school time engaged in fun, but academically beneficial activities.

Club Tech: Teaches digital arts activites that teach youth how to create computer generated art, coding classes, e-sports and safety skills for social media and using the internet.

Arts: The Club uses a variety of mediums and expressions. We provide music classes, digital photography, sculputure, writing, and dance. All instruments, supplies and materials are provided at no cost.

Healthy Lifestyles: Youth receive a free USDA approved dinner each day. Group games are designed to provide leadership, fitness, teamwork and healthy relationship skills.

Staff/Volunteer training: The Club staff attend local, state, regional and national level trainings focused on all aspects of out of school time services to increase their knowledge, skills and abilities to perform their roles and duties.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

We used part of the City's funding to help leverage funding with our Outdoor adventure funding from the NM Outdoor Recreation Department. We use these funds to provide year round field trips to K-12th grade youth and to keep our programs free to the community.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes x No If yes, who will be the independent public accountant?
Clifford, Ross & Cooper CPAs, LLC

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$10,000.00

- Detailed account of how the current year's funds have been spent:

Provided youth with year round Club opportunities for no less than 16 hours per week at no cost. We provided Free dinners, travel to and from schools and recreational and educational supplies. Funds helped pay for background checks for employees and volunteers.

Promoted Club opportunities within the community. Held the New Years lock-in. Funds helped provide food, prizes and games for 30 youth. Funding also supported facility operations and safety improvements.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

We did not leverage funds this year. However, these funds are critical in helping us remain free and available to young people, regardless of their ability to pay.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

The Club was open year round during the 2025/2026 funding year as of 3/26/26 we served 83 unduplicated Sierra county youth and 19 youth that were here visiting families from out of town. We have provided 233 days of programming and as of 2/1/26 we extended our hours to include Fridays and Saturdays. We served a total of 4,660 dinners at no cost to youth. The benefits to the residents of Truth or Consequences include outcomes that have been researched and identifies that when youth are engaged in high quality out of school time programs like those at The club you will see increases in academic success, on time grade progression, leadership and healthy lifestyles. Research also states that youth are less likely to engage in risky behavior, such as: drug and alcohol abuse, loitering, tagging, gang activity, premature sexual activity and pregnancies. Families had a safe place that youth could attend at no cost, so that they were able to fully engage in their professional lives which contributes to the success of local businesses.

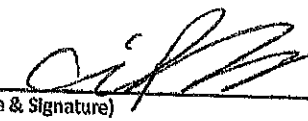
- Has there been an independent financial audit of the organization this year or in prior years?

Yes ☐

No ☒

If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

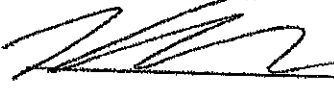
Submitted By:

Charis Baxter 
(Typed Name & Signature)

Date:

3/26/20

Received By:



Date:

3/26/20

Statement of Financial Position

The Club

As of December 31, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Bank of the Southwest	20,126.42
1080 Club Cafe Checking	5,121.35
Total for Bank Accounts	\$25,247.77
Accounts Receivable	
11000 Accounts Receivable	-17,253.96
Total for Accounts Receivable	-\$17,253.96
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$7,993.81
Fixed Assets	
15000 Furniture and Equipment	40,333.00
16000 Leasehold Improvements	22,494.00
Total for Fixed Assets	\$62,827.00
Other Assets	
18200 Accumulated Depreciation	-56,213.00
Total for Other Assets	-\$56,213.00
Total for Assets	\$14,607.81
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	118,792.85
Total for Accounts Payable	\$118,792.85
Credit Cards	
1010 Capital One	2,264.98
Total for Credit Cards	\$2,264.98
Total for Current Liabilities	\$121,057.83
Total for Liabilities	\$121,057.83
Equity	
30000 Opening Balance Equity	100,993.29
32000 Unrestricted Net Assets	-210,076.06
Net Income	2,632.75
Total for Equity	-\$106,450.02
Total for Liabilities and Equity	\$14,607.81

Statement of Activity

The Club

January-December, 2025

	TOTAL
Income	
41000 Grants	
41310 Mentoring Grant	
41400 T or C Subrecipient	53,435.00
41800 Other Grants	10,000.00
Total for 41000 Grants	1,515.87
	\$64,950.87
42000 Fundraisers	
42100 Basketball League	1,555.00
42200 Duck Race	12,530.00
42300 Cow Patty Bingo	3,830.00
Total for 42000 Fundraisers	\$17,715.00
43000 Other Types of Income	
43100 Club Cafe	6,846.02
43200 Miscellaneous Income	4,189.76
Total for 43000 Other Types of Income	\$11,035.77
47000 Rent Income	
47200 Auditorium Rent Income	100.00
Total for 47000 Rent Income	\$100.00
Total for Income	\$93,801.64
Gross Profit	\$93,801.64
Expenses	
60900 Business Expenses	
60910 Background Checks	19.95
60920 Business Registration Fees	235.00
60940 Donation Expense	2,032.70
60980 Banking Fees	930.67
60990 Miscellaneous Expense	1,500.41
Total for 60900 Business Expenses	\$4,718.73
60960 Sales Taxes	102.22
62100 Contract Services	
62110 Contract Labor	15,410.70
Total for 62100 Contract Services	\$15,410.70
62800 Facilities and Equipment	
62810 Building Maintenance	266.00
62811 Equipment Maintenance	153.41
62820 Vehicle Maintenance	72.82
62860 Security Services	277.36
62870 Pest Control	130.02
Total for 62800 Facilities and Equipment	\$899.61

The Club

EIN: 85-0469246 | T Or C, New Mexico, United States

Other Names

The Club of Sierra County

CLUB OF SIERRA COUNTY

Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

On Publication 78 Data List: Yes

Deductibility Code: PC ?

Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

^ Tax Year 2024 Form 990-N (e-Postcard)

Tax Period:

2024 (01/01/2024-12/31/2024)

EIN:

85-0469246

Organization Name (Doing Business as):

THE CLUB

Mailing Address:

1300 S BROADWAY ST
T OR C, NM 879013167
United States

Principal Officer's Name and Address:

Brisa Aguilera

The Club

EIN: 85-0469246 | T Or C, New Mexico, United States

Other Names

The Club of Sierra County

CLUB OF SIERRA COUNTY

Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

On Publication 78 Data List: Yes

Deductibility Code: PC ?

Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

^ Tax Year 2024 Form 990-N (e-Postcard)

Tax Period:

2024 (01/01/2024-12/31/2024)

EIN:

85-0469246

Organization Name (Doing Business as):

THE CLUB

Mailing Address:

1300 S BROADWAY ST
T OR C, NM 879013167
United States

Principal Officer's Name and Address:

Brisa Aguilera

[Business](#)[Lien](#)[Notary](#)[Trademark](#)[Service Of Process](#)[Login](#)[Home](#)[Search](#)[Forms](#)

Business Search

As of 3/26/2026 we have processed all business filings received in our office through 3/17/2026.

To file an amendment on a Business Record, search for the business, and choose File Amendment from the slide out drawer.

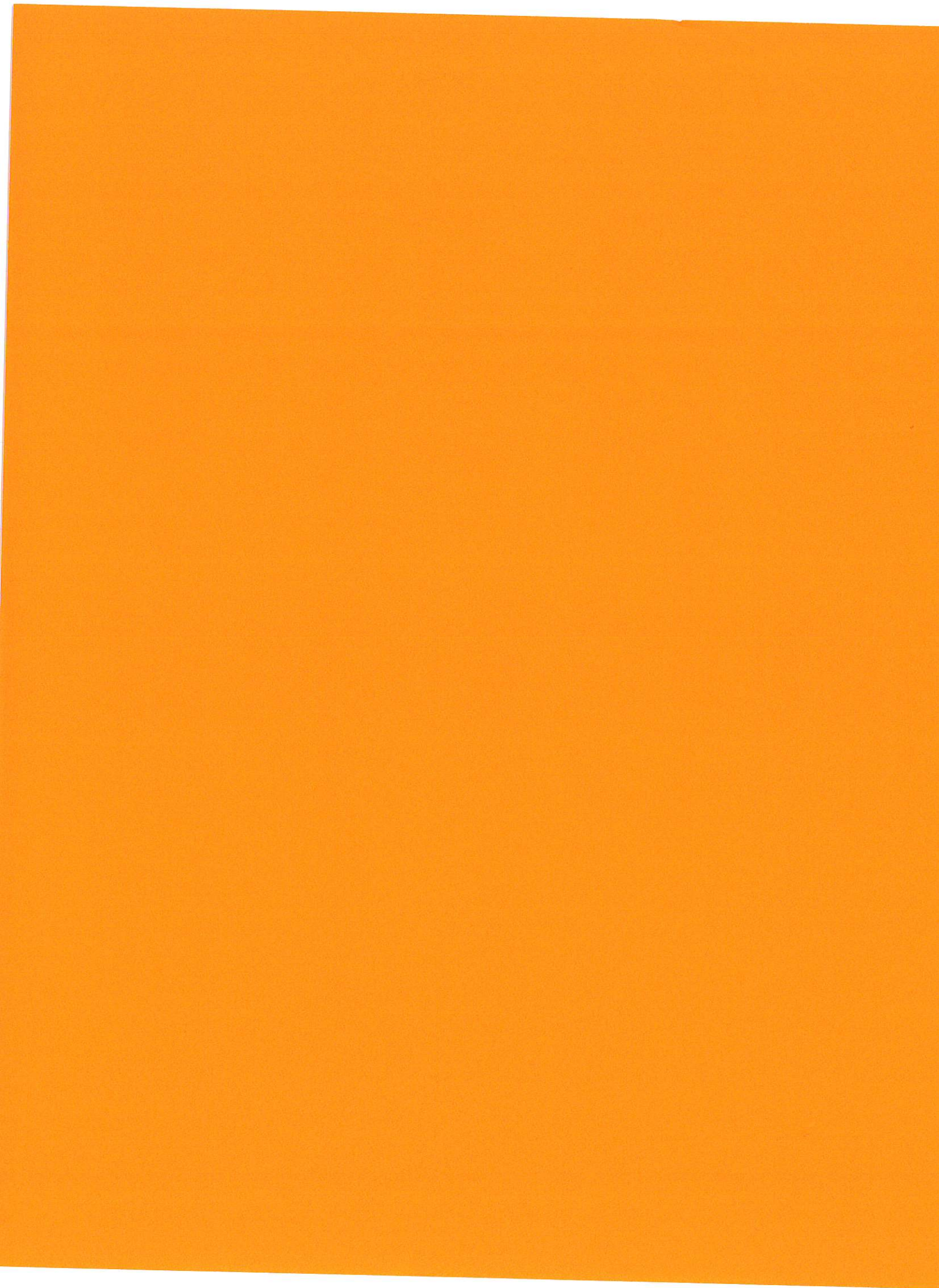
You must be logged in to file amendments. Please click on the Log In button in the top right and log in. If you do not have an account, please create one. The credentials from the previous system did not transfer to this system.

If the business you are searching contains a special character (e.g., & # %) you must include the special character to obtain results.

Business Search Info:

[Advanced](#) ▼

					Results: 1
Name		Business ID	Entity Type	Entity Sub-Type	Formed In Status
The Club	>	2104792	Domestic Nonprofit Corporation	Domestic Nonprofit	New Mexico Active





City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torccclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: 03/31/2026 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Companion Animal Action Team
 - Is the organization registered as a non-profit? Yes x No
 - Non-Profit Corporation Commission Authority Number: 4621131
 - Employer Identification Number (EIN#): 45-5639740
 - Contact Person: Majorie Powey Phone No. 575-740-0421
 - Mailing Address: PO Box 204, Williamsburg, NM 87942
 - Physical Address: 205 S. Hyde St. Williamsburg, NM
- E-Mail: majiepow@windstream.net

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$1,500.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:
We provide funding for low cost spay/neuter for cats and dogs and pay for vaccinations unless the animal is Up To Date. For cats the two vaccines are rabies and FVRCP, the feline respiratory vaccine. For dogs we provide rabies and DHPP. DHPP covers distemper and parvo.
Dr. Allred charges \$29.00 for the cat vaccines and \$31.00 for the dog vaccines.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2026/2027.

Our charges are the same under Dr. Allred as they were when Dr. Amy Starr was providing mobile services. If clients had to pay for the vaccines many could not afford to have their animal spayed or neutered. We currently charge \$30.00 for cat neuter and \$40.00 for cat spays. Current canine charges are \$50.00 for neutering and \$60.00 for spaying. The city grant covers the vaccine charges. The fees we charge are about half of what we are billed by Dr. Allred. His Rescue Rates are included with this grant.

- Explain If the City's funding of your organization will be used to leverage other funding from other sources.

In the last three years our main source of funding has come through the Carroll Pettrie Foundation. They always ask us to document where we receive other funding. The City Grant is important in leveraging funding for that Grant. Participation by the City indicates the importance that the City places on spaying and neutering of pets. A recent case of rabies in a wild animal in Sierra County makes it critical for pets to be vaccinated.

- Do you have plans for conducting an Independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the Independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$1,500.00

- Detailed account of how the current year's funds have been spent:

Dr. Starr sold her practice in El Paso at the end of March 2025. Dr. Allred agreed to work with us and give us his RESCUE RATES which are attached to this grant. We devised a voucher for clients who filled out our spay/neuter form. With that voucher they could sign up either by phone or in person to receive an appointment on the days he is here for surgery. In general those days are Monday, Wednesday and Friday mornings. We also provided 12 no cost funding for clients with severe disabilities and very low income.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

We used the City's funding when we applied for the Carroll Petrie funding. Again the City's funding helps lend credence to the importance of spay/neuter funding to decrease the numbers

of puppies and kittens that become homeless or are dumped. Homeless cats and dogs are a huge problem for New Mexico shelters and rescue organizations. Local facebook pages and the shelter advertise daily trying to find homes for animals in their care. Spay/neuter surgeries in Las Cruces cost 3 to 4 times or more than our charges.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

Residents of Truth or Consequences benefit by our funding because they do not have to pay the additional charges to vaccinate their animals. Rabies vaccinations are critical to prevent local animals from developing rabies if bitten by a rabid wild animals. Vaccinated dogs are also protected from developing parvo or distemper if they come in contact to a animal infected with either disease.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: Majorie E Powey / Majorie Powey Date: 4/6/2026
(Typed Name & Signature)

Received By: [Signature] Date: 4/6/26

UNAUDITED INCOME AND EXPENSES 2025

INCOME

INCOME DONATIONS	AMOUNT
INDIVIDUAL DONATIONS CHECKS OR CASH	\$ 750.00
EDI PAYMENT BENEVITY.	\$161.76
GRANTS	
CITY GRANT T OR C	\$ 1,500.00
CARROLL PETRIE GRANT	\$20,000.
EVENTS	
SIERRA COUNTY FAIR RAFFLE & DONATIONS	\$ 245.00
CLINIC COPAYS	\$8,455.00
TOTAL	\$31,111.76

EXPENSES

PAWS AND HOOVES CLINICS 4 CLINICS	\$13,909.00
ARENAS VALLEY SPAY/NEUTER CATS & DOGS	\$14,500.00
EAST LOHMAN CLINIC (HERNIA REPAIR CALLI)	\$318.00
PO BOX PAYMENT	\$72.00
LIABILITY INSURANCE BOARD AND VOLUNTEERS	\$1,320.00. PAID IN JANUARY COVERS VOLUNTEERS
CLEANING BUILDING BEFORE CLINICS (4)	\$80.00 X 4 \$320.00
LUNCHES FOR STAFF AT CLINICS	4 CLINICS WHEN AMY WAS STILL HERE. \$68.00 AVERAGE X 4 \$272.00
USPS BOX RENT	\$70.00
SUPPLIES FOR CLINICS AND ANIMALS LIVING AT THE BUILDING. ZIGGY INCONTINENT CAT, PEACHES	\$300.00
	TOTAL \$ 31,081.00

COMPANION ANIMAL ACTION TEAM

EIN: 45-5639740 | Williamsburg, New Mexico, United States

Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

^ Tax Year 2025 Form 990-N (e-Postcard)

Tax Period:

2025 (01/01/2025-12/31/2025)

EIN:

45-5639740

Organization Name (Doing Business as):
COMPANION ANIMAL ACTION TEAM

Mailing Address:

PO Box 512
Williamsburg, NM 87942
United States

Principal Officer's Name and Address:
Majorie Powey

PO Box 512
Williamsburg, NM 87942
United States

Gross receipts not greater than:
\$50,000

Organization has terminated:
No

Website URL:

RESCUE RATES

Dog Spay

Dog Neuter

0-25lbs \$70

26-50lbs \$75

All sizes \$63

51-over \$80

Rabies 1yr \$11/ 3yr \$50 DA2PP \$20 Microchip \$30

FRCP \$18

BORD \$20

Cat Spay \$67

Cat Neuter \$40

FELV/FIV Test \$40

FELV Vaccine \$20

Exam \$30

Euthanasia \$30

HWT \$30

Post-op Pain Meds \$15

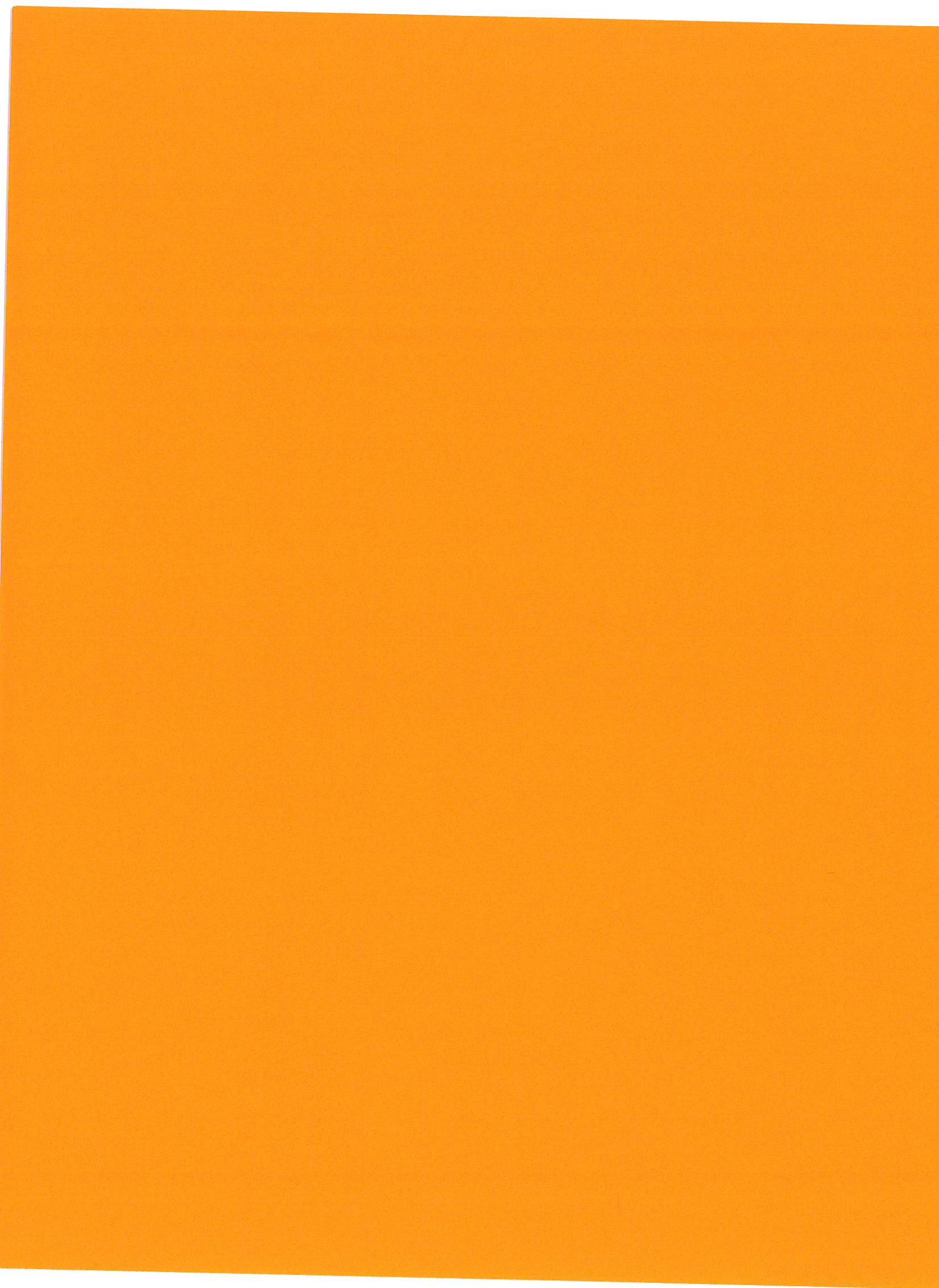
E-Collar \$10

City of T of C,

Thank you for allowing me extra time. However this weekend I could not get into COROS. I got a password reset but that did not work today. I am waiting for a reply and giving you the rest of the documents. I am probably not going to have the COROS in time but appreciate you giving me the extra time. Unfortunately the CARROLL Petrie Grant was due on 4/1/2026. Thus I was in a crunch for time. I appreciate all you do for us. I will try and have the COROS information in when I can get in the website.

Majorie Powey,

CAAT Chair.





City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torcclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: 03/31/2025 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Geronimo Trail National Scenic Byway
 - Is the organization registered as a non-profit? Yes ☒ No ☐
 - Non-Profit Corporation Commission Authority Number: 2004349
 - Employer Identification Number (EIN#): 85-0460964
 - Contact Person: Gina Kelley Phone No. 575-740-3902
 - Mailing Address: PO Box 1072 T or C NM 87901
 - Physical Address: 523 N. Broadway Suite B T or C NM 87901
- E-Mail: director@geronimotrail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$5,600.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:
Funds will be spent on the operation of the Visitor Center. This includes telephone & internet, insurance, postage, shipping of brochures, printing (non-advertising materials), office expenses & supplies, visitor center supplies, & cleaning supplies. Our staff consists entirely of volunteers.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2026/2027.
We provide both in-person visitors and potential visitors to Truth or Consequences with

information on lodging, dining, shopping, hot springs facilities, local attractions & events in our City & throughout Sierra County. This encourages them to spend their money in our community and to extend their stay with us and/or return for repeat visits. The longer and more frequently visitors stay in our community, the more revenues are created for our business owners and the more GRT and lodgers taxes are collected.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

City funding is used for the operational expenses of our Visitor Center. This is augmented by donations from the public, our visitors, local businesses and the sale of souvenir items. As we are unable to predict our annual donations, City subrecipient grant funding keeps our Visitor Center open. We apply for lodgers tax funding for the promotion of tourism in T or C; this funding pays for brochure reprints, our website geronimotrail.com and for print or digital advertising.

