VILLAGE OF RUIDOSO
NOTICE OF WORKSHOP MEETING

Notice is hereby given that Lynn D. Crawford, Mayor of the Village of Ruidoso, has called a Workshop Meeting of the Governing Body of the Village of Ruidoso for Wednesday, April 24, 2024 at 8:00 AM. The Workshop Meeting will be held at 313 Cree Meadows Dr. Ruidoso NM, 88345. The purpose of the Workshop Meeting is as follows:

CALL TO ORDER.

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

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

ROLL CALL.

AGENDA ITEMS:

1. Discussion and Presentation on the Fiscal Year 2025 Village of Ruidoso Operating Budget.

ADJOURN.

I certify that notice has been given in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and 2024-01. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk if a summary or other type of accessible format is needed.

Jini S. Turri, MMC, Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Agenda Item - 1.

To: Mayor Crawford and Councilors

Presenter(s): Ronald L. Sena, Village Manager
Judi M. Starkovich, Finance Director

Meeting Date: April 24, 2024

Re: Discussion and Presentation on the Fiscal Year 2025 Village of Ruidoso Operating Budget.

Item Summary:

Discussion and Presentation on the Fiscal Year 2025 Village of Ruidoso Operating Budget.

Financial Impact:

By statute the FY 2025 Adopted Budget is due to the NM Department of Finance and Administration (DFA) by July 31st. Most municipalities provide a DFA with an Interim and Final budget, however, to facilitate a quicker approval of the budget, the Finance Department submits a Final version to DFA by June 1st. This allows departments to start spending on July 1st.

The Proposed FY 2025 Budget is balanced within the year-end 2024 projected cash balances. Currently, the budget includes all requested capital outlay and new positions. All vacant positions have been budgeted with full benefits. The budget does not contain any rollover capital projects or grants. The final ending budget amounts will be re-budgeted or rolled over during July and presented to Council in the FY 2025 Quarter 1 Budget Adjustment.

The Village's FY 2025 Budget totals $53,159,627. The following are the amounts by fund:

General Fund Budget $22,738,432
SGRT Special Revenue Fund $298,288
EMS Special Revenue Fund $16,000
Fire Special Revenue Fund $1,300,000
LEPF Special Revenue Fund $128,000
Lodgers' Tax Special Revenue Fund $786,948
Municipal Gas Tax Special Revenue Fund $2,877,322
Special Recreation Special Revenue Fund $134,265
RSVP Special Revenue Fund $106,741
Magistrate Court Building Special Revenue Fund $31,800
Revenue Bonds Debt Service Fund $91,300
NMFA Loans Debt Service Fund $576,235

GO Bonds Debt Service Fund $976,920
RJU Enterprise Fund $7,793,824
Airport Enterprise Fund $2,155,576
Affordable Housing Rental Enterprise Fund $45,800
RWWTP Enterprise Fund $7,138,276
Solid Waste Enterprise Fund $4,966,950
Radio Station Enterprise Fund $124,750
Risk Management Internal Service Fund $872,200

Item Discussion:

Discussion and presentation on the Fiscal Year 2025 (July 1, 2024 through June 30, 2025) Village of Ruidoso operating budget for all funds.

Department Directors will be in attendance to present their fiscal year goals and financial highlights for their respective Departments and funds.

Recommendations:

To Discuss and present on the Fiscal Year 2025 Village of Ruidoso operating budget and invite any revisions resulting from the discussion with the Mayor and Council.

ATTACHMENTS:

Description
Budget Packet FY 2025

FY 2025 PROPOSED BUDGET

FY 2025 PROPOSED

FUND #	FUND NAME	DEPT#	REVENUES	TRANSFERS IN	TOTAL REVENUES	PERSONNEL	SUPPLIES	SERVICES	DEBT SERVICE	TOTAL OPERATIONS (SUP+SVS+DS)	C/O	SUBTOTAL	TRANSFERS OUT	TOTAL EXPENDITURES	NET	CASH	NET TRANSFERS
GENERAL FUND																	
101	GENERAL FUND	000	17,929,253	2,337,460	20,266,713	-	-	-	-	-	-	-	-	-	20,266,713		-
101	Legislative	010	-	-	-	226,690	165,400	305,220	-	470,620	-	697,310	-	697,310	(697,310)		-
101	Village Clerk	012	-	-	-	214,030	8,500	43,080	-	51,580	-	265,610	-	265,610	(265,610)		-
101	Administration	015	-	-	-	461,920	124,770	94,350	-	219,120	-	681,040	-	681,040	(681,040)		-
101	Tourism	016	-	-	-	126,590	7,273	4,520	-	11,793	-	138,383	-	138,383	(138,383)		
101	Judicial	020	-	-	-	243,240	3,950	16,900	-	20,850	-	264,090	-	264,090	(264,090)		-
101	Finance	030	-	-	-	554,710	13,180	85,785	-	98,965	-	653,675	-	653,675	(653,675)		-
101	Human Resources	031	-	-	-	383,420	61,380	248,070	-	309,450	-	692,870	-	692,870	(692,870)		-
101	Police	040	-	-	-	2,523,000	228,469	246,560	-	475,029	106,935	3,104,964	-	3,104,964	(3,104,964)		-
101	Police - Administration	045	-	-	-	979,080	-	-	-	-	-	979,080	-	979,080	(979,080)		-
101	Consolidated Dispatch	047	-	-	-	1,011,390	54,250	93,357	-	147,607	75,000	1,233,997	-	1,233,997	(1,233,997)		-
101	Fire	050	-	-	-	3,253,240	293,715	196,940	-	490,655	-	3,743,895	-	3,743,895	(3,743,895)		-
101	EMS	051	-	-	-	93,130	49,080	40,000	-	89,080	80,000	262,210	-	262,210	(262,210)		-
101	Planning and Zoning	070	-	-	-	627,480	29,500	878,655	-	908,155	-	1,535,635	-	1,535,635	(1,535,635)		-
101	Snow Removal	080	-	-	-	-	-	-	-	-	-	-	-	-	-		-
101	Senior Citizens	090	-	-	-	216,990	24,584	13,651	-	38,235	-	255,225	-	255,225	(255,225)		-
101	Library	100	-	-	-	498,200	80,425	37,900	-	118,325	75,000	691,525	-	691,525	(691,525)		-
101	Purchasing	132	-	-	-	370,780	12,880	18,370	-	31,250	-	402,030	-	402,030	(402,030)		-
101	Information Technology	133	-	-	-	66,560	368,300	466,590	-	834,890	434,824	1,336,274	-	1,336,274	(1,336,274)		-
101	Swimming Pool	150	-	-	-	73,270	86,600	28,600	-	115,200	-	188,470	-	188,470	(188,470)		-
101	Parks and Recreation	155	-	-	-	1,950,210	595,050	408,790	-	1,003,840	493,500	3,447,550	-	3,447,550	(3,447,550)		-
101	Horton Complex	157	-	-	-	-	27,565	7,500	-	35,065	-	35,065	-	35,065	(35,065)		-
101	Cemetary	180	-	-	-	-	430	10,000	-	10,430	-	10,430	-	10,430	(10,430)		-
101	Cemetary - GV	181	-	-	-	-	-	10,000	-	10,000	-	10,000	-	10,000	(10,000)	RESERVE	-
101	Convention Center	391	-	-	-	394,540	92,210	76,158	-	168,368	893,646	1,456,554	-	1,456,554	(1,456,554)	3,638,149	-
101	Wingfield House	395	-	-	-	96,010	36,300	18,960	-	55,260	60,000	211,270	-	211,270	(211,270)		-
101	Special Activities	791	-	-	-	-	-	441,280	-	441,280	-	441,280	-	441,280	(441,280)		-
101	Transfers Out	920	-	-	-	-	-	-	-	-	-	-	2,211,050	2,211,050	(2,211,050)		-
	SUBTOTAL General Fund		***17,929,253***	***2,337,460***	***20,266,713***	***14,364,480***	***2,363,811***	***3,791,236***	-	***6,155,047***	***2,218,905***	***22,738,432***	***2,211,050***	***24,949,482***	***(4,682,769)***	***9,925,004***	***126,410***
SPECIAL REVENUE FUNDS																	
202	SGRT	2XX	4,370,000	-	4,370,000	-	-	-	298,288	298,288	-	298,288	437,000	735,288	3,634,712	10,960,393	(437,000)
206	EMS	135	16,000	-	16,000	-	8,000	8,000	-	16,000	-	16,000	-	16,000	-	21,838	-
207	EQUIPMENT REPLACE	204	-	-	-	-	-	-	-	-	-	-	-	-	-	1,445,506	-
209	FIRE PROTECTION	140	400,000	-	400,000	-	100,000	-	-	100,000	1,200,000	1,300,000	90,074	1,390,074	(990,074)	935,953	(90,074)
211	LEPF	430	128,000	-	128,000	-	128,000	-	-	128,000	-	128,000	-	128,000	-	22,012	-
214	LODGERS' TAX	165	2,615,000	-	2,615,000	-	-	786,948	-	786,948	-	786,948	-	786,948	1,828,052	-	-
214	LODGERS' TAX	166	-	-	-	-	-	-	-	-	-	-	245,792	245,792	(245,792)	-	(245,792)
215	SPECIAL EVENTS	167	-	-	-	-	-	-	-	-	-	-	-	-	-	584,667	-
216	MUNICIPAL GAS TAX FUND	080	125,000	2,000,000	2,125,000	1,305,470	807,645	252,700	-	1,060,345	511,507	2,877,322	-	2,877,322	(752,322)	287,702	2,000,000
217	SPECIAL RECREATION	151	130,000	-	130,000	111,100	17,965	5,200	-	23,165	-	134,265	-	134,265	(4,265)	125,757	-
219	RSVP	091	110,000	-	110,000	62,480	18,081	26,180	-	44,261	-	106,741	-	106,741	3,259	5,348	-
220	MAGISTRATE COURT BUILDIN	025	425,592	-	425,592	-	21,800	10,000	-	31,800	-	31,800	315,100	346,900	78,692	-	(315,100)
223	DWI	437	-	-	-	-	-	-	-	-	-	-	-	-	-	64,383	-
DEBT SERVICE FUNDS																	
403	REVENUE BONDS	403	-	91,300	91,300	-	-	-	91,300	91,300	-	91,300	-	91,300	-	237,086	91,300
450	NMFA LOANS	403	-	520,216	520,216	-	-	-	576,235	576,235	-	576,235	-	576,235	(56,019)	1,109,694	520,216
499	GO BOND FUND	403	1,009,346	-	1,009,346	-	-	-	976,920	976,920	-	976,920	-	976,920	32,426	716,912	-

FY 2025 PROPOSED

FUND #	FUND NAME	DEPT#	REVENUES	TRANSFERS IN	TOTAL REVENUES	PERSONNEL	SUPPLIES	SERVICES	DEBT SERVICE	TOTAL OPERATIONS (SUP+SVS+DS)	C/O	SUBTOTAL	TRANSFERS OUT	TOTAL EXPENDITURES	NET	CASH	NET TRANSFERS
ENTERPRISE FUNDS																	
502	UTILITY FUND	000	7,188,500	-	7,188,500	-	-	-	-	-	-	-	-	-	7,188,500	-	-
502	Water Billing	209	-	-	-	146,280	7,150	142,730	-	149,880	-	296,160	-	296,160	(296,160)		-
502	Water Production	210	-	-	-	1,011,310	844,450	636,830	-	1,481,280	-	2,492,590	510,360	3,002,950	(3,002,950)	-	(510,360)
502	Administration	212	-	-	-	445,440	265,500	612,423	-	877,923	-	1,323,363	-	1,323,363	(1,323,363)	-	-
502	Water Distribution	220	-	-	-	1,681,490	376,275	933,946	-	1,310,221	690,000	3,681,711	208,490	3,890,201	(3,890,201)	-	(208,490)
503	AIRPORT	170	1,689,500	-	1,689,500	653,220	1,178,026	324,330	-	1,502,356	-	2,155,576	-	2,155,576	(466,076)	418,805	-
508	AFFORDABLE HOUSING RENT/	521	132,000	-	132,000	-	5,800	40,000	-	45,800	-	45,800	-	45,800	86,200	-	-
510	RWWTP - JUB	410	6,370,270	-	6,370,270	981,420	1,482,525	1,491,377	-	2,973,902	2,020,000	5,975,322	41,340	6,016,662	353,608	-	(41,340)
510	Village of Ruidoso	411	-	-	-	-	30,000	-	1,132,954	1,162,954	-	1,162,954	539,430	1,702,384	(1,702,384)		(539,430)
522	SOLID WASTE	200	4,800,870	-	4,800,870	1,687,990	613,850	1,781,890	-	2,395,740	190,000	4,273,730	470,090	4,743,820	57,050	-	(470,090)
522	Forestry Services	201	-	-	-	362,320	18,300	312,600	-	330,900	-	693,220	-	693,220	(693,220)	-	-
537	RADIO STATION	537	5,000	119,750	124,750	71,350	36,250	17,150	-	53,400	-	124,750	-	124,750	-	49,392	119,750
INTERNAL SERVICE FUND																	
600	INTERNAL SERVICE		872,200	-	872,200	-	-	872,200	-	872,200	-	872,200	-	872,200	-		-
	SUBTOTAL Other Funds		*30,387,278*	*2,731,266*	*33,118,544*	*8,519,870*	*5,959,617*	*8,254,504*	*3,075,697*	*17,289,818*	*4,611,507*	*30,421,195*	*2,857,676*	*33,278,871*	*(160,327)*	*16,936,056*	*(126,410)*
	TOTAL Village of Ruidoso		*48,316,531*	*5,068,726*	*53,385,257*	*22,884,350*	*8,323,428*	*12,045,740*	*3,075,697*	*23,444,865*	*6,830,412*	*53,159,627*	*5,068,726*	*58,228,353*	*(4,843,096)*	*26,861,060*	*-*
													-				
214	**LODGERS' TAX**		**2,615,000**	**-**	**2,615,000**	**-**	**-**	**786,948**	**-**	**786,948**	**-**	**786,948**	**245,792**	**1,032,740**	**1,582,260**	**1,185,126**	**(245,792)**
502	**JOINT UTILITY FUND**		**7,188,500**	**-**	**7,188,500**	**3,284,520**	**1,493,375**	**2,325,929**	**-**	**3,819,304**	**690,000**	**7,793,824**	**718,850**	**8,512,674**	**(1,324,174)**	**4,842,755**	**(718,850)**
510	**RWWTP FUND**		**6,370,270**	**-**	**6,370,270**	**981,420**	**1,512,525**	**1,491,377**	**1,132,954**	**5,118,276**	**2,020,000**	**7,138,276**	**580,770**	**7,719,046**	**(1,348,776)**	**13,092,835**	**(580,770)**
522	**SOLID WASTE FUND**		**4,800,870**	**-**	**4,800,870**	**2,050,310**	**632,150**	**2,094,490**	**-**	**2,726,640**	**190,000**	**4,966,950**	**470,090**	**5,437,040**	**(636,170)**	**2,030,625**	(470,090)

RECAP

	EXP	T/O	TTL
GEN	22,738,432	2,211,050	24,949,482
SP REV	5,679,364	1,087,966	6,767,330
DBT	1,644,455	-	1,644,455
ENT	22,225,176	1,769,710	23,994,886
ISF	872,200	-	872,200
VOR	53,159,627	5,068,726	58,228,353

VILLAGE OF RUIDOSO

BUDGET CHANGES BETWEEN PROPOSED AND DEPT REQUESTED

BYE 06/30/25

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
Difference Between Budgets			-	-	-	-	-
NMFA Loans	450	PROPOSED	-	520,216	576,235	-	(56,019)
NMFA Loans	450	DEPTREQ	-	520,216	576,235	-	(56,019)
Difference Between Budgets			-	-	-	-	-
GO Bonds	499	PROPOSED	1,009,346	-	976,920	-	32,426
GO Bonds	499	DEPTREQ	1,009,346	-	976,920	-	32,426
Difference Between Budgets			-	-	-	-	-
RJU	502	PROPOSED	7,188,500	-	7,793,824	718,850	(1,324,174)
RJU	502	DEPTREQ	7,188,500	-	7,793,824	718,850	(1,324,174)
Difference Between Budgets			-	-	-	-	-
Airport	503	PROPOSED	1,689,500	-	2,155,576	-	(466,076)
Airport	503	DEPTREQ	1,689,500	-	2,155,576	-	(466,076)
Difference Between Budgets			-	-	-	-	-
Affordable Housing Rentals	508	PROPOSED	132,000	-	45,800	-	86,200
Affordable Housing Rentals	508	DEPTREQ	132,000	-	45,800	-	86,200
Difference Between Budgets			-	-	-	-	-
RWWTP	510	PROPOSED	6,370,270	-	7,138,276	580,770	(1,348,776)
RWWTP	510	DEPTREQ	5,807,705	-	7,138,276	580,770	(1,911,341)
Difference Between Budgets			***562,565***	-	-	-	***562,565***
Solid Waste	522	PROPOSED	4,800,870	-	4,966,950	470,090	(636,170)
Solid Waste	522	DEPTREQ	4,800,870	-	4,966,950	470,090	(636,170)
Difference Between Budgets			-	-	-	-	-
Radio Station	537	PROPOSED	5,000	119,750	124,750	-	-
Radio Station	537	DEPTREQ	5,000	124,750	124,750	-	5,000
Difference Between Budgets			-	***(5,000)***	-	-	***(5,000)***
Risk Management	600	PROPOSED	872,200	-	872,200	-	-
Risk Management	600	DEPTREQ	872,200	-	-	-	872,200
Difference Between Budgets			-	-	***872,200***	-	***(872,200)***
TOTAL VOR		PROPOSED	48,316,531	5,068,726	53,159,627	5,068,726	(4,843,096)
TOTAL VOR		DEPTREQ	47,740,725	5,073,726	52,474,590	5,073,726	(4,733,865)
Difference Between Budgets			**$ 575,806**	**$ (5,000)**	**$ 685,037**	**$ (5,000)**	**$ (109,231)**