- Do you have plans for conducting an **independent** financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?
-

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$5,600.00

- Detailed account of how the current year's funds have been spent:

(estimated total through the end of FY26)

Telephone/Internet: \$2800

Insurance: \$912

Visitor Center Supplies: \$600

Office Expenses & Supplies: \$788

Postage & Shipping: \$500

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

City funding is for operational expenses. This enables us to use income from donations and the proceeds from souvenir sales to expend funds on non-operational expenses such inventory for resale.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

By the end of this fiscal year, we will have had an estimated 5000 interactions with both in person & potential visitors to T or C. We provide information on our local businesses - lodging, dining, retail and our attractions; revenues generated in these businesses circulate throughout the community and creates jobs. Additionally, by the end of this fiscal year the Visitor Center will have shipped out and/or distributed over 10,000 brochures to visitor centers throughout New Mexico & El Paso and to local businesses. These brochures promote our local attractions, events and tourism-related businesses. Additionally, the tax revenues generated by visitor spending generates GRT & lodgers tax.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By:

Gina Kelley

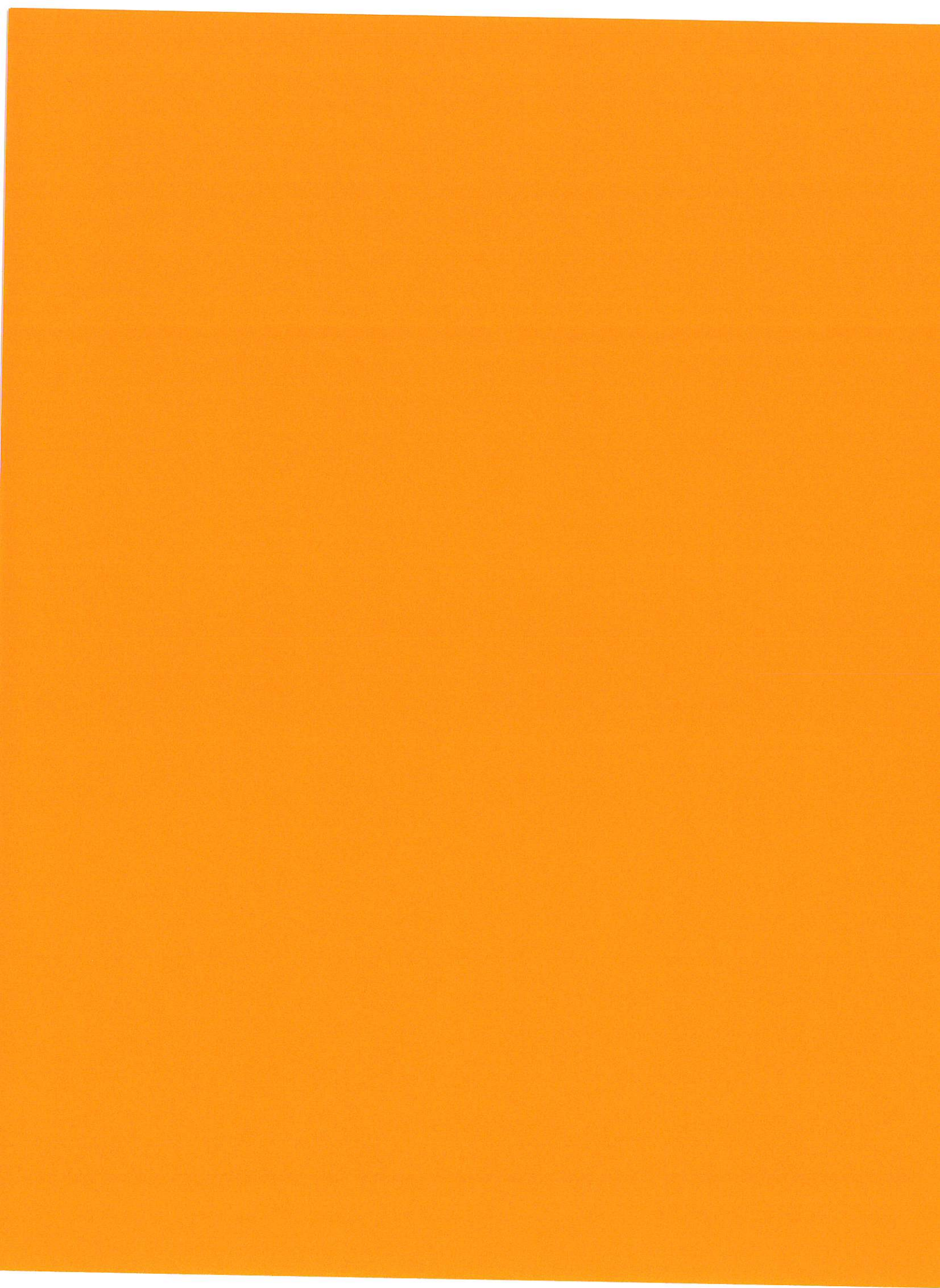
(Typed Name & Signature)

Date: *3/23/2026*

Received By:

[Signature]

Date: *3/24/2026*





City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torcclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: 03/31/2026 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: MainStreet Truth or Consequences
 - Is the organization registered as a non-profit? Yes ☒ No ☐
 - Non-Profit Corporation Commission Authority Number: 03-154502-00-5
 - Employer Identification Number (EIN#): 27-259-4746
 - Contact Person Becca Eza Phone No. 828-980-8229
 - Mailing Address: PO Box 1602
 - Physical Address: Truth or Consequences, NM 87901
- E-Mail: director@torcmainstreet.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$65,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:
This funding will be spent to support our operations through rent, utilities, trainings, and payroll, as well as organizing community events, beautification projects, and projects supporting local businesses throughout the district and beyond.
Additionally, we will continue to oversee Fiesta and hire a Fiesta Coordinator.
This request accounts for \$5K to hire the coordinator - Fiesta will separately request funding from the Lodgers' Tax board for the 2027 event.
- State how the residents or businesses of Truth or Consequences will be benefited by the

funding allotted to your organization in FY 2026/2027.

Both residents and businesses will benefit from the events that we organize that bring people downtown - the Dancing in the Streetlight concert series, Second Saturday Art Hop, Trick-or-Treat Downtown, Old-Fashioned Christmas, and Small Business Saturday, as well as our Levitt AMP Truth or Consequences music series and Fiesta. These events enrich the community as they bring people together, and more foot traffic downtown raises revenue. We will also continue to support the Foch Street project and communicate with Foch St businesses, and we will publicize and celebrate the completion of the project. We will seek funding to complete our Wayfinding system, which will direct additional tourists into T or C and increase GRT. We are also planning to provide business trainings in Legacy Planning and social media promotion this year.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

New Mexico MainStreet provides us support through their Revitalization Specialists, who provide specialized services including graphic design, landscape design, architecture consultation, and business and economic support, at no cost to us as part of our MOU with the City of T or C and NM MainStreet.

We are applying for additional grant funding: \$50,000 for Wayfinding signage, approx. \$10,000-\$15,000 in partnership with the City through Clean & Beautiful, and \$5,000 for a business social media training and support program through the NM Resiliency Alliance.

We also received the Levitt AMP grant in part because of our partnership with the city. Additionally, our board fundraises for specific projects.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$50K facilities/\$15K marketing
- Detailed account of how the current year's funds have been spent:

Office supplies/software: \$3,000

Training: \$2,000

Rent: \$7,200

Insurance: \$2,000

Advertising and marketing: \$15,000

Project Implementation: \$10,000

General operating expenses/payroll: \$30,000

Fiesta coordinator/interns: \$6,100

- Explain If the City's funding of your organization was used to leverage other funding from other sources. If so, how;

New Mexico MainStreet services: \$66,355

Volunteer hours: 1,893, which has a value of \$54,310.17

New Mexico Resiliency Alliance grant: \$6K, which we used to leverage additional funding, resulting in \$16,761 Invested in streetside improvements to 9 downtown businesses.

Levitt AMP Truth or Consequences Music Series: \$28K in 2026; up to \$40K in 2027 and 2028

Clean & Beautiful Grant, written jointly with City of T or C, for \$16,452.

Additional \$910,000 in Capital Outlay funding from New Mexico MainStreet for Foch St.

ROI for FY25-26: for each \$1 we returned a value of \$21.84

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

Served as Fiesta's umbrella organization and fiscal sponsor, aiding in organization and promo

Organized promotion for Small Business Saturday which resulted in nearly \$10,000 spent in local small businesses on just one day.

Trick-or-Treat Downtown and Old-Fashioned Christmas events brought people together and increased awareness of businesses downtown.

Hosted and promoted monthly Second Saturday Art Hop.

Through a grant from the NM Resiliency Alliance plus additional fundraising, we completed a microgrant project where downtown businesses could apply for funding for exterior projects to increase the 'curb appeal' of their business, resulting in nearly \$17K of improvements.

Through the Clean & Beautiful grant written jointly with the City of T or C, we had 4 water bottle filling stations purchased and installed in key locations around town, and we held one community clean-up (with one more coming up in April).

We received support from New Mexico MainStreet Revitalization Specialists in completing the plan for Wayfinding signage - now we are applying for grants to manufacture and install.

Promoted T or C through the Lodgers' Tax-funded "Redefine" campaign; currently finalizing the T or C Relocation Guide.

Hosted Business Breakfasts for business owners to network and socialize.

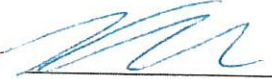
Assisted Desert Ultra in securing Lodgers' Tax funding for a race which brought people to town.

Supported, promoted, and served as fiscal sponsor for the Christmas Sing-a-long.

Supported the Foch Street renovation through obtaining funding and communicating on progress.

-
- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit w
your application. If NO, please provide internal/informal audit or
financial statements.
-

Submitted By: Becca Eza  Date: 3/23/2026
(Typed Name & Signature)

Received By:  Date: 3/23/26

INTERNAL REVENUE SERVICE
P. O. BOX 2509
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **JAN 18 2013**

MAINSTREET TRUTH OR CONSEQUENCES
PO BOX 1602
TRUTH OR CONSEQUENCE, NM 87901

Employer Identification Number:
27-2594746
DIN:
17053054351002
Contact Person:
MS. A. MORRIS ID# 52452
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
December 1, 2009
Contribution Deductibility:
Yes
Addendum Applies:
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

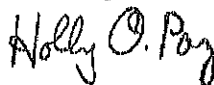
Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

- 2 -

MAINSTREET TRUTH OR CONSEQUENCES

Sincerely,



Holly O. Paz
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)


[Login](#)

Business Search

As of 3/18/2026 we have processed all business filings received in our office through 3/14/2026.

To file an amendment on a Business Record, search for the business, and choose File Amendment from the slide out drawer.

You must be logged in to file amendments. Please click on the Log In button in the top right and log in. If you do not have an account, please create one. The credentials from the previous system did not transfer to this system.

If the business you are searching contains a special character (e.g., & #) you must include the special character to obtain results.

Business Search Info: ☐

mainstreet

Advanced ☐

Results: 1

Name

Business ID



File Amendment



File Annual/Biennial Report



Request Certificate

Business Name	MAINSTREET TRUTH OR CONSEQUENCES
Status	Active
Initial Filing Date	12/01/2009
Entity Type	Domestic Nonprofit Corporation
Entity Sub-Type	Domestic Nonprofit
Formed In	New Mexico
Record #	4238085
AR Due Date	05/15/2026
Agent	Linda DeMarino 618 Lincoln St., 618 Lincoln St., Truth or Consequences, NM 87901
Officers	Gina Kelley: Secretary Rebecca Eza: Executive Director Dean Lamanna: Vice President Linda DeMarino: President
Directors	Ana Gomez: Director Sazi Marri: Director Sidney Bryan: Director
Alternate Business Names	



[View History](#)



[Skip to main content](#)

[Home](#)[Search](#)[Forms](#)MAINSTREET
TRUTH OR
CONSEQUENCES

> 423808

MAINSTREET TRUTH OR
CONSEQUENCES[File
Amendment](#)[File
Annual/Biennial
Report](#)[Request
Certificate](#)

<i>Business Name</i>	MAINSTREET TRUTH OR CONSEQUENCES
<i>Status</i>	Active
<i>Initial Filing Date</i>	12/01/2009
<i>Entity Type</i>	Domestic Nonprofit Corporation
<i>Entity Sub-Type</i>	Domestic Nonprofit
<i>Formed In</i>	New Mexico
<i>Record #</i>	4238085
<i>AR Due Date</i>	05/15/2026
<i>Agent</i>	Linda DeMarino 618 Lincoln St., 618 Lincoln St., Truth or Consequences, NM 87901
<i>Officers</i>	Gina Kelley: Secretary Rebecca Eza: Executive Director Dean Lamanna: Vice President Linda DeMarino: President
<i>Directors</i>	Ana Gomez: Director Sazi Marri: Director Sidney Bryan: Director
<i>Alternate Business Names</i>	

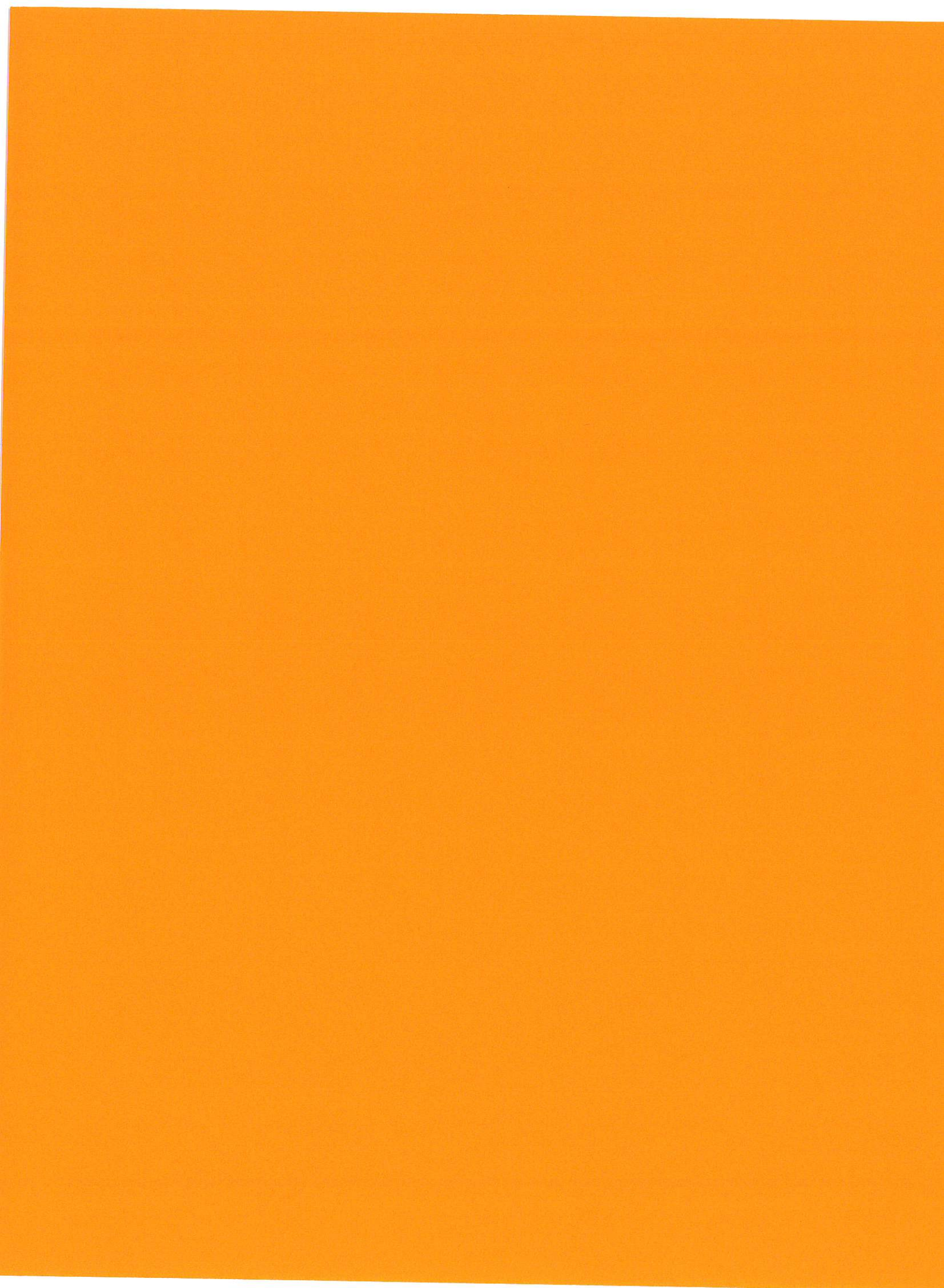
[View History](#)

MainStreet Truth or Consequences

Profit and Loss by Tag Group

July 1, 2025 - March 19, 2026

	TOTAL
Revenue	
20200 Sales	851.83
21000 Non-Profit Income	22,669.04
Total Revenue	\$23,520.87
GROSS PROFIT	\$23,520.87
Expenditures	
42400 Payroll Taxes	2,641.09
42500 Payroll	14,179.34
42600 Contractors	160.00
Advertising & Marketing	2,011.94
Bank Charges & Fees	153.32
Insurance	308.05
Job Supplies	84.73
Meals & Entertainment	3.08
Office Supplies & Software	868.98
Software Subscription	366.47
Total Office Supplies & Software	1,235.45
Postage/Mail Service	115.76
Project Expense	27,786.44
Travel	408.40
Total Expenditures	\$49,087.60
NET OPERATING REVENUE	\$ -25,566.73
NET REVENUE	\$ -25,566.73





City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torccclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: **03/31/2026 @ 12:00pm**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

(Attach a separate sheet to this form if you need additional space for your answers.)

Please see APPENDICES for all required accompaniments from Matthew 25 Food Pantry

GENERAL INFORMATION

- Name of Organization: Matthew 25 Food Pantry, Inc.
 - Is the organization registered as a non-profit? Yes X No
 - Non-Profit Corporation Commission Authority Number: 4706200
 - Employer Identification Number (EIN#): 46-2187947
 - Contact Person Laura Ploughe Phone No. 480/267-3535
 - Mailing Address: PO Box 3722, Truth or Consequences, NM 87901
 - Physical Address: 405 Austin Street, Truth or Consequences, NM 97901
- E-Mail: torcmatthew25foodpantry@gmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$10,450.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:

Matthew 25's goal is to cover 80% of our major fixed expenses through grants and fundraising then use private donations.

Beginning in July our rent increases \$100 per month totaling \$8,400, plus utilities and insurance, our fixed cost is \$20,900.

With this \$10,450 providing half, along with a Sierra County grant of \$2,500, \$1,200 in other grants, and \$2,500 B2B

fundraising, nearly 80% of fixed costs is covered. Private donations then cover the remaining fixed costs and expenses.

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2026/2027.

As the only non-religious all volunteer large capacity food pantry in Sierra County, Matthew 25 provides free food to our

community and has for over 15 years. Sierra County's population income is under poverty level and has a high percentage of Seniors on fixed incomes. Matthew 25 statistics show 48% of our participation is exactly that - Seniors. Food over medical costs should never need to be a decision. And food over utilities, or not having a nutritious meal for any family is not acceptable. In the last 9 months, Matthew 25 has fed over 3,640 households totaling over 7,100 total in fed people and will continue fulfilling this need weekly. No one is turned away and our statistics show our commitment to this.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Leveraging this FY26/27 City subrecipient grant is never an intent to obtain any award or match with other grants.

Matthew 25 looks for opportunities to increase grant monies through many sources. Matthew 25 participates in grants or fundraisers with sources such as: the Southern New Mexico Giving Day, Network for Good, Walmart SparkGood, United Way of Southern NM, and many others.

Also, a Sierra County grant awarded in 2023 of \$2,500 annually is a multi-year contract award through FY26/27.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$10,000.00

- Detailed account of how the current year's funds have been spent:

Currently in FY25/26 the City grant of \$10,000 covers only 50% of fixed costs. Rent and utilities make up 67% of all fixed costs and insurance is 6% (\$19,700), totaling 73% of our FY25/26 budget of \$27,150, of which food is 18% (\$4,800) of this budgeted \$27,150. Matthew 25 also participates in the Bullocks Cash for Clubs receipt program and local business (B2B) fundraisers have helped bring in only 7% of current FY25/26 revenues, but with our community private donations that average about 50% of all revenues, these are used to offset the remaining fixed costs for all food and other miscellaneous costs to cover our projected \$27,150 in normal operating expenses to provide services to the community.

To be precise, revenues are split at 47% private donation, 45% grants and 7% B2B currently in Q3 FY25/26

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

In FY25/26 the City grant of \$10,000 was not leveraged for other funding from any source.

Matthew 25 looks for opportunities to increase grant monies through many sources. Matthew 25 participates in grants or fundraisers with sources such as: the Southern New Mexico Giving Day, Network for Good, Walmart SparkGood,

United Way of Southern NM, and many others. This year we were granted \$2,000 from United Health Care, and \$5,000 from Pattern Energy as well as received a blessing of (non-cash) Thanksgiving turkeys and groceries from Avera Energy. Our detailed accounting of how this funding is used is provided on our FY25/26 financial report.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

As the only non-religious all volunteer large capacity food pantry in Sierra County Matthew 25 has provided free food to our community for over 15 years. Sierra County's population income is under poverty level and has a high percentage of Seniors on fixed incomes. Matthew 25 statistics show 48% of our participation is exactly that - Seniors. Food over medical costs should never need to be a decision. And food over utilities, or not having a nutritious meal for any family is not acceptable. In the last 9 months, Matthew 25 has fed over 3,640 households totaling over 7,100 total in fed people, some who need food weekly while others participate occasionally, each receiving 40 pounds of food. No one is turned away. Matthew 25 Food Pantry is committed to serve those in need and appreciates all gracious giving to help meet that need.