VILLAGE OF RUIDOSO

BUDGET CHANGES BETWEEN PROPOSED AND DEPT REQUESTED

BYE 06/30/25

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
General Fund	101	PROPOSED	$ 17,929,253	$ 2,337,460	$ 22,738,432	$ 2,211,050	$ (4,682,769)
General Fund	101	DEPTREQ	17,916,012	2,337,460	23,351,310	2,216,050	(5,313,888)
Difference Between Budgets			***13,241***	-	***(612,878)***	***(5,000)***	***631,119***
SGRT	202	PROPOSED	4,370,000	-	298,288	437,000	3,634,712
SGRT	202	DEPTREQ	4,370,000	-	298,288	437,000	3,634,712
Difference Between Budgets			-	-	-	-	-
EMS	206	PROPOSED	16,000	-	16,000	-	-
EMS	206	DEPTREQ	16,000	-	16,000	-	-
Difference Between Budgets			-	-	-	-	-
CERF	207	PROPOSED	-	-	-	-	-
CERF	207	DEPTREQ	-	-	-	-	-
Difference Between Budgets			-	-	-	-	-
Fire Fund	209	PROPOSED	400,000	-	1,300,000	90,074	(990,074)
Fire Fund	209	DEPTREQ	400,000	-	1,300,000	90,074	(990,074)
Difference Between Budgets			-	-	-	-	-
LEPF	211	PROPOSED	128,000	-	128,000	-	-
LEPF	211	DEPTREQ	128,000	-	128,000	-	-
Difference Between Budgets			-	-	-	-	-
Lodgers' Tax	214	PROPOSED	2,615,000	-	786,948	245,792	1,582,260
Lodgers' Tax	214	DEPTREQ	2,615,000	-	-	245,792	2,369,208
Difference Between Budgets			-	-	***786,948***	-	***(786,948)***
Special Events	215	PROPOSED	-	-	-	-	-
Special Events	215	DEPTREQ	-	-	-	-	-
Difference Between Budgets			-	-	-	-	-
Municipal Gas Tax	216	PROPOSED	125,000	2,000,000	2,877,322	-	-
Municipal Gas Tax	216	DEPTREQ	125,000	2,000,000	3,238,555	-	(1,113,555)
Difference Between Budgets			-	-	***(361,233)***	-	***1,113,555***
Special Recreation	217	PROPOSED	130,000	-	134,265	-	(4,265)
Special Recreation	217	DEPTREQ	130,000	-	134,265	-	(4,265)
Difference Between Budgets			-	-	-	-	-
RSVP	219	PROPOSED	110,000	-	106,741	-	3,259
RSVP	219	DEPTREQ	110,000	-	106,741	-	3,259
Difference Between Budgets			-	-	-	-	-
Magistrate Court Building	220	PROPOSED	425,592	-	31,800	315,100	78,692
Magistrate Court Building	220	DEPTREQ	425,592	-	31,800	315,100	78,692
Difference Between Budgets			-	-	-	-	-
Revenue Bonds	403	PROPOSED	-	91,300	91,300	-	-
Revenue Bonds	403	DEPTREQ	-	91,300	91,300	-	-

CAPITAL OUTLAY

VILLAGE OF RUIDOSO

CAPITAL OUTLAY SCHEDULE

BYE 06/30/25

Fund #	Fund	Dept #	Object	Description	Dept Req	Proposed	Notes
101	GF	040	53000	Booking Cell Upgrade	20,000	20,000	
101	GF	040	53001	OHV and Trailer	35,000	35,000	
101	GF	040	53003	CAD/RMS Software	51,935	51,935	
		040 Total			**106,935**	**106,935**	
101	GF	047	53001	EMD Equipment	75,000	75,000	
		047 Total			**75,000**	**75,000**	
101	GF	051	53001	Sirens (3)	80,000	80,000	
		051 Total			**80,000**	**80,000**	
101	GF	100	53001	Cargo Van	75,000	75,000	
		100 Total			**75,000**	**75,000**	
101	GF	133	53003	Server Replacement Village Hall	251,475	-	
101	GF	133	53003	Server Replacement Police Dept	258,310	258,310	
101	GF	133	53003	Server Replacement Fire Dept	46,691	46,691	
101	GF	133	53003	Server Addition Horton	129,823	129,823	
		133 Total			**686,299**	**434,824**	
101	GF	155	53000	Building	350,000	-	
101	GF	155	53001	Flat Bed/Dump Bed Truck	100,000	100,000	
101	GF	155	53001	Boom/Bucket Truck	300,000	300,000	
101	GF	155	53001	Renovator (2) Attachments	10,000	10,000	
101	GF	155	53001	Flail Mowers	12,000	12,000	
101	GF	155	53001	Toro Mower	44,000	44,000	
101	GF	155	53001	Vacuum Collection Systems	12,500	12,500	
101	GF	155	53001	Welder	15,000	15,000	
		133 Total			**843,500**	**493,500**	
101	GF	391	53000	Parking Lot Repave	300,000	300,000	Split 3 Ways?
101	GF	391	53001	Storage	66,936	66,936	
101	GF	391	53001	Bar Catering Tables	19,035	19,035	
101	GF	391	53001	LB Tables	362,930	362,930	
101	GF	391	53001	Round Tables	112,570	112,570	
101	GF	391	53001	Dance Floor	32,175	32,175	
		391 Total			**893,646**	**893,646**	
101	GF	395	53001	Vehicle	60,000	60,000	
101 Total					**2,820,380**	**2,218,905**	
209	Fire	140	53001	Fire Trucks	1,200,000	1,200,000	NMFA Loan?
209 Total					**1,200,000**	**1,200,000**	
216	ST	080	53000	Sewer Line	20,000	20,000	
216	ST	080	53000	Electrical Work at Hot Plant	50,000	50,000	
216	ST	080	53000	Roof on Loader Bay	10,000	10,000	
216	ST	080	53001	Truck	70,274	70,274	
216	ST	080	53001	Dump Trucks (2)	722,466	361,233	
		080 Total			**872,740**	**511,507**	
216 Total					**872,740**	**511,507**	
502	RJU	220	53001	Dump Truck	340,000	340,000	
502	RJU	220	53006	Highway 70 Monhole	300,000	300,000	
502	RJU	220	53071	Mary Drive Sewer Line	50,000	50,000	
502 Total					**690,000**	**690,000**	
510	RWWTP	410	53000	UV Disinfection System	2,000,000	2,000,000	
510	RWWTP	410	53001	Dumpsters	20,000	20,000	
510 Total					**2,020,000**	**2,020,000**	
522	SW	200	53000	Building Improvements	50,000	50,000	
522	SW	200	53001	Container Trailer	80,000	80,000	
522	SW	200	53001	Dumpsters	60,000	60,000	
522 Total					**190,000**	**190,000**	
Grand Total					**7,793,120**	**6,830,412**	

BUDGET WORKSHEET

RUIDOSO JOINT UTILITIES (RJU)

Revenues	Page 100	
Utility Billing	Pages 101 -102	FTE 2
Water Production	Pages 103 – 105	FTE 11
RJU Administration	Pages 106 - 107	FTE 4
Water Distribution	Pages 108 - 110	FTE 21
SGRT – Fund 202	Pages 57 - 59	

Defined Budgets

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 502 - UTILITY FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 430 - Charges for Services										
502-000-43000	WATER SERVICE	4,250,000.00	4,653,223.81	4,200,000.00	4,429,930.43	5,000,000.00	3,078,445.82	5,000,000.00	5,000,000.00	
502-000-43001	WATER TAP	20,000.00	35,000.00	25,000.00	41,150.00	40,000.00	38,600.00	40,000.00	40,000.00	
502-000-43002	WATER MISC.	5,000.00	6,398.99	5,000.00	8,555.43	5,000.00	3,915.58	5,000.00	5,000.00	
502-000-43003	RECONNECT FEES	15,000.00	28,049.60	15,000.00	31,955.21	25,000.00	26,482.80	25,000.00	25,000.00	
502-000-43005	SEWER SERVICE	1,600,000.00	1,822,797.15	1,700,000.00	1,816,997.60	2,050,000.00	1,457,363.03	2,050,000.00	2,050,000.00	
502-000-43006	SEWER TAP	16,000.00	15,850.00	1,200.00	9,400.00	10,000.00	10,300.00	10,000.00	10,000.00	
502-000-43007	SEWER HOLE TAP FEE	0.00	50.00	0.00	450.00	500.00	1,050.00	500.00	500.00	
502-000-43008	SEWER DUMP FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
502-000-43016	SEWER MISC.	0.00	200.00	0.00	250.00	0.00	700.00			
	Classification: 430 - Charges for Services Total:	**5,906,000.00**	**6,561,569.55**	**5,946,200.00**	**6,338,688.67**	**7,131,000.00**	**4,616,857.23**	**7,131,000.00**	**7,131,000.00**	**0.00**
Classification: 450 - Interest on Investments										
502-000-45000	INTEREST ON INVESTMENTS	0.00	34,054.52	18,000.00	50,753.25	50,000.00	35,991.81	50,000.00	50,000.00	
	Classification: 450 - Interest on Investments Total:	**0.00**	**34,054.52**	**18,000.00**	**50,753.25**	**50,000.00**	**35,991.81**	**50,000.00**	**50,000.00**	**0.00**
Classification: 460 - Miscellaneous										
502-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	245.00	0.00	0.00	6,055.00	11,415.80			
502-000-46004	MISCELLANEOUS OTHER	5,000.00	6,081.63	5,000.00	3,217.86	5,000.00	4,354.89	5,000.00	5,000.00	
502-000-46006	LIEN ADMIN. FEES	5,000.00	2,821.56	2,500.00	4,815.03	2,500.00	2,776.16	2,500.00	2,500.00	
502-000-46100	RENTS & ROYALTIES	7,500.00	15,465.00	10,000.00	3,750.00	0.00	0.00			
502-000-46107	OVERAGES/SHORTAGES	0.00	5.00	0.00	0.00	0.00	235.96			
502-000-46800	GAIN/(LOSS) ON SALE OF ASSE...	0.00	0.00	0.00	-112.33	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**17,500.00**	**24,618.19**	**17,500.00**	**11,670.56**	**13,555.00**	**18,782.81**	**7,500.00**	**7,500.00**	**0.00**
Classification: 600 - Transfers In										
502-000-60101	TRANSFER FROM GENERAL FU...	63,762.00	63,761.25	0.00	0.00	0.00	0.00			
502-000-60302	TRANSFER FROM GO BOND CIP	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**63,762.00**	**63,761.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**5,987,262.00**	**6,684,003.51**	**5,981,700.00**	**6,401,112.48**	**7,194,555.00**	**4,671,631.85**	**7,188,500.00**	**7,188,500.00**	**0.00**
	Revenue Total:	**5,987,262.00**	**6,684,003.51**	**5,981,700.00**	**6,401,112.48**	**7,194,555.00**	**4,671,631.85**	**7,188,500.00**	**7,188,500.00**	**0.00**

Expense

Department: 209 - WATER BILLING

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-209-50000	FULL TIME SALARIES	84,300.00	83,353.29	86,420.00	126,804.93	90,340.00	66,791.53	84,470.00	84,470.00	
502-209-50002	OVERTIME SALARIES	500.00	477.48	0.00	834.36	0.00	1,115.37			
502-209-50010	FICA	6,220.00	6,127.31	6,260.00	9,261.73	6,250.00	4,804.76	5,710.00	5,710.00	
502-209-50020	PERA	11,780.00	11,559.59	12,500.00	15,673.61	13,680.00	9,833.81	16,490.00	16,490.00	
502-209-50030	GROUP INSURANCE	14,050.00	11,606.80	18,560.00	28,859.46	37,670.00	18,831.69	39,590.00	39,590.00	
502-209-50040	WORKER'S COMP FEE	20.00	18.40	20.00	18.40	20.00	16.10	20.00	20.00	
502-209-50300	OTHER EMPLOYEE BENEFITS	65,500.00	-1,107.21	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**182,370.00**	**112,035.66**	**123,760.00**	**181,452.49**	**147,960.00**	**101,393.26**	**146,280.00**	**146,280.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-209-51003	POSTAGE	4,000.00	4,186.17	5,000.00	3,379.92	5,000.00	1,231.15	4,000.00	4,000.00	
502-209-51006	UNIFORMS	0.00	0.00	0.00	0.00	250.00	78.96	150.00	150.00	
502-209-51008	GENERAL OFFICE SUPPLIES	4,000.00	2,230.54	5,150.00	5,123.35	5,500.00	2,000.19	3,000.00	3,000.00	
502-209-51015	NON-CAP FURN, FIX, & EQUIP	0.00	8,150.98	0.00	84.15	0.00	0.00			
502-209-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**8,000.00**	**14,567.69**	**10,150.00**	**8,587.42**	**10,750.00**	**3,310.30**	**7,150.00**	**7,150.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-209-52000	CONTRACTUAL SERVICES	65,000.00	51,188.55	71,041.00	56,753.89	65,000.00	45,210.69	65,000.00	65,000.00	
502-209-52002	RECORDING/LIEN FEES	1,000.00	950.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
502-209-52008	TELEPHONE	950.00	885.78	1,000.00	1,010.04	530.00	2,140.87	1,380.00	1,380.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	340.00
2 PROPOSED	VERIZON	0.00	0.00	1,040.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-209-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
502-209-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	2,500.00	0.00	1,000.00	1,000.00	
502-209-52100	EQUIPMENT RENTAL	3,600.00	3,348.00	3,350.00	3,347.96	3,350.00	3,347.97	3,350.00	3,350.00	
502-209-52501	MERCHANT/ETS FEE'S	50,000.00	69,621.48	68,000.00	78,805.93	70,000.00	65,601.81	70,000.00	70,000.00	
	Classification: 520 - Services Total:	**120,550.00**	**125,993.81**	**144,391.00**	**139,917.82**	**142,380.00**	**116,301.34**	**142,730.00**	**142,730.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 550 - Debt Service										
502-209-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-209-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 209 - WATER BILLING Total:	**310,920.00**	**252,597.16**	**278,301.00**	**329,957.73**	**301,090.00**	**221,004.90**	**296,160.00**	**296,160.00**	**0.00**