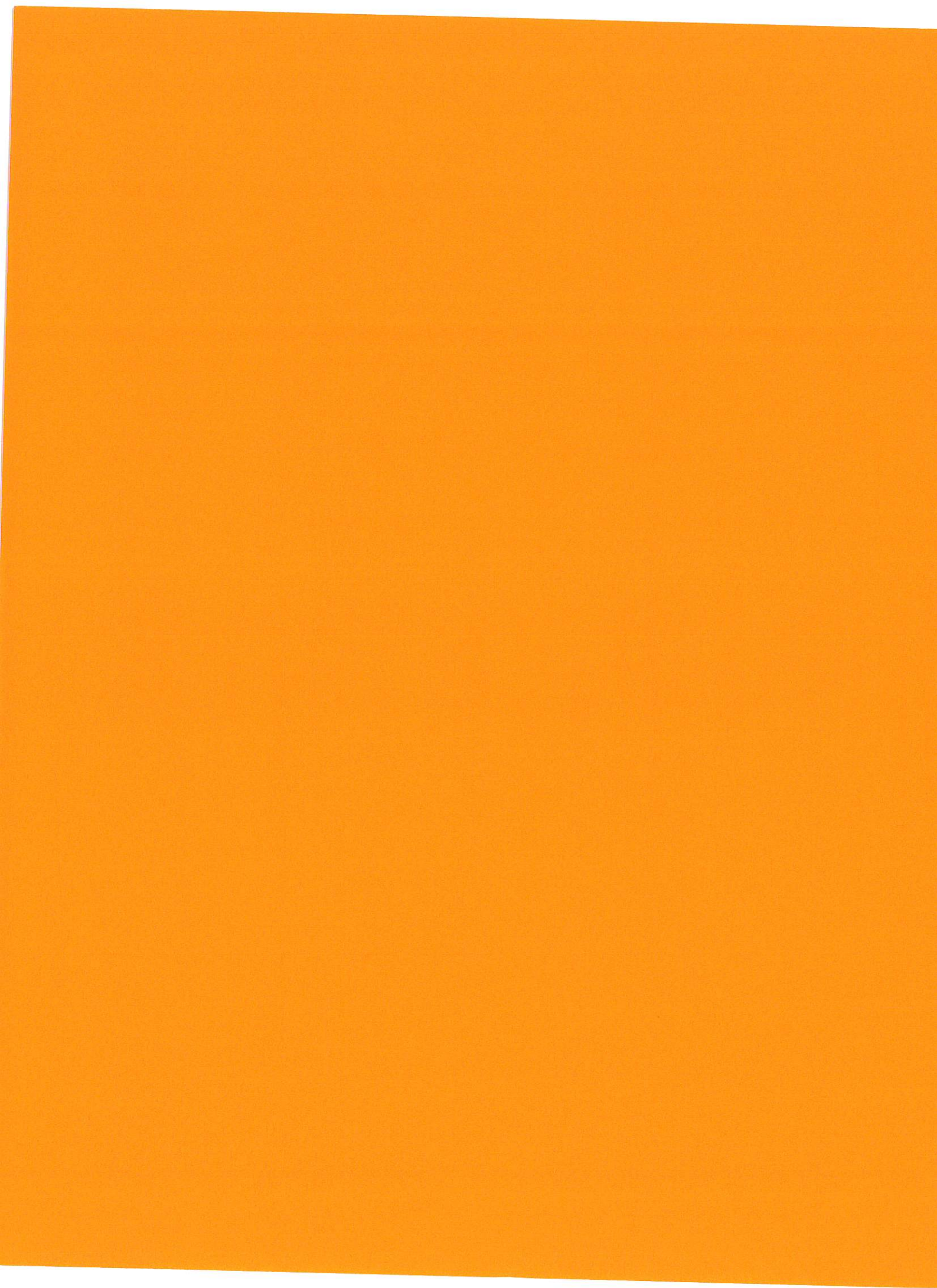
- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: Laura Ploughe
Laura S. Ploughe

Date: 3/25/2026

Received By: [Signature]

Date: 3/26/26





City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torcclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: 03/31/2026 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Sierra County Historical Society
- Is the organization registered as a non-profit? Yes ☒ No ☐
- Non-Profit Corporation Commission Authority Number: 689869
- Employer Identification Number (EIN#): 85-0220497
- Contact Person: Merry Jo Fahl or Sandy Whitehead Phone No. 575-740-7723
- Mailing Address: 211 Main Street, T. or C., NM 87901
- Physical Address: 211 Main Street, T. or C., NM 87901

E-Mail: geronimospringsmuseum1972@outlook.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$10,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:
The Sierra County Historical Society administers the facility known as the Geronimo Springs
Museum. This Museum sees visitation numbers in excess of 5,000 a year. We have limited
operational funding available and this request would be used to pay the city utilities expenses.
With the increases in costs, our estimates for city utilities for the museum will exceed \$8,500.
- State how the residents or businesses of Truth or Consequences will be benefited by the
Sierra County has a rich history that attracts visitors from all over the nation. The Geronimo

Springs Museum (GSM) provides many aspects of that history, including a world-renowned Native American pottery collection, along with showcasing all of the history of changing our name from Hot Springs to Truth or Consequences and a tribute to Ralph Edwards. The funds to help with utility costs will allow the (GSM) to retain staff to keep the facility open.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The GSM generates funds from gift shop sales and admission fees. Those funds help to pay for maintenance on our building, making improvements and for staffing needs. With our limited resources, assistance with utility costs will help augment our ability to provide services to the community and visitors. Our balance sheet does show some funds with Edward Jones but our organizational charter states those can only be used for building maintenance and construction.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

At this time, we do not have sufficient operational funds to secure an audit.

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$6,500.00
- Detailed account of how the current year's funds have been spent:

Spent on reimbursement for city utility and natural gas costs.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

N/A

-
-
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

The funding allocated to the SCHS this current fiscal year has allowed us to continue funding other operational costs such as building maintenance, building insurance, museum inventory and for staffing.

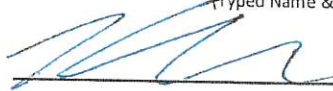
- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.
-

Submitted By: Sandy Whitehead

Date: 3/31/2026

(Typed Name & Signature)

Received By:



Date: 3/31/26

Detailed accounting of how proposed funding is to be spent in FY 2026/2027 - Continued:

As we received notice, effective March 23, 2026 the utilities for Geronimo Springs Museum will be increasing as follows:

205 Main Street will go from \$80 monthly to $\$115 \times 12 = \$1,380$

211 Main Street will go from \$460 monthly to $\$550 \times 12 = \$6,600$

We are requesting additional funding to support a critical operational need at Geronimo Springs Museum – our phone service – an essential tool that keeps us connected to our community. Our phone line is the primary way visitors, volunteers, and partners reach us for information.

With limited resources already committed to covering basic operational costs, it has become increasingly challenging.

Without reliable phone service, our ability to serve the public and maintain strong community engagement would be significantly impacted.

This funding will ensure uninterrupted communication, allowing us to remain accessible, responsive, and professional in all that we do.

We appreciated your support in helping us maintain this vital connection to our community.

Additional funding request – phone service

$\$245.00$ per month $\times 12 = \$2,940$

Utilities 205 & 211 Main Street

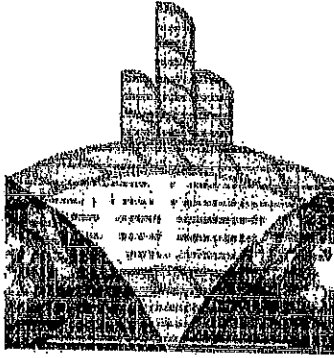
$\$1,380 + \$6,600$

+ \$500 New Mexico Gas Company

$\$8,480$ Current

+ \$2,940 Windstream (Telephone) NEW

$\$11,420$



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City: (575) 894-6671 • FAX: (575) 894-0569

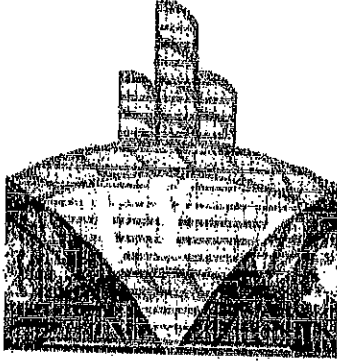
Dear Customer,

We are reviewing accounts with budget billing and adjusting bill amounts.
As of March 23, 2026, the new amount will be in effect. Please contact our office if you
have any questions or concerns.

Customer: Historical Society
Address: 205 main st
Current Amount: 80.00
New Amount: 115.00

Thank you,

City of Truth or Consequences Utility Office
505 Sims St
Truth or Consequences NM 87901
575-894-6671



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City: (575) 894-6671 • FAX: (575) 894-0569

Dear Customer,

We are reviewing accounts with budget billing and adjusting bill amounts.
As of March 23, 2026, the new amount will be in effect. Please contact our office if you
have any questions or concerns.

Customer: Historical Society
Address: 211 Main St
Current Amount: 420.00
New Amount: 550.00

Thank you,

City of Truth or Consequences Utility Office
505 Sims St
Truth or Consequences NM 87901
575-894-6671

Department of the Treasury

District Director
Internal Revenue Service

Date:

May 17, 1971

In reply refer to:

A:EA:EO:OSS

AUS:EO:71-754



ID# 01-780768-00-9

Sierra County Historical Society
325 Main Street
Truth or Consequences, New Mexico 87901

Form 990 Required: ☒ Yes ☐ No

Accounting Period: December 31

Gentlemen:

Based on information supplied, and assuming your operations will be as stated in your exemption application, we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Any change in your purposes, character, or method of operation must be reported to us so we may consider the effect of the change on your exempt status. You must also report any change in your name and address.

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization described in section 170(b)(1)(A)(vi).

If filing is required, you must file an annual information return, Form 990, by the fifteenth day of the fifth month after the end of your annual accounting period.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter we are not determining whether any of your present or proposed activities is unrelated trade or business as defined in section 513 of the Code.

Contributions made to you are deductible by donors as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to or for your use are deductible for Federal estate and gift tax purposes under the provisions of section 2055, 2106 and 2522 of the Code.

You are not liable for Federal Unemployment Taxes. You are liable for social security taxes only if you have filed waiver of exemption certificates as provided in the Federal Insurance Contributions Act.

Sincerely yours,

R. L. Phinney
District Director

3:51 PM

03/30/26

Accrual Basis

Sierra Co. Historical Society
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CD foundation funds	10,000.00
Citizens- Checking	27,410.15
Citizens- Foundation Funds	27,154.62
Edward Jones - Foundation funds	75,788.47
Edward Jones CD-Land Sale #2	3,000.00
Edward Jones CD-Land Sale #3	3,000.00
Edward Jones CD-Land Sale #4	3,000.00
Edward Jones CD-Land Sale #5	3,000.00
Edward Jones CD#3267	6,000.00
Edward Jones flm CD 0023	12,000.00
Total Checking/Savings	171,333.24
Total Current Assets	171,333.24
Fixed Assets	352,047.06
Other Assets	-6,427.00
TOTAL ASSETS	516,953.30
LIABILITIES & EQUITY	516,953.30

3:40 PM

03/30/26

Accrual Basis

Sierra Co. Historical Society
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Ann/Deb Gift shop fund	892.80
Consignment Sales	20,830.80
Craft Fair	1,115.00
Direct Public Support	
Individ. Business Contributions	10,000.00
Total Direct Public Support	10,000.00
General Income	
Bullocks Receipts program	218.42
cake walk	122.00
calendar ad sales	3,016.00
calendar sales	822.00
General Donations	6,930.60
Gift Shop Sales	
Book sales	2,165.22
Inventory	10,365.42
Gift Shop Sales - Other	60.38
Total Gift Shop Sales	12,591.02
Museum Admission Fees	16,699.70
Room Rental	250.00
General Income - Other	223.96
Total General Income	39,873.59
gift certificate sales	150.00
GSM Donor Program	3,600.00
Indirect Public Support	
City of T or C	3,504.48
Indirect Public Support - Other	1,720.89
Total Indirect Public Support	5,225.37
Investments	
Dividend Income	3,961.87
Interest-Savings, Short-term CD	1,265.01
Total Investments	5,246.38
Membership Dues	3,880.00
Other Types of Income	
Membership/Annual Banquet	
Annual banquet ticket sales	1,670.00
Silent Auction	1,875.00
Membership/Annual Banquet - Other	490.00
Total Membership/Annual Banquet	4,035.00
Sale of Benches	2,642.00
Total Other Types of Income	6,677.00
Plaque - Wall of Fame GSM/SCHS	7,200.00
Wall of Fame - GSM/SCHS	50,631.05
Total Income	165,121.89
Cost of Goods Sold	
Ann & Debbie Consignment	689.29
Cost of Goods Sold	
Books for Resale	257.27

3:51 PM

03/30/26

Accrual Basis

Sierra Co. Historical Society
Balance Sheet
As of March 30, 2026

	Mar 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CD foundation funds	10,000.00
Citizens- Checking	31,236.18
Citizens- Foundation Funds	28,155.79
Edward Jones - Foundation funds	76,768.47
Edward Jones CD-Land Sale #2	3,000.00
Edward Jones CD-Land Sale #3	3,000.00
Edward Jones CD-Land Sale #4	3,000.00
Edward Jones CD-Land Sale #5	3,000.00
Edward Jones CD#3267	8,000.00
Edward Jones film CD 0823	12,000.00
Total Checking/Savings	176,160.42
Total Current Assets	176,160.42
Fixed Assets	352,047.06
Other Assets	-6,427.00
TOTAL ASSETS	521,780.48
LIABILITIES & EQUITY	521,780.48



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torccclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: 09/31/2025 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Sierra Joint Office on Aging
 - Is the organization registered as a non-profit? Yes ☒ No ☐
 - Non-Profit Corporation Commission Authority Number: 1047331
 - Employer Identification Number (EIN#): 85-0254134
 - Contact Person: Crystal Walton Phone No. 575-894-6641
 - Mailing Address: PO BOX 829 Truth or Consequences NM87901
 - Physical Address: 360 W 4th Ave Truth or Consequences NM 87901
- E-Mail: cwalton@seniorcenter-sjoa.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$50,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:

The Sierra Joint Office on Aging is a 501c3 nonprofit organization established in 1980. The organization has been providing vital community services since we incorporated. The SJOA will continue by providing services to our community in the following measurables, units of service in accordance with the Older Americans Act. The City of Truth or Consequences contributed 3% of the cost of these community services. The expected increases for participation are 33%. The SJOA is proposing to continue providing services to qualifying individuals in the following trackable services: Congregate Meals 35,000 units, Home Delivered Meals 44,850 units, Transportation 14,000 units, Homemaker 11,859 units, Respite 864 units, senior employment program 2,080 hours, NSIP, and nutritional education. With expansion goals for these services reaching more targeted populations, serving minority, disabled, and poverty-stricken elderly individuals. The SJOA's service area has high percentages of 47% over 60 as well persons with greatest social and economic needs at 54% and poverty of 14.7%. The SJOA services trends are increased participation due to these factors. We have tracked and documented the increased participation and are asking for continued support to meet the demand. The SJOA will utilize the funds to aid in meeting our goals to serve the most venerable individuals with vital services and remain in contractual compliance by placing these funds within our operational budget. We have experienced dramatic price increases particularly with raw food and kitchen supplies being 100% increase and fuel costs also rising. With fuel and grocery prices rising the SJOA has been a source of relief for seniors on fixed incomes living in poverty. We have seen increasing numbers in participation in all departments and are experiencing budget shortfalls do to cost increase and volume of new consumers we are serving. The local supports of funding will aid our efforts in serving our seniors. The SJOA also services the community with the three volunteer programs. The Foster Grandparent program places seniors in the schools to assist children with academic needs in the amount of 3132 hours of service, The Senior Companion Program places seniors with isolated seniors in the community to aid in overall health and wellbeing providing 7,308 hours. The Care Companion Program places volunteers in long term care facilities to offset loneliness and isolation for the residents in the amount of 2,088 hours.

The SJOA is a vital part of our community aiding the venerable population, In addition to the above listed services we provide the SJOA also conducts educational outreach, nutritional education to all who are interested in participating. The SJOA is a proud participant in the Senior Employment programs that provides 2,080 hours of onsite workforce training to seniors. The SJOA is a participant in the New Mexico Grown program for 3 years now which allows us to provide fresh locally grown food products to our seniors. The SJOA partners with many state and local agencies to provide awareness, education and assistance with the following, fraud prevention, open enrollment, legal Aid, community resources like medical transportation, housing, and food security: food banks, Income Support Division, Farmers Market and vouchers. The SJOA is much more than a meal site and provides a wide range of information and services to our community while also ensuring socialization, recreation, nutrition, and health promotion.

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2026/2027.

The residents will benefit by receiving services that aid their Independence and health. The SJOA has evaluated statistical data in our community and have found that the services we provide will benefit them socially, economically, and aid the poverty-stricken by providing nutrition and other services they would otherwise have to pay for. The SJOA employs 35 employees and is a social hub, especially in the winter months bringing in snowbird retirees to the community. We experience a 30% increase during this time. This constitutes out of state visitors who will frequent local businesses for all their daily needs. The SJOA provides transportation services to daily to those in need to grocery stores, salons, doctor appointments, and pharmacies. The SJOA has New Mexico grown and purchases locally grown food items, secures local tradesmen for construction projects through the Capital Outlay process and for upkeep on the facility and equipment.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The funding from the City is leverage for our other competitive grants. It aids us in securing other funding opportunities. The SJOA currently has the following grants, AAA covering transportation, congregate meals, home delivered meals, homemaker and respite services and we receive subcontracts for senior employment and NSIP food grants. ALTSD grants are Senior Companion, Foster grandparent and Care Companion. NM Grown is also issued through ALTSD but is its own grant for food. The SJOA receives Jr. Bill funding to support Home Delivered Meals and has active projects to support services with Capital Outlay.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No If yes, who will be the independent public accountant?

Pattillo, Brown & Hill, LLP

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$25,000.00

- Detailed account of how the current year's funds have been spent:

24% has gone to congregate meals for food.

33% to support Home Delivered Meals

29% to support Homemaker

14% to support Respite program

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Yes, the funding is used for leverage this year. We are contractually obligated to have local contributions built into our operational budget. The Cities support is also vital for our Capital Outlay process as we are a nonprofit and have to have a fiscal agent in order to participate. In addition, we are able to apply for all other funding annually.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

The current supports and funding year to date have aided the SJOA in providing the following services year to date: Respite services have provided 581.5 hours of services; Assisted Transportation have given 415 rides to qualifying seniors. We have served 22,659 Congregate meals 25,135 Home Delivered Meals. The Homemaker department had provided 6,295.75 hours of service and the Transportation department has provided 7,092 rides so far this year. With a grand total are units of services being 62,178.25 this number reflects services from July 1, 2025 through February 28, 2026. The SJOA still has 4 months of reporting to capture before we have final date for this year.

- Has there been an **independent** financial audit of the organization this year or in prior years?
Yes X No If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: Crystal Walton


(Typed Name & Signature)

Date: 3/24/2026

Received By: 

Date: 3/24/26

SIERRA JOINT OFFICE ON AGING, INC.

AUDITED FINANCIAL STATEMENTS

June 30, 2024 and 2023



PATTILLO, BROWN & HILL, LLP

CERTIFIED PUBLIC ACCOUNTANTS • BUSINESS CONSULTANTS

TABLE OF CONTENTS

Official Roster.....	1
Independent Auditor's Report	2
Statements of Financial Position.....	5
Statements of Activities	6
Statements of Functional Expenses.....	8
Statements of Cash Flows	10
Notes to Financial Statements.....	11
Statements of Revenues, Expenditures and Changes in Fund Balances- Budget (Non-GAAP Budgetary Basis) and Actual	
Title III Program	21
Senior Employment Program	22
Senior Companion Program	23
Foster Grandparent Program	24
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Governmental Auditing Standards</i>	25
Schedule of Findings and Responses	27

SIERRA JOINT OFFICE ON AGING, INC.
OFFICIAL ROSTER
Years Ended June 30, 2024, and 2023

Official Roster

Kristle Wilson
Juliet Sullivan
Ed Romero
Marsha Plitteris
Cathy Luenenborg
Kell Took
Paul Johnson

Board Chair
Director
Director
Director
Director
Director

Administrative Offices

Crystal Walton

Executive Director



PARTILLO, BROWN & HILL, L.L.P.
8810 Homestead Road N.E. Suite 1000
Albuquerque, New Mexico 87110
505.263.8904 | pbhllp.com

Independent Auditor's Report

The Board of Directors
Sierra Joint Office on Aging, Inc.
Truth or Consequences, New Mexico

Opinions

We have audited the accompanying financial statements of Sierra Joint Office on Aging, Inc. (Organization) a nonprofit organization, which comprise the statements of financial position, as of June 30, 2024, and 2023, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2024, and 2023, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The Organization's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and government auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted the Management's Discussion and Analysis (the "MD&A") which is required to be presented to supplement the basic financial statements under accounting principles generally accepted in the United States of America. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 2, 2025, on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

Pattillo, Brown & Hill, LLP

Pattillo, Brown & Hill, L.L.P.
Albuquerque, New Mexico
June 2, 2025

SIERRA JOINT OFFICE ON AGING, INC.
STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2024 and 2023

ASSETS	2024	2023
Current assets		
Cash and cash equivalents	\$ 672,327	712,400
Accounts receivable	195,671	90,244
Inventory	58,461	50,805
Total current assets	926,459	853,449
Property and equipment		
Leasehold improvements	11,300	11,300
Equipment and furnishings	86,680	86,680
Right-of-use asset - Building	164,191	120,628
	262,171	218,608
Less accumulated depreciation	(148,552)	(78,276)
Property and equipment, net	113,619	140,332
Total assets	\$ 1,040,078	993,781
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable	\$ 15,509	3,939
Accrued expenses	20,944	20,551
Compensated absences	13,465	414
Total current liabilities	49,918	24,904
Lease liability	97,331	120,628
Total liabilities	147,249	145,532
Net assets		
Without donor restrictions	892,829	848,249
With donor restrictions	-	-
Total net assets	892,829	848,249
Total liabilities and net assets	\$ 1,040,078	993,781

See Notes to Financial Statements

SIERRA JOINT OFFICE ON AGING, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2024 and 2023

	2024		
	Without	With	
	donor restrictions	donor restrictions	Total
Revenues and Other Support			
Federal pass through funding	\$ 205,893	-	205,893
NISP - Federal	53,124	-	53,124
State funding	913,339	-	913,339
Program revenue	47,773	-	47,773
Local revenue	127,501	-	127,501
Donations	16,729	-	16,729
Fundraising - Gift Shop	295	-	295
Miscellaneous Income	33,230	-	33,230
Total support and revenues	1,397,884	-	1,397,884
Expenses			
Program services:			
Programs	1,112,612	-	1,112,612
Support services:			
Management and general	240,692	-	240,692
Fundraising	-	-	-
Total expenses	1,353,304	-	1,353,304
Change in net assets	44,580	-	44,580
Net assets at beginning of year	848,249	-	848,249
Net assets at end of year	\$ 892,829	-	892,829

See Notes to Financial Statements

SIERRA JOINT OFFICE ON AGING, INC.
STATEMENTS OF ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2024 and 2023

	2023		
	Without	With	
	donor restrictions	donor restrictions	Total
Revenues and Other Support			
Federal pass through funding	\$ 162,806	-	162,806
NISP - Federal	51,131	-	51,131
State funding	752,860	-	752,860
Program revenue	54,723	-	54,723
Local revenue	118,748	-	118,748
Donations	6,985	-	6,985
Fundraising - Gift Shop	335	-	335
Miscellaneous Income	697	-	697
Total support and revenues	1,148,285	-	1,148,285
Expenses			
Program services:			
Programs	960,050	-	960,050
Support services:			
Management and general	176,915	-	176,915
Fundraising	-	-	-
Total expenses	1,136,965	-	1,136,965
Change in net assets	11,320	-	11,320
Net assets at beginning of year	836,929	-	836,929
Net assets at end of year	\$ 848,249	-	848,249

See Notes to Financial Statements

SIERRA JOINT OFFICE ON AGING, INC.
STATEMENTS OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2024

	Managerial and General	Program Services	Fundraising	Total Services
Salaries	\$ 189,725	569,175	-	758,900
Employee Benefits	1,465	4,396	-	5,861
Payroll Taxes	22,789	68,366	-	91,155
	<u>213,979</u>	<u>641,937</u>	<u>-</u>	<u>855,916</u>
Insurance	-	25,629	-	25,629
Supplies	-	293,203	-	293,203
Vehicles	-	22,662	-	22,662
Telephone	-	10,153	-	10,153
Office expense	-	10,956	-	10,956
Maintenance	-	30,862	-	30,862
Rental Equipment	-	3,682	-	3,682
Postage	-	326	-	326
Education and training	-	530	-	530
Advertising	-	830	-	830
Travel	-	14,467	-	14,467
Professional fees	-	25,830	-	25,830
Miscellaneous expense	-	31,545	-	31,545
Depreciation	26,713	-	-	26,713
Total Expense	<u>\$ 240,692</u>	<u>1,112,612</u>	<u>-</u>	<u>1,353,304</u>

See Notes to Financial Statements

SIERRA JOINT OFFICE ON AGING, INC.
STATEMENTS OF FUNCTIONAL EXPENSES (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	Managerial and General	Program Services	Fundraising	Total Services
Salaries	\$ 154,688	464,063	-	618,751
Employee Benefits	955	2,865	-	3,820
Payroll Taxes	17,729	53,187	-	70,916
	<u>173,372</u>	<u>520,115</u>	<u>-</u>	<u>693,487</u>
Insurance	-	31,299	-	31,299
Supplies	-	290,480	-	290,480
Vehicles	-	25,654	-	25,654
Telephone	-	9,901	-	9,901
Office expense	-	12,418	-	12,418
Maintenance	-	19,263	-	19,263
Rental Equipment	-	4,176	-	4,176
Postage	-	138	-	138
Education and training	-	1,255	-	1,255
Advertising	-	315	-	315
Travel	-	10,590	-	10,590
Professional fees	-	270	-	270
Miscellaneous expense	-	34,176	-	34,176
Depreciation	3,543	-	-	3,543
Total Expense	<u>\$ 176,915</u>	<u>960,050</u>	<u>-</u>	<u>1,136,965</u>

See Notes to Financial Statements

SIERRA JOINT OFFICE ON AGING, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2024 and 2023

	2024	2023
Cash Flows from Operating Activities		
Cash provided by fund sources	\$ 1,284,801	1,156,962
Cash used for salaries and expenses	(842,472)	(696,305)
Cash paid to suppliers	(482,402)	(435,996)
Net cash provided by operating activities	(40,073)	24,661
Net Increase in Cash for Year	(40,073)	24,661
Cash, beginning of year	712,400	687,739
Cash, end of year	\$ 672,327	712,400
Reconciliation of changes in net assets to net cash provided by operating activities:		
Changes in net assets	\$ 44,580	11,320
Adjustments to reconcile changes in net assets to net cash		
Depreciation	70,276	3,543
Net noncash adjustment for donated food	(7,656)	(19,359)
In-Kind Donations of rental expense	(66,860)	-
(Increase) decrease in:		
Accounts Receivable	(105,427)	28,036
Increase (decrease) in:		
Accounts payable	11,570	3,939
Accrued expenses	393	(3,232)
Compensated absences	13,051	414
Net cash provided by operating activities	\$ (40,073)	24,661

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 1 – NATURE OF BUSINESS

This summary of significant accounting policies of Sierra Joint Office on Aging, Inc. (Organization), is presented to assist in understanding the organization financial statements.