Department: 210 - WATER PRODUCTION

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-210-50000	FULL TIME SALARIES	635,670.00	535,694.77	628,650.00	586,520.28	636,860.00	472,284.77	593,590.00	593,590.00	
502-210-50002	OVERTIME SALARIES	25,000.00	16,307.90	40,000.00	13,863.63	40,000.00	16,179.69	40,000.00	40,000.00	
502-210-50004	STAND BY PAY	15,000.00	13,114.93	0.00	19,159.42	0.00	18,246.67			
502-210-50010	FICA	49,850.00	41,715.51	48,060.00	45,054.42	49,280.00	36,389.70	45,630.00	45,630.00	
502-210-50020	PERA	89,750.00	73,683.29	91,880.00	84,200.18	96,140.00	69,303.33	115,210.00	115,210.00	
502-210-50030	GROUP INSURANCE	121,110.00	112,231.42	194,670.00	180,700.08	197,200.00	135,868.41	216,770.00	216,770.00	
502-210-50040	WORKER'S COMP FEE	110.00	89.70	110.00	75.90	110.00	92.00	110.00	110.00	
502-210-50100	RETIREMENT PAY	12,482.00	0.00	0.00	0.00	0.00	0.00			
502-210-50200	ALLOWANCES	1,200.00	1,350.00	1,200.00	700.00	0.00	0.00			
502-210-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**950,172.00**	**794,187.52**	**1,004,570.00**	**930,273.91**	**1,019,590.00**	**748,364.57**	**1,011,310.00**	**1,011,310.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-210-51000	ADS AND PUBLICATIONS	13,600.00	9,986.66	9,725.00	6,615.46	7,500.00	0.00	8,350.00	8,350.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CCR	0.00	0.00	7,600.00
2 PROPOSED	NEWSPAPER ADS PLUS	0.00	0.00	750.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-210-51002	SUBCRIPTIONS & DUES	3,950.00	912.36	3,950.00	915.84	2,000.00	854.78	2,000.00	2,000.00	
502-210-51003	POSTAGE	7,000.00	4,476.28	7,000.00	5,742.52	7,500.00	5,663.94	7,500.00	7,500.00	
502-210-51006	UNIFORM / LAUNDRY EXPENSE	4,600.00	3,522.39	5,200.00	4,912.77	6,000.00	3,495.83	5,500.00	5,500.00	
502-210-51008	GENERAL OFFICE SUPPLIES	3,600.00	2,916.73	4,000.00	3,922.30	4,000.00	2,147.21	3,600.00	3,600.00	
502-210-51010	JANITORIAL SUPPLIES	1,800.00	1,421.02	2,000.00	1,644.87	2,500.00	718.67	2,500.00	2,500.00	
502-210-51015	NON-CAP FURN, FIX, & EQUIP	11,500.00	11,311.37	7,600.00	7,015.78	5,000.00	1,556.19	5,000.00	5,000.00	
502-210-51021	UTILITIES	400,000.00	354,724.34	400,000.00	291,616.02	320,000.00	290,916.19	428,400.00	428,400.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	OTERO CEC	0.00	0.00	150,300.00
2 PROPOSED	PNM	0.00	0.00	267,700.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	10,400.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-210-51030	FUEL	16,200.00	17,336.18	32,000.00	20,059.80	23,000.00	13,166.24	28,000.00	28,000.00	
502-210-51050	SHOP TOOLS	6,300.00	4,778.18	6,300.00	5,880.01	6,600.00	3,489.17	6,600.00	6,600.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-210-51060	SAFETY EQUIPMENT	9,000.00	8,908.57	9,000.00	8,662.90	12,000.00	2,355.38	12,000.00	12,000.00	
502-210-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
502-210-51080	LABORATORY EXPENSE	48,980.00	36,767.81	32,180.00	29,019.25	30,000.00	21,122.74	30,000.00	30,000.00	
502-210-51140	CHEMICALS	95,000.00	90,278.36	100,000.00	89,307.66	100,000.00	56,270.92	90,000.00	90,000.00	
502-210-51200	REPAIRS DISTR SYS(PLANTS)	100,000.00	93,006.44	106,800.00	102,682.91	81,819.00	69,955.03	100,000.00	100,000.00	
502-210-51201	PLANT MAINTENANCE	36,000.00	31,053.00	36,000.00	30,693.42	36,000.00	21,708.34	36,000.00	36,000.00	
502-210-51202	GRINDSTONE MAINTENANCE	3,000.00	2,805.51	10,000.00	9,764.17	10,000.00	1,702.09	9,000.00	9,000.00	
502-210-51203	WELL DEVELOPMENT	13,500.00	10,644.29	13,500.00	11,718.61	71,888.00	46,891.83	55,000.00	55,000.00	
502-210-51204	REPAIR/MAINT PUMP HOUSE	15,500.00	2,440.00	24,000.00	19,397.25	20,000.00	5,418.73	15,000.00	15,000.00	
502-210-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**789,530.00**	**687,289.49**	**809,255.00**	**649,571.54**	**745,807.00**	**547,433.28**	**844,450.00**	**844,450.00**	**0.00**
Classification: 520 - Services										
502-210-52000	CONTRACTUAL SERVICES	38,035.00	0.00	0.00	0.00	0.00	0.00			
502-210-52006	PROFESSIONAL SERVICES	90,796.00	56,329.03	47,820.00	42,311.65	10,602.00	9,740.28	10,000.00	10,000.00	
502-210-52008	TELEPHONE	7,700.00	13,661.06	17,000.00	8,733.16	8,600.00	7,216.45	9,360.00	9,360.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	40.00
2 PROPOSED	VERIZON	0.00	0.00	7,320.00
2 PROPOSED	WINDSTREAM	0.00	0.00	2,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-210-52010	INSURANCE AND BONDS	90,000.00	44,056.19	77,760.00	111,664.28	96,080.00	122,404.96	109,950.00	109,950.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	INSURANCE	0.00	0.00	106,110.00
2 PROPOSED	WORKERS COMP	0.00	0.00	3,840.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-210-52020	TRAVEL & SCHOOLS	4,500.00	525.00	4,500.00	1,016.55	3,500.00	165.00	2,000.00	2,000.00	
502-210-52021	TRAINING AND DEVELOPMENT	2,500.00	1,402.36	2,500.00	2,104.60	4,500.00	4,105.26	5,500.00	5,500.00	
502-210-52022	REQUIRED PHYSICALS	0.00	0.00	500.00	0.00	0.00	0.00			
502-210-52038	FRANCHISE TAXES	0.00	237,821.50	202,860.00	227,189.42	215,140.00	143,807.09	255,180.00	255,180.00	
502-210-52039	PAYMENT IN LIEU OF TAXES	0.00	24,712.11	18,750.00	85,596.15	26,950.00	35,513.31	32,340.00	32,340.00	
502-210-52040	WATER CONSERVATION FEES	0.00	-237.86	0.00	256.52	0.00	0.00			
502-210-52043	SCADA-PLANT MAINTENANCE	50,000.00	49,513.11	50,000.00	48,395.11	50,000.00	34,041.90	50,000.00	50,000.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
502-210-52044	PUMP REPAIR/REPLACEMENT	75,000.00	22,109.99	85,000.00	82,186.80	85,000.00	77,464.45	85,000.00	85,000.00	
502-210-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00			
502-210-52102	EQUIPMENT MAINT AGREEMN...	34,995.00	27,261.45	37,055.00	37,050.11	40,000.00	38,621.27	45,000.00	45,000.00	
502-210-52103	EQUIPMENT MAINTENANCE	8,140.00	7,783.30	7,450.00	4,789.29	8,500.00	2,286.44	8,500.00	8,500.00	
502-210-52105	VEHICLE MAINTENANCE	18,000.00	6,364.97	18,000.00	12,862.79	16,078.00	12,997.43	14,000.00	14,000.00	
502-210-52107	BLDG/PROP MAINTENANCE	15,000.00	9,778.27	10,000.00	8,630.07	10,000.00	2,330.41	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**434,666.00**	**501,080.48**	**579,195.00**	**672,786.50**	**574,950.00**	**490,694.25**	**636,830.00**	**636,830.00**	**0.00**
Classification: 530 - Capital										
502-210-53001	EQUIPMENT /VEHICLES	171,745.00	0.00	216,745.00	46,258.00	269,218.00	87,768.48			
502-210-53006	PROJECTS/CONSTRUCTION	184,612.00	88,134.15	431,478.00	395,769.58	140,709.00	26,710.27			
	Classification: 530 - Capital Total:	**356,357.00**	**88,134.15**	**648,223.00**	**442,027.58**	**409,927.00**	**114,478.75**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
502-210-55001	LEASE PURCHASE	28,000.00	27,621.93	32,400.00	29,799.36	4,252.00	4,251.78			
502-210-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**28,000.00**	**27,621.93**	**32,400.00**	**29,799.36**	**4,252.00**	**4,251.78**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-210-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
502-210-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
502-210-70101	TRANSFER TO GENERAL FUND	475,650.00	475,642.98	454,730.00	454,378.84	430,280.00	287,614.18	510,360.00	510,360.00	
	Classification: 700 - Transfers Out Total:	**475,650.00**	**475,642.98**	**454,730.00**	**454,378.84**	**430,280.00**	**287,614.18**	**510,360.00**	**510,360.00**	**0.00**
	Department: 210 - WATER PRODUCTION Total:	**3,034,375.00**	**2,573,956.55**	**3,528,373.00**	**3,178,837.73**	**3,184,806.00**	**2,192,836.81**	**3,002,950.00**	**3,002,950.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 212 - JOINT UTILTIIES ADMINISTRATION										
Classification: 500 - Personnel										
502-212-50000	FULL TIME SALARIES	242,240.00	241,328.19	315,950.00	245,008.75	311,180.00	233,595.71	304,860.00	304,860.00	
502-212-50010	FICA	18,100.00	18,048.46	23,030.00	18,028.17	22,300.00	16,876.98	22,190.00	22,190.00	
502-212-50020	PERA	34,170.00	34,010.62	46,190.00	33,924.53	47,080.00	35,194.00	59,230.00	59,230.00	
502-212-50030	GROUP INSURANCE	26,950.00	26,872.38	62,070.00	40,552.53	83,960.00	43,460.18	59,120.00	59,120.00	
502-212-50040	WORKER'S COMP FEE	30.00	27.60	40.00	20.70	40.00	34.50	40.00	40.00	
502-212-50200	ALLOWANCES	1,200.00	600.00	600.00	0.00	0.00	0.00			
502-212-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**322,690.00**	**320,887.25**	**447,880.00**	**337,534.68**	**464,560.00**	**329,161.37**	**445,440.00**	**445,440.00**	**0.00**
Classification: 510 - Supplies										
502-212-51002	SUBCRIPTIONS & DUES	850.00	329.17	850.00	839.23	1,000.00	630.95	1,000.00	1,000.00	
502-212-51006	UNIFORM / LAUNDRY EXPENSE	450.00	173.00	450.00	0.00	327.00	326.20	500.00	500.00	
502-212-51008	GENERAL OFFICE SUPPLIES	900.00	856.85	1,000.00	862.39	2,173.00	1,310.31	3,000.00	3,000.00	
502-212-51015	NON-CAP FURN, FIX, & EQUIP	9,570.00	0.00	13,608.00	10,480.04	35,708.00	9,016.04	35,000.00	35,000.00	
502-212-51030	FUEL	2,160.00	628.28	3,000.00	638.70	1,500.00	175.46	500.00	500.00	
502-212-51060	SAFETY EQUIPMENT	425.00	0.00	500.00	139.99	500.00	150.00	500.00	500.00	
502-212-51120	RJU MATERIALS	950.00	0.00	950.00	63.90	0.00	0.00			
502-212-51400	CONTINGENCY FUND	46,630.00	0.00	172,055.00	0.00	50,383.00	0.00	225,000.00	225,000.00	
	Classification: 510 - Supplies Total:	**61,935.00**	**1,987.30**	**192,413.00**	**13,024.25**	**91,591.00**	**11,608.96**	**265,500.00**	**265,500.00**	**0.00**
Classification: 520 - Services										
502-212-52000	CONTRACTUAL SERVICES	170,000.00	66,589.46	240,000.00	152,910.17	364,580.00	76,346.06	200,000.00	200,000.00	
502-212-52001	CONTRACT LEGAL FEES	80,000.00	10,619.04	80,000.00	32,449.14	90,000.00	20,539.27	90,000.00	90,000.00	
502-212-52003	ENGINEERING SERVICES	10,000.00	922.33	23,000.00	15,092.22	3,148.00	0.00	5,000.00	5,000.00	
502-212-52006	PROFESSIONAL SERVICES	279,551.00	26,369.18	438,182.00	238,218.34	274,991.00	44,303.24	185,000.00	185,000.00	
502-212-52008	TELEPHONE	4,800.00	3,084.60	4,800.00	3,702.95	4,560.00	4,054.46	4,300.00	4,300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	100.00
2 PROPOSED	VERIZON	0.00	0.00	4,200.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-212-52020	TRAVEL & SCHOOLS	2,000.00	521.85	4,600.00	4,240.18	7,500.00	3,737.11	7,500.00	7,500.00	
502-212-52021	TRAINING AND DEVELOPMENT	3,000.00	2,453.55	3,000.00	2,339.56	5,000.00	3,031.38	7,500.00	7,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AWWA Training, CAPM Boot Camp, Various Training	0.00	0.00	2,500.00
2 PROPOSED	Swamp School	0.00	0.00	5,000.00

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-212-52035	LICENSES AND FEES	1,650.00	1,210.00	1,650.00	796.50	1,000.00	608.40	1,000.00	1,000.00	
502-212-52040	WATER CONSERVATION FEES	9,000.00	10,997.48	9,000.00	12,624.71	9,000.00	8,578.53	9,000.00	9,000.00	
502-212-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	2,778.00	1,932.07	3,313.00	3,313.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Copier Lease - Annual	0.00	0.00	3,313.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-212-52105	VEHICLE MAINTENANCE	3,600.00	511.99	2,470.00	1,509.50	3,000.00	1,265.24	3,000.00	3,000.00	
502-212-52108	SOFTWARE MAINTENANCE	48,260.00	27,460.07	52,200.00	17,202.38	53,000.00	124.11	34,800.00	34,800.00	
502-212-52200	GAUGING STATIONS USGS CON...	64,510.00	62,085.00	60,000.00	53,425.00	60,000.00	27,513.50	60,000.00	60,000.00	
502-212-52516	RENT OF LAND	1,901.00	1,801.00	1,955.00	1,855.00	2,010.00	1,910.00	2,010.00	2,010.00	
	Classification: 520 - Services Total:	**678,272.00**	**214,625.55**	**920,857.00**	**536,365.65**	**880,567.00**	**193,943.37**	**612,423.00**	**612,423.00**	**0.00**
Classification: 530 - Capital										
502-212-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	35,000.00	31,160.00			
502-212-53005	CAPITAL FUNITURE & FIXTRS	50,000.00	0.00	21,737.00	21,736.72	0.00	0.00			
502-212-53006	PROJECTS/CONSTRUCTION	590,174.00	261,311.59	336,993.00	207,251.12	765,698.00	575,842.86			
502-212-53100	CAPITAL OUTLAY - LAND	482,183.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**1,122,357.00**	**261,311.59**	**358,730.00**	**228,987.84**	**800,698.00**	**607,002.86**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
502-212-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-212-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
502-212-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 212 - JOINT UTILTIIES ADMINISTRATION Total:	**2,185,254.00**	**798,811.69**	**1,919,880.00**	**1,115,912.42**	**2,237,416.00**	**1,141,716.56**	**1,323,363.00**	**1,323,363.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION										
Classification: 500 - Personnel										
502-220-50000	FULL TIME SALARIES	792,120.00	748,665.38	866,670.00	716,829.46	977,150.00	696,174.44	1,000,850.00	1,000,850.00	
502-220-50002	OVERTIME SALARIES	90,000.00	128,362.71	90,000.00	109,949.15	60,000.00	119,367.59	90,000.00	90,000.00	
502-220-50004	STAND BY PAY	0.00	23,788.75	0.00	32,604.57	30,000.00	33,680.38			
502-220-50010	FICA	63,530.00	65,664.01	67,160.00	62,250.13	75,510.00	61,716.12	77,560.00	77,560.00	
502-220-50020	PERA	118,430.00	102,274.25	134,300.00	96,949.72	154,440.00	102,308.47	204,990.00	204,990.00	
502-220-50030	GROUP INSURANCE	207,000.00	186,090.99	318,630.00	211,449.28	347,980.00	174,470.77	307,880.00	307,880.00	
502-220-50040	WORKER'S COMP FEE	210.00	170.20	210.00	103.50	210.00	163.30	210.00	210.00	
502-220-50100	RETIREMENT PAY	42,886.00	0.00	0.00	0.00	0.00	0.00			
502-220-50200	ALLOWANCES	0.00	500.00	600.00	350.00	0.00	0.00			
502-220-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**1,314,176.00**	**1,255,516.29**	**1,477,570.00**	**1,230,485.81**	**1,645,290.00**	**1,187,881.07**	**1,681,490.00**	**1,681,490.00**	**0.00**
Classification: 510 - Supplies										
502-220-51002	SUBCRIPTIONS & DUES	10,500.00	9,711.00	12,000.00	9,966.00	12,000.00	8,289.40	15,000.00	15,000.00	
502-220-51003	POSTAGE	1,000.00	1,164.02	1,000.00	691.07	200.00	0.00	1,000.00	1,000.00	
502-220-51006	UNIFORM / LAUNDRY EXPENSE	10,300.00	9,616.03	12,000.00	9,112.91	17,300.00	8,997.16	13,000.00	13,000.00	
502-220-51008	GENERAL OFFICE SUPPLIES	5,950.00	3,924.43	6,000.00	4,579.60	8,200.00	5,214.90	7,000.00	7,000.00	
502-220-51010	JANITORIAL SUPPLIES	1,500.00	1,045.73	1,500.00	708.62	3,000.00	2,120.96	3,000.00	3,000.00	
502-220-51015	NON-CAP FURN, FIX, & EQUIP	3,200.00	3,183.90	29,000.00	28,494.42	52,192.00	21,767.19	10,000.00	10,000.00	
502-220-51021	UTILITIES	31,000.00	48,999.86	40,000.00	27,933.64	50,000.00	14,968.98	18,775.00	18,775.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	12,100.00
2 PROPOSED	VOR WATER	0.00	0.00	1,925.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	4,750.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
502-220-51030	FUEL	42,500.00	72,700.44	75,000.00	60,855.08	50,000.00	45,212.05	61,000.00	61,000.00	
502-220-51050	SHOP TOOLS	5,800.00	2,657.42	13,000.00	12,925.92	23,000.00	18,764.98	30,000.00	30,000.00	
502-220-51060	SAFETY EQUIPMENT	18,000.00	11,214.69	32,000.00	31,039.31	40,000.00	23,653.71	60,000.00	60,000.00	
502-220-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
502-220-51140	CHEMICALS	3,000.00	0.00	5,000.00	4,816.95	7,500.00	0.00	7,500.00	7,500.00	
502-220-51400	CONTINGENCY	0.00	0.00	46,099.00	11,213.90	27,650.00	5,950.00	150,000.00	150,000.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
502-220-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**132,750.00**	**164,217.52**	**272,599.00**	**202,337.42**	**291,042.00**	**154,939.33**	**376,275.00**	**376,275.00**	**0.00**
Classification: 520 - Services										
502-220-52000	CONTRACTUAL SERVICES	29,900.00	30,791.54	30,000.00	433.25	30,000.00	0.00			
502-220-52003	ENGINEERING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00			
502-220-52006	PROFESSIONAL SERVICES	54,640.00	17,590.10	52,043.00	7,678.67	67,043.00	0.00			
502-220-52008	TELEPHONE	10,700.00	11,173.67	11,000.00	14,065.95	11,400.00	8,832.32	12,500.00	12,500.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	300.00
2 PROPOSED	VERIZON	0.00	0.00	10,400.00
2 PROPOSED	WINDSTREAM	0.00	0.00	1,800.00

502-220-52010	INSURANCE AND BONDS	19,610.00	16,811.21	32,790.00	69,331.00	43,930.00	70,662.99	36,290.00	36,290.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	INSURANCE	0.00	0.00	26,770.00
2 PROPOSED	WORKERS COMP	0.00	0.00	9,520.00

502-220-52020	TRAVEL & SCHOOLS	1,000.00	200.00	10,000.00	1,330.29	10,000.00	4,810.98	15,000.00	15,000.00	
502-220-52021	TRAINING AND DEVELOPMENT	4,000.00	130.00	10,000.00	350.00	350.00	0.00			
502-220-52038	FRANCHISE TAXES	0.00	93,190.63	85,860.00	92,693.69	91,780.00	69,036.83	104,250.00	104,250.00	
502-220-52039	PAYMENT IN LIEU OF TAXES	0.00	10,741.61	8,150.00	50,731.43	21,870.00	28,822.27	21,470.00	21,470.00	
502-220-52045	REPAIR/DISTRIBUTION SYSTM	143,200.00	137,500.10	240,000.00	207,592.08	240,914.00	180,738.78	240,000.00	240,000.00	
502-220-52049	REPAIR/MAINT SEWER COLLECT..	43,800.00	32,038.50	75,000.00	22,962.56	113,734.00	43,226.87	120,000.00	120,000.00	
502-220-52050	STREET CUTS	50,000.00	57,786.67	50,000.00	39,820.01	50,000.00	34,858.20	50,000.00	50,000.00	
502-220-52100	EQUIPMENT RENTAL	94,847.00	2,485.45	49,110.00	2,856.24	198,316.00	6,191.37	159,436.00	159,436.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	2024 Vactor 2100i Sewer Truck	1.00	124,684.00	124,684.00
2 PROPOSED	420 Caterpillar Backhoe- S#OH8T04661	12.00	2,632.00	31,584.00
2 PROPOSED	Konica Minolta C360i Copy Machine-ID#91463	12.00	264.00	3,168.00

502-220-52103	EQUIPMENT MAINTENANCE	45,000.00	28,835.35	80,000.00	79,504.73	105,000.00	101,401.56	120,000.00	120,000.00	
502-220-52105	VEHICLE MAINTENANCE	30,000.00	26,816.62	30,000.00	26,566.74	33,977.00	25,598.56	40,000.00	40,000.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
502-220-52107	BLDG/PROP MAINTENANCE	5,300.00	3,360.03	17,000.00	4,532.25	40,000.00	34,123.56	15,000.00	15,000.00	
	Classification: 520 - Services Total:	**531,997.00**	**469,451.48**	**785,953.00**	**620,448.89**	**1,063,314.00**	**608,304.29**	**933,946.00**	**933,946.00**	**0.00**
Classification: 530 - Capital										
502-220-53000	BUILDING IMPROVEMENTS	1,875,128.00	1,038,755.63	836,373.00	669,465.89	166,908.00	52,649.61			
502-220-53001	EQUIPMENT /VEHICLES	58,175.00	0.00	228,076.00	0.00	234,026.00	228,076.00	340,000.00	340,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	New Dumptruck	1.00	340,000.00	340,000.00

502-220-53006	PROJECTS/CONSTRUCTION	646,655.00	263,416.42	383,239.00	360,440.72	571,899.00	67,325.89	300,000.00	300,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	Highway 70 Sewer Manhole Rehab	1.00	300,000.00	300,000.00

502-220-53071	SEWER LINE EXTENSIONS	200,135.00	16,134.40	184,001.00	78,348.68	45,653.00	0.00	50,000.00	50,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	Mary Drive Sewer Tie In	1.00	50,000.00	50,000.00

502-220-53100	CAPITAL OUTLAY - LAND	0.00	0.00	155,890.00	155,889.18	0.00	0.00			
	Classification: 530 - Capital Total:	**2,780,093.00**	**1,318,306.45**	**1,787,579.00**	**1,264,144.47**	**1,018,486.00**	**348,051.50**	**690,000.00**	**690,000.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
502-220-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
502-220-70101	TRANSFER TO GENERAL FUND	186,700.00	186,681.25	185,036.00	185,387.37	183,570.00	138,173.67	208,490.00	208,490.00	
	Classification: 700 - Transfers Out Total:	**186,700.00**	**186,681.25**	**185,036.00**	**185,387.37**	**183,570.00**	**138,173.67**	**208,490.00**	**208,490.00**	**0.00**
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION Tota..		**4,945,716.00**	**3,394,172.99**	**4,508,737.00**	**3,502,803.96**	**4,201,702.00**	**2,437,349.86**	**3,890,201.00**	**3,890,201.00**	**0.00**
	Expense Total:	**10,476,265.00**	**7,019,538.39**	**10,235,291.00**	**8,127,511.84**	**9,925,014.00**	**5,992,908.13**	**8,512,674.00**	**8,512,674.00**	**0.00**
Fund: 502 - UTILITY FUND	**Surplus (Deficit):**	**-4,489,003.00**	**-335,534.88**	**-4,253,591.00**	**-1,726,399.36**	**-2,730,459.00**	**-1,321,276.28**	**-1,324,174.00**	**-1,324,174.00**	**0.00**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 202 - SGRT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
202-000-40303	LCSWA-ENVIRON GROSS REC'T	509,720.00	556,964.48	600,000.00	613,747.64	617,750.00	605,191.89	620,000.00	620,000.00	
202-000-40310	S.G.R.T. 1.0	2,957,830.00	3,902,171.78	3,900,000.00	4,361,835.94	3,500,000.00	4,283,135.32	3,750,000.00	3,750,000.00	
	Classification: 400 - Taxes Total:	**3,467,550.00**	**4,459,136.26**	**4,500,000.00**	**4,975,583.58**	**4,117,750.00**	**4,888,327.21**	**4,370,000.00**	**4,370,000.00**	**0.00**
Classification: 410 - Intergovernmental										
202-000-41030	STATE GRANTS	501,750.00	57,255.00	1,928,594.00	660,225.00	2,094,942.00	1,018,369.00			
	Classification: 410 - Intergovernmental Total:	**501,750.00**	**57,255.00**	**1,928,594.00**	**660,225.00**	**2,094,942.00**	**1,018,369.00**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
202-000-45000	INTEREST ON INVESTMENTS	50,000.00	62,760.72	120,000.00	127,946.06	0.00	156,319.19			
	Classification: 450 - Interest on Investments Total:	**50,000.00**	**62,760.72**	**120,000.00**	**127,946.06**	**0.00**	**156,319.19**	**0.00**	**0.00**	**0.00**
Classification: 460 - Miscellaneous										
202-000-46800	GAIN/(LOSS) ON SALE OF ASSE...	0.00	3,064.50	0.00	-2,147.50	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**0.00**	**3,064.50**	**0.00**	**-2,147.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
202-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	778,912.00	678,912.00	191,842.00	0.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**778,912.00**	**678,912.00**	**191,842.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
202-000-60320	TRANSFER FROM GENERAL CAP...	0.00	0.00	0.00	0.00	22,470.00	22,469.08			
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**22,470.00**	**22,469.08**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**4,019,300.00**	**4,582,216.48**	**7,327,506.00**	**6,440,519.14**	**6,427,004.00**	**6,085,484.48**	**4,370,000.00**	**4,370,000.00**	**0.00**
	Revenue Total:	**4,019,300.00**	**4,582,216.48**	**7,327,506.00**	**6,440,519.14**	**6,427,004.00**	**6,085,484.48**	**4,370,000.00**	**4,370,000.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 205 - WATERSHED										
Classification: 520 - Services										
202-205-52006	PROFESSIONAL SERVICES	55,000.00	25,499.49	419,501.00	20,269.10	399,231.00	0.00			
	Classification: 520 - Services Total:	**55,000.00**	**25,499.49**	**419,501.00**	**20,269.10**	**399,231.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
202-205-53006	PROJECTS/CONSTRUCTION	1,218,309.00	176,583.94	1,524,738.00	566,010.20	608,943.00	476,672.87			
	Classification: 530 - Capital Total:	**1,218,309.00**	**176,583.94**	**1,524,738.00**	**566,010.20**	**608,943.00**	**476,672.87**	**0.00**	**0.00**	**0.00**
	Department: 205 - WATERSHED Total:	**1,273,309.00**	**202,083.43**	**1,944,239.00**	**586,279.30**	**1,008,174.00**	**476,672.87**	**0.00**	**0.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Department: 211 - SGRT WATER PROJECTS										
Classification: 510 - Supplies										
202-211-51085	WATER CONSERVATION PROG...	94,165.00	0.00	94,165.00	0.00	94,165.00	36,720.00			
	Classification: 510 - Supplies Total:	**94,165.00**	**0.00**	**94,165.00**	**0.00**	**94,165.00**	**36,720.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
202-211-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
202-211-52006	PROFESSIONAL SERVICES	408,197.00	20,957.86	387,238.00	346,497.25	41,525.00	10,980.87			
202-211-52041	WATER RIGHTS LEASE	275,460.00	33,110.39	321,490.00	34,338.91	538,741.00	12,400.13			
	Classification: 520 - Services Total:	**683,657.00**	**54,068.25**	**708,728.00**	**380,836.16**	**580,266.00**	**23,381.00**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
202-211-53006	SGRT PROJECTS/CONSTRUCTI...	8,267,183.00	1,768,497.73	9,683,881.00	1,852,947.91	6,401,890.00	2,044,828.22			
202-211-53030	WATER SYSTEM PROJECTS	88,041.00	0.00	1,588,041.00	215,590.89	5,221,943.00	1,724,749.39			
	Classification: 530 - Capital Total:	**8,355,224.00**	**1,768,497.73**	**11,271,922.00**	**2,068,538.80**	**11,623,833.00**	**3,769,577.61**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
202-211-55002	LOAN PAYMENTS - PRINCIPAL	0.00	0.00	1,537,162.00	858,250.00	870,754.00	678,992.15	265,000.00	265,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	SERIES 2012 SGRT REV BONDS			0.00	0.00	265,000.00				
202-211-55003	LOAN PAYMENTS - INTEREST E...	44,540.00	44,537.50	40,940.00	95,512.50	37,200.00	19,165.21	33,288.00	33,288.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	SERIES 2012 SGRT REVENUE BONDS			0.00	0.00	33,288.00				
202-211-55005	BOND ISSUE COSTS	0.00	0.00	8,501.00	8,500.88	0.00	0.00			
	Classification: 550 - Debt Service Total:	**44,540.00**	**44,537.50**	**1,586,603.00**	**962,263.38**	**907,954.00**	**698,157.36**	**298,288.00**	**298,288.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
202-211-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
202-211-70101	TRANSFER TO GENERAL FUND	452,496.00	452,496.15	645,000.00	642,553.57	411,780.00	504,464.64	437,000.00	437,000.00	
	Classification: 700 - Transfers Out Total:	**452,496.00**	**452,496.15**	**645,000.00**	**642,553.57**	**411,780.00**	**504,464.64**	**437,000.00**	**437,000.00**	**0.00**
	Department: 211 - SGRT WATER PROJECTS Total:	**9,630,082.00**	**2,319,599.63**	**14,306,418.00**	**4,054,191.91**	**13,617,998.00**	**5,032,300.61**	**735,288.00**	**735,288.00**	**0.00**
	Expense Total:	**10,903,391.00**	**2,521,683.06**	**16,250,657.00**	**4,640,471.21**	**14,626,172.00**	**5,508,973.48**	**735,288.00**	**735,288.00**	**0.00**
	Fund: 202 - SGRT FUND Surplus (Deficit):	**-6,884,091.00**	**2,060,533.42**	**-8,923,151.00**	**1,800,047.93**	**-8,199,168.00**	**576,511.00**	**3,634,712.00**	**3,634,712.00**	**0.00**

AIRPORT

Revenues	Pages 111 - 112	
Airport	Pages 113 - 115	FTE 8 PTE 1

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Fund: 503 - AIRPORT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
503-000-41020	FEDERAL GRANTS	618,120.00	453,154.83	6,482,485.00	1,280,605.76	5,666,728.00	3,967,446.75			
503-000-41030	STATE GRANTS	111,042.00	0.00	4,685,697.00	155,524.00	4,605,979.00	3,713,740.00			
	Classification: 410 - Intergovernmental Total:	**729,162.00**	**453,154.83**	**11,168,182.00**	**1,436,129.76**	**10,272,707.00**	**7,681,186.75**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
503-000-43401	JET FUEL SALES - TAX	520,000.00	541,208.84	620,000.00	352,479.56	650,000.00	315,306.83	840,000.00	840,000.00	
503-000-43402	100 LL LOW LEAD FUEL SALES	150,000.00	155,440.56	250,000.00	178,391.05	250,000.00	130,874.88	262,500.00	262,500.00	
503-000-43403	CONTRACT FUEL - MISC NT ITE...	240,000.00	293,699.68	300,000.00	366,623.04	460,000.00	348,339.18	460,000.00	460,000.00	
503-000-43404	OTHER AIRPORT MISC - TAX	2,500.00	3,855.21	2,500.00	3,031.83	5,000.00	3,013.80	2,500.00	2,500.00	
503-000-43405	TIE DOWN FEES	6,500.00	7,725.50	6,500.00	1,706.58	0.00	0.00			
503-000-43407	RAMP FEES	10,000.00	15,235.00	10,000.00	5,243.00	0.00	0.00			
503-000-43700	SALES/SERVICE CASH RECEIPTS	0.00	9,052.20	5,342.00	0.00	0.00	0.00			
	Classification: 430 - Charges for Services Total:	**929,000.00**	**1,026,216.99**	**1,194,342.00**	**907,475.06**	**1,365,000.00**	**797,534.69**	**1,565,000.00**	**1,565,000.00**	**0.00**
Classification: 460 - Miscellaneous										
503-000-46000	RENTAL CAR	0.00	906.16	0.00	640.00	0.00	0.00			
503-000-46001	CONTRIBUTIONS/DONATIONS	0.00	0.00	960.00	1,198.80	0.00	200.00			
503-000-46004	STANDBY - CALL OUT FEE	2,000.00	2,850.00	2,000.00	2,550.00	2,000.00	2,475.00	5,000.00	5,000.00	
503-000-46009	LAND LEASES	18,000.00	10,432.22	18,000.00	15,243.18	20,000.00	9,384.55	10,000.00	10,000.00	
503-000-46010	PRIOR YEAR REVENUES	0.00	3,027.81	0.00	4,707.78	0.00	7,832.78			
503-000-46100	RENTS & ROYALTIES	35,000.00	43,150.00	0.00	43,369.00	0.00	38,638.00			
503-000-46107	OVERAGES/SHORTAGES	0.00	0.00	35,000.00	0.00	0.00	0.00			
503-000-46206	T-HANGAR RENTS-TRANSIENT	6,000.00	4,895.00	6,000.00	17,830.00	20,000.00	10,689.00	12,000.00	12,000.00	
503-000-46207	T-HANGAR RENTS	75,000.00	47,940.00	60,000.00	39,725.00	40,000.00	35,850.00	40,000.00	40,000.00	
503-000-46208	AIRCRFT SUNSHADE RENTS	20,000.00	18,985.00	20,000.00	18,040.00	20,000.00	15,342.50	15,000.00	15,000.00	
503-000-46209	AUTO SUNSHADE RENT	45,000.00	40,350.00	40,000.00	39,585.00	45,000.00	29,838.00	35,000.00	35,000.00	
503-000-46210	PARKING FEES	10,000.00	8,656.00	10,000.00	8,953.00	10,000.00	5,810.00	7,500.00	7,500.00	
	Classification: 460 - Miscellaneous Total:	**211,000.00**	**181,192.19**	**191,960.00**	**191,841.76**	**157,000.00**	**156,059.83**	**124,500.00**	**124,500.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 600 - Transfers In										
503-000-60101	TRANSFER FROM GENERAL FU...	297,024.00	218,287.22	576,520.00	576,710.42	499,120.00	100,500.65			
	Classification: 600 - Transfers In Total:	**297,024.00**	**218,287.22**	**576,520.00**	**576,710.42**	**499,120.00**	**100,500.65**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**2,166,186.00**	**1,878,851.23**	**13,131,004.00**	**3,112,157.00**	**12,293,827.00**	**8,735,281.92**	**1,689,500.00**	**1,689,500.00**	**0.00**
	Revenue Total:	**2,166,186.00**	**1,878,851.23**	**13,131,004.00**	**3,112,157.00**	**12,293,827.00**	**8,735,281.92**	**1,689,500.00**	**1,689,500.00**	**0.00**

Expense

Department: 170 - AIRPORT

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
503-170-50000	FULL TIME SALARIES	322,580.00	284,734.27	347,570.00	330,248.45	363,960.00	267,039.80	383,760.00	383,760.00	
503-170-50001	PART TIME SALARIES	0.00	0.00	0.00	6,353.08	0.00	22,974.62	20,240.00	20,240.00	
503-170-50002	OVERTIME SALARIES	9,000.00	54,392.52	9,000.00	76,770.49	70,000.00	35,873.10	10,000.00	10,000.00	
503-170-50003	TEMPORARY SALARY	0.00	420.00	0.00	7,729.00	36,050.00	3,376.00			
503-170-50004	STAND BY PAY	0.00	507.94	0.00	0.00	0.00	10,866.19			
503-170-50010	FICA	23,280.00	25,548.05	25,740.00	31,558.04	34,250.00	24,984.42	29,200.00	29,200.00	
503-170-50020	PERA	53,610.00	68,948.72	76,710.00	80,347.30	76,600.00	51,379.99	80,100.00	80,100.00	
503-170-50030	GROUP INSURANCE	119,970.00	59,942.69	116,300.00	75,059.19	132,450.00	63,587.90	129,830.00	129,830.00	
503-170-50040	WORKER'S COMP FEE	80.00	64.40	80.00	55.20	100.00	71.46	90.00	90.00	
503-170-50200	ALLOWANCES	3,000.00	8,000.00	9,000.00	8,150.00	8,400.00	1,800.00			
503-170-50300	OTHER EMPLOYEE BENEFITS	12,380.00	-10,044.97	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**543,900.00**	**492,513.62**	**584,400.00**	**616,270.75**	**721,810.00**	**481,953.48**	**653,220.00**	**653,220.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
503-170-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
503-170-51002	SUBCRIPTIONS & DUES	3,000.00	2,200.15	6,180.00	2,393.50	6,180.00	1,493.29	6,180.00	6,180.00	
503-170-51006	UNIFORM / LAUNDRY EXPENSE	700.00	178.05	2,000.00	626.02	2,000.00	1,250.00	3,000.00	3,000.00	
503-170-51008	GENERAL OFFICE SUPPLIES	2,600.00	2,281.70	3,000.00	1,372.76	3,000.00	2,545.40	3,000.00	3,000.00	
503-170-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
503-170-51010	JANITORIAL SUPPLIES	1,100.00	875.02	4,200.00	2,405.48	3,000.00	2,136.48	4,200.00	4,200.00	
503-170-51015	NON-CAP FURN, FIX, & EQUIP	11,730.00	11,446.12	3,100.00	29.98	2,682.00	1,002.53	3,000.00	3,000.00	
503-170-51021	UTILITIES	55,000.00	43,945.11	55,000.00	57,396.73	43,000.00	38,583.59	47,800.00	47,800.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CORTEZ GAS	0.00	0.00	9,450.00
2 PROPOSED	OTERO CEC	0.00	0.00	37,300.00
2 PROPOSED	VOR WATER	0.00	0.00	1,050.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
503-170-51030	FUEL	11,000.00	10,782.35	24,000.00	16,591.99	15,500.00	14,233.80	20,000.00	20,000.00	
503-170-51050	SHOP TOOLS	0.00	0.00	1,600.00	782.13	3,000.00	1,113.06	3,000.00	3,000.00	
503-170-51060	SAFETY EQUIPMENT	13,550.00	13,829.24	6,700.00	1,289.41	8,700.00	3,445.08	10,900.00	10,900.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
503-170-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
503-170-51160	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
503-170-51161	DONATIONS EXPENSE	3,444.00	0.00	3,754.00	698.00	3,946.00	67.52	3,946.00	3,946.00	
503-170-51300	JET FUEL	530,000.00	507,666.48	600,000.00	462,450.33	610,000.00	410,520.50	800,000.00	800,000.00	
503-170-51301	100 OCTANE	120,000.00	92,158.59	190,000.00	189,788.97	180,000.00	106,952.52	250,000.00	250,000.00	
503-170-51302	FLIGHTLINE SUPPL.	1,000.00	636.04	3,000.00	705.86	3,000.00	561.59	3,000.00	3,000.00	
503-170-51303	OIL-RESALE	800.00	742.35	750.00	548.13	750.00	457.00	1,000.00	1,000.00	
503-170-51400	CONTINGENCY FUND	0.00	0.00	1,050.00	0.00	0.00	0.00	5,000.00	5,000.00	
503-170-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**753,924.00**	**686,741.20**	**904,334.00**	**737,079.29**	**884,758.00**	**584,362.36**	**1,178,026.00**	**1,178,026.00**	**0.00**
Classification: 520 - Services										
503-170-52000	CONTRACTUAL SERVICES	11,600.00	2,927.81	8,901.00	5,700.02	8,900.00	2,047.14	8,900.00	8,900.00	
503-170-52001	CONTRACTUAL LEGAL FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
503-170-52006	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00			
503-170-52008	TELEPHONE	3,500.00	3,425.71	5,500.00	4,117.43	4,800.00	4,063.89	5,030.00	5,030.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	30.00
2 PROPOSED	VERIZON	0.00	0.00	2,800.00
2 PROPOSED	WINDSTREAM	0.00	0.00	2,200.00