Sierra Joint Office on Aging, Inc. (Organization) operates as a non-profit organization in Truth or Consequences, New Mexico providing services to senior citizens in Sierra County, New Mexico. The purpose of the Organization is to provide transportation, meals and other services to senior citizens who require support in order to maintain their dignity. The Organization has entered into contracts and agreements with state and local governmental units and local non-profit organizations to provide such services.

The Organization operates the following programs:

Title III and Nutritional Services Incentive Programs – a program designed to provide transportation, senior centers, and meals to senior citizens.

Senior Employment Program – a program designed to provide employment to senior citizens in areas that provide services to senior citizens.

Foster Grandparent Program – a program designed to provide meaningful part-time opportunities for low-income elderly persons to render supportive services to children with special needs.

Senior Companion Program – a program designed to provide supportive and person-to-person social services to senior citizens.

Title III E Respite Program – a program designed to provide in-home respite or facilitate respite care to caregivers of senior citizens that are in need of supervision, such as Alzheimer clients and frail elderly clients.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Recently Adopted Accounting Pronouncements

In September of 2020, FASB issued ASU 2020-07. This update was issued to improve generally accepted accounting principles (GAAP) by increasing the transparency of contributed nonfinancial assets for not-for-profit (NFP) entities through enhancements to presentation and disclosure. The amendments in this Update improve financial reporting by providing new presentation and disclosure requirements about contributed nonfinancial assets for NFPs, including additional disclosure requirements for recognized contributed services. The Organization has adopted this ASU on a prospective basis, without any adjustments to amounts previously recognized. The adoption did not have a material impact on the financial statements.

The Organization adopted the Financial Accounting Standards Board's Accounting Standards Update (ASU) No 2018-08 – *Not for Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. This update provides a more robust framework for determining whether a transaction should be accounted for as a contribution or an exchange transaction. To accomplish this, the ASU clarifies how a not-for-profit organization determines whether a resource provider is receiving value in return for the resources transferred based on the following criteria:

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- A resources provider (including a private foundation, a government Organization, or other) is not synonymous with the general public. The indirect benefit received by the public as a result of the assets transferred is not equivalent to commensurate value received by the resource provider.
- Execution of a resource provider's mission or the positive sentiment from acting as a donor would not constitute commensurate value received by a resource provider for purposes of determining whether a transfer of assets is a contribution or an exchange.

In addition, this ASU also requires an organization to determine whether a contribution is conditional based on whether the agreement includes a barrier that must be overcome or whether a right of return of assets transferred or a right of release of a promisor's obligation to transfer assets. The Organization has adopted the ASU on a prospective basis, without any adjustments to amounts previously recognized. The adoption did not have a material impact on the financial statements, and the Organization's revenue recognition practices were substantially unchanged as a result of applying the ASU's clarifications.

On February 25, 2016, the FASB issued ASU 2016-02, Leases (Topic 842), to increase transparency and comparability among organizations by recognizing lease assets and lease liabilities on the balance sheet and disclosing essential information about leasing transactions. The Organization has adopted this ASU on a prospective basis, without any adjustments. The adoption did not have a material impact on the financial statements.

Basis of Accounting

The accompanying financial statements of Sierra Joint Office on Aging, Inc. have been prepared on the accrual basis of accounting. The following is a general description of significant policies followed by the Organization in accounting for its operations. These significant accounting policies and other notes to the consolidated financial statements are described below to enhance the usefulness of the consolidated financial statements to the reader.

Basis of Presentation

The accompanying financial statements are presented in accordance with U.S. generally accepted accounting principles ("U.S. GAAP"), which require the Organization to report information regarding its financial position and activities according to the following net asset classifications:

Net assets without donor restrictions – Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. These net assets may be used at the discretion of management and the board of directors. All contributions made to the Organization are considered to be received without donor restrictions unless specifically restricted by the donor.

Net assets with donor restrictions – Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity.

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statements of cash flows, the Organization considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents.

The Organization maintains various deposit accounts in one financial institution. These cash balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. Bank balances exceeded the insured limits of the FDIC during the years ended June 30, 2024, and 2023. The Organization has not experienced any losses in these accounts and believes it is not exposed to any significant credit risk related to the uninsured cash balances.

Accounts Receivable

Receivables consist primarily of grants from state and local governmental units and local non-profit organizations. The Organization considers its accounts receivable to be fully collectable. Accordingly, no allowance for bad debts is maintained, as accounts are written-off when they are determined to be uncollectable. Generally Accepted Accounting Principles of the United States of America require that an allowance for uncollectible accounts be maintained in lieu of the direct charge-off method. However, management has determined that such an allowance would be immaterial with respect to the financial statements taken as a whole.

Inventories

Inventory consists primarily of food products and other supplies, which are stated at cost on a first-in-first-out basis.

Property and Equipment

Property, equipment, and improvements are stated at cost or fair market value if donated. All assets purchased with a useful life exceeding one year and a cost in excess of \$1,000 are capitalized. Depreciation is computed on a straight-line basis over the estimated useful lives of the assets. The estimated useful life of these assets follows:

<u>Type</u>	<u>Life</u>
Leasehold Improvements	15 years
Equipment, furniture, and fixtures	5-7 years

The Organization reviews long-lived assets to assess recoverability whenever events or changes in circumstances indicate that expected future undiscounted cash flows might not be sufficient to support the carrying amount of an asset. If an asset is determined to be impaired, the loss is measured as the amount by which the carrying value of the asset exceeds its fair value. At this time, no impairment losses have been recorded. Gifts of long-lived assets such as land, buildings, or equipment are reported at fair value at date of donation, as unrestricted support, and are excluded from the excess of revenues over expenses, unless explicit donor stipulations specify how the donated assets must be used.

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, expirations of donor restrictions are reported when the donated or acquired long-lived assets are placed in service.

Accrued Compensated Absences

Personal Time-Off (PTO) with pay is available to eligible employees. Employees in the following employment classification(s) are eligible to earn and use personal leave as described in this policy:

- *Regular full-time employees
- *Regular part-time employees

New employees must complete 90 days of service before becoming eligible for PTO. Only 40 hours of personal leave can be carried over at the end of the fiscal year that ends on June 30. Any hours beyond 40 hours will be lost at the beginning of the fiscal year that starts on July 1. Unused PTO hours will be paid to employees (after completing the 90-day probation) when ending employment at the Sierra Joint Office on Aging, Inc.

For the year ended June 30, 2024, \$13,465 has been recorded as payable as of year-end.

Revenue Recognition

Contributions

Contribution revenue is recognized when cash or other assets, or an unconditional promise to give is received. Conditional promises to give – that is, those with a measurable performance or other barrier and a right of return – are not recognized until the conditions upon which they depend have been met. Contributions received are recorded as net assets with or without donor restrictions. Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions, depending on the nature of the restriction.

When a restriction expires (i.e., when the time or purpose of the restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as "net assets release from restriction."

Grants

Grants are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received prior to incurring qualifying expenditures are reported as refundable advances in the statement of financial position.

Donated Services and Materials

Significant contributions of services are recorded if the services create or enhance nonfinancial assets or require specialized skills. Recognized contributed services are recorded at the fair value of the services on the date of donation. Significant donations of materials are recorded at their fair value on the date of donation.

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

No amounts have been reflected in the financial statements for donated services. The Organization generally pays for services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the Organization, but these services do not meet the criteria for recognition as contributed services.

Income Taxes

Sierra Joint Office on Aging, Inc. is a private, not-for profit organization, incorporated under the State of New Mexico State Statutes. Sierra Joint Office on Aging, Inc. is exempt from income taxes under Section 501(c)(3) of the U.S. Internal Revenue Code and, therefore, has made no provision for federal income taxes in the accompanying financial statements. It is also exempt from state franchise tax and income tax.

The Organization's form 990, "Return of Organization Exempt from Income Tax", for the years ended June 30, 2024, 2023 and 2022 are subject to IRS examination, generally for three years after they were filed.

The Organization adopted accounting requirements that prescribe when to recognize and how to measure the financial statement effects of income tax positions taken or expected to be taken on its income tax returns, including the position that the Organization continues to qualify to be treated as a tax-exempt Organization for both federal and state income tax purposes. These rules require management to evaluate the likelihood that, upon examination by relevant taxing jurisdictions, those income tax positions would be sustained.

Management of the Organization believes its activities allow it to continue to be classified as an Organization exempt from income tax under Section 501(c)(3) of the Internal Revenue Code and believes there are no activities subject to unrelated business income tax. Based on that evaluation, if it were more than 50% probable that a material amount of income tax would be imposed at the entity level upon examination by the relevant taxing authorities, a liability would be recognized in the accompanying statement of financial position along with any interest and penalties that would result from that assessment. If the Organization has unrelated business income, the federal Exempt Organization Business Income Tax Returns (Form 990T) would be required and subject to examination by the Internal Revenue Service for three years after they were filed. Should any penalties and interest be incurred, they would be recognized as management and general expenses.

Based on the results of management's evaluation, these requirements did not have a material effect on the Organization's financial statements. Consequently, no liability is recognized in the accompanying statements of financial position for uncertain income tax positions.

The Organization files federal Form 990 with the Internal Revenue Service and copies of Form 990 with states in which the Organization is registered, as required. The statute of limitations for examination of the Organization's returns expires three years from the due date of the return or the date filed, whichever is later. The Organization's returns for the years ended June 30, 2021, through 2023, are still open for examination and management anticipates the statute of limitations for the return for the year ended June 30, 2024, will expire in December 2027.

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Advertising Costs

Advertising costs are expensed as incurred. For the period ended June 30, 2024, and 2023, the Organization recorded \$830 and \$315 respectively in advertising expense.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of activities. Certain costs have been allocated to programs based on the allowable program's administrative purpose, not the allocable benefit of that cost to the program served.

The financial statements report certain other categories of expenses that are attributable to more than one program or support function. The expenses include salaries and benefits which are allocated based on job classification and management and general tasks. Expenses associated with occupying and maintaining facilities have been allocated to the respective functional area based on the number of employees. Other costs are classified in each functional category based on the underlying purpose of each transaction.

Budgets

Budgets for each federal project are prepared by management and approved by the Board of Directors. These budgets are prepared on the cash basis of accounting.

Accounts Receivable

The Organization considers its accounts receivable to be fully collectable. Accordingly, no allowance for bad debts is maintained, as accounts are written off when they are determined to be uncollectible. Generally Accepted Accounting Principles of the United States of America require that an allowance for uncollectible accounts be maintained in lieu of the direct charge-off method. However, in this case, management has determined that such an allowance would be immaterial with respect to the financial statements taken as a whole.

NOTE 3 – CASH, RESTRICTED CASH, AND CASH EQUIVALENTS

Cash and cash equivalents consist of the following:

	<u>6/30/2024</u>	<u>6/30/2023</u>
Demand deposits	\$ 667,638	\$ 707,829
Petty cash	200	100
Certificates of deposit	<u>4,489</u>	<u>4,471</u>
Total	\$ <u>672,327</u>	\$ <u>712,400</u>

The Organization maintains depository accounts with various financial institutions insured by the Federal Deposit Insurance Corporation. Balances in these accounts may at times exceed federally insured limits. The Organization has not experienced any losses on such accounts, and management believes it is not exposed to significant credit risk from these accounts.

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 4 – DUE FROM GOVERNMENTAL ENTITIES

The amounts receivable consists of the following:

<u>Receivables:</u>	<u>6/30/2024</u>	<u>6/30/2023</u>
Title III - State of New Mexico	\$ 181,796	\$ 75,869
Title III - City of Elephant Butte	1,250	1,250
Title III - County of Sierra	12,625	12,625
Title III - Village of Williamsburg	-	500
Total	\$ <u>195,671</u>	\$ <u>90,244</u>

NOTE 5 – PROPERTY AND EQUIPMENT

A summary of changes in property and equipment and accumulated depreciation as of June 30, 2024, follows:

	Balance June 30, 2023	Additions	Deletions	Balance June 30, 2024
Leasehold Improvements	\$ 11,300	-	-	11,300
Equipment and furnishings	86,680	-	-	86,680
Right-of-use asset - Building	120,628	43,563	-	164,191
Total property & equip	218,608	-	-	262,171
Less:				
Accumulated amortization	(11,300)	(66,860)	-	(78,160)
Accumulated depreciation	(66,976)	(3,416)	-	(70,392)
	<u>(78,276)</u>	<u>(70,276)</u>	<u>-</u>	<u>(148,552)</u>
Net property & equip	\$ <u>140,332</u>	<u>(26,713)</u>	<u>-</u>	<u>113,619</u>

A summary of changes in property and equipment and accumulated depreciation as of June 30, 2023, follows:

	Balance June 30, 2022	Additions	Deletions	Balance June 30, 2023
Leasehold improvements	\$ 11,300	-	-	11,300
Equipment and furnishings	86,680	-	-	86,680
Right-of-use asset - Building	142,899	-	(22,271)	120,628
Total property & equip	240,879	-	-	218,628
Less:				
Accumulated amortization	(11,300)			(11,300)
Accumulated depreciation	(63,433)	(3,543)	-	(66,976)
	<u>(74,733)</u>	<u>(3,543)</u>	<u>-</u>	<u>(78,276)</u>
Net property & equip	\$ <u>166,146</u>	<u>(3,543)</u>	<u>-</u>	<u>140,332</u>

Depreciation expenses for the year ended June 30, 2024, and 2023 were \$70,276 and \$3,545, respectively.

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 6 -- RETIREMENT PLAN

The Organization adopted a 405(b)-retirement plan, which was effective July 1, 1995. The Organization matches one-third of an employee's contribution up to ten percent of their total pay. Total employer matching contributions for the years ended June 30, 2024, was \$5,861 and 2023 was \$3,820.

NOTE 7 -- ECONOMIC DEPENDENCY

The Organization received approximately 93 percent and 89 percent of its revenues from federal and state contracts, grants, state, and local sources for the years ending June 30, 2024, and 2023, respectively.

NOTE 8 -- CONTINGENCIES AND COMMITMENTS

Grants

The Organization receives financial assistance from state sources in the form of grants. The disbursements of the funds received are generally limited to specific compliance requirements as specified in the grant agreement. The state agencies reserve the right to review the scope of the audit and conduct a follow-up review if deemed necessary. Any disallowed claims resulting from such audits could become a liability of the Organization. The Organization, however, believes that liabilities resulting from disallowed claims, if any, will not have a material effect on the financial position.

NOTE 9 -- LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

Sierra Joint Office on Aging, Inc. strives to maintain liquid financial assets sufficient to cover 90 days of general expenditures. The following table reflects the organizations financial assets as of June 30, 2024, and 2023:

Financial assets, at year end	6/30/2024	6/30/2023
Cash and cash equivalents	\$ 672,327	\$ 712,400
Accounts receivable	195,671	90,244
Financial assets available to meet cash needs		
for general expenditures for one year	\$ 867,998	\$ 802,644

NOTE 10 -- SUBSEQUENT EVENTS

As of May xx, 2025 (date the financial statements were available to be issued), the Organization has evaluated events and transactions occurring subsequent to June 30, 2024 and 2023. Management believes that there are no material subsequent events that have arisen that would require accrual or disclosure.

SIERRA JOINT OFFICE ON AGING, INC.
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2024, and 2023

NOTE 11 – UNRELATED BUSINESS INCOME

The Organization conducts activities that generate unrelated business income. Sierra Joint Office on Aging, Inc. has a thrift shop that sells donated items to the public and no federal tax resulted from the activities for the years ending June 30, 2024, and 2023; respectively. All items sold by the thrift shop are donated from citizens of the community. There are no purchased items acquired to be sold. The net proceeds are exempt from unrelated business taxable income.

NOTE 12 – LITIGATION

Through the ordinary course of its operations, the Organization has not been the subject to any claims and litigation. As of June 30, 2024, the Organization is not aware of any pending litigation which would have a material adverse effect on the Organization.

NOTE 13 – LEASE AGREEMENT

On April 16, 2023, the Organization (Service Provider) entered into an agreement with the City of Truth or Consequences (Local Government) to provide services to the Local in return for use of Government-owned facility and 12 Local Government-owned vehicles. The Organization will provide the following services to Older Americans: 40,000 congregate meals, 38,800 Home Delivered Meals, 16,000 Transportation units, 1,200 Assisted Transportation units, 11,859 Homemaking units, and 864 Respite units on an annual basis. In regard to vehicles, the minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index – Urban, or other appropriate economic indicator as agreed to by the Parties. This operating and use agreement will be reviewed and renewed annually for up to eight years.

The following is a summary of the Organization's Lease Obligations for the year ended June 30, 2024:

NOTE 13 – LEASE AGREEMENT (CONTINUING)

Lease Liability June 30, 2023	\$ <u>120,628</u>
Principal Payments	<u>(23,297)</u>
Lease Liability June 30, 2024	\$ <u>97,331</u>

Future lease obligations:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$ 24,370	3,890	28,260
2026	25,492	2,768	28,260
2027	26,666	1,594	28,260
2028	20,803	393	21,196
	\$ <u>97,331</u>	\$ <u>8,645</u>	\$ <u>105,976</u>

SUPPLEMENTARY INFORMATION



BATTILLO, BROWN & HILL, L.L.P.
3510 Homestead Road N.E. Suite 1000
Albuquerque, New Mexico 87110
505.266.8804 | pbh@pbh.com

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

The Board of Directors
Sierra Joint Office on Aging, Inc.
Truth or Consequences, New Mexico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Sierra Joint Office on Aging, Inc. (Organization), which comprise the statement of financial position, as of June 30, 2024 and 2023, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon June 2, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque



Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pattillo, Brown & Hill, LLP

Pattillo, Brown & Hill, L.L.P.
Albuquerque, New Mexico
June 2, 2025

**SIERRA JOINT OFFICE ON AGING, INC.
SCHEDULE OF FINDINGS AND RESPONSES
JUNE 30, 2024**

SECTION I - SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of Auditor's report issued:	<u>Unmodified</u>
Internal control over financial reporting: Material Weakness reported?	None
Significant deficiencies reported not considered to be material weaknesses?	None reported
Noncompliance material to financial statements noted?	None

SECTION II - FINDINGS - FINANCIAL STATEMENT AUDIT

None

SECTION III - SUMMARY OF PRIOR YEAR FINDINGS

None

Sierra Joint Office on Aging

EIN: 85-0254134 | T Or C, New Mexico, United States

Other Names

SIERRA JOINT OFFICE ON AGING INC

Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

On Publication 78 Data List: Yes

Deductibility Code: PC ?

Auto-Revocation List

Organizations whose federal tax exempt status was automatically revoked for not filing a Form 990-series return or notice for three consecutive years.

Important note: Just because an organization appears on this list, it does not mean the organization is currently revoked, as they may have been reinstated.

Exemption Type: 501(c)(3) ?

Exemption Reinstatement Date:

Revocation Date: 11-15-2021

Revocation Posting Date: 03-14-2022

Determination Letter

A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied.

Final Letter(s)

FinalLetter 85-0254134 SIERRAJOINTOFFICEONAGINGINC 05032022 00.tif
[/pub/epostcard/dl/FinalLetter 85-
0254134 SIERRAJOINTOFFICEONAGINGINC 05032022 00.tif]

Copies of Returns (990, 990-EZ, 990-PF, 990-T)

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

✓ Tax Year 2024 Form 990

✓ Tax Year 2018 Form 990

✓ Tax Year 2017 Form 990

✓ Tax Year 2016 Form 990


[Login](#)
[Home](#)
[Search](#)
[Forms](#)

Business Search

As of 3/19/2026 we have processed all business filings received in our office through 3/16/2026.

To file an amendment on a Business Record, search for the business, and choose File Amendment from the slide out drawer.

You must be logged in to file amendments. Please click on the Log In button in the top right and log in. If you do not have an account, please create one. The credentials from the previous system did not transfer to this system.

If the business you are searching contains a special character (e.g., & # \$ %) you must include the special character to obtain results.