503-170-52010	INSURANCE AND BONDS	28,000.00	27,961.70	30,615.00	45,359.24	52,260.00	46,146.11	59,900.00	59,900.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	INSURANCE	0.00	0.00	46,970.00
2 PROPOSED	OTHER	0.00	0.00	10,000.00
2 PROPOSED	WORKERS COMP	0.00	0.00	2,930.00

503-170-52020	TRAVEL & SCHOOLS	335.00	85.58	11,000.00	9,197.70	6,000.00	2,399.97	10,000.00	10,000.00	
503-170-52021	TRAINING AND DEVELOPMENT	5,000.00	0.00	5,000.00	300.00	4,000.00	1,668.00	3,000.00	3,000.00	
503-170-52024	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
503-170-52100	EQUIPMENT RENTAL	2,050.00	1,946.25	2,000.00	1,864.72	2,000.00	1,834.10	44,000.00	44,000.00	
503-170-52103	EQUIPMENT MAINTENANCE	19,039.00	16,768.62	20,100.00	14,880.05	19,900.00	16,782.94	20,000.00	20,000.00	
503-170-52105	VEHICLE MAINTENANCE	10,000.00	8,037.89	10,000.00	9,889.26	10,000.00	6,694.76	12,000.00	12,000.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
503-170-52107	BLDG/PROP MAINTENANCE	32,945.00	27,204.62	30,642.00	11,954.00	68,060.00	24,531.40	68,000.00	68,000.00	
503-170-52108	SOFTWARE MAINTENANCE	0.00	0.00	2,400.00	0.00	2,400.00	0.00	24,000.00	24,000.00	
503-170-52110	MAINTENANCE OF RUNWAYS	80,924.00	21.03	111,489.00	37,063.39	50,000.00	0.00	50,000.00	50,000.00	
503-170-52501	MERCHANT/ETS FEE'S	16,000.00	26,103.88	16,000.00	16,746.53	16,000.00	14,666.14	16,000.00	16,000.00	
	Classification: 520 - Services Total:	**209,393.00**	**114,483.09**	**275,647.00**	**157,072.34**	**246,320.00**	**120,834.45**	**324,330.00**	**324,330.00**	**0.00**
Classification: 530 - Capital										
503-170-53000	BUILDING IMPROVEMENTS	16,575.00	14,450.01	404,900.00	404,900.00	0.00	0.00			
503-170-53001	EQUIPMENT /VEHICLES	0.00	0.00	69,650.00	0.00	174,093.00	73,522.57			
503-170-53006	CAPITAL GRANT PROJECT	686,800.00	157,863.20	11,506,293.00	2,561,686.07	9,311,788.00	6,855,241.06			
	Classification: 530 - Capital Total:	**703,375.00**	**172,313.21**	**11,980,843.00**	**2,966,586.07**	**9,485,881.00**	**6,928,763.63**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
503-170-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
503-170-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
503-170-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
503-170-70101	TRANSFER TO GENERAL FUND	60,370.00	60,370.45	0.00	0.00	0.00	0.00			
	Classification: 700 - Transfers Out Total:	**60,370.00**	**60,370.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 170 - AIRPORT Total:	**2,270,962.00**	**1,526,421.57**	**13,745,224.00**	**4,477,008.45**	**11,338,769.00**	**8,115,913.92**	**2,155,576.00**	**2,155,576.00**	**0.00**
	Expense Total:	**2,270,962.00**	**1,526,421.57**	**13,745,224.00**	**4,477,008.45**	**11,338,769.00**	**8,115,913.92**	**2,155,576.00**	**2,155,576.00**	**0.00**
Fund: 503 - AIRPORT FUND	**Surplus (Deficit):**	**-104,776.00**	**352,429.66**	**-614,220.00**	**-1,364,851.45**	**955,058.00**	**619,368.00**	**-466,076.00**	**-466,076.00**	**0.00**

FIRE

Fire – General Fund	Pages 25 - 27	FTE 30
EM – General Fund	Page 21	FTE 1
EMS – General Fund	Pages 60 - 61	
Fire Fund – Fund 209	Page 64 - 65	

Department: 050 - FIRE

Classification: 500 - Personnel

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**Defined Budgets 2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-050-50000	FULL TIME SALARIES	1,165,330.00	1,393,598.98	1,366,380.00	1,422,055.36	1,386,920.00	1,400,196.41	1,769,870.00	1,769,870.00	
101-050-50002	OVERTIME SALARIES	100,000.00	191,773.76	102,000.00	282,765.35	102,000.00	239,835.33	102,000.00	102,000.00	
101-050-50004	STAND BY PAY	2,000.00	0.00	0.00	0.00	0.00	0.00			
101-050-50010	FICA	93,230.00	116,388.17	105,030.00	124,284.85	107,540.00	119,346.73	133,880.00	133,880.00	
101-050-50020	PERA	297,900.00	313,543.03	345,800.00	371,801.45	330,580.00	334,883.43	584,850.00	584,850.00	
101-050-50030	GROUP INSURANCE	297,520.00	298,101.87	481,590.00	458,486.95	473,000.00	404,127.29	627,540.00	627,540.00	
101-050-50040	WORKER'S COMP FEE	220.00	197.80	240.00	163.30	240.00	232.14	300.00	300.00	
101-050-50200	ALLOWANCES	25,800.00	25,100.00	24,600.00	27,900.00	27,600.00	22,000.00	34,800.00	34,800.00	
	Classification: 500 - Personnel Total:	**1,982,000.00**	**2,338,703.61**	**2,425,640.00**	**2,687,457.26**	**2,427,880.00**	**2,520,621.33**	**3,253,240.00**	**3,253,240.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-050-51002	SUBCRIPTIONS & DUES	1,800.00	688.00	726.00	725.60	558.00	558.00	23,000.00	23,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	NEW DEPARTMENT SOFTWARE	0.00	0.00	23,000.00

101-050-51006	UNIFORM / LAUNDRY EXPENSE	2,850.00	2,009.17	1,885.00	1,660.85	2,000.00	1,923.92	5,000.00	5,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	UNIFORM NEEDS	0.00	0.00	5,000.00

101-050-51008	GENERAL OFFICE SUPPLIES	2,850.00	2,680.44	11,339.00	8,625.12	5,000.00	4,701.28	10,000.00	10,000.00	
101-050-51009	GENERAL SUPPLIES	9,000.00	8,797.43	13,834.00	13,739.33	14,042.00	11,008.49	20,000.00	20,000.00	
101-050-51015	NON-CAP FURN, FIX, & EQUIP	7,800.00	9,027.10	52,918.00	51,776.08	24,500.00	22,590.66	120,000.00	120,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	NON CAPITAL	0.00	0.00	120,000.00

101-050-51021	UTILITIES	51,000.00	75,830.74	53,000.00	68,544.09	65,000.00	44,854.08	58,715.00	58,715.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	PNM	0.00	0.00	28,800.00
2 PROPOSED	TDS CABLE / INTERNET	0.00	0.00	2,515.00
2 PROPOSED	VOR WATER	0.00	0.00	6,500.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	20,900.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-050-51030	FUEL	15,000.00	25,936.32	20,000.00	38,485.68	25,000.00	27,165.72	37,000.00	37,000.00	
101-050-51060	SAFETY EQUIPMENT	9,000.00	6,570.45	15,000.00	14,841.25	15,000.00	13,737.98	30,000.00	20,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	SAFETY			0.00	0.00	20,000.00				
101-050-51161	DONATIONS EXPENSE	7,993.00	3,316.62	12,374.00	5,499.25	8,429.00	7,712.58			
	Classification: 510 - Supplies Total:	**107,293.00**	**134,856.27**	**181,076.00**	**203,897.25**	**159,529.00**	**134,252.71**	**303,715.00**	**293,715.00**	**0.00**
Classification: 520 - Services										
101-050-52000	CONTRACTUAL SERVICES	7,000.00	0.00	0.00	0.00	22,000.00	0.00	20,000.00		
101-050-52008	TELEPHONE	1,500.00	972.78	1,500.00	1,607.21	2,110.00	3,038.53	3,940.00	3,940.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	CENTURY LINK			0.00	0.00	140.00				
2 PROPOSED	VERIZON			0.00	0.00	3,800.00				
101-050-52012	VOLUNTEER FIRE INSURANCE	11,670.00	11,670.00	0.00	0.00	0.00	0.00			
101-050-52020	TRAVEL & SCHOOLS	25,000.00	20,298.75	33,194.00	31,940.31	36,000.00	27,834.33	40,000.00	40,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	TRAVEL AND SCHOOLS			0.00	0.00	40,000.00				
101-050-52100	EQUIPMENT RENTAL	2,030.00	1,859.99	2,100.00	2,029.14	2,100.00	337.42	3,000.00	3,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	EQUIPMENT RENTAL			0.00	0.00	3,000.00				
101-050-52103	EQUIPMENT MAINTENANCE	32,470.00	24,369.80	39,808.00	27,378.14	35,000.00	31,349.00	60,000.00	60,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	EQUIPMENT MAINTENANCE			0.00	0.00	60,000.00				
101-050-52105	VEHICLE MAINTENANCE	29,480.00	6,628.25	33,000.00	32,210.49	35,000.00	28,814.14	60,000.00	60,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	VEHICLE			0.00	0.00	60,000.00				
101-050-52107	BLDG/PROP MAINTENANCE	17,600.00	14,193.00	25,600.00	18,412.70	29,600.00	28,043.18	30,000.00	30,000.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	BUILDING PROPERTY			0.00	0.00	30,000.00				
	Classification: 520 - Services Total:	**126,750.00**	**79,992.57**	**135,202.00**	**113,577.99**	**161,810.00**	**119,416.60**	**216,940.00**	**196,940.00**	**0.00**
Classification: 530 - Capital										
101-050-53001	EQUIPMENT /VEHICLES	0.00	0.00	71,250.00	0.00	69,093.00	69,093.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**71,250.00**	**0.00**	**69,093.00**	**69,093.00**	**0.00**	**0.00**	**0.00**
	Department: 050 - FIRE Total:	**2,216,043.00**	**2,553,552.45**	**2,813,168.00**	**3,004,932.50**	**2,818,312.00**	**2,843,383.64**	**3,773,895.00**	**3,743,895.00**	**0.00**

Department: 051 - EMERGENCY MGMT

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-051-50000	FULL TIME SALARIES	76,260.00	61,208.80	80,180.00	33,186.94	71,060.00	50,008.31	64,400.00	64,400.00	
101-051-50010	FICA	5,710.00	4,574.58	5,930.00	2,377.17	5,020.00	3,752.68	4,820.00	4,820.00	
101-051-50020	PERA	10,800.00	8,663.82	11,750.00	4,876.75	10,800.00	7,586.07	12,570.00	12,570.00	
101-051-50030	GROUP INSURANCE	13,300.00	11,057.73	17,660.00	11,003.82	27,740.00	7,439.85	10,130.00	10,130.00	
101-051-50040	WORKER'S COMP FEE	10.00	6.90	10.00	4.60	10.00	9.20	10.00	10.00	
101-051-50200	UNIFORM ALLOWANCE	1,800.00	900.00	1,800.00	500.00	1,200.00	900.00	1,200.00	1,200.00	
	Classification: 500 - Personnel Total:	**107,880.00**	**86,411.83**	**117,330.00**	**51,949.28**	**115,830.00**	**69,696.11**	**93,130.00**	**93,130.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-051-51002	SUBCRIPTIONS & DUES	200.00	60.00	200.00	60.00	200.00	116.84	6,180.00	6,180.00	
101-051-51008	GENERAL OFFICE SUPPLIES	180.00	175.01	3,721.00	3,697.68	500.00	492.91	3,000.00	3,000.00	
101-051-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	22,000.00	2,384.45	20,000.00	20,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NON CAP	0.00	0.00	20,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-051-51020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SAT PHONE	0.00	0.00	3,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-051-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SAT INTERNET	0.00	0.00	6,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-051-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00	10,900.00	
	Classification: 510 - Supplies Total:	**380.00**	**235.01**	**3,921.00**	**3,757.68**	**22,700.00**	**2,994.20**	**49,080.00**	**49,080.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-051-52000	CONTRACTUAL SERVICES	4,750.00	4,750.00	78,250.00	4,750.00	78,250.00	45,562.00	20,000.00	20,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CONTRACTUAL SERVICES	0.00	0.00	20,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-051-52020	TRAVEL & SCHOOLS	4,000.00	300.00	779.00	535.68	3,350.00	2,327.76	10,000.00	10,000.00	
101-051-52103	EQUIPMENT MAINTENANCE	2,250.00	0.00	2,250.00	1,803.22	2,500.00	0.00	7,000.00	7,000.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	EQUIPMENT MAINT			0.00	0.00	7,000.00				
101-051-52105	VEHICLE MAINTENANCE	450.00	72.10	450.00	123.69	1,100.00	999.30	3,000.00	3,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	VEHICLE MAINTENACE			0.00	0.00	3,000.00				
	Classification: 520 - Services Total:	**11,450.00**	**5,122.10**	**81,729.00**	**7,212.59**	**85,200.00**	**48,889.06**	**40,000.00**	**40,000.00**	**0.00**
Classification: 530 - Capital										
101-051-53001	EQUIPMENT /VEHICLES	0.00	0.00	124,260.00	43,556.54	139,093.00	69,093.00	80,000.00	80,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	REPLACE 3 OLDER SIRENS AND INSTALL			0.00	0.00	80,000.00				
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**124,260.00**	**43,556.54**	**139,093.00**	**69,093.00**	**80,000.00**	**80,000.00**	**0.00**
	Department: 051 - EMERGENCY MGMT Total:	**119,710.00**	**91,768.94**	**327,240.00**	**106,476.09**	**362,823.00**	**190,672.37**	**262,210.00**	**262,210.00**	**0.00**

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
206-000-41030	STATE GRANTS	14,467.00	13,736.00	12,000.00	18,387.00	17,361.00	17,361.00	16,000.00	16,000.00	
	Classification: 410 - Intergovernmental Total:	**14,467.00**	**13,736.00**	**12,000.00**	**18,387.00**	**17,361.00**	**17,361.00**	**16,000.00**	**16,000.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**14,467.00**	**13,736.00**	**12,000.00**	**18,387.00**	**17,361.00**	**17,361.00**	**16,000.00**	**16,000.00**	**0.00**
	Revenue Total:	**14,467.00**	**13,736.00**	**12,000.00**	**18,387.00**	**17,361.00**	**17,361.00**	**16,000.00**	**16,000.00**	**0.00**

							Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 135 - EMERGENCY MEDICAL SERVICE										
Classification: 510 - Supplies										
206-135-51060	SAFETY EQUIP	7,260.00	4,928.01	7,260.00	6,622.87	13,430.00	10,730.80	8,000.00	8,000.00	
206-135-51400	CONTINGENCY FUND	1,207.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**8,467.00**	**4,928.01**	**7,260.00**	**6,622.87**	**13,430.00**	**10,730.80**	**8,000.00**	**8,000.00**	**0.00**
Classification: 520 - Services										
206-135-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	28,932.00	28,932.00			
206-135-52020	TRAVEL & SCHOOLS	4,000.00	2,450.73	4,000.00	2,928.66	3,930.00	2,077.19	8,000.00	8,000.00	
	Classification: 520 - Services Total:	**4,000.00**	**2,450.73**	**4,000.00**	**2,928.66**	**32,862.00**	**31,009.19**	**8,000.00**	**8,000.00**	**0.00**
	Department: 135 - EMERGENCY MEDICAL SERVICE Total:	**12,467.00**	**7,378.74**	**11,260.00**	**9,551.53**	**46,292.00**	**41,739.99**	**16,000.00**	**16,000.00**	**0.00**
	Expense Total:	**12,467.00**	**7,378.74**	**11,260.00**	**9,551.53**	**46,292.00**	**41,739.99**	**16,000.00**	**16,000.00**	**0.00**
Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND..		**2,000.00**	**6,357.26**	**740.00**	**8,835.47**	**-28,931.00**	**-24,378.99**	**0.00**	**0.00**	**0.00**