Business Search Info: 


[Advanced !\[\]\(41aea2746216b27a6939d696d8e035da_img.jpg\)](#)

Results: 1

Name	Business ID	Entity Type	Entity Sub-Type	Formed In	Status
SIERRA JOINT OFFICE ON AGING, INC. >	1047331	Domestic Nonprofit Corporation	Domestic Nonprofit	New Mexico	Active

Sierra Joint Office on Aging 990 2023 - V1

SSR Document History

May 14, 2025

Delivered Date: May 14, 2025
By: Alanna Stone(alanna.stone@pbhepa.com)
Status: USER SIGNED
Transaction ID: UMAXUE9EF4D4X2WJTL4GL7RFQR

"Sierra Joint Office on Aging 990 2023 - V1" History

- 1 Document created by Alanna Stone(alanna.stone@pbhepa.com)
6/14/2025 19:07:34 PM Mountain Daylight Time - IP address: 138.100.100.110
- 2 Document viewed by SIERRA JOINT OFFICE ON AGING, INC.(finance_sjoa@seniorcenter-sjoa.org)
6/14/2025 16:51:12 PM Mountain Daylight Time - IP address: 174.216.10.223
- 3 Document viewed by SIERRA JOINT OFFICE ON AGING, INC.(finance_sjoa@seniorcenter-sjoa.org)
6/14/2025 17:16:46 PM Mountain Daylight Time - IP address: 208.117.114.179
- 4 Additional document was e-signed by SIERRA JOINT OFFICE ON AGING, INC.(finance_sjoa@seniorcenter-sjoa.org)
Signature Date: 6/14/2025 17:20:38 PM Mountain Daylight Time - IP address: 208.117.114.179
- 5 Document e-signed by SIERRA JOINT OFFICE ON AGING, INC.(finance_sjoa@seniorcenter-sjoa.org)
Signature Date: 6/14/2025 17:20:38 PM Mountain Daylight Time - IP address: 208.117.114.179
- 6 Document Signed and Filed
6/14/2025 17:20:38 PM Mountain Daylight Time

Form **8879-TE****IRS E-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2023, or fiscal year beginning JUL 1, 2023, and ending JUN 30, 2024Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**2023**Department of the Treasury
Internal Revenue Service

Name of filer

SIERRA JOINT OFFICE ON AGING, INC.

EIN or SSN

85-0254134Name and title of officer or person subject to tax **CRYSTAL WALTON
EXECUTIVE DIRECTOR****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return: Form 990-CF and Form 990 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b 1,397,884.
2a Form 990-EZ check here ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here ☐	b Total tax (Form 1120-POL, line 32)	3b
4a Form 990-PF check here ☐	b Tax-based on investment income (Form 990-PF, Part V, line 8)	4b
5a Form 990 check here ☐	b Balance due (Form 990, line 3a)	5b
6a Form 990-T check here ☐	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here ☐	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here ☐	b FMV of assets at end of tax year (Form 5227, item D)	8b
9a Form 990 check here ☐	b Tax due (Form 990, Part II, line 19)	9b
10a Form 990-CF check here ☐	b Amount of credit payment requested (Form 990-CF, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) (EIN) and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my immediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN check one box only

☒ I authorize **PATILLO, BROWN & HILL, L.L.P.**

ERO firm name

to enter my PIN **08298**

Enter five numbers, but do not enter all zeros

as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax Crystal WaltonDate **05/14/2023****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

74087387109

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized eFile (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **PATILLO, BROWN & HILL, L.L.P.**Date **05/14/23****ERO Must Retain This Form - See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form 8879-TE (2023)

LHA 403521 03-08-24

13330514 792861 8298

2023.05070 SIERRA JOINT OFFICE ON AGING 8298 **1**Powered by **Tax Returns**

Form **8879-TE****IRS E-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2023, or fiscal year beginning **JUL 1**, 2023, and ending **JUN 30**, 20**24**

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879 for the latest information.**2023**Department of the Treasury
Internal Revenue Service

Name of filer

SIERRA JOINT OFFICE ON AGING, INC.

EIN or SSN

85-0254134Name and title of officer or person subject to tax **CRYSTAL WALTON****EXECUTIVE DIRECTOR****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 990-BL and Form 990-BT filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter 0). But, if you entered 0 on the return, then enter 0 on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here ☒	b Total revenue, if any (Form 990, Part VII, column (A), line 12)	1b 1,397,884.
2a Form 990-EZ check here ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here ☐	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here ☐	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b
5a Form 990-B check here ☐	b Balance due (Form 990-B, line 30)	5b
6a Form 990-T check here ☐	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here ☐	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here ☐	b FMV of assets at end of tax year (Form 5227, item D)	8b
9a Form 990 check here ☐	b Tax due (Form 990, Part II, line 10)	9b
10a Form 990-BL/CP check here ☐	b Amount of credit payment requested (Form 990-BL/CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity), **(EIN)** and that I have examined a copy of the

2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my immediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund, if applicable. I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN check box only

☒ I authorize **PATILLO, BROWN & HILL, L.L.P.**

ERO firm name

to enter my PIN

08298Enter five numbers, but
do not enter all zeros

as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax **Crystal Walton**Date **05/14/2025****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

74087387109

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4683, Modernized eFile (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **PATILLO, BROWN & HILL, L.L.P.**

Date

05/14/25**ERO Must Retain This Form - See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

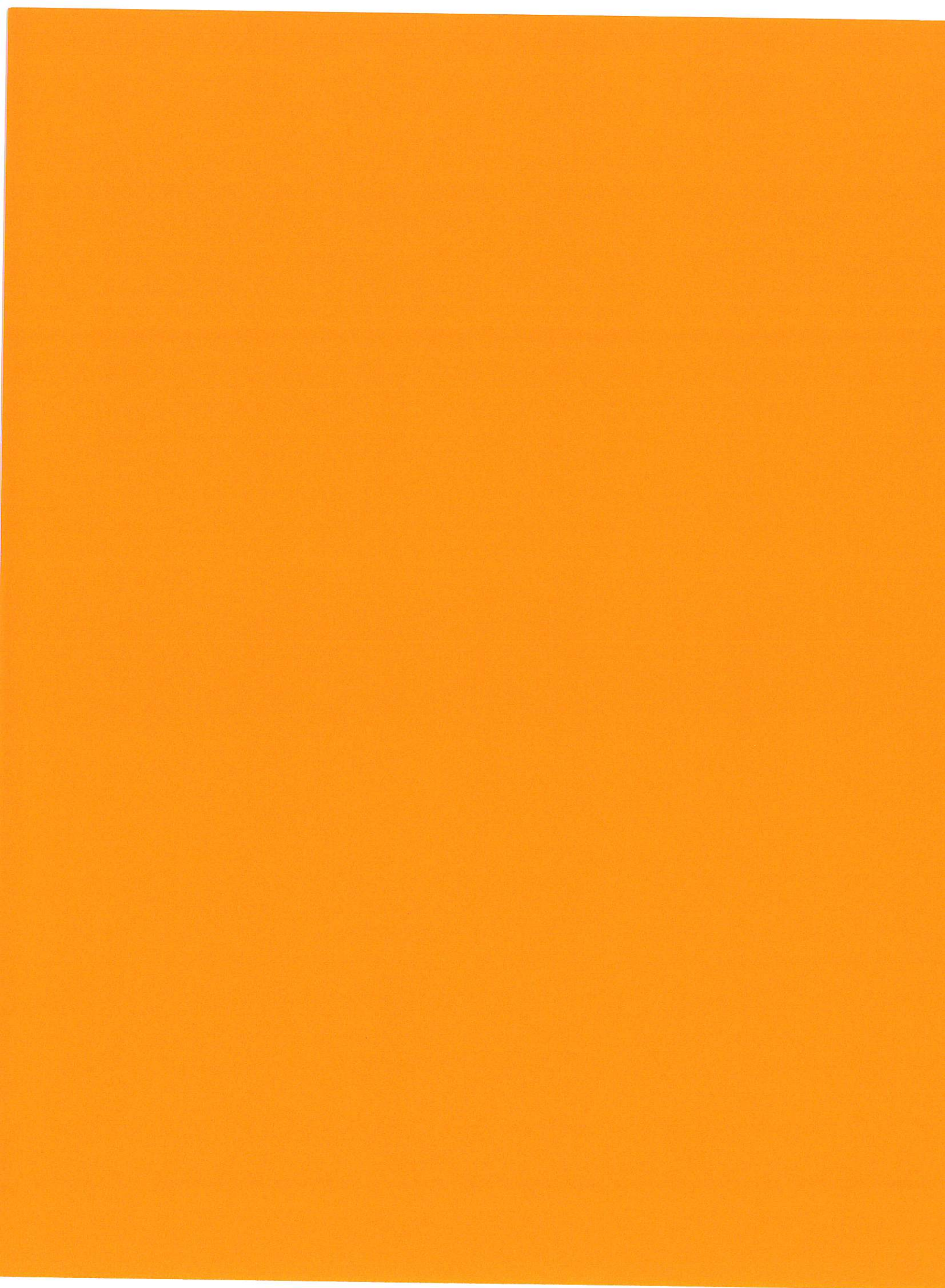
Form 8879-TE (2023)

LHA 202321 01-08-23

13330514 792861 8298

2023.05070 SIERRA JOINT OFFICE ON AGING 8298 1

Powered by **Tax Returns**





City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Email: torccclerk@torcnm.gov

SUBRECIPIENT GRANT APPLICATION

FY: 2026/2027

DUE DATE: 03/31/2026 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Domestic Abuse Intervention Center
 - Is the organization registered as a non-profit? Yes X No
 - Non-Profit Corporation Commission Authority Number: 1489053
 - Employer Identification Number (EIN#): 85-0384664
 - Contact Person: Blanca Chavez Phone No. 575-894-3557
 - Mailing Address: P.O. Box 1711, Truth or Consequences, NM 87901
 - Physical Address: 812 East 3rd, Truth or Consequences, NM 87901
- E-Mail: daic@windstream.net

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2026/2027: \$3,500.00
- Detailed accounting of how proposed funding is to be spent in FY 2026/2027:
 - Audit-\$716.00
 - Telephone/Internet- \$1500.00
 - NM Mutual- \$984.00
 - Membership Dues -\$300.00
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2026/2027.

Residents of T or C will continue to benefit from domestic violence services, individual support,

victim advocacy, crisis intervention, and temporary shelter, and client care and support at no cost
to them. For over 34 years Domestic Abuse Intervention Center (DAIC) has operated in Truth or
Consequences and is the only domestic violence center and service in Sierra County.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The City of T or C funding is used in conjunction with funding from Children, Youth, and Families
Department (CYFD) and the Crime Victims Reparation Commission to provide services to victims,
witnesses and participants of domestic violence.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No If yes, who will be the independent public accountant?
Scott Northam, CPA PC

HISTORICAL INFORMATION

- Amount of current (2025/2026) year's funding: \$3,500.00
- Detailed account of how the current year's funds have been spent:

Audit - \$716.00

Telephone/ Internet -\$ 1500.00

NM Mutual -\$984.00

Advertising - \$300.00

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

The City of T or C funding is used in conjunction with funding from Children, Youth, and Families
Department (CYFD) and the Crime Victims Reparation Commission to provide services to victims,
witnesses and participants of domestic violence.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2025/2026):

Residents of T or C, victims, and participants of domestic violence received the following services through DAIC: individual support services, victim advocacy, crisis intervention, personal safety planning, client information and referrals, temporary shelter for victims, food, toiletries, feminine products, pampers, wipes, pull-ups, baby bottles, baby formula, referral access and transportation to long term domestic violence shelter's through New Mexico, and legal advocacy which includes attending court hearing with the victims as well as assistance with orders of protection at no cost to the client.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☒ No ☐ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Scott Northam, CPA PC

Submitted By: *Blanca Chavez* *Blanca Chavez* Date: *3/23/2026*
(Typed Name & Signature)

Received By: _____ Date: _____

*Rolf Hechler
Mayor*

*Destiny Mitchell
Mayor Pro-Tem*

*Amanda Forrister
Commissioner*



*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov*

*Ingo Hoeppe
Commissioner*

*Chaz M. Glines
Commissioner*

*Gary Whitehead
City Manager*

LODGERS TAX FY 26/27

**DEVELOPED
AND
PRESENTED BY:**

**Gary Whitehead,
City Manager**



Truth or Consequences NM Test

Budget Comparison LOOK BACK Report 3YRS

Account Detail

Civic Center 1% - REVIEW

Account Number

Fund: 214 - Lodgers Tax

Revenue

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget 2025-2026 FINAL	Comparison 1 Budget 2026-2027	Comparison 1 to Parent Budget Increase / (Decrease)	%
14-2503-30318	PROMOTION/ADVERTISING - LOI	247,724.92	300,395.98	293,877.40	300,000.00	0.00	-300,000.00 -100.00%
14-2503-30319	NON-PROMOTION ADVERTISING	165,149.80	200,264.00	195,918.42	200,000.00	0.00	-200,000.00 -100.00%
14-2503-35317	LATE PENALTIES-LODGERS TAX	1,214.61	986.00	1,423.69	850.00	0.00	-850.00 -100.00%
14-2503-36373	INTEREST INCOME	765.42	640.73	500.71	500.00	0.00	-500.00 -100.00%
14-2503-37323	1% CONVENTION CENTER FEE	78,648.64	95,215.67	90,271.73	90,000.00	0.00	-90,000.00 -100.00%
14-2503-37380	Miscellaneous Revenue	0.00	0.00	300.00	0.00	0.00	0.00 0.00%
	Total Revenue:	493,503.39	597,502.38	582,291.95	591,350.00	0.00	-591,350.00 -100.00%

Expense

14-2501-60725	GRANTS TO SUB-RECIPIENTS (:	0.00	6,000.00	7,600.88	20,000.00	0.00	-20,000.00 -100.00%
14-2503-40110	FULL TIME WAGES	0.00	0.00	0.00	45,365.00	0.00	-45,365.00 -100.00%
14-2503-40125	OVERTIME WAGES	0.00	0.00	0.00	1,500.00	0.00	-1,500.00 -100.00%
14-2503-41205	FICA-REGULAR	0.00	0.00	0.00	2,906.00	0.00	-2,906.00 -100.00%
14-2503-41210	FICA-MEDICARE	0.00	0.00	0.00	680.00	0.00	-680.00 -100.00%
14-2503-41215	PERA	0.00	0.00	0.00	5,353.00	0.00	-5,353.00 -100.00%
14-2503-41225	HEALTH INSURANCE	0.00	0.00	0.00	21,960.00	0.00	-21,960.00 -100.00%
14-2503-41226	RETIREE INSURANCE	0.00	0.00	55.82	1,361.00	0.00	-1,361.00 -100.00%
14-2503-41235	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	155.00	0.00	-155.00 -100.00%
14-2503-41240	WORKER'S COMP ASSESSMENT	0.00	0.00	0.00	10.00	0.00	-10.00 -100.00%
14-2503-41785	WORKER'S COMP. PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
14-2503-43403	REGULAR BUILDING MAINT. C	0.00	9,734.68	26,243.44	115,000.00	0.00	-115,000.00 -100.00%
14-2503-43550	ROADWAY MAINTENANCE	13,699.58	0.00	0.00	0.00	0.00	0.00 0.00%
14-2503-43999	OTHER OPERATING COST GEN	46,783.00	0.00	0.00	60,000.00	0.00	-60,000.00 -100.00%
14-2503-44607	FIELD SUPPLIES	0.00	0.00	19,769.88	180,000.00	0.00	-180,000.00 -100.00%
14-2503-44608	FIELD SUPPLIES - GOLF COUR	0.00	0.00	0.00	50,000.00	0.00	-50,000.00 -100.00%
14-2503-47406	PROMOTIONAL/ADVERTISING	145,876.00	200,431.12	158,639.42	0.00	0.00	0.00 0.00%
14-2503-47597	9% ADVERTISING/MARKETING	0.00	1,654.32	0.00	0.00	0.00	0.00 0.00%
14-2503-48596	AUDIT CONTRACT SERVICES	4,310.00	0.00	5,919.38	10,000.00	0.00	-10,000.00 -100.00%
14-2503-48815	SERVICE CONTRACTS-LODGER	0.00	3,750.00	5,000.00	0.00	0.00	0.00 0.00%
14-2503-49930	TRANSFER OUT	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00 0.00%
14-2503-80845	CAPITAL IMPROVEMENTS EQL	9,880.78	0.00	0.00	0.00	0.00	0.00 0.00%
14-2540-43466	RENT OF LAND/BUILDING	0.00	16,313.46	22,550.87	0.00	0.00	0.00 0.00%

4 yrs
Conversion 1% fee \$ 354,134.04

Expenses (\$35,978.12)

BAL \$ 318,157.92

Carry fwd cash

Electronic Signs
\$180,000 - total

50% From Civic
Center fund (1%)

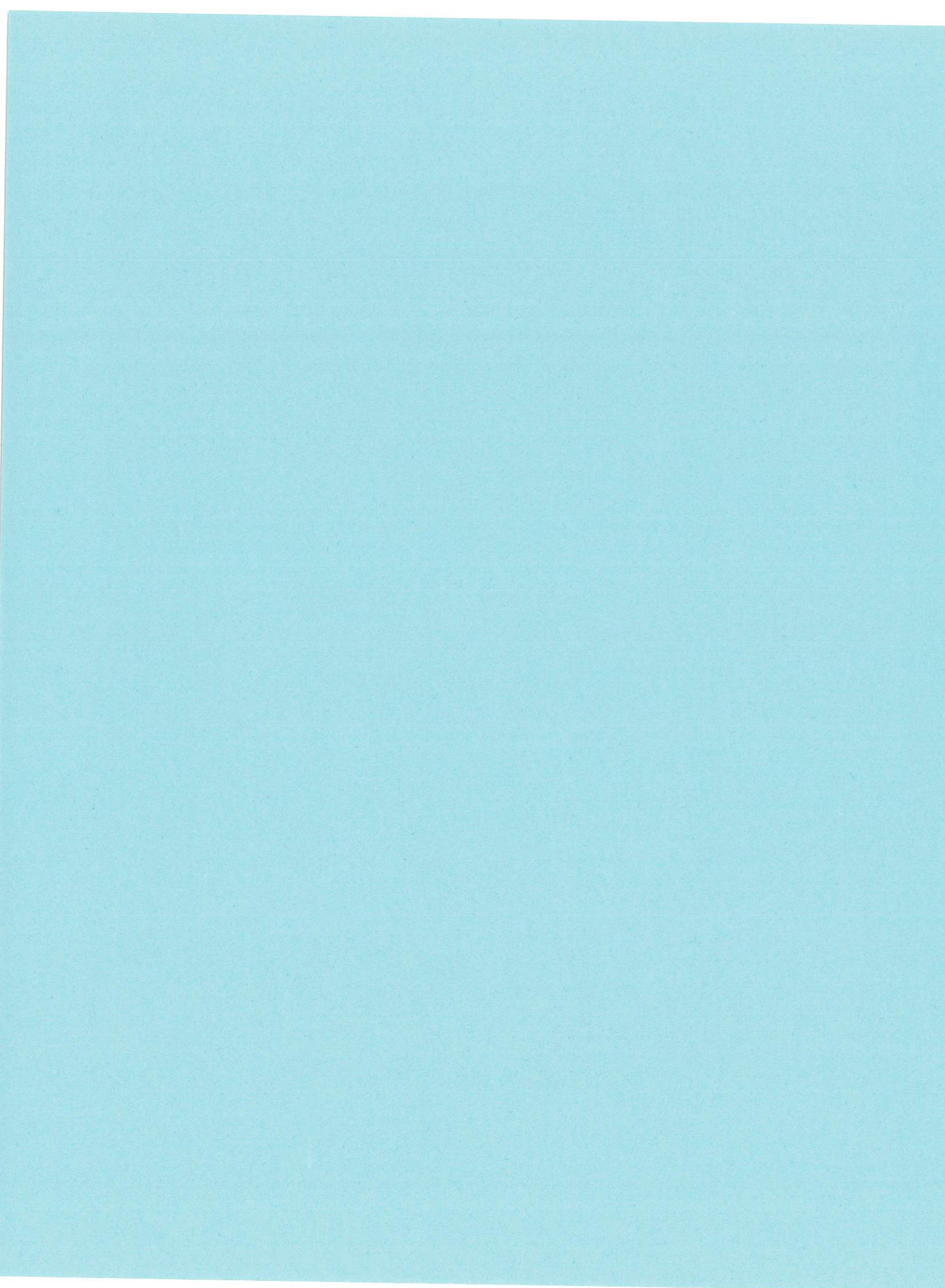
50% General Lodgers
tax

(\$90,000)

\$228,157.92

Civic Center Carry
forward -

[Signature]



FY 2026-2027

LODGERS TAX

		Civic Center Carry Fwd	Lodger's Tax Carry					
Carry forward Cash	\$	850,000.00	\$ (228,157.00)	\$ 621,843.00				
		1% of tax	First 3%	Req 50% - promo	Remaining 2%	Req 25% - Prom	Req - Promo	
Projected Revenue - Lodgers Tax	\$	450,000.00	\$ 90,000.00	\$ 270,000.00	\$ 135,000.00	\$ 180,000.00	\$ 45,000.00	\$ 180,000.00
Required -Promotional/Advert	\$	180,000.00						
Non- Promotional/Advert	\$	270,000.00	\$ 450,000.00					
Projected Revenue - 1% Conven Fee	\$	80,000.00	\$ 1,300,000.00	Balance after Adm	\$ 540,000.00			
Utilize Carry Frwd Cash	\$	150,000.00						
Budget Revenue Value	\$	600,000.00	(-10% Adm -1% Art-60%/40% Split)					

	Marketing/Promotion REQUIREMENT	Event/Promotions	City Facilities	Admin Fee 10%	Arts 1% + Carry Forward	Convention Center Fee 1%	
Available Funds:	\$ 180,000.00	\$ 147,000.00	\$ 153,000.00	\$ 60,000.00			\$ 540,000.00
Organization							
Civic Center Maintenance 1%						\$ 150,000.00	
Convention Center Improvements						\$ 135,000.00	
Clerk's Office Support			\$ -	\$ 10,000.00		\$ 5,000.00	
PIO-Conven Ctr Mgt - Tourism			\$ -	\$ 40,000.00		\$ 10,000.00	
City Facility Users Fee's (Requests)		\$ 3,000.00	\$ -				
Golf Course - Field Supplies			\$ 50,000.00				
Audit				\$ 10,000.00			
Sierra County Arts Council 1%					\$ 13,000.00		
2025-2026 Carry Forward					\$ 20,000.00		
2026/2027 Arts Budget 1%					\$ 33,000.00		
Geronimo Trails Scenic Byway							
Building Rent			\$ 25,000.00				
Brochures	\$ -	\$ -					
Website	\$ -	\$ -					

Advertisement:	\$	-					
MainStreet T or C							
Main Street / Fiesta Admin:	\$	-	\$ 5,000.00	\$ 60,000.00			
Levitt AMP:			\$ -	\$ 15,000.00			
Fiesta Event:	\$	5,000.00	\$ 20,000.00				
Summer Concerts/Main st. Adm events	\$	1,000.00	\$ 6,000.00	\$ 3,000.00			
Veterans Memorial Park & Museum	\$	5,000.00	\$ 5,000.00	\$ -			
Geronimo Spring Museum	\$	5,000.00	\$ 5,000.00	\$ -			
Sunny 505 - NM True Campaign							
Advertisement- Coop Funding	\$	135,000.00					
Sierra County Tourism	\$	17,000.00					
Sierra County Sheriff's Posse							
Sierra County Rock & Gem Society							
T or C Desert Ultra:	\$	-	\$ -				
Redefine Campaign:	\$	-	\$ -				
NM Field Guide:	\$	-	\$ -				
Ultra Runner Magazine:	\$	-	\$ -				
Summer Shuttle							
	Marketing/Promotion REQUIREMENT	Event/Promotions	City Facilities	Admin Fee 10%	Arts 1% + Carry Forward	Convention Center Fee 1%	
Total Expenses Projected 26-27	\$ 168,000.00	\$ 44,000.00	\$ 153,000.00	\$ 60,000.00	\$ 33,000.00	\$ 150,000.00	\$ 425,000.00
Bal remaining for Promotions/events	\$ (12,000.00)	\$ (103,000.00)	\$ -	\$ -			\$ (115,000.00)



March 12, 2026

Gary Whitehead
City Manager, City of Truth or Consequences
505 Sims Street
City of Truth or Consequences, NM 87901

RE: FY 26/27 Proposal Tourism Industry Business, Events, Attractions Website, Social Media, Brochure Delivery NM Statewide and "I" Brochure Update /Reprint

Honorable City Manager Gary Whitehead,

This is our annual Contract for Services Proposal from our Sierra County Recreation and Tourism Advisory Board to provide the following services to the City of Truth or Consequences for the Fiscal Year FY 26/27.

1. Tourism Website maintenance, updates, www.sierracounty.info, Website, SEO, maintenance of the Facebook Page, Twitter Feed, Pinterest site, Instagram, Blogs, Go Travel Sites/Go-New Mexico website, Google DMO site maintenance, Banner Ads, Facebook Ads, Google Ads, etc. Our www.sierracounty.info website also contains current detailed information on all Lodging, Dining and Retail Shopping located in Truth or Consequences and Sierra County. Maintain Truth or Consequences website presence on the NM Tourism Department website <https://www.newmexico.org/places-to-visit/regions/southwest/truth-or-consequences/>. Maintain and follow all NMTD Guidelines regarding Truth or Consequences is New Mexico "True". Maintain Free Local Tourism Events Website and produce and eblast monthly Events Newsletter. <https://www.sierracountynewmexico.info/gosierracounty/>
Facebook: [Sierra County New Mexico Tourism | Truth or Consequences NM | Facebook](#)
Instagram: <https://www.instagram.com/sierracounty/>
Pinterest: <https://www.pinterest.com/sierracountynm/>
Blog: <https://www.sierracountynewmexico.info/blog/>
Pet Friendly [Truth or Consequences Area Hot Spring Hotels & Other Lodging](#)
Lodging [Truth or Consequences Area Hot Spring Hotels & Other Lodging](#)

Dining, <https://www.sierracountynewmexico.info/restaurants/>
Coffee Shops/Bakeries [Restaurants in Truth or Consequences & Elephant Butte NM](#)
Retail/Shop, <https://www.sierracountynewmexico.info/shopping/>
HotSprings, <https://www.sierracountynewmexico.info/attractions/truth-or-consequences-hot-springs/>
Daytrips <https://www.sierracountynewmexico.info/recreation/tours-and-itineraries/>
Meeting & Event Spaces [Sierra County New Mexico Wedding Planner](#)
Family Fun [Fun Family Activities in Truth or Consequences & Sierra County](#)
Activities/Things to Do A-Z [Explore Top Attractions & More Outdoors!](#)
Annual Cost: \$13,000.00

2. Maintain Contract for Statewide Distribution of Truth or Consequences Tourism related Brochures with "Geronimo Trail Visitors Center. Brochures are delivered to Albuquerque, Las Cruces, Silver City, Socorro, Ruidoso, Alamogordo, Roswell, Carlsbad, Farmington, Deming, El Paso, NM Public Lands Info Center, NM State Tourism Centers at Gallup, Glenrio, Lordsburg and Santa Fe.
Annual Cost: \$1,500.00

3. Update and Reprint of the "I" Brochure. This brochure is a small "rack size" New Mexico "true" publications that includes detailed information regarding Sierra Countywide Tourism Attractions, Signature Events, Lodging and Dining with NO advertisements. "I" Brochure [Brochure / Visitors Guide - Visit Sierra County:](#)
Annual Cost: \$3,000

Our Website www.sierracounty.info Google Analytics shows 179,400 user visits in the last 12 months, an increase of 47% from 2024. Page views 337.4k (20%increase thanks to NMDT). Visitors from the USA were 82.8%(145k). NonUSA were 17.2%. Visitors from Tor C/Local were 2,800. Nonlocal user visits to our website were 98%. Mobile/handheld devices are 76.6%. Desktop/tablet users 23.4%. Webmaster, Ruanna Waldrum, updates all the listings for lodging, dining, retail shopping, events, attractions, etc. on a weekly basis. Attached are the various annual Website, Maintenance, Performance and Google Analytics Reports.

Respectfully Submitted,



Kim Skinner, Chairman
Sierra County Recreation and Tourism Board
PO Box 1072
Truth or Consequences, NM 87901
Sierra County NM EIN# 85-600251
575-740-1777



Attachment 1: New Mexico MainStreet Program Guidelines

for July 1, 2026 through June 30, 2028

I. Background

Mission: The New Mexico MainStreet Program fosters economic development in the state by supporting local MainStreet/Arts & Cultural District revitalization organizations and their local government partner in their economic work in downtowns and adjacent neighborhoods. The Program provides resources, education, training, and services for asset-based economic growth that builds local knowledge and skills based on the Main Street Approach™, which preserves and enhances the built environment, supports district businesses and entrepreneur development, and conserves and interprets local culture and heritage resulting in increased economic vitality of each participating local MainStreet district.

New Mexico MainStreet is a designated "Main Street America" State Coordinating Program. Main Street America is a program of the nonprofit National Main Street Center, Inc., a subsidiary of the National Trust for Historic Preservation. The New Mexico Economic Development Department is licensed and accredited annually to administer the MSA/NMSC's *Main Street Approach*™ to downtown revitalization. It does so through the development of "Economic Transformation Strategies" that are implemented through comprehensive work in four broad areas known as the **Four Points: Economic Vitality, Design, Promotion, and Organization**.

NMMS is delegated by state statute (Main Street Act, NMSA 1978, 3-60B-1 to 3-60B-4 and the Arts and Cultural District Act, NMSA 1978 15-5A-1 to 15-5A-7 NMSA 1978), and through NMEDD, to assist communities in building capacity in community economic development that creates jobs, supports commercial property owners, mitigates leakage of economic resources, grows businesses, encourages and supports entrepreneurship, benefits the local economy, and raises the quality of life for its residents. The NMMS program was launched in 1984 and accepted its first designated organizations in 1985. NMMS is responsible for coordinating and orchestrating resources, services, and professional technical assistance to its organizations via several programs and initiatives. For more information, visit the NMMS website: www.nmmainstreet.org.

II. New Mexico MainStreet and Main Street America Designations

Local New Mexico MainStreet programs are established as public-private, community economic development partnership programs dedicated to revitalization and economic growth of traditional and/or historic commercial centers. Local programs are tiered, based on local capacity and organizational development, and receive resources, technical assistance, and support from NMMS concurrent with their program designation or authorization.

- A. New Mexico MainStreet Project-Based Initiatives:** When resources are available to add new MainStreet projects or programs, local communities can enter the NMMS Program by participating in one of NMMS's *Project-Based Initiatives* and follow-up participation/acceptance into the NMMS *Accelerator*. Applications

Please enclose the annual resolution of the City Council, County Commission or Tribal Council identifying financial support for the MainStreet organization. Also attach any other working agreements or contracts between the City of Truth or Consequences and the MainStreet Truth or Consequences.

NMMS Accelerator and ACD Start-Up process Designate	\$20,000 from local government; no staffing requirement
---	---

*Note: Operating at minimum budget/staffing benchmarks is usually not adequate to advance Four Point projects.

B. Participation Requirements for Local MainStreet/ACD Organizations

The MainStreet/Arts & Cultural District Executive Director and/or appropriate staff should attend NMMS Conferences and Institute training as established by the State Coordinating Program to build their skills and knowledge.

1) Requirements for Executive Directors:

- i. The Executive Director must attend the annual NMMS Conference and NMMS Institute.
- ii. The Executive Director must complete the *NMMS Executive Director Boot Camp and Certification Program* where they will receive one-time training in MainStreet Fundamentals.
 - Executive Directors wishing to substitute equivalent training courses, or to receive a waiver for previously attended trainings, must obtain prior written approval from NMMS and proper documentation must be provided when courses are completed.
- iii. An Executive Director must attend a Main Street America's national "Main Street Now" conference within the first two years of employment and at least once every four years to keep up-to-date on the accomplishments and innovations of other MainStreet leaders nationally.
 - The organization, through reimbursement or other schedule of payment, assumes the costs of the Executive Director's participation in all required trainings.

2) Board President/Board Members:

- i. The local organization Board President is expected to attend one of the following each year: NMMS Conference, NMMS Institute, or national Main Street Now Conference.
- ii. The Board President and other Board members shall attend any required Board member trainings established by NMMS.

C. Main Street America Standards of Performance

- 1) *Main Street America Accreditation:* Consideration for Accreditation by the Main Street America applies only to those local MainStreet organizations implementing their Economic Transformation Strategies, tracking and fulfilling performance measures, and meeting the MSA/NMSC Standards of Performance, listed below. A comprehensive listing of the indicators and scoring process is available for download at www.nmmainstreet.org/resource.
 1. Broad-based Community Commitment
 2. Inclusive Leadership & Organizational Capacity
 3. Diverse and Sustainable Funding
 4. Strategy-Driven Programming
 5. Preservation-Based Economic Development
 6. Demonstrated Impact & Result

V. Resources Provided by New Mexico MainStreet:

NMMS is funded through the New Mexico State Legislature and provides a variety of resources to designated communities including access to professional technical assistance, economic growth and revitalization supports, networking, and education as described in the following pages:

A. Technical Assistance Services

Through its staff or contractors, NMMS will provide technical assistance (at no cost to local program/community) in a variety of subject areas relevant to the Main Street Approach™ to downtown revitalization, an organization's "Economic Transformation Strategies, and their work in the Four Points: Economic Vitality, Design, Promotion, and Organization." Each local organization may request on-site, email, and/or telephone consultation(s) from NMMS. Access to Technical Assistance is initiated through submission of a Service Request Form to the NMMS Director/ACD Coordinator. Upon receiving the service request, the NMMS Director/ACD Coordinator will assign the appropriate Revitalization Specialist(s) to coordinate, design, and delivery of services, on-site visits and/or other communications. Service request forms, along with descriptions of available services are available online at: nmmainstreet.org/resource/programs/.

Technical Assistance services include, but are not limited to:

- Organization: Organizational development consultants provide facilitation in strategic planning, visioning and mission statements, work plan development, resource development, leadership and volunteer development, succession planning, nonprofit management, committee training, staff training, and continuous quality improvement of the program.
- Marketing and Promotion: Promotion, Marketing and Graphic Design specialists offer assistance with image development and branding, marketing strategies, logo design, promotional and collateral materials development, event planning, visual merchandising, media relationships, online/social media, publicity and advertising.
- Economic Vitality: Economists, business, and property development specialists provide technical assistance and training in market analysis, business strengthening and recruitment, real estate development, economic development incentives, revitalization financing tools, placemaking, and program progress and impacts monitoring.
- Architectural and Design Services: Architects and Planners provide conceptual design services for façade improvements, floor plans, parking, landscape, signage and interior improvements.
 - a. Design Intensives: Specialized, local volunteer-driven, on-site design intensives are offered by the NMMS Design Team through application (when available) to the MainStreet Placemaking, and MainStreet Façade Squad, and other architectural restoration.
- Planning and Historic Preservation: Planners and design professionals provide assistance in placemaking, historic preservation, community-based planning processes, streetscape design, vehicular and pedestrian circulation enhancements, parks, way-finding design, district master planning, metropolitan redevelopment plans, urban planning, and zoning.
- Arts & Cultural/Creative Economy Resources Development: Cultural Resource consultants, in partnership with staff and consultants from New Mexico Arts, offer technical assistance and services related to protection, development and promotion of arts and cultural resources, cultural facilities and historic properties to enhance the local creative economy supporting cultural entrepreneurs, creative enterprises and industries.

B. Other Resources

New Mexico MainStreet provides a variety of resources and partnerships to assist local communities and organizations with the revitalization of their traditional or historic commercial district. These include:

- Trainings, Workshops, Conferences, and Institutes: Annually, NMMS identifies opportunities for intermediate and advanced-level trainings in specific areas of the Main Street Four-Point Approach® to strengthen and build skills for organizational and municipal leaders and partnering organizations.
 - *Annual NMMS Conference and NMMS Institute*
 - Managing the MainStreet/ACD Nonprofit Corporation training
 - Multi-part series on Grant Writing and Nonprofit Fundraising for local MainStreet leaders
 - *Online trainings:* NMMS provides webinars, videos or other online training opportunities to build capacity of staff, community leaders and organization volunteers in support of the district economic growth and revitalization.
- NMMS Executive Director Boot Camp and Certification Program: Executive Directors who successfully complete the Boot Camp and other required trainings shall automatically qualify as a State-Certified Executive Director.
- Marketing: NMMS and NMEDD provide statewide marketing opportunities for local MainStreet organizations/districts, initiatives and activities through its websites (www.goNM.biz, www.nmmainstreet.org, www.offtheroadnm.org), social media platforms, e-newsletters, and *Choose MainStreet* marketing campaign.
- Information and Networking: Through regular email, list serves, mailings, websites and meetings, NMMS provides timely notice on grant and partnership opportunities, guidance on innovative revitalization tools and techniques, and helps with addressing the multiple challenges that arise during the day-to-day course of each local organization's MainStreet efforts.
- MainStreet Program Annual Review & Accreditation Process Accreditation Process: Accreditation by the Main Street America recognizes achievement under the Standards of Performance established by the Main Street America/National Main Street Center, Inc. NMMS conducts an annual accreditation review – a comprehensive assessment of the program's accomplishments under the Main Street Approach® for the previous calendar year. Participation in the Accreditation review is required and the NMMS Director prepares recommendations for Main Street America based on the performance of the previous 12 months. Main Street America Accreditation is also contingent upon meeting all compliance requirements listed in preceding sections.
- Main Street America/National Main Street Network Membership: The state program pays each local organization's annual network membership fee to the MSA. Membership benefits include the monthly *Main Street News*, discounted conference and workshop registration fees, access to members-only informational resources on the NMSC website, and member rates on publications.
 - *Main Street America Conference – Main Street Now:* Annually, NMMS provides discounted basic registration for Main Street America Affiliate and Accredited programs to help each Executive Director attend the Main Street Now conference. Local organizations meeting all annual performance standards for Main Street America Accredited programs are also provided one (1) additional discounted basic registration to the NMSC conference for a member of the Board of Directors when funding is available.
- MainStreet Public Infrastructure Funding: MainStreet America Affiliate, MainStreet America Accredited, and State Authorized Arts & Cultural District programs are eligible to apply for NMMS Capital Outlay Public infrastructure funding for priority pedestrian safety upgrades and infrastructure improvements within designated MainStreet Districts
 - NMEDD works with the State Legislature and Governor to appropriate Public Infrastructure funds, which are then awarded on a competitive basis with particular emphasis on construction-ready projects and organizational commitment to leverage such funds for direct economic growth and private sector reinvestment.

- *MainStreet Partnership Grants and Resources:* NMMS works closely with several other state agencies including the Tourism Department, Historic Preservation Division, New Mexico Arts Division, and the Department of Transportation as well as other statewide partnering organizations that share a common vision including the New Mexico Coalition of MainStreet Communities (NMCMSC) and the New Mexico Resiliency Alliance (NMRA).
 - The State Coordinating Program also works with statewide nonprofit and corporate funding partner organizations that provide funding opportunities to local MainStreet/ACD programs to access and coordinate resources for district economic development and revitalization projects.

New Mexico MainStreet maintains a digital dashboard (www.nmmainstreet.org/dashboard/login.php) to track annual compliance filings and monitor progress toward State Certification and National Accreditation. Main Street America also has a Main Street Accreditation web-based platform (<https://mainstreetreporting.org/login>). Local MainStreet organizations are responsible for uploading compliance and other required filings on both platforms on an annual basis.

A local MainStreet organization designated by NMMS of the NMEDD must meet or exceed the following requirements to maintain its designation:

- 1) *MOU*: The organization has a fully executed Memorandum of Understanding with the Economic Development Department and Local Government Partner.
- 2) *Scope of Services Contract/MOU/LOA with Local Government Partner*: It is required that the local MainStreet organization have a separate annual contract for services with the local government partner to do community economic development work within the designated district, outlining expectations of the local government partner, and clearly defined deliverables for its financial support of the local MainStreet organization. The organization must provide NMMS with a copy of the executed agreement annually.
- 3) *Resolution of Support and Funding by the Local Government Partner* (City Council, County or Tribal Commission). Each MainStreet and/or Arts & Cultural District program must have in place a biennial MOU with NMEDD's NMMS program and the local governing body, along with an annual/biennial resolution adopted by the local government partner for the term of the MOU stating its support and funding commitment to the local MainStreet organization. If the resolution is for only the first year of this MOU, then a new resolution by the governing body will need to be approved and delivered to NMMS prior to services from NMMS continuing into the second year of the two-year MOU cycle. Failure to adopt such resolution of financial support, or to provide the operational resources to sustain the Public-Private Partnership, may result in the suspension of the services provided by NMMS. The annual funding commitment required of the local government partner is described in Table 1 for FY25 and Table 2 for FY26 below.
- 4) The MainStreet organization is also required to engage in fundraising and resource development activities needed to meet the minimum operational budget requirements for a New Mexico MainStreet/Main Street America Program (Table 1).

Table 1: Budget and staffing requirements for New Mexico MainStreet/Main Street America organizations.

	Rural Community	Small Community	Mid-Size Community or Commercial Neighborhood	Large Community or Urban Program
Population	< 5,000	5,001 - 15,000	15,001 - 50,000	> 50,000
Min. Operating Budget for NMMS/MSA Affiliate Program	\$25,000	\$45,000	\$60,000	\$100,000+
Min. Operating Budget for NMMS/MSA Accredited Program	\$40,000	\$60,000	\$60,000	\$100,000+
Required Contribution to local MainStreet program by Local Gov't Partner	\$26,000	\$46,000	\$52,000	\$79,000
Executive Director Staffing Requirement, MainStreet America Affiliate (hrs/wk)	20	30		
Executive Director Staffing Requirement, Main Street America Accredited program (hrs/wk)	20	40		

III. Economic Transformation Strategies and Community Revitalization

The local MainStreet organization is required to establish and implement three (3) NMMS-approved Economic Transformation Strategies (ETS) for the district based on a market analysis and adopted economic development plans. The local MainStreet organization is expected to engage NMMS, their local government partner, and district stakeholders in the process of developing and adopting their ETS. Of the three ETS, one should be dedicated to organizational capacity building ("Capacity Building Strategy") and is not directly related to specific economic development goals. An annual work plan is developed based on the three (3) ETS. All work in the Main Street Approach™ and Four-Points (Organization, Design, Promotion, and Economic Vitality), should directly support outcomes established under the ETS strategies. Work teams, task forces or committees are established to implement projects that advance each strategy.

The focus of the MainStreet Program Annual Review & Accreditation Process for each local organization will be based on the positive outcomes of the Board and staff in meeting performance metrics in the annual work plan related to each ETS strategy and the engagement of each of the Four Points by the organization in meeting each strategy.

ETS strategies should be concrete, specifically defined, and achievable with the existing resources of the local organization. Local resources include volunteers established as committees/taskforces/work teams, funding, and adopted revitalization and redevelopment tools necessary for successful completion of each of the annual strategies. Requests for NMMS services, resources and support are available to help achieve these annual economic development strategies.

A. Annual strategies are expected to be informed/guided by:

1) For Main Street America Affiliate or Accredited programs, or State Authorized Arts & Cultural Districts:

- I. Input from district stakeholders and local government partners, and District Master Plans, Metropolitan Redevelopment Area Plans, District Cultural Economic Development Plans, and/or Comprehensive Economic Plans adopted by the local government partner.

2) For communities engaged in the New Mexico MainStreet Accelerator or Arts & Cultural District Start-Up:

- I. Input from district stakeholders and local government partners, NMMS Accelerator benchmarks, and related Action Plan or Creative Economy Jump Start Plan
- II. Other Accelerator or Start-Up benchmarks established by NMMS

B. Based on designation of the local MainStreet and/or Arts & Cultural District organization as a Main Street America Affiliate™, Main Street America Accredited™ program, NMMS will provide professional assistance and support through the Main Street Four-Point Approach® tied to ETS's and annual work plans via a service request form submitted to NMMS. NMMS will work with the local governing body and the local organization to identify and apply for funding for planning and infrastructure/capital investments within the district identified as priority projects in adopted plans. Priority is given to those MainStreet projects on the Infrastructure Capital Improvement Plans; additional bonus points on competitive applications may also be considered.

IV. Performance Requirements and Operating Standards

A. Requirements for Local MainStreet Organizations

Maintaining a Main Street America Affiliate or Accredited Program enables access to additional specialized technical support, incentive programs, and resources, and serves as a pre-requisite to apply for MainStreet Public Infrastructure funds and operations/project funding through NMMS Partners (MFA, NMFA, FundIt, and other federal, state and foundation grantors partnering with NMMS). Maintaining a Main Street America Accredited program also ensures access to scholarships and grants from the New Mexico Resiliency Alliance (NMRA) and its funding partners.

- v. Through municipal adoption of the Local Economic Development Act (LEDA), qualifying entities under the "cultural facilities" definition can apply for local and state LEDA funds for public/private economic development projects prioritized in the ACD Cultural Economic Development Plan, Master Plan, and/or MRA Plan.

- 3) Start-Up and State-Authorized Arts & Cultural District (ACD) designations are attached to a local MainStreet organization designated by New Mexico MainStreet as an Accredited or Affiliate Main Street America program. These Arts & Cultural Districts are administered by an ACD Coordinating Council that is responsible for developing and implementing Creative Economy projects and activities in the Arts & Cultural District. The ACD Coordinating Council operates under the local MainStreet organizations' structure as a Standing Committee or Taskforce and are subject to the policies and procedures of the host organization.