							Defined Budgets		
	2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Fund: 209 - FIRE PROTECTION FUND									
Revenue									
Department: 000 - UNDESIGNATED									
Classification: 410 - Intergovernmental									
209-000-41030 STATE GRANTS	421,131.00	421,131.00	601,206.00	673,363.67	494,357.00	498,348.00	400,000.00	400,000.00	
Classification: 410 - Intergovernmental Total:	**421,131.00**	**421,131.00**	**601,206.00**	**673,363.67**	**494,357.00**	**498,348.00**	**400,000.00**	**400,000.00**	**0.00**
Classification: 450 - Interest on Investments									
209-000-45000 INTEREST ON INVESTMENTS	0.00	603.15	0.00	3,433.91	0.00	8,066.99			
Classification: 450 - Interest on Investments Total:	**0.00**	**603.15**	**0.00**	**3,433.91**	**0.00**	**8,066.99**	**0.00**	**0.00**	**0.00**
Department: 000 - UNDESIGNATED Total:	**421,131.00**	**421,734.15**	**601,206.00**	**676,797.58**	**494,357.00**	**506,414.99**	**400,000.00**	**400,000.00**	**0.00**
Revenue Total:	**421,131.00**	**421,734.15**	**601,206.00**	**676,797.58**	**494,357.00**	**506,414.99**	**400,000.00**	**400,000.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
								Defined Budgets		
Expense										
Department: 140 - STATE FIRE FUND										
Classification: 510 - Supplies										
209-140-51007	FIRE PREVENTION SUPPLIES	15,000.00	4,399.10	19,640.00	19,412.02	20,000.00	10,957.60	20,000.00	20,000.00	
209-140-51009	GENERAL SUPPLIES	0.00	0.00	8,495.00	8,495.00	0.00	0.00			
209-140-51060	SAFETY EQUIPMENT	32,532.00	32,477.95	100,176.00	65,805.02	81,038.00	57,463.20	80,000.00	80,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SAFETY ITEMS	0.00	0.00	80,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
209-140-51400	CONTINGENCY FUND	10,599.00	0.00	0.00	0.00	289,046.00	0.00			
	Classification: 510 - Supplies Total:	**58,131.00**	**36,877.05**	**128,311.00**	**93,712.04**	**390,084.00**	**68,420.80**	**100,000.00**	**100,000.00**	**0.00**
Classification: 520 - Services										
209-140-52107	BLDG/PROP MAINTENANCE	0.00	0.00	13,560.00	13,559.33	30,000.00	0.00			
	Classification: 520 - Services Total:	**0.00**	**0.00**	**13,560.00**	**13,559.33**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
209-140-53001	EQUIPMENT/VEHICLES	546,404.00	0.00	1,135,098.00	0.00	1,135,098.00	1,134,793.23	1,200,000.00	1,200,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	FIRE TRUCKS AND BAY	0.00	0.00	1,200,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 530 - Capital Total:	**546,404.00**	**0.00**	**1,135,098.00**	**0.00**	**1,135,098.00**	**1,134,793.23**	**1,200,000.00**	**1,200,000.00**	**0.00**
Classification: 700 - Transfers Out										
209-140-70450	TRANSFER TO FUND NMFA LO...	90,080.00	90,044.00	90,080.00	90,054.00	90,080.00	88,470.00	90,074.00	90,074.00	
	Classification: 700 - Transfers Out Total:	**90,080.00**	**90,044.00**	**90,080.00**	**90,054.00**	**90,080.00**	**88,470.00**	**90,074.00**	**90,074.00**	**0.00**
	Department: 140 - STATE FIRE FUND Total:	**694,615.00**	**126,921.05**	**1,367,049.00**	**197,325.37**	**1,645,262.00**	**1,291,684.03**	**1,390,074.00**	**1,390,074.00**	**0.00**
	Expense Total:	**694,615.00**	**126,921.05**	**1,367,049.00**	**197,325.37**	**1,645,262.00**	**1,291,684.03**	**1,390,074.00**	**1,390,074.00**	**0.00**
	Fund: 209 - FIRE PROTECTION FUND Surplus (Deficit):	**-273,484.00**	**294,813.10**	**-765,843.00**	**479,472.21**	**-1,150,905.00**	**-785,269.04**	**-990,074.00**	**-990,074.00**	**0.00**

RUIDOSO WASTEWATER TREATMENT PLANT (RWWTP)

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Fund: 510 - REGIONAL WASTE WATER FUND

Revenue

Department: 000 - UNDESIGNATED

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 400 - Taxes										
510-000-40500	RWWTP ENVIRO TAX	509,720.00	556,964.48	500,000.00	613,747.64	600,000.00	605,191.89	650,000.00	650,000.00	
	Classification: 400 - Taxes Total:	**509,720.00**	**556,964.48**	**500,000.00**	**613,747.64**	**600,000.00**	**605,191.89**	**650,000.00**	**650,000.00**	**0.00**
Classification: 410 - Intergovernmental										
510-000-41030	STATE GRANTS	215,730.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 410 - Intergovernmental Total:	**215,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
510-000-45000	INTEREST ON INVESTMENTS	50,000.00	93,041.47	70,000.00	241,036.51	70,000.00	250,858.78	100,000.00	100,000.00	
	Classification: 450 - Interest on Investments Total:	**50,000.00**	**93,041.47**	**70,000.00**	**241,036.51**	**70,000.00**	**250,858.78**	**100,000.00**	**100,000.00**	**0.00**
Classification: 460 - Miscellaneous										
510-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	0.00	14.16	0.00	3,693.00			
510-000-46004	MISCELLANEOUS OTHER	8,000.00	4,643.53	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
510-000-46010	PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	462,569.00		
510-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00	0.00	69,385.00		
510-000-46400	RUIDOSO DOWNS FEES	759,390.00	395,311.55	479,746.00	512,102.12	462,569.00	441,776.42	13,881.00	896,298.00	
510-000-46401	RUIDOSO DWNS 15% COLLECTN	113,909.00	57,214.60	71,962.00	74,733.18	69,385.00	64,704.84	3,870.00	134,445.00	
510-000-46402	LOCAL RUIDOSO FEES	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	
510-000-46403	RUIDOSO 15% COLLECTN	13,881.00	0.00	13,881.00	0.00	13,881.00	0.00			
510-000-46404	RUIDOSO DOWNS ADMIN FEES	69,421.00	69,420.96	40,588.00	40,587.96	38,870.00	30,465.00		81,527.00	
510-000-46405	RWW TREATMENT PLANT FEE'S	3,000,000.00	3,209,160.45	3,000,000.00	2,743,874.40	3,000,000.00	2,174,228.99			
510-000-46800	GAIN/(LOSS) ON SALE OF ASSE...	0.00	3,430.14	0.00	-18,502.63	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**3,964,601.00**	**3,739,181.23**	**3,614,177.00**	**3,352,809.19**	**3,592,705.00**	**2,714,868.25**	**5,057,705.00**	**5,620,270.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
510-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	4,874,556.00	4,874,556.00	0.00	0.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**4,874,556.00**	**4,874,556.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**4,740,051.00**	**4,389,187.18**	**9,058,733.00**	**9,082,149.34**	**4,262,705.00**	**3,570,918.92**	**5,807,705.00**	**6,370,270.00**	**0.00**
	Revenue Total:	**4,740,051.00**	**4,389,187.18**	**9,058,733.00**	**9,082,149.34**	**4,262,705.00**	**3,570,918.92**	**5,807,705.00**	**6,370,270.00**	**0.00**

Expense

Department: 410 - RWWTP

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
510-410-50000	FULL TIME SALARIES	585,760.00	553,285.23	598,950.00	555,674.36	586,730.00	473,420.91	575,800.00	575,800.00	
510-410-50002	OVERTIME SALARIES	50,000.00	47,832.92	70,000.00	78,693.15	70,000.00	47,714.83	70,000.00	70,000.00	
510-410-50004	STAND BY PAY	20,000.00	16,633.16	0.00	20,613.07	0.00	17,818.08			
510-410-50010	FICA	47,340.00	44,744.63	47,410.00	47,460.19	47,100.00	39,039.35	46,030.00	46,030.00	
510-410-50020	PERA	75,590.00	77,021.92	92,800.00	79,576.61	88,440.00	69,367.07	111,550.00	111,550.00	
510-410-50030	GROUP INSURANCE	151,840.00	135,824.32	201,080.00	152,424.77	178,420.00	114,796.40	177,940.00	177,940.00	
510-410-50040	WORKER'S COMP FEE	90.00	89.70	100.00	64.40	100.00	89.70	100.00	100.00	
510-410-50200	ALLOWANCES	600.00	600.00	600.00	350.00	0.00	0.00			
510-410-50300	OTHER EMPLOYEE BENEFITS	23,090.00	-460.32	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**954,310.00**	**875,571.56**	**1,010,940.00**	**934,856.55**	**970,790.00**	**762,246.34**	**981,420.00**	**981,420.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
510-410-51002	SUBCRIPTIONS & DUES	749.00	706.00	850.00	700.00	1,000.00	902.00	1,000.00	1,000.00	
510-410-51003	POSTAGE	50.00	0.00	50.00	1.80	50.00	4.23	25.00	25.00	
510-410-51006	UNIFORM / LAUNDRY EXPENSE	11,500.00	8,270.40	9,432.00	9,209.10	10,500.00	6,532.24	12,000.00	12,000.00	
510-410-51008	GENERAL OFFICE SUPPLIES	6,500.00	4,033.90	6,500.00	5,838.66	8,000.00	6,394.51	9,000.00	9,000.00	
510-410-51010	JANITORIAL SUPPLIES	1,700.00	1,379.21	4,000.00	2,565.78	4,000.00	2,271.41	5,000.00	5,000.00	
510-410-51015	NON-CAP FURN, FIX, & EQUIP	8,841.00	6,014.63	7,000.00	6,996.48	10,800.00	2,321.62	15,000.00	15,000.00	
510-410-51021	UTILITIES	522,000.00	527,305.66	550,000.00	578,243.81	525,000.00	487,018.35	585,100.00	585,100.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OTERO CEC	0.00	0.00	576,500.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	8,600.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
510-410-51030	FUEL	10,000.00	9,746.12	10,500.00	8,396.87	10,000.00	5,607.85	10,000.00	10,000.00	
510-410-51050	SHOP TOOLS	4,328.00	1,606.14	10,000.00	5,862.05	10,000.00	7,662.03	10,000.00	10,000.00	
510-410-51060	SAFETY EQUIPMENT	11,000.00	10,108.28	13,200.00	12,160.15	14,000.00	10,350.61	15,000.00	15,000.00	
510-410-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
510-410-51080	LABORATORY EXPENSE	48,200.00	47,544.43	48,561.00	46,213.56	50,000.00	35,271.30	50,000.00	50,000.00	
510-410-51140	CHEMICALS	175,828.00	170,406.58	304,239.00	304,238.94	312,000.00	231,780.27	312,000.00	312,000.00	
510-410-51201	PLANT MAINTENANCE	384,000.00	384,000.00	425,600.00	425,600.00	425,600.00	425,600.00	438,400.00	438,400.00	

Defined Budgets

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
510-410-51400	CONTINGENCY FUND	6,150.00	0.00	20,000.00	0.00	19,995.00	0.00	20,000.00	20,000.00	
510-410-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**1,190,846.00**	**1,171,121.35**	**1,409,932.00**	**1,406,027.20**	**1,400,945.00**	**1,221,716.42**	**1,482,525.00**	**1,482,525.00**	**0.00**
Classification: 520 - Services										
510-410-52000	CONTRACTUAL SERVICES	95,000.00	10,783.33	0.00	0.00	0.00	0.00			
510-410-52001	CONTRACT LEGAL FEES	55,000.00	2,269.05	52,122.00	243.70	43,918.00	0.00			
510-410-52003	ENGINEERING SERVICES	64,456.00	0.00	0.00	0.00	0.00	0.00			
510-410-52006	PROFESSIONAL SERVICES	449,203.00	13,652.62	438,548.00	374,190.28	31,188.00	19,483.42	430,472.00	430,472.00	
510-410-52008	TELEPHONE	3,450.00	5,736.54	3,800.00	4,504.35	4,680.00	3,213.90	4,220.00	4,220.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	320.00
2 PROPOSED	VERIZON	0.00	0.00	2,500.00
2 PROPOSED	WINDSTREAM	0.00	0.00	1,400.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
510-410-52010	INSURANCE AND BONDS	101,000.00	64,159.35	135,090.00	141,725.89	164,400.00	171,902.26	192,310.00	192,310.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	INSURANCE	0.00	0.00	187,890.00
2 PROPOSED	WORKERS COMP	0.00	0.00	4,420.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
510-410-52020	TRAVEL & SCHOOLS	4,900.00	2,987.76	6,000.00	3,120.07	11,000.00	7,637.65	11,000.00	11,000.00	
510-410-52021	TRAINING AND DEVELOPMENT	0.00	0.00	3,068.00	0.00	0.00	0.00			
510-410-52022	REQUIRED PHYSICALS	20.00	0.00	0.00	0.00	0.00	0.00			
510-410-52100	EQUIPMENT RENTAL	36,600.00	28,039.34	32,000.00	29,149.67	32,000.00	22,738.51	32,000.00	32,000.00	
510-410-52102	EQUIPMENT MAINT AGREEMN...	292.00	277.97	375.00	277.84	375.00	277.72	375.00	375.00	
510-410-52103	EQUIPMENT MAINTENANCE	349,000.00	345,194.98	393,671.00	360,982.59	400,000.00	333,123.36	450,000.00	450,000.00	
510-410-52105	VEHICLE MAINTENANCE	2,000.00	907.81	2,000.00	1,123.03	4,000.00	3,882.08	5,000.00	5,000.00	
510-410-52107	BLDG/PROP MAINTENANCE	25,500.00	22,168.58	155,106.00	28,614.15	366,031.00	144,215.92	366,000.00	366,000.00	
	Classification: 520 - Services Total:	**1,186,421.00**	**496,177.33**	**1,221,780.00**	**943,931.57**	**1,057,592.00**	**706,474.82**	**1,491,377.00**	**1,491,377.00**	**0.00**
Classification: 530 - Capital										
510-410-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	20,000.00	14,103.00	20,000.00	20,000.00	
510-410-53006	PROJECTS/CONSTRUCTION	1,824,637.00	0.00	6,841,803.00	45,746.94	2,000,000.00	277,363.75	2,000,000.00	2,000,000.00	
	Classification: 530 - Capital Total:	**1,824,637.00**	**0.00**	**6,841,803.00**	**45,746.94**	**2,020,000.00**	**291,466.75**	**2,020,000.00**	**2,020,000.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 550 - Debt Service										
510-410-55002	LOAN PAYMENTS	92,540.00	92,540.00	92,540.00	92,540.00	92,540.00	0.00			
510-410-55003	LOAN PAYMENTS - INTEREST E...	0.00	0.00	0.00	0.00	0.00	0.00			
510-410-55005	BOND ISSUE COSTS	0.00	0.00	19,300.00	19,296.66	0.00	0.00			
	Classification: 550 - Debt Service Total:	**92,540.00**	**92,540.00**	**111,840.00**	**111,836.66**	**92,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
510-410-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
510-410-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
510-410-70101	TRANSFER TO GENERAL FUND	65,350.00	39,890.00	40,590.00	39,890.00	41,340.00	31,005.00	41,340.00	41,340.00	
	Classification: 700 - Transfers Out Total:	**65,350.00**	**39,890.00**	**40,590.00**	**39,890.00**	**41,340.00**	**31,005.00**	**41,340.00**	**41,340.00**	**0.00**
	Department: 410 - RWWTP Total:	**5,314,104.00**	**2,675,300.24**	**10,636,885.00**	**3,482,288.92**	**5,583,207.00**	**3,012,909.33**	**6,016,662.00**	**6,016,662.00**	**0.00**

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**Defined Budgets 2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Department: 411 - RWWTP - VOR 100%										
Classification: 520 - Services										
510-411-52001	CONTRACT LEGAL FEES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	
510-411-52006	PROFESSIONAL SERVICES	134,842.00	20,957.85	74,873.00	50,224.56	24,517.00	5,072.10			
	Classification: 520 - Services Total:	**164,842.00**	**20,957.85**	**104,873.00**	**50,224.56**	**54,517.00**	**5,072.10**	**30,000.00**	**30,000.00**	**0.00**
Classification: 530 - Capital										
510-411-53006	PROJECTS/CONSTRUCTION	245,703.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**245,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
510-411-55002	LOAN PAYMENTS - PRINCIPAL	762,460.00	762,460.00	787,460.00	787,460.00	6,900,000.00	910,000.00	935,000.00	935,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	SERIES 2013 GO BONDS	0.00	0.00	395,000.00
2 PROPOSED	SERIES 2013 REVENUE BONDS	0.00	0.00	540,000.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
510-411-55003	LOAN PAYMENTS - INTEREST E...	287,560.00	287,557.80	260,250.00	260,244.20	1,009,160.00	229,595.13	197,954.00	197,954.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	SERIES 2013 GO BONDS	0.00	0.00	39,091.00
2 PROPOSED	SERIES 2013 REVENUE BONDS	0.00	0.00	158,863.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
	Classification: 550 - Debt Service Total:	**1,050,020.00**	**1,050,017.80**	**1,047,710.00**	**1,047,704.20**	**7,909,160.00**	**1,139,595.13**	**1,132,954.00**	**1,132,954.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
510-411-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
510-411-70101	TRANSFER TO GENERAL FUND	387,080.00	399,028.73	377,830.00	860,861.92	333,660.00	301,394.47	539,430.00	539,430.00	
510-411-70300	TRANSFER TO FEMA	0.00	0.00	2,342,196.00	0.00	2,342,196.00	0.00			
	Classification: 700 - Transfers Out Total:	**387,080.00**	**399,028.73**	**2,720,026.00**	**860,861.92**	**2,675,856.00**	**301,394.47**	**539,430.00**	**539,430.00**	**0.00**
	Department: 411 - RWWTP - VOR 100% Total:	**1,847,645.00**	**1,470,004.38**	**3,872,609.00**	**1,958,790.68**	**10,639,533.00**	**1,446,061.70**	**1,702,384.00**	**1,702,384.00**	**0.00**
	Expense Total:	**7,161,749.00**	**4,145,304.62**	**14,509,494.00**	**5,441,079.60**	**16,222,740.00**	**4,458,971.03**	**7,719,046.00**	**7,719,046.00**	**0.00**
Fund: 510 - REGIONAL WASTE WATER FUND	**Surplus (Deficit):**	**-2,421,698.00**	**243,882.56**	**-5,450,761.00**	**3,641,069.74**	**-11,960,035.00**	**-888,052.11**	**-1,911,341.00**	**-1,348,776.00**	**0.00**

SOLID WASTE

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Fund: 522 - SOLID WASTE FUND

Revenue

Department: 000 - UNDESIGNATED

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 400 - Taxes										
522-000-40303	LCSWA-ENVIRON GROSS REC'T	854,012.00	1,113,928.81	1,044,525.00	1,227,495.16	1,260,000.00	1,210,383.71	1,300,000.00	1,300,000.00	
	Classification: 400 - Taxes Total:	**854,012.00**	**1,113,928.81**	**1,044,525.00**	**1,227,495.16**	**1,260,000.00**	**1,210,383.71**	**1,300,000.00**	**1,300,000.00**	**0.00**
Classification: 420 - Licenses & Permits										
522-000-42047	LOT ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	8,900.50			
	Classification: 420 - Licenses & Permits Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,900.50**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
522-000-43406	REFUSE REMOVAL CHARGES	0.00	1,322.03	0.00	180.74	0.00	0.00			
522-000-43501	SOLID WASTE FEES	1,700,000.00	1,871,794.45	1,700,000.00	1,901,031.49	2,490,870.00	1,537,877.24	2,490,870.00	2,490,870.00	
522-000-43502	YARD WASTE FEES	700,000.00	734,315.81	750,000.00	698,977.70	800,000.00	529,333.70	800,000.00	800,000.00	
522-000-43503	RECYCLE FEES	90,000.00	90,381.74	90,000.00	88,966.50	90,000.00	72,350.57	90,000.00	90,000.00	
522-000-43700	SALES/SERVICE CASH RECEIPTS	83,000.00	109,796.42	90,000.00	119,676.87	100,000.00	86,779.80	100,000.00	100,000.00	
	Classification: 430 - Charges for Services Total:	**2,573,000.00**	**2,807,610.45**	**2,630,000.00**	**2,808,833.30**	**3,480,870.00**	**2,226,341.31**	**3,480,870.00**	**3,480,870.00**	**0.00**
Classification: 450 - Interest on Investments										
522-000-45000	INTEREST ON INVESTMENTS	5,000.00	5,372.77	2,500.00	10,827.05	10,000.00	30,020.12	20,000.00	20,000.00	
	Classification: 450 - Interest on Investments Total:	**5,000.00**	**5,372.77**	**2,500.00**	**10,827.05**	**10,000.00**	**30,020.12**	**20,000.00**	**20,000.00**	**0.00**
Classification: 460 - Miscellaneous										
522-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	0.00	30.00	241,963.00	241,962.96			
522-000-46100	RENTS & ROYALTIES	20,000.00	0.00	0.00	0.00	0.00	0.00			
522-000-46800	GAIN/(LOSS) ON SALE OF ASSE...	0.00	3.99	0.00	131.46	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**20,000.00**	**3.99**	**0.00**	**161.46**	**241,963.00**	**241,962.96**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
522-000-60101	TRANSFER FROM GENERAL FU...	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00			
522-000-60297	TRANSFER FROM FORESTRY G...	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**130,000.00**	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**3,452,012.00**	**3,926,916.02**	**3,807,025.00**	**4,177,316.97**	**5,122,833.00**	**3,717,608.60**	**4,800,870.00**	**4,800,870.00**	**0.00**
	Revenue Total:	**3,452,012.00**	**3,926,916.02**	**3,807,025.00**	**4,177,316.97**	**5,122,833.00**	**3,717,608.60**	**4,800,870.00**	**4,800,870.00**	**0.00**

Defined Budgets

Expense

Department: 200 - SOLID WASTE

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
522-200-50000	FULL TIME SALARIES	807,120.00	805,279.20	785,300.00	796,228.37	1,016,440.00	818,428.26	1,048,760.00	1,048,760.00	
522-200-50002	OVERTIME SALARIES	50,000.00	39,333.13	50,000.00	48,752.98	50,000.00	64,643.70	50,000.00	50,000.00	
522-200-50010	FICA	61,630.00	61,095.51	62,930.00	61,169.12	76,840.00	64,660.32	78,220.00	78,220.00	
522-200-50020	PERA	113,100.00	110,774.88	121,310.00	111,902.02	152,990.00	110,720.85	203,010.00	203,010.00	
522-200-50030	GROUP INSURANCE	212,950.00	187,373.93	257,620.00	208,341.38	273,110.00	149,671.52	307,310.00	307,310.00	
522-200-50040	WORKER'S COMP FEE	190.00	172.50	190.00	115.00	200.00	161.00	210.00	210.00	
522-200-50100	RETIREMENT PAY	21,640.00	0.00	0.00	0.00	0.00	0.00			
522-200-50200	ALLOWANCES	1,080.00	1,400.00	600.00	830.00	480.00	360.00	480.00	480.00	
522-200-50203	TOOL ALLOWANCE	0.00	0.00	960.00	0.00	0.00	0.00			
522-200-50300	OTHER EMPLOYEE BENEFITS	39,040.00	-54.16	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**1,306,750.00**	**1,205,374.99**	**1,278,910.00**	**1,227,338.87**	**1,570,060.00**	**1,208,645.65**	**1,687,990.00**	**1,687,990.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
522-200-51002	SUBCRIPTIONS & DUES	223.00	223.00	223.00	245.00	250.00	245.00	250.00	250.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	SOLID WASTE ASSOC.	0.00	0.00	250.00

522-200-51006	UNIFORM / LAUNDRY EXPENSE	13,500.00	9,700.50	13,500.00	9,849.33	13,500.00	8,733.96	13,500.00	13,500.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	MISSION LINEN	0.00	0.00	13,500.00

522-200-51008	GENERAL OFFICE SUPPLIES	7,000.00	5,465.84	7,000.00	4,018.98	10,000.00	4,081.56	15,000.00	15,000.00	
522-200-51010	JANITORIAL SUPPLIES	500.00	440.34	500.00	220.26	500.00	443.36	1,000.00	1,000.00	
522-200-51015	NON-CAP FURN, FIX, & EQUIP	55,000.00	46,991.91	175,000.00	94,990.23	225,000.00	1,244.02			
522-200-51021	UTILITIES	70,000.00	67,357.29	60,000.00	70,564.10	62,000.00	33,180.88	40,600.00	40,600.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	PNM	0.00	0.00	21,700.00
2 PROPOSED	VOR WATER	0.00	0.00	4,800.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	14,100.00

522-200-51030	FUEL	177,000.00	200,205.71	250,000.00	212,695.90	255,000.00	152,060.13	203,500.00	203,500.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
522-200-51050	SHOP TOOLS	5,000.00	3,794.35	20,000.00	12,815.30	50,000.00	17,805.31	50,000.00	50,000.00	
522-200-51060	SAFETY EQUIPMENT	6,000.00	4,129.62	30,000.00	12,569.03	40,000.00	6,538.91	40,000.00	40,000.00	
522-200-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
522-200-51400	CONTINGENCY FUND	0.00	0.00	10,000.00	0.00	141,741.00	0.00	250,000.00	250,000.00	
522-200-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**334,223.00**	**338,308.56**	**566,223.00**	**417,968.13**	**797,991.00**	**224,333.13**	**613,850.00**	**613,850.00**	**0.00**

Classification: 520 - Services

522-200-52000	CONTRACTUAL SERVICES	160,000.00	105,624.00	240,000.00	202,481.02	300,000.00	3,400.56	111,900.00	111,900.00	
522-200-52006	PROFESSIONAL SERVICES	226,730.00	47,009.30	179,721.00	134,242.26	45,347.00	23,167.00			
522-200-52008	TELEPHONE	8,000.00	6,663.79	8,000.00	7,903.59	10,000.00	6,480.84	7,520.00	7,520.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	20.00
2 PROPOSED	VERIZON	0.00	0.00	1,200.00
2 PROPOSED	WINDSTREAM	0.00	0.00	6,300.00

522-200-52010	INSURANCE AND BONDS	8,000.00	3,066.12	37,770.00	21,752.38	76,860.00	19,717.96	42,470.00	42,470.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	INSURANCE	0.00	0.00	33,030.00
2 PROPOSED	WORKERS COMP	0.00	0.00	9,440.00

522-200-52020	TRAVEL & SCHOOLS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
522-200-52100	EQUIPMENT RENTAL	55,000.00	48,072.65	55,000.00	48,087.88	85,000.00	36,946.20	85,000.00	85,000.00	
522-200-52103	EQUIPMENT MAINTENANCE	10,000.00	8,228.94	200,000.00	175,961.19	500,000.00	372,492.01	400,000.00	400,000.00	
522-200-52105	VEHICLE MAINTENANCE	282,000.00	235,918.13	300,000.00	278,555.15	300,000.00	261,870.36	300,000.00	300,000.00	
522-200-52107	BLDG/PROP MAINTENANCE	90,000.00	70,846.35	50,000.00	26,275.64	50,000.00	42,984.58	100,000.00	100,000.00	
522-200-52201	LANDFILL DUMP FEES	203,000.00	197,666.31	210,000.00	188,095.69	220,000.00	108,524.08	250,000.00	250,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	SLIGHT INCREASE DUE TO CPI	0.00	0.00	250,000.00

522-200-52202	YARD WASTE DUMP FEES	469,012.00	448,377.06	494,525.00	489,524.46	450,000.00	287,715.01	470,000.00	470,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	SLIGHT INCREASE DUE TO CPI	0.00	0.00	470,000.00

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
522-200-52203	DUMPSTER MAINTENANCE	32,114.00	6,245.18	10,000.00	5,450.55	10,000.00	4,694.82	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**1,548,856.00**	**1,177,717.83**	**1,790,016.00**	**1,578,329.81**	**2,052,207.00**	**1,167,993.42**	**1,781,890.00**	**1,781,890.00**	**0.00**
Classification: 530 - Capital										
522-200-53000	BUILDING IMPROVEMENTS	105,722.00	22,159.00	459,453.00	155,889.18	260,681.00	45,870.13	50,000.00	50,000.00	
522-200-53001	EQUIPMENT /VEHICLES	255,000.00	52,426.54	531,433.00	363,390.81	981,148.00	477,771.71	140,000.00	140,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CONTAINER TRAILER APPROVED BY COUNCIL FY22	0.00	0.00	80,000.00
2 PROPOSED	DUMPSTERS	0.00	0.00	60,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 530 - Capital Total:	**360,722.00**	**74,585.54**	**990,886.00**	**519,279.99**	**1,241,829.00**	**523,641.84**	**190,000.00**	**190,000.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
522-200-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
522-200-70101	TRANSFER TO GENERAL FUND	392,700.00	392,691.59	417,676.00	417,675.87	404,000.00	330,844.95	470,090.00	470,090.00	
	Classification: 700 - Transfers Out Total:	**392,700.00**	**392,691.59**	**417,676.00**	**417,675.87**	**404,000.00**	**330,844.95**	**470,090.00**	**470,090.00**	**0.00**
	Department: 200 - SOLID WASTE Total:	**3,943,251.00**	**3,188,678.51**	**5,043,711.00**	**4,160,592.67**	**6,066,087.00**	**3,455,458.99**	**4,743,820.00**	**4,743,820.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Department: 201 - FORESTRY SERVICES DEPARTMENT										
Classification: 500 - Personnel										
522-201-50000	FULL TIME SALARIES	216,360.00	212,658.85	222,970.00	222,338.52	242,370.00	195,462.82	244,540.00	244,540.00	
522-201-50002	OVERTIME SALARIES	0.00	1,981.22	0.00	0.00	3,000.00	285.93	3,000.00	3,000.00	
522-201-50010	FICA	15,960.00	15,822.66	16,270.00	16,249.58	17,940.00	14,279.15	17,980.00	17,980.00	
522-201-50020	PERA	30,400.00	29,760.08	32,410.00	32,270.47	36,430.00	29,182.18	47,220.00	47,220.00	
522-201-50030	GROUP INSURANCE	33,790.00	33,712.66	44,600.00	45,072.43	47,320.00	36,457.11	49,540.00	49,540.00	
522-201-50040	WORKER'S COMP FEE	40.00	36.80	40.00	27.60	40.00	36.80	40.00	40.00	
522-201-50200	ALLOWANCES	600.00	600.00	600.00	350.00	0.00	0.00			
522-201-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**297,150.00**	**294,572.27**	**316,890.00**	**316,308.60**	**347,100.00**	**275,703.99**	**362,320.00**	**362,320.00**	**0.00**
Classification: 510 - Supplies										
522-201-51003	POSTAGE	5,000.00	3,699.08	6,000.00	2,335.35	10,500.00	7,684.44	10,000.00	10,000.00	
522-201-51006	BOOTS AND UNIFORMS	425.00	410.75	300.00	182.25	300.00	0.00	300.00	300.00	
522-201-51008	GENERAL OFFICE	2,575.00	2,399.71	7,125.00	6,064.08	6,000.00	4,306.51	4,000.00	4,000.00	
522-201-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	219.97	2,000.00	1,508.48	0.00	0.00			
522-201-51030	FUEL	3,000.00	2,824.31	4,000.00	3,079.44	3,500.00	2,559.40	4,000.00	4,000.00	
	Classification: 510 - Supplies Total:	**16,000.00**	**9,553.82**	**19,425.00**	**13,169.60**	**20,300.00**	**14,550.35**	**18,300.00**	**18,300.00**	**0.00**
Classification: 520 - Services										
522-201-52000	CONTRACTUAL SERVICES	42,700.00	9,247.87	68,152.00	63,155.75	121,300.00	25,747.28	275,000.00	275,000.00	
522-201-52008	TELEPHONE	2,300.00	1,064.08	2,500.00	1,324.11	3,300.00	2,127.12	3,100.00	3,100.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	100.00
2 PROPOSED	VERIZON	0.00	0.00	3,000.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
522-201-52020	TRAVEL AND SCHOOL	1,100.00	0.00	1,300.00	400.00	500.00	0.00	500.00	500.00	
522-201-52100	EQUIPMENT RENTAL	2,000.00	1,045.47	2,955.00	896.81	2,000.00	30.52	5,000.00	5,000.00	
522-201-52105	VEHICLE MAINTENANCE	2,000.00	1,771.18	2,700.00	2,535.85	4,200.00	3,443.12	4,000.00	4,000.00	
522-201-52302	TREE REMOVAL	12,000.00	11,892.40	47,023.00	45,201.45	25,000.00	18,788.87	25,000.00	25,000.00	
	Classification: 520 - Services Total:	**62,100.00**	**25,021.00**	**124,630.00**	**113,513.97**	**156,300.00**	**50,136.91**	**312,600.00**	**312,600.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 530 - Capital										
522-201-53001	EQUIPMENT / VEHICLES	0.00	0.00	18,000.00	16,187.00	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**18,000.00**	**16,187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
522-201-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 201 - FORESTRY SERVICES DEPARTMENT Total:	**375,250.00**	**329,147.09**	**478,945.00**	**459,179.17**	**523,700.00**	**340,391.25**	**693,220.00**	**693,220.00**	**0.00**
	Expense Total:	**4,318,501.00**	**3,517,825.60**	**5,522,656.00**	**4,619,771.84**	**6,589,787.00**	**3,795,850.24**	**5,437,040.00**	**5,437,040.00**	**0.00**
Fund: 522 - SOLID WASTE FUND	**Surplus (Deficit):**	**-866,489.00**	**409,090.42**	**-1,715,631.00**	**-442,454.87**	**-1,466,954.00**	**-78,241.64**	**-636,170.00**	**-636,170.00**	**0.00**

RADIO STATION, CONVENTION CENTER, AND WINGFIELD HOUSE

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Convention Center – General Fund	Pages 51 - 52	FTE 5
Wingfield House – General Fund	Page 53 - 54	FTE 1