E. MainStreet programs with Start-Up or State-Authorized Arts & Cultural District (ACD): In addition to NMMS and National Main Street Operations and Performance Standards (see Section IV. Performance Requirements and Operating Standards), programs with a Start-Up or State-Authorized ACD designation must also meet the following guidelines:

- 1) The organization shall meet all the statutory obligations of the Arts & Cultural District Act (2007).
- 2) The organization shall meet all policy requirements established by the State ACD Council:
 - i. Quarterly/Semi-Annual Reporting
 - ii. Creative economy benchmarks and performance measures
- 3) The organization shall have or will work with their local government partner to complete an ACD Cultural Economic Development Plan adopted by the local governing body.
- 4) MainStreet programs having chosen and received Start-Up or State Authorized ACD designation shall add or dedicate at least one of their ETS's to ACD/creative economy work.
 - i. The ACD Cultural Economic Development Plan will help guide the development of ACD ETS to grow the District's Cultural Economy.
 - ii. Goals of the ETS shall be integrated into the annual work plan and budget of the MainStreet organization.
- 5) Establish and maintain a standing ACD Coordinating Council (Committee or Taskforce) dedicated to implementing ACD/creative economy work:
 - i. The ACD Coordinating Council should include artists, artist organizations, and cultural and creative entrepreneurs.
 - ii. The MainStreet Board is responsible for ensuring adequate staffing, resourcing or support to the ACD Coordinating Council.
 - iii. With the support of staff, the ACD Coordinating Council shall prioritize and implement projects in the Board-adopted ETS's, and in line with the Cultural Economic Development Plan adopted by local government.
 - iv. The Coordinating Council shall contribute to and participate in the annual performance or accreditation reviews conducted by NMMS.
 - v. Please see "Policy Establishing Guidelines for the ACD Coordinating Council in State-Authorized Arts & Cultural Districts" for more detailed information.
- 6) ACD staff (and, when possible, ACD Coordinating Council members) shall participate in NMMS trainings, conferences, and institutes.

- 1) **Arts & Cultural District Start-Up Designation:** When state resources allow, municipalities, citizens, designated NMMS programs, or other nonprofit organizations can apply or petition to participate in NMMS's *Creative Economy Jump Start* as the first step toward the *Arts & Cultural District Start-Up Designation*.
 - i. *Creative Economy Jump Start:* The purpose of the *Creative Economy Jump Start* is to work with local Main Street Organizations and non-NMMS communities interested in becoming a NMMS Program to access capacity and identify opportunities with respect to Creative and Cultural Economy work and their potential for designation as a New Mexico State Authorized Arts & Cultural District.
 1. Designated NMMS programs can request to participate in the *Creative Economy Jump Start* by submitting a NMMS Service Request and justification memo outlining the communities creative and cultural assets and potential for designation as a New Mexico State Authorized Arts & Cultural District.
 2. Non-NMMS communities/organizations can apply to participate in the *Creative Economy Jump Start* by applying to NMMS' FRCI, NACI, or UNCCI Project-Based Initiatives.
 - ii. **Start-Up Arts & Cultural District Designation:**
 1. NMMS Organizations that have successfully completed the initial phases of the *Creative Economy Jump Start* and have effectively documented their potential for State Authorized ACD designation can petition NMMS to enter the ACD Start-Up phase to develop strategies to grow their arts, cultural, and creative economy assets.
 2. When resources are available to add new MS programs, non-NMMS communities that have completed the Creative Economy Jump Start through their participation in one of the NMMS's Project-Based Initiatives and are interested in becoming a NMMS Program with an ACD Designation can apply for participation in a joint/hybrid NMMS Accelerator/ACD Start-Up Process.
 3. ACD Start-Up's must complete the ACD Start-Up Performance Benchmarks that includes organizational, financial, planning, and image development modules that build local capacity, develops local arts and cultural assets, and help develop a cohesive and well-recognized Arts & Cultural district with a high concentration of cultural facilities and programs that serve as the main anchors of economic and destination development. A comprehensive outline of the Start-Up process and list of benchmarks is available for download at www.nmmainstreet.org/resource.
- 2) **State-Authorized Arts & Cultural District Designation:** MainStreet Programs that have completed the ACD Start-Up benchmarks, established arts and cultural assets and programming, have a developed, cohesive, easily recognizable District, and have an adopted Cultural Economic Development Plan can petition the NMMS Director/ACD Coordinator and NM Arts Commission for designation as a State-Authorized Arts & Cultural District. State Authorization:
 - i. Enables the doubling of the state's historic tax credits (up to \$50,000) for rehabilitation of eligible historic commercial properties listed on the State Register of cultural properties within the district's boundary.
 - ii. Enables local MS/ACD program to apply for NMMS Capital Outlay Public Infrastructure projects identified in the adopted Cultural Economic Development Plan.
 - iii. Enables access to NMMS technical assistance to implement arts, cultural, and creative economy projects in the district.
 - iv. Ensures the local ACD district will be included in Statewide branding and marketing of the Districts as an arts and cultural destination.

level. Over a 12-to-18-month timeframe, NMMS will provide guidance and technical assistance throughout the Accelerator to ensure the designee maintains designation as a Main Street America Affiliate when they complete the process. Local communities participating in the Accelerator must demonstrate progress in the implementation of their action plan and secure a commitment from their local government partner to help achieve their economic development goals and pass a resolution of support to provide minimum required funding through a service contract when they complete the process. Upon successful completion of the Accelerator process the organization will begin participating in the Annual MainStreet Program Review & Main Street America Accreditation Process where they will be eligible to receive MSA Accredited status based on their prior 12-month performance and meeting the baseline requirements and six standards of performance established by MSA.

C. Designation as Main Street America Affiliate™ or Accredited™ Program: NMMS, as a licensed and accredited State Coordinating Program, annually awards local Mainstreet programs with a Main Street America Affiliate™ or Main Street America Accredited™ designation based on progress in the prior 12 months toward meeting Main Street America's Performance Requirements and Operating Standards (outlined in Section IV, C of this document).

- 1) **Main Street America Affiliate™** status is for revitalization programs or organizations that have demonstrated a commitment to the comprehensive Main Street Approach™ to District revitalization, have completed the NMMS Accelerator benchmarks, and are building organizational capacity using economic transformation strategies that engage the four points to develop their goals and annual implementation plans. Affiliate Programs are building or re-establishing their operational capacity and their programmatic engagement with demonstrable economic performance toward completing their ETS goals and working to attain Main Street America Accredited designation.
- 2) **Main Street America Accredited™** status is for programs or organizations that demonstrate success in planning, implementing, and measuring successful Economic Transformation Strategies utilizing the Main Street Approach™. Accredited programs have fully engaged Boards, committees or task groups working in all Four Points and a paid Executive Director commensurate with the requirements listed in Table 1 & Table 2 (*Budget and Staffing*) based on the size of the community. Accredited programs establish, monitor, and report rigorous outcome performance measurements and document achievement under all Standards of Performance established by Main Street America.
- 3) **Sublicensing Agreements for Main Street America Affiliate and Accredited programs:**
 - i. New Mexico MainStreet organizations designated as a Main Street America Affiliate or Accredited program must sign an annual sublicensing agreement established by Main Street America and implemented through the NMMS Coordinating Program.
 - ii. The sub-licensing agreements establish guidelines for participation and requisite use of Main Street America Logos and Branding.

D. New Mexico Arts & Cultural Districts Program and Designation: The NM Arts & Cultural Districts Program (ACD), was established by the legislature in 2007 and statutorily attached to New Mexico MainStreet, to assist communities in developing their cultural and creative economy resources to create dynamic and economically vibrant districts. The ACD Program is a joint effort of three state agencies, New Mexico MainStreet, New Mexico Arts Division, and Historic Preservation Division (HPD). The NMMS Director, by statute, serves as the State Coordinator overseeing the ACD program. The New Mexico Arts Commission authorizes new districts, compounds, and institutions based on recommendations from the ACD State Coordinator, and HPD administers the NM State Income Tax Credit for Preservation of Cultural Properties that provides a doubling of the available tax credit when a listed property is located within the boundaries of a State-Authorized ACD.

can be submitted on a rolling basis; however, interested communities should contact NMMS Leadership to discuss potential projects, receive preliminary approval, and then apply to receive support when NMMS has the available resources to support the proposed project.

- 1) **Frontier and Rural Communities Initiative (FRCI):** The MainStreet Act was amended in 2013 by the State Legislature to establish the Frontier Communities Initiative administered by NMMS to provide project-based community economic development support for rural communities. The FRCI supports communities under 50,000 in population. The 12 to 18-month affiliation with NMMS through the Initiative focuses on one economic development project within a traditional or historic village or town center. The FCI is not open to communities that already have a MainStreet or Arts & Cultural District Program. The program focuses not only on the proposed project, but it also seeks to renew and build leadership in community economic development. It requires a group of stakeholders working in partnership with a local governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet Programs.
- 2) **Native American Communities Initiative (NACI):** Building off the success of the Frontier/Rural Communities Initiative, the NACI was created in 2019 to provide specific project-based community economic development support to New Mexico's Indigenous communities where the preservation of tribal culture and political sovereignty create different challenges and opportunities than working in rural economic development in general. The 12 to 24-month affiliation with NMMS through the Initiative focuses on one economic development project within a pueblo, reservation, or village or town center. The NACI is not open to communities that already have a MainStreet or Arts & Cultural District Program. Like the FRCI, NACI focuses not only on the proposed project, but it also seeks to renew and build leadership in community economic development. It requires a group of stakeholders working in partnership with a tribal governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet Programs.
- 3) **Urban Neighborhood Commercial Corridors Initiative (UNCCI):** The UNCC Initiative is a new pilot program of the New Mexico Economic Development Department's MainStreet program aimed at providing project-based community economic development support to urban neighborhood commercial corridors located in cities with more than 50,000 in population that may currently not have the capacity or resources to start or operate a full-fledged MainStreet Program. Like the FNAC and NACI Initiatives, the UNCC requires a group of stakeholders working in partnership with a local governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet programs. Selected communities receive NMMS professional services and technical assistance to implement and complete a community economic development project within 12 to 18 months.

B. New Mexico MainStreet Accelerator: In 2023, New Mexico MainStreet developed a new pathway for local communities to achieve Main Street designation. Organizations and/or communities interested in becoming a Main Street program must first apply to participate in a NMMS project-based initiative – either a Frontier and Rural Communities Initiative, Native American Communities Initiative, or an Urban Neighborhood Commercial Corridor Communities Initiative. Upon successful completion of a project-based initiative, applicants interested in moving toward MainStreet designation will be invited to submit an application for a second project and development of a Revitalization Action Plan that will include both local priorities and benchmarks established by NMMS to guide the applicants progress toward Main Street designation. Revitalization Action Plans should include actions and projects within each of the four points of the Main Street Approach (Organization, Economic Vitality, Promotion, Design), including actions specific to resource development, such as fundraising/ grantwriting, volunteer recruitment, and securing a MOU/service contract with the local municipality.

Upon successful completion of a second project and the development of a Revitalization Action Plan during their participation in a NMMS Project-Based Initiative, the applicant will be eligible to apply for NMMS Accelerator program designation. As a NMMS Accelerator program, the designee will also receive designation as a Main Street America Affiliate program and will embark on achieving the benchmarks established by NMMS and other requirements contained within this document to move them to the next



MainStreet Truth or Consequences · P.O. Box 1602 · Truth or Consequences, NM 87901

MainStreet Truth or Consequences has been working to **revitalize our community for 16 years**, and the results are clear. From improved streetscapes to growing businesses and well-loved community events, our downtown has come a long way thanks to the support of residents, local businesses, and community partners. A vibrant downtown is essential to economic growth, and our work continues to make TorC a great place to live while attracting new residents and visitors.

2025 was especially impactful for MainStreet TorC. We received a three-year **Levitt AMP Music Series Grant**, allowing us to present free outdoor concerts beginning in 2026. This highly competitive grant was awarded thanks in large part to overwhelming community support, and will deliver high-quality live music for years to come.

Another major milestone was the start of construction on the **Foch Street Great Blocks Project**. After years of planning, the stretch of Foch Street between Main and Broadway is being fully renovated with new paving, sidewalks, landscaping, and street amenities. This project is funded by \$2.9 million of New Mexico MainStreet Capital Outlay funding secured by MainStreet TorC.

In the fall, we launched **TorC Curb Appeal**, a microgrant program that resulted in over \$16,000 invested in exterior improvements at nine downtown storefronts. We also organized a successful **Small Business Saturday** promotion that encouraged residents to shop locally. In just one day, nearly \$10,000 in receipts from Sierra County small businesses were submitted for our local raffle.

Community events remain a cornerstone of our work. MainStreet TorC hosts **Trick or Treat Downtown**, **Old-Fashioned Christmas & Parade of Lights**, and **Second Saturday Art Hop** - events that bring residents and visitors together in our vibrant downtown and drive foot traffic to local businesses. We also oversee the planning and coordination of **Fiesta**, one of the community's most beloved traditions.

We also continue to promote Truth or Consequences to the wider region. In 2025, our **Redefine Marketing Campaign** included print and digital ads in regional publications, digital billboard advertising, and the launch of a TorC tourism website. Looking ahead to 2026, we will produce and broadcast a television and social media commercial and publish a **Relocation Guide**. We are finalizing a **Wayfinding Signage Plan** and will pursue grant funding to manufacture signage that helps guide visitors into and around town and promotes economic vitality.

Additional past successes include the Healing Waters Plaza, Business Development Speaker Series, Customer Service Training courses, the Hot Springs Festival, Scoop the Loop & Sock Hop, E-commerce Workshops, Business Breakfasts, and more than 30 downtown beautification projects.

You can be part of this ongoing revitalization by **becoming a MainStreet TorC sponsor**. On the following page, you'll find our 2026 sponsorship opportunities. As we are a **501c3 nonprofit organization**, your contribution is tax-deductible. If you have questions about sponsorship options or would like to arrange a payment plan, please call 575-208-4093 or email director@torcmainstreet.org.

Thank you for your continued support. We wish you a healthy and successful year ahead.

Re: MainStreet funding

From MainStreet Director <director@torcmainstreet.org>

Date Thu 3/19/2026 1:17 PM

To Whitehead, Gary <gwhitehead@torcnm.org>

Cc Linda De Marino <ldemarino@hotmail.com>

Good afternoon Gary,

I realized that I left one important thing off this funding list - the Levitt AMP Truth or Consequences music series, which is \$14,000 for this year's concerts. The stage rental fee can be part of that amount, but if possible we'd like the rest of that to be the facilities side of LT so it can go toward bands.

Thank you!

Becca

Becca Eza
Executive Director
MainStreet Truth or Consequences
308 S. Pershing / PO Box 1602
Truth or Consequences, NM 87901
director@torcmainstreet.org
575.208.4093

On Tue, Mar 17, 2026 at 2:44 PM MainStreet Director <director@torcmainstreet.org> wrote:

Good afternoon Gary,

Per our conversation last week, here is a breakdown of our funding request:

Subrecipient grant for FY26-27: \$65,000 - this includes \$60,000 of the facilities side of funding that we can use for operational expenses, plus \$5,000 to hire a Fiesta coordinator.

The Fiesta coordinator will submit a request for funding to the Lodgers' Tax board during FY26-27. MainStreet will also submit requests to the Lodgers' Tax board for specific projects that we would like to fund, as those projects arise.

For my hours in last year's *Dancing in the Streetlight* concerts: 50 hours x \$30/hr = \$1,500.

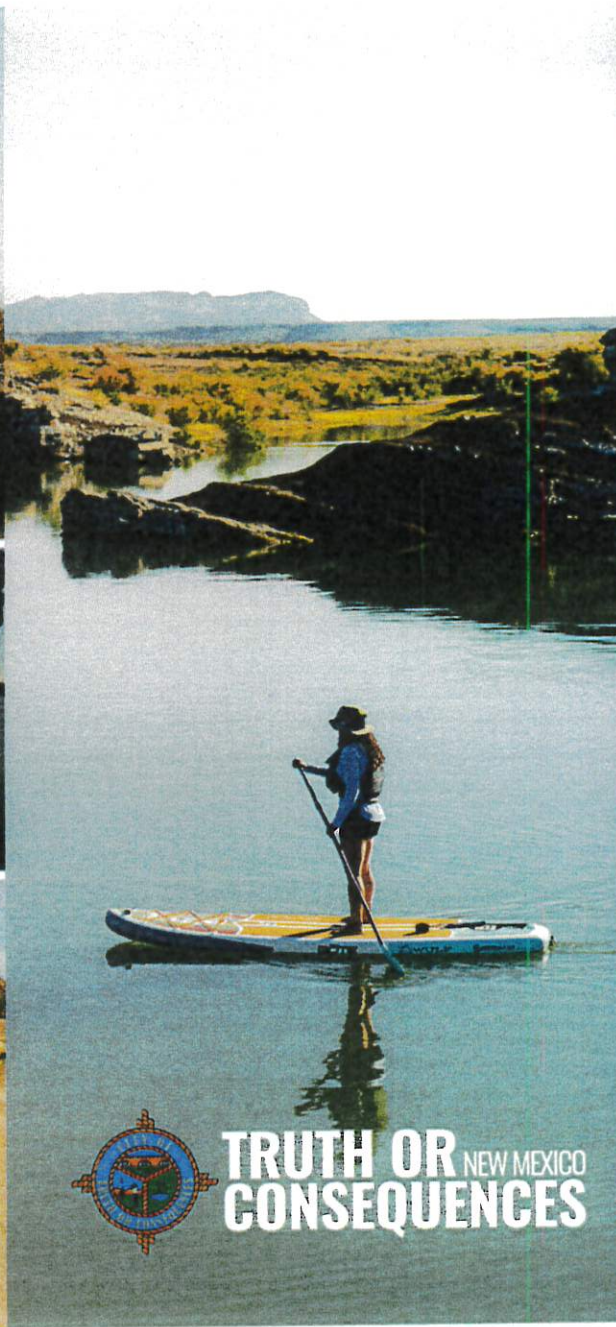
(I anticipate that this year will take slightly fewer hours per concert to organize, since a lot of last year's work was reaching out to many, many bands because of late scheduling, plus figuring out logistics like sound. Since I have a better sense this year of what needs to be done, I expect it will take more like 15-20 hours of my time per concert for scheduling, promo, supervision, etc.)

My Levitt sound engineers (Rob Stroup and Drew Willard) are currently working on getting a specific quote for the speakers and any other equipment needed to round out a full sound system - an initial estimate put this number somewhere in the \$5-\$10K range. Rob is specifically looking at speakers that could also be used in the Lee Belle Johnson building when not in use for Levitt shows, so they'll have even more of a purpose.

Please let me know if you have any questions! I plan to submit our Subrecipient grant request by early next week; that will only address the first portion of this funding request (the \$65,000 for MainStreet plus Fiesta coordinator).

Thank you,
Becca

Becca Eza
Executive Director
MainStreet Truth or Consequences
308 S. Pershing / PO Box 1602
Truth or Consequences, NM 87901
director@torcmainstreet.org
575.208.4093



WHERE SUMMER SLOWS DOWN— AND LIFE FEELS GOOD AGAIN

When the world feels rushed, Truth or Consequences—known to locals as T or C—invites you to pause. Here, geothermal waters bubble beneath your feet, desert horizons stretch endlessly, and long summer days melt into star-filled nights.

Just two hours from Albuquerque and an easy drive from El Paso, T or C is a laid-back desert oasis filled with charm, creativity, and Southwestern soul. Spend your morning soaking in natural hot springs, your afternoon kayaking on a shimmering lake, and your evening wandering artsy boutiques, murals, and quirky cafés—all at your own unhurried pace.

Famous for its healing mineral waters, T or C offers dozens of boutique bathhouses, from open-air pools overlooking the Rio Grande to private soaking sanctuaries designed for deep relaxation. Wellness here is simple, natural, and restorative.

Stay a while in cozy casitas, retro motels, riverside inns, or spa-style resorts—many with private mineral tubs and sweeping desert views.

Truth or Consequences isn't a place you rush through. It's a place you feel.

SOAK. SAVOR. SLOW DOWN.

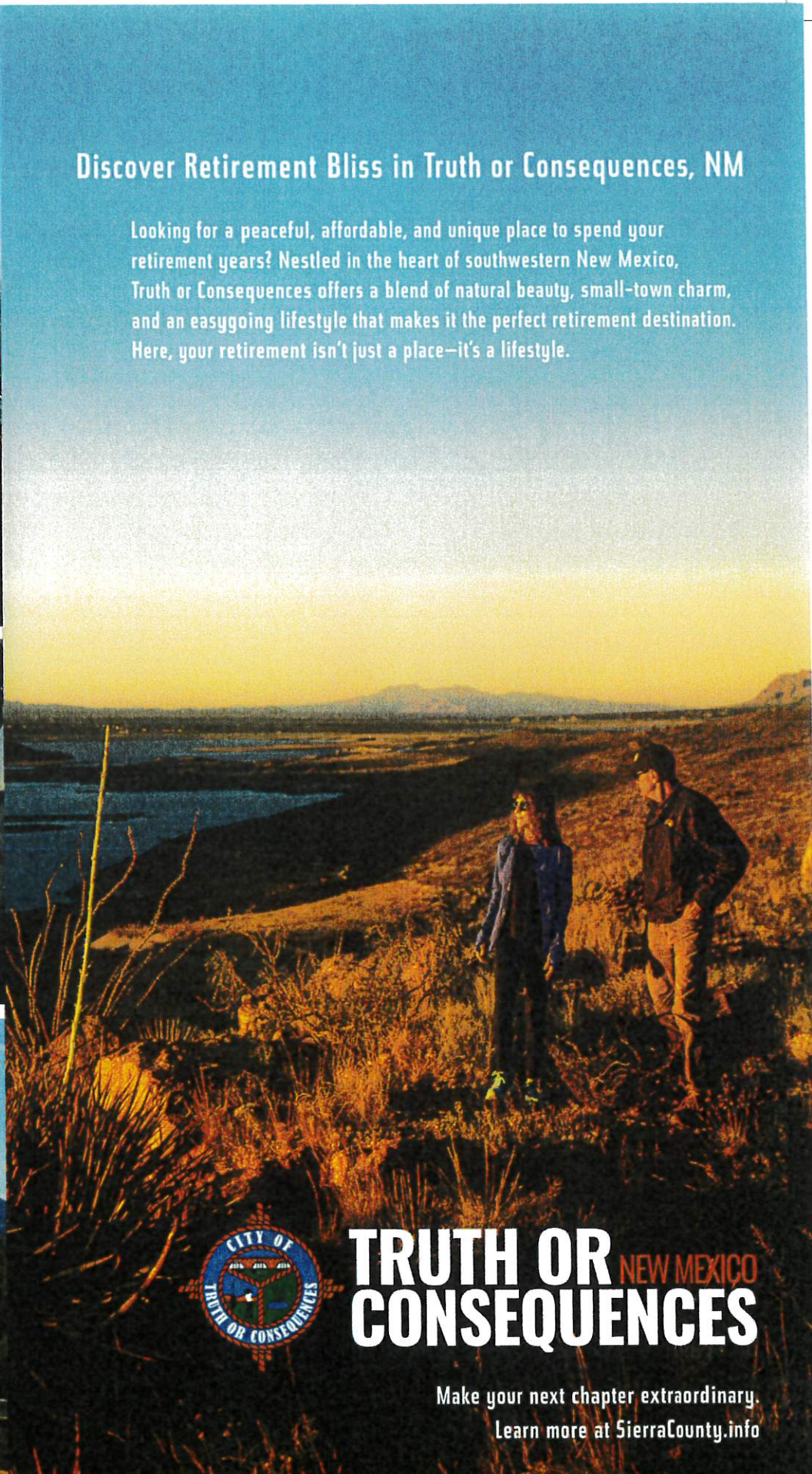
Learn more at SierraCounty.info



TRUTH OR NEW MEXICO
CONSEQUENCES

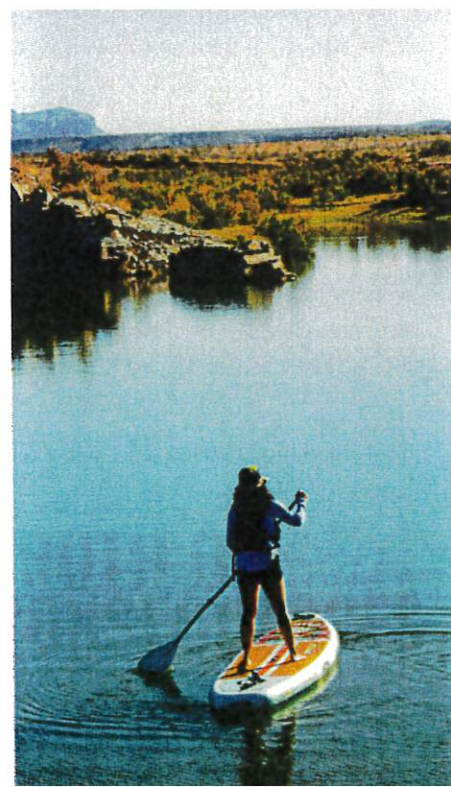
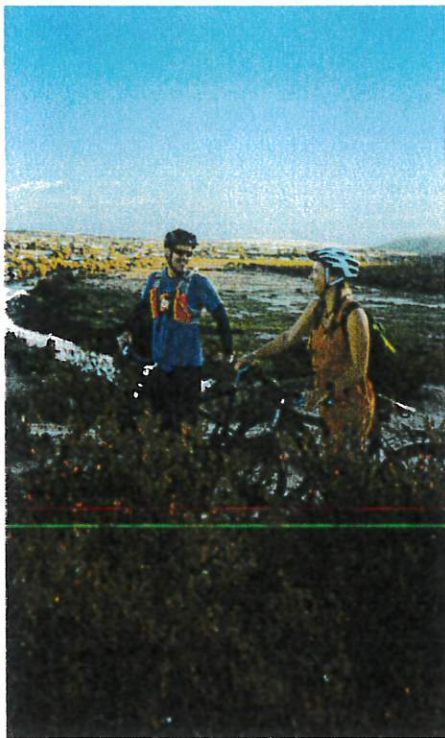
Discover Retirement Bliss in Truth or Consequences, NM

Looking for a peaceful, affordable, and unique place to spend your retirement years? Nestled in the heart of southwestern New Mexico, Truth or Consequences offers a blend of natural beauty, small-town charm, and an easygoing lifestyle that makes it the perfect retirement destination. Here, your retirement isn't just a place—it's a lifestyle.



TRUTH OR NEW MEXICO CONSEQUENCES

Make your next chapter extraordinary.
Learn more at SierraCounty.info



THE PERFECT ESCAPE.

Just 2 hours from El Paso, a true escape is waiting in Truth or Consequences, New Mexico.

Trade traffic for turquoise skies. Swap your notifications for mineral-rich hot springs. In T or C, the pace slows, the stars shine brighter, and the Rio Grande rolls by like it has all the time in the world.

Soak your cares away in historic bathhouses and modern spa resorts. Paddle, fish, or stroll along the river. Explore nearby desert trails and wide-open landscapes that feel worlds away from the everyday. Wander eclectic galleries, vintage shops, and locally owned cafés where the conversation flows as easily as the chile.

As the sun sets, the sky puts on a show — blazing color over the Sierra County horizon — followed by some of the darkest, most dazzling night skies in the Southwest.

Close enough for a quick drive. Far enough to truly get away.



TRUTH OR CONSEQUENCES NEW MEXICO

Learn more at SierraCounty.info



ESCAPE THE NOISE.

Tucked along the banks of the Rio Grande, Truth or Consequences is a sanctuary to disconnect from the chaos and reconnect with yourself.

Soak. Slow down. Breathe. TorC is known for its natural hot springs, bubbling up from the earth in serene, riverside spas. Step into the healing mineral waters and feel the stress melt away.

Where Desert Meets Soul. Surrounded by breathtaking desert landscapes, nearby mountains, and shimmering Elephant Butte Lake, this town is a haven for stargazers, hikers, and daydreamers alike.

No Rush, No Buzz. With its laid-back vibe, retro charm, and creative spirit, TorC invites you to power down your devices, explore local art galleries, sip coffee in a vintage café, and just...be.

Learn more at SierraCounty.info



TRUTH OR NEW MEXICO CONSEQUENCES

*Rolf Hechler
Mayor*

*Destiny Mitchell
Mayor Pro-Tem*

*Amanda Forrister
Commissioner*



*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov*

*Ingo Hoepfner
Commissioner*

*Chaz M. Glines
Commissioner*

*Gary Whitehead
City Manager*

GO BOND UPDATES

PRESENTED BY:

GARY WHITEHEAD,
CITY MANAGER

&

TRACI ALVAREZ,
ASSISTANT CITY MANAGER

*Rolf Hechler
Mayor*

*Destiny Mitchell
Mayor Pro-Tem*

*Amanda Forrister
Commissioner*



*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov*

*Ingo Hoeppepner
Commissioner*

*Chaz M. Glines
Commissioner*

*Gary Whitehead
City Manager*

PROJECT UPDATES

PRESENTED BY:

GARY WHITEHEAD,
CITY MANAGER

&

TRACI ALVAREZ,
ASSISTANT CITY MANAGER

City of Truth or Consequences Project Status
Report
3/16/2026

CURRENT FUNDED PROJECTS											
DEPT	Grant Number	Award Date	Expiration Date	Funding Source	Project I.D.	Grant Amount	Match Req.	Loan	Total	AIPP ALLOCATION	Status
Airport	TCS-26-01	9/29/2025	9/29/2027	NMDOT Aviation Division	Airfield Maintenance and Consumable Items	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 22,000.00	\$ -	Grant Agreement received - expenditures in progress
Animal Shelter	23-H3214	10/2/2023	6/30/2027	2023 Capital Outlay	Animal Shelter Kennel Building	\$ 445,000.00	\$ -	\$ -	\$ 445,000.00	\$ 4,500.00	Procurement of Site Plan in progress
Animal Shelter		3/12/2025	9/30/2026	Best Friends Animal Society	Medical Treatment Funds for Shelter Animals	\$ 12,500.00			\$ 12,500.00	\$ -	Funds currently in use for shelter animals
Animal Shelter	25- J3166	9/10/2025	6/30/2029	2024 Capital Outlay	Animal Shelter Kennel Building	\$ 495,000.00	\$ -	\$ -	\$ 495,000.00	\$ 5,000.00	Procurement of Site Plan in progress
Animal Shelter		9/12/2025	10/21/2026	Board of Vet Medicine of NM	Spay/Neuter Program	\$ 40,000.00			\$ 40,000.00	\$ -	Spay/Neuter Program in process as of January 2026
Animal Shelter		1/21/2026	1/21/2027	Best Friends DATA Grant	Various Shelter Needs	\$ 5,000.00			\$ 5,000.00	\$ -	Preparing Grant agreement for Commission Signature
Electric	HW2C0245014	9/9/2025	6/30/2028	NMDOT Capital Appropriation	Electric Car Charging Station	\$ 641,341.00	\$ -	\$ -	\$ 641,341.00	\$ -	Waiting on Contractor to submit a schedule of valules per engineer/need to schedule a pre-con meeting
Parks	22-G2034	12/20/2022	6/30/2026	Capital Appropriation	Ralph Edwards Park Improvements	\$ 213,000.00	\$ -	\$ -	\$ 213,000.00	\$ -	Bathroom Remodel Completed/Gazebo Completed/Skate Park In construction
Parks	22-ZG1023-7	12/20/2022	6/30/2026	NM Reg. Rec Centers/Quality of Life	Ralph Edwards Park Improvements	\$ 449,019.00	\$ -	\$ -	\$ 449,019.00	\$ -	Playground and Exercise Equip completed/Skate Park In construction
Parks	Coronavirus State/Local Fiscal Recovery Funds	1/23/2024	6/30/2024	NMEDD Outdoor Recreation Grant	Improvements at Ralph Edwards Park	\$ 322,874.04	\$ 162,640.46	\$ -	\$ 485,514.50	\$ -	Ralph Edwards Shade Structures Completed/Boat ramp in construction
Parks	26-418-6002-00051-00	6/27/2025	6/30/2026	NMTD - Clean & Beautiful	Bottle Refill Stations/Picnic Tables/Litter Cleanup	\$16,452.00			\$ 16,452.00	\$ -	Picnic tables and bottle refill stations need installed in parks and first litter clean-up event is scheduled for 1-24-26.
Planning	22-C-NR-I-06-G-103	12/20/2023	12/20/2025	FY23 CDBG Planning Grant	Comprehensive Plan	\$ 50,000.00	\$ 5,000.00	\$ -	\$ 55,000.00	\$ -	Waiting on Draft Plan from Wilson to submit for committee review
Police Dept	25-J3167	9/11/2025	6/30/2029	2025 Capital Outlay	Police Dept. Renovation	\$ 356,400.00			\$ 356,400.00	\$ 3,600.00	In final design
Streets	WPF-6621	6/5/2025	PENDING	NMFA Water Trust Board 2025	Cantrell Dam Construction	\$ 8,090,000.00	\$ 809,000.00	\$ 809,000.00	\$ 9,708,000.00	\$ -	Procurement of Eng in process for Bid/Construction oversight
Streets	HW2L100652	7/18/2025	6/30/2027	NMDOT MAP	Roadway reconstruction at 2nd St./Persing between Date and Main	\$ 172,333.00	\$ 57,444.00	\$ -	\$ 229,777.00	\$ -	Working on no impact certification utility letters, working with SCCOG for project implementation
Streets	HW2L100633	7/21/2025	12/31/2026	NMDOT LGRF	Roadway reconstruction 2nd St. from Date to Ash	\$ 64,842.00	\$ 21,614.00	\$ -	\$ 86,456.00	\$ -	Working on final no impact certification letters, working with SCCOG for project implementation
Streets	CN 1102370	10/27/2025	6/30/2027	NMDOT TAP 1102370	Smith St. Sidewalk Construction	\$ 474,992.00	\$ 80,945.00	\$ -	\$ 555,937.00	\$ -	Working with SCCOG for project implementation and grant agreement execution
Streets	SS4A-FY25_P-678	12/23/2025	PENDING	USDOT - FY25 SS4A	2 Roadway Safety Audits - (Date/9th & Date/Marie) & City Wide Road Sign Inventory	\$ 440,000.00	\$ 110,000.00	\$ -	\$ 550,000.00	\$ -	Received email of Award info 12/23/2025 - Waiting on Grant Agreement documents
Wastewater	TBD	TBD	TBD	NMFA PLANNING GRANT	Effluent Water PER	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00		Review and assess current Effluent Distribution and potential expansion
Wastewater	CWSRLF 098	7/12/2019	11/4/2027	NMED CWSRLF	Vacuum Sewer Rehabilitation	\$ 100,000.00	\$ -	\$ 373,000.00	\$ 473,000.00	\$ -	DAR Approved by NMED - Working thru RFP Process - Grant amended 4x for extension of expiration
Wastewater	CIF-6442	12/29/2024	12/30/2026	NMFA Colonias 2024	Headworks Improvements	\$ 274,860.00	\$ 30,540.00	\$ 30,540.00	\$ 335,940.00	\$ -	Review of on call task order proposal in process
Wastewater	SAP 25-J2460-GF	10/22/2025	6/30/2029	2025 Capital Outlay	WW Treatment Plant Improvements	\$ 990,000.00	\$ -		\$ 990,000.00	\$ 10,000.00	Review of on call task order proposal in process
Wastewater	CIF-6738	10/24/2025	10/24/2027	NMFA Colonias 2025	WW Collection System PER	\$ 171,900.00	\$ 19,100.00	\$ 19,100.00	\$ 210,100.00	\$ -	RFP for services required
Water	WSPI-1 Project	8/24/2021		USDA-RD WEP - WSPI-1 Project	Replace Transmission Line Cook to Morgan Booster and replace various Water lines	\$ 2,720,000.00	\$ -	\$ 4,811,000.00	\$ 7,531,000.00	\$ -	In bid advertisement process
Water	22-C-NR-I-01-G-01	5/1/2023	5/1/2025	CDBG	Water Meter Replacement	\$ 750,000.00	\$ 75,000.00	\$ -	\$ 825,000.00	\$ -	In bid advertisement process
Water	B-24-CP-NM-1489	5/3/2024	TBD	Department of Housing and Urban Development - Senator Heinrich	Water System Improvements	\$ 4,300,000.00	\$ -	\$ -	\$ 4,300,000.00	\$ -	Waiting on Final Grant Agreement Documents from HUD
Water - Shovel Ready Project	CIF-6441	6/27/2024	TBD	NMFA Colonias 2024	Waterline Replacement Project	\$ 3,960,000.00	\$ 440,000.00	\$ 440,000.00	\$ 4,840,000.00	\$ -	Project in Construction
Water - Shovel Ready Project	SAP 24-I2460-GF	8/16/2024	6/30/2028	2024 Capital Outlay	Shortfall Shovel Ready projects Priorty 1-3	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -	Project in Construction
Water - WSPI-2 Project	WSPI-2 Project	7/30/2024		USDA-RD WEP - WSPI-2 Project	Replace approximately 14,000 LF of critical waterlines	\$ 7,227,000.01	\$ -	\$ 2,673,000.00	\$ 9,900,000.01	\$ -	Finalizing Bridge Loan - Ready to Bid
Water Critical Line Project	B-23-CP-NM-1048	3/5/2024	8/21/2031	Department of Housing and Urban Development - Senator Heinrich	Plan & Design Water System Improvements, high pressures issues, Water Meters replacements, and New Water Well	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00	\$ -	Design 60% complete
Water Critical Line Project	WPF 6323	6/4/2024	TBD	NMFA WTB	Waterline Replacement Project	\$ 14,400,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 17,600,000.00	\$ -	Design 60% complete
Water Line Improvements	TBD			Senator Heinrich	Water System Improvements	\$ 1,075,000.00	\$ -	\$ -	\$ 1,075,000.00	\$ -	Email received 1-20-2026 FY26 Congressionally Directed Spending was signed into law - waiting on further correspondence
CURRENT FUNDED PROJECT TOTALS						\$ 54,352,513.05	\$ 3,413,283.46	\$ 10,755,640.00	\$ 68,521,436.51	\$ 23,100.00	

RECENTLY COMPLETED PROJECTS											
DEPT	Grant Number	Award Date	Expiration Date	Funding Source	Project I.D.	Grant Amount	Match Req.	Loan	Total		Status
Airport	TCS-SWG-3-35-0042-028-2024	9/11/2024	9/11/2028	FAA (Non-Primary Entitlements (NPE))	Rehabilitate Terminal Apron	\$ 1,128,883.00	\$ 112,888.00	\$ -	\$ 1,241,771.00		Project Completed
Airport	TCS-SWG-3-35-0042-027-2024	9/11/2024	9/11/2028	FAA (BIL/AIG)	Rehabilitate Terminal Apron	\$ 336,000.00	\$ 33,600.00	\$ -	\$ 369,600.00		Project Completed
Airport	TCS-25-01	9/16/2024	9/16/2026	NMDOT Aviation (Match for NPE)	Rehabilitate Terminal Apron	\$ 146,488.00	\$ 24,079.00	\$ -	\$ 170,567.00		Project Completed
Airport	TCS-22-01	6/1/2022	6/30/2025	NMDOT Aviation Division	Fuel Farm Upgrades and Airfield Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00		Project Completed
Drainage	WPF-5442	6/1/2021	6/30/2024	NMFA Water Trust Board 2021	Cantrell Dam	\$ 450,000.00	\$ 75,000.00	\$ 300,000.00	\$ 825,000.00		Plan/Design Completed - Construction funding received
Drainage	C1213061	11/4/2021	6/30/2025	2021 NMDOT Capital Outlay	Drainage Improvements - Planning Document	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		Planning Document Completed
Parks	23-5053-52	7/1/2023	6/30/2026	NM DFA Reg Recreation Quality of Life	Louis Armijo Sports Complex Master Plan	\$ 48,188.00	\$ -	\$ -	\$ 48,188.00		Planning Document Completed
Streets	CIF-5192	7/21/2020	9/1/2024	NMFA Colonias 2020	MSD Road Surface Improvements (related to MSD Water Project)	\$ 900,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,100,000.00		Project Complete.
Streets	23-24-003 S	8/2/2023	8/1/2025	FY22 USDOT Safe Streets and Roads for All	Vision Zero Safety Action Plan	\$ 163,200.00	\$ -	\$ -	\$ 163,200.00		Planning Document Completed
Streets	23-ZH5050-21	9/15/2023	6/30/2024	Capital Appropriation	Federal Matching Grant Vision Zero Safety Action Plan	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00		Matching Grant Funds for NMDOT Vision Zero Safety Action Plan - Plan Completed
Streets	CN 1102250	11/20/2023	3/28/2025	NMDOT TAP 1102250	Various Sidewalk Improvements - Design - Smith/Silver/Pershing/New School Road	\$ 181,910.00	\$ 31,000.00	\$ -	\$ 212,910.00		Design Completed - Partial Construction Funding Received
Streets	L100619	6/6/2024	6/30/2026	NMDOT MAP	Planning, Design, and Permitting Services for the roadway reconstruction of Pershing Street from Main Street to Second Avenue.	\$ 104,000.00	\$ 34,667.00	\$ -	\$ 138,667.00		Design Completed - Partial Construction Funding Received
Streets	HW2 L100526	6/15/2022	12/30/2024	2022/2023 LGRF NMDOT Cooperative	Pine Street Improvements - (Match will be in kind services)	\$ 235,227.00	\$ 78,409.00	\$ -	\$ 313,636.00		Project complete - Waterline replaced with Local Funds
Water	MSD Water Project	9/26/2019		USDA-RD WEP - MSD Project	MSD Water System Improvements	\$ 3,960,000.00	\$ -	\$ 5,457,000.00	\$ 9,417,000.00	\$ -	Project completed, processing final closeout documents
Water	DW-4794	6/28/2019	6/30/2024	NMFA DWSRLF	Marshall St., N. Pershing, 2nd Ave., and Sierra Vista Dr. Waterline Replacement	\$ 620,542.00	\$ -	\$ 600,000.00	\$ 1,220,542.00		Project Completed
Water	WPF 5089	6/1/2020	6/30/2024	NMFA Water Trust Board 2020	Booster Station and Austin St. Improvements	\$ 384,688.00	\$ 71,000.00	\$ 256,458.00	\$ 712,146.00		Project Completed
Water	CIF 5550	6/28/2021	6/18/2024	NMFA Colonias 2021	Water System Improvements (covers the shortfall for the DWSRLF Project)	\$ 450,000.00	\$ 50,000.00	\$ 50,000.00	\$ 550,000.00		Project Completed
Completed Project Totals						\$ 10,249,926.00	\$ 610,643.00	\$ 6,763,458.00	\$ 17,624,027.00		

PENDING/FUTURE APPLICATIONS											
DEPT	Grant Number	Award Date	Expiration Date	Funding Source	Project I.D.	Grant Amount	Match Req.	Loan	Total		Status
Comm. Devel	TBD	TBD	TBD	2026 Capital Outlay Requests	Lee Bell Johnson Facility Improv				\$ 500,000.00		2026 Leg Session in Process
Comm. Devel	TBD	TBD	TBD	2026 Capital Outlay Requests	Community Multi-Purpose Center	\$ 500,000.00			\$ 500,000.00		2026 Leg Session in Process
Electric	TBD	TBD	TBD	NMDOT Capital Appropriation	Electric Car Charging Station	\$ 770,977.53	\$ -	\$ -	\$ 770,977.53	\$ -	Application submitted 10/28/25 DENIED
Electric	TBD	TBD	TBD	CIF 2026	El Infrastructure Improvements	\$ 12,000,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 14,400,000.00		Replacement of approx. 1000 Poles - Application in progress DENIED - IN REVIEW
Electric	TBD	TBD	TBD	2026 Capital Outlay Requests	Substation Power Transformer	\$ 1,000,000.00			\$ 1,000,000.00		2026 Leg Session in Process
Parks	TBD	TBD	TBD	NMEDD - Trails+	Feasibility Study River Surf Wave	\$ 60,000.00			\$ 60,000.00		Application due date - 1-31-2026
Police Dept	TBD	TBD	TBD	NMFA Local Solar Access Fund	Solar Panels @ Police Station	\$ 1,000,000.00			\$ 1,000,000.00		Solar panels for new PD Station
Streets	TBD	TBD	TBD	CIF 2026	Marie Street Improvements	\$ 1,500,000.00	\$ 150,000.00	\$ 150,000.00	\$ 1,800,000.00		Application in progress
Streets	TBD	TBD	TBD	FY 2027 TPF	Smith St. from Date St. approx 2000 LF	\$ 961,022.48	\$ 50,580.13		\$ 1,011,602.61		Application Submitted 3/13/26
Streets	TBD	TBD	TBD	FY 26/27 LGRF	Roadway Improvements - E 8th from Corbett to Tingley, E 7th from Tingley to Kruger, Kruger from E 7th to E 3rd, E5th from Tingley to Kruger and Jones from Main to Broadway	\$ 85,368.00	\$ 28,456.00		\$ 113,824.00		Application Submitted 3/10/26
Streets	TBD	TBD	TBD	FY 26/27 MAP	Clancy & McAdoo Street Improvements	\$ 186,194.21	\$ 62,064.74		\$ 248,258.95		Application Submitted 3/13/26
Streets	TBD	TBD	TBD	2026 Capital Outlay Requests	Marie Street Improvements	\$ 500,000.00			\$ 500,000.00		2026 Leg Session in Process
Wastewater	TBD	TBD	TBD	2026 Capital Outlay Requests	Wastewater Treatment Improvements	\$ 3,000,000.00			\$ 3,000,000.00		2026 Leg Session in Process
Wastewater	TBD	TBD	TBD	EPA - Environmental Protection Agency - Sen. Vasquez	Clancy Lift Station and Force Main Improvements	\$ 1,105,800.00			\$ 1,105,800.00		2026 Leg Session in Process
Wastewater	TBD	TBD	TBD	WTB 2026	WW Treatment Plant Improvements	\$ 2,522,764.55	\$ 252,276.46	\$ 252,276.46	\$ 3,027,317.47		Various improvements and upgrades to WW Plant as outlined in the WW Asset Management Plan and Improvements identified in the Corrective Action Plan - Award Date May 2026
Water	TBD	TBD	TBD	CDPF - Capital Development Program Fund	Phase 2 AMI Water Meters	\$ 2,500,000.00			\$ 2,500,000.00		Application Submitted 10/28/25 - 2026 Leg Bill - Awards May 2026
Water	TBD	TBD	TBD	Department of Housing and Urban Development - Senator Heinrich	Water System	\$ 5,574,109.00			\$ 5,574,109.00		Waiting on official Award Letter
FUTURE FUNDED PROJECT TOTALS						\$ 33,266,235.77	\$ 1,743,377.33	\$ 1,602,276.46	\$ 37,111,889.56		