Department: 391 - CONVENTION CENTER

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-391-50000	FULL TIMES SALARIES	180,850.00	182,403.69	248,590.00	228,232.49	270,960.00	201,294.51	254,550.00	254,550.00	
101-391-50002	OVERTIME	12,000.00	9,371.85	12,000.00	3,854.52	12,000.00	2,673.85	12,000.00	12,000.00	
101-391-50010	FICA	13,670.00	13,659.06	17,960.00	16,333.65	20,000.00	14,767.63	19,240.00	19,240.00	
101-391-50020	PERA	25,270.00	25,433.36	36,080.00	32,890.06	40,690.00	29,919.22	49,070.00	49,070.00	
101-391-50030	GROUP INSURANCE	59,260.00	54,607.31	104,940.00	81,951.69	93,050.00	43,830.76	59,630.00	59,630.00	
101-391-50040	WORKER'S COMP FEE	40.00	36.80	50.00	34.50	50.00	43.70	50.00	50.00	
101-391-50200	ALLOWANCES	600.00	400.00	600.00	350.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**291,690.00**	**285,912.07**	**420,220.00**	**363,646.91**	**436,750.00**	**292,529.67**	**394,540.00**	**394,540.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-391-51000	ADS AND PUBLICATIONS	0.00	0.00	324.00	216.00	216.00	216.00	360.00	360.00	
101-391-51006	UNIFORM/LAUNDRY EXPENSE	8,000.00	6,756.50	10,000.00	5,111.00	10,000.00	5,659.00	10,000.00	10,000.00	
101-391-51007	UNIFORMS-BADGES/SUPPLIES	500.00	120.00	784.00	750.90	850.00	822.30	1,500.00	1,500.00	
101-391-51008	GENERAL OFFICE SUPPLIES	750.00	522.03	800.00	594.29	750.00	354.50	1,000.00	1,000.00	
101-391-51009	GENERAL SUPPLIES-CENTER	6,000.00	4,922.29	6,700.00	5,922.26	9,650.00	7,964.13	7,000.00	7,000.00	
101-391-51010	JANITORIAL SUPPLIES	7,000.00	5,477.68	7,000.00	5,798.01	7,000.00	5,323.72	7,000.00	7,000.00	
101-391-51015	NON-CAP FURN, FIX, & EQUIP	11,463.00	10,095.81	19,000.00	16,857.01	24,547.00	5,203.05			
101-391-51021	UTILITIES	60,500.00	52,418.84	54,440.00	71,628.99	50,000.00	50,744.22	64,650.00	64,650.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	PNM	0.00	0.00	32,700.00
2 PROPOSED	VOR WATER	0.00	0.00	15,150.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	16,800.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-391-51030	FUEL	450.00	482.93	1,000.00	820.38	400.00	159.15	700.00	700.00	
	Classification: 510 - Supplies Total:	**94,663.00**	**80,796.08**	**100,048.00**	**107,698.84**	**103,413.00**	**76,446.07**	**92,210.00**	**92,210.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-391-52000	CONTRACTUAL SERVICES	12,000.00	8,358.03	14,200.00	12,635.44	14,040.00	7,711.18	16,500.00	16,500.00	
101-391-52008	TELEPHONE	1,500.00	734.61	1,500.00	389.67	1,500.00	929.72	1,170.00	1,170.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	130.00
2 PROPOSED	VERIZON	0.00	0.00	520.00

Defined Budgets

2 PROPOSED	WINDSTREAM	0.00	0.00	520.00

Account	Description	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-391-52020	TRAVEL & SCHOOLS	500.00	340.97	800.00	538.02	500.00	0.00	500.00	500.00	
101-391-52100	EQUIPMENT RENTAL	4,648.00	4,367.92	3,448.00	3,823.23	3,848.00	2,832.83	3,848.00	3,848.00	
101-391-52105	VEHICLE MAINTENANCE	500.00	178.84	600.00	381.07	700.00	522.39	500.00	500.00	
101-391-52107	BUILDING/PROPERTY MAINTE...	46,286.00	42,095.97	37,800.00	36,227.75	70,100.00	24,496.29	32,000.00	32,000.00	
101-391-52108	SOFTWARE MAINTENANCE	6,100.00	5,738.51	18,000.00	17,943.74	19,060.00	12,360.00	19,640.00	19,640.00	
101-391-52501	MERCHANT/ETS FEE'S	1,500.00	1,357.94	1,200.00	1,581.79	0.00	1,059.72		2,000.00	
	Classification: 520 - Services Total:	**73,034.00**	**63,172.79**	**77,548.00**	**73,520.71**	**109,748.00**	**49,912.13**	**74,158.00**	**76,158.00**	**0.00**

Classification: 530 - Capital

Account	Description	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-391-53000	BUILDING IMPROVEMENTS	0.00	0.00	360,000.00	323,831.12	675,700.00	282,859.94	300,000.00	300,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	Outdoor Parking Lots Paving Project for MCM & RCC	1.00	300,000.00	300,000.00

Account	Description	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-391-53001	EQUIPMENT / VEHICLES	0.00	0.00	30,000.00	0.00	0.00	0.00			
101-391-53004	COMPUTER SOFTWARE	11,000.00	11,000.00	0.00	0.00	0.00	0.00			
101-391-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	593,646.00	593,646.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	10'x30" LB Tables (200qty)	1.00	362,930.00	362,930.00
2 PROPOSED	224'x224' CAM-LAM Dance Floor w/accs. & shiping	1.00	32,175.00	32,175.00
2 PROPOSED	60" Round pacer tables (100qty)	1.00	112,570.00	112,570.00
2 PROPOSED	Stage & Accessories w/shipping (12 sections)	1.00	66,936.00	66,936.00
2 PROPOSED	Two-Tier Bar catering tables w/shipping (10qty)	1.00	19,035.00	19,035.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 530 - Capital Total:	**11,000.00**	**11,000.00**	**390,000.00**	**323,831.12**	**675,700.00**	**282,859.94**	**893,646.00**	**893,646.00**	**0.00**
	Department: 391 - CONVENTION CENTER Total:	**470,387.00**	**440,880.94**	**987,816.00**	**868,697.58**	**1,325,611.00**	**701,747.81**	**1,454,554.00**	**1,456,554.00**	**0.00**

Defined Budgets

Department: 395 - WINGFIELD HOUSE

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-395-50000	FULL TIME SALARIES	0.00	0.00	51,850.00	10,331.01	53,020.00	40,547.20	67,680.00	67,680.00	
101-395-50010	FICA	0.00	0.00	3,470.00	759.74	3,550.00	2,989.91	4,980.00	4,980.00	
101-395-50020	PERA	0.00	0.00	7,620.00	1,516.62	8,060.00	6,161.39	13,210.00	13,210.00	
101-395-50030	GROUP INSURANCE	0.00	0.00	26,270.00	12.08	27,740.00	5,873.29	10,130.00	10,130.00	
101-395-50040	WORKER'S COMP FEE	0.00	0.00	10.00	4.60	10.00	6.90	10.00	10.00	
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**89,220.00**	**12,624.05**	**92,380.00**	**55,578.69**	**96,010.00**	**96,010.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-395-51000	ADS AND PUBLICATIONS	0.00	0.00	108.00	108.00	108.00	0.00	1,000.00	1,000.00	
101-395-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Am Alliance of Museums	1.00	90.00	90.00
2 PROPOSED	Am Assoc of State and Local Hist	1.00	120.00	120.00
2 PROPOSED	D-Plan Subscription	1.00	60.00	60.00
2 PROPOSED	NM Assoc of Museums	1.00	30.00	30.00

101-395-51003	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	200.00	200.00	
101-395-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	551.00	550.65	1,000.00	764.40	1,500.00	1,500.00	
101-395-51009	GENERAL SUPPLIES	0.00	0.00	736.00	718.44	2,000.00	1,692.25	17,400.00	17,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Archival/Conservation Supplies	1.00	2,500.00	2,500.00
2 PROPOSED	Exhibit Supplies	1.00	2,500.00	2,500.00
2 PROPOSED	Program Supplies	1.00	2,400.00	2,400.00
2 PROPOSED	Purchase of Store Inventory	1.00	10,000.00	10,000.00

101-395-51010	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	794.00	647.26	2,500.00	2,500.00	
101-395-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	4,640.00	4,385.61	10,400.00	10,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Cash register and equipment	1.00	1,000.00	1,000.00
2 PROPOSED	Equipment for Horton Storage Space	1.00	1,000.00	1,000.00
2 PROPOSED	Exhibit furntiture and store fixtures	1.00	1,500.00	1,500.00
2 PROPOSED	Gallery hanging rail system	1.00	2,500.00	2,500.00
2 PROPOSED	General Museum Equipment	1.00	1,000.00	1,000.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
2 PROPOSED	Reception area computer			1.00	1,600.00	1,600.00				
2 PROPOSED	Shades for Kitchen Area			1.00	800.00	800.00				
2 PROPOSED	Sublimation Printing Set Up			1.00	500.00	500.00				
2 PROPOSED	Visitor Seating			1.00	500.00	500.00				
101-395-51021	UTILITIES	0.00	0.00	10,000.00	0.00	7,746.00	947.60	3,000.00	3,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	PNM			0.00	0.00	1,500.00				
2 PROPOSED	ZIA NATURAL GAS			0.00	0.00	1,500.00				
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**11,395.00**	**1,377.09**	**16,388.00**	**8,437.12**	**36,300.00**	**36,300.00**	**0.00**
Classification: 520 - Services										
101-395-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	352.00	351.63			
101-395-52008	TELEPHONE	0.00	0.00	300.00	0.00	300.00	574.52	1,510.00	1,510.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	VERIZON			0.00	0.00	520.00				
2 PROPOSED	WINDSTREAM			0.00	0.00	990.00				
101-395-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
101-395-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
101-395-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	9,262.00	9,004.51	10,000.00	10,000.00	
101-395-52108	SOFTWARE MAINTENANCE	0.00	0.00	2,197.00	2,196.13	1,276.00	283.67	4,150.00	4,150.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Newspaper Archives			1.00	150.00	150.00				
2 PROPOSED	PastPerfect Annual Fee			1.00	700.00	700.00				
2 PROPOSED	PastPerfect Public Access			1.00	300.00	300.00				
2 PROPOSED	Point of Sale			1.00	3,000.00	3,000.00				
101-395-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
	Classification: 520 - Services Total:	**0.00**	**0.00**	**2,497.00**	**2,196.13**	**11,190.00**	**10,214.33**	**18,960.00**	**18,960.00**	**0.00**
Classification: 530 - Capital										
101-395-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**
	Department: 395 - WINGFIELD HOUSE Total:	**0.00**	**0.00**	**103,112.00**	**16,197.27**	**119,958.00**	**74,230.14**	**211,270.00**	**211,270.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 430 - Charges for Services										
537-000-43650	ADVERTISING	5,000.00	6,359.60	7,000.00	6,788.00	13,000.00	4,761.00	5,000.00	5,000.00	
	Classification: 430 - Charges for Services Total:	**5,000.00**	**6,359.60**	**7,000.00**	**6,788.00**	**13,000.00**	**4,761.00**	**5,000.00**	**5,000.00**	**0.00**
Classification: 600 - Transfers In										
537-000-60101	TRANSFER FROM GENERAL FU...	120,580.00	118,761.30	111,730.00	90,176.94	108,830.00	72,614.30	124,750.00	119,750.00	
	Classification: 600 - Transfers In Total:	**120,580.00**	**118,761.30**	**111,730.00**	**90,176.94**	**108,830.00**	**72,614.30**	**124,750.00**	**119,750.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**125,580.00**	**125,120.90**	**118,730.00**	**96,964.94**	**121,830.00**	**77,375.30**	**129,750.00**	**124,750.00**	**0.00**
	Revenue Total:	**125,580.00**	**125,120.90**	**118,730.00**	**96,964.94**	**121,830.00**	**77,375.30**	**129,750.00**	**124,750.00**	**0.00**

Expense

Department: 510 - RADIO STATION

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
537-510-50000	FULL TIME SALARIES	45,950.00	40,601.83	42,220.00	42,331.34	47,780.00	38,648.16	48,310.00	48,310.00	
537-510-50002	OVERTIME SALARIES	0.00	389.02	0.00	324.06	0.00	114.40			
537-510-50010	FICA	3,100.00	3,006.32	3,060.00	3,110.75	3,490.00	2,823.47	3,500.00	3,500.00	
537-510-50020	PERA	5,750.00	5,744.70	6,190.00	6,174.32	7,240.00	5,833.47	9,400.00	9,400.00	
537-510-50030	GROUP INSURANCE	120.00	6,805.90	9,070.00	9,287.56	9,760.00	7,439.85	10,130.00	10,130.00	
537-510-50040	WORKER'S COMP FEE	10.00	9.20	10.00	6.90	10.00	9.20	10.00	10.00	
537-510-50300	OTHER EMPLOYEE BENEFITS	1,660.00	-2.98	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**56,590.00**	**56,553.99**	**60,550.00**	**61,234.93**	**68,280.00**	**54,868.55**	**71,350.00**	**71,350.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
537-510-51000	ADS AND PUBLICATIONS	2,400.00	1,800.00	2,400.00	1,800.00	2,400.00	1,800.00	2,400.00	2,400.00	
537-510-51002	SUBCRIPTIONS & DUES	14,000.00	14,233.00	17,400.00	17,056.46	18,600.00	9,664.55	18,600.00	18,600.00	
537-510-51008	GENERAL OFFICE SUPPLIES	1,000.00	514.96	1,357.00	0.00	1,000.00	185.91	1,000.00	1,000.00	
537-510-51009	GENERAL SUPPLIES	2,000.00	1,541.07	1,643.00	1,327.06	2,000.00	299.32	2,000.00	2,000.00	
537-510-51010	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
537-510-51015	NON-CAP FURN, FIX, & EQUIP	7,850.00	2,302.86	5,000.00	26.40	5,000.00	0.00	4,250.00	4,250.00	
537-510-51021	UTILITIES	13,000.00	10,441.76	13,000.00	7,394.49	7,500.00	5,004.57	7,500.00	7,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	2,800.00
2 PROPOSED	TDS CABLE / INTERNET	0.00	0.00	2,050.00
2 PROPOSED	VOR WATER	0.00	0.00	2,050.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	600.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
537-510-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**40,250.00**	**30,833.65**	**40,800.00**	**27,604.41**	**37,000.00**	**16,954.35**	**36,250.00**	**36,250.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
537-510-52000	CONTRACTUAL SERVICES	8,480.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
537-510-52001	CONTRACT LEGAL FEES	15,000.00	402.90	12,600.00	4,804.29	1,000.00	715.80	1,000.00	1,000.00	
537-510-52008	TELEPHONE	10,500.00	3,038.94	3,000.00	3,070.75	3,000.00	3,756.22	4,450.00	4,450.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	550.00

2 PROPOSED	WINDSTREAM	0.00	0.00	3,900.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
537-510-52010	INSURANCE AND BONDS	0.00	0.00	0.00	125.66	0.00	0.00			
537-510-52020	TRAVEL & SCHOOLS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
537-510-52100	EQUIPMENT RENTAL	34,650.00	34,098.82	0.00	0.00	8,400.00	5,600.00	7,700.00	7,700.00	
537-510-52107	BLDG/PROP MAINTENANCE	1,500.00	192.60	1,500.00	334.08	1,500.00	0.00	1,500.00	1,500.00	
	Classification: 520 - Services Total:	**70,130.00**	**37,733.26**	**19,600.00**	**8,334.78**	**16,400.00**	**10,072.02**	**17,150.00**	**17,150.00**	**0.00**
	Department: 510 - RADIO STATION Total:	**166,970.00**	**125,120.90**	**120,950.00**	**97,174.12**	**121,680.00**	**81,894.92**	**124,750.00**	**124,750.00**	**0.00**
	Expense Total:	**166,970.00**	**125,120.90**	**120,950.00**	**97,174.12**	**121,680.00**	**81,894.92**	**124,750.00**	**124,750.00**	**0.00**
	Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN Surplus (Deficit):	**-41,390.00**	**0.00**	**-2,220.00**	**-209.18**	**150.00**	**-4,519.62**	**5,000.00**	**0.00**	**0.00**

LEGISLATIVE, VILLAGE CLERK, ADMINISTRATION, AND TOURISM

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		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 010 - LEGISLATIVE										
Classification: 500 - Personnel										
101-010-50000	FULL TIME SALARIES	51,590.00	49,185.44	70,750.00	70,741.80	75,300.00	49,540.24	84,400.00	84,400.00	
101-010-50010	FICA	3,110.00	2,847.16	3,940.00	4,023.39	4,260.00	2,714.13	4,380.00	4,380.00	
101-010-50030	GROUP INSURANCE	66,770.00	70,032.93	106,500.00	103,534.50	112,940.00	65,441.03	137,840.00	137,840.00	
101-010-50040	WORKER'S COMP FEE	70.00	0.00	70.00	0.00	70.00	0.00	70.00	70.00	
101-010-50200	ALLOWANCES	600.00	600.00	600.00	350.00	0.00	0.00			
101-010-50300	OTHER EMPLOYEE BENEFITS	0.00	23,660.99	0.00	21.16	0.00	0.00			
	Classification: 500 - Personnel Total:	**122,140.00**	**146,326.52**	**181,860.00**	**178,670.85**	**192,570.00**	**117,695.40**	**226,690.00**	**226,690.00**	**0.00**
Classification: 510 - Supplies										
101-010-51000	ADS AND PUBLICATIONS	75,700.00	49,505.66	125,555.00	125,117.99	108,000.00	78,028.82	108,000.00	108,000.00	
101-010-51002	SUBCRIPTIONS & DUES	25,075.00	24,825.00	25,075.00	23,450.00	27,300.00	25,700.00	30,900.00	30,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Chamber Dues	0.00	0.00	350.00
2 PROPOSED	NMML Dues	0.00	0.00	26,850.00
2 PROPOSED	Other (possible increases)	0.00	0.00	1,250.00
2 PROPOSED	SNMEDD	0.00	0.00	2,450.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-010-51006	UNIFORM / LAUNDRY EXPENSE	700.00	237.44	700.00	256.50	1,000.00	0.00	1,000.00	1,000.00	
101-010-51008	GENERAL OFFICE SUPPLIES	500.00	479.36	500.00	386.40	500.00	0.00	500.00	500.00	
101-010-51015	NON-CAP FURN, FIX, & EQUIP	12,490.00	10,584.00	0.00	29.98	1,475.00	1,475.00			
101-010-51160	SPECIAL PROJECTS	28,957.00	27,099.31	26,831.00	26,810.53	16,800.00	17,508.61	15,000.00	15,000.00	
101-010-51400	CONTINGENCY FUND	933.00	0.00	0.00	0.00	5,225.00	0.00	10,000.00	10,000.00	
101-010-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**144,355.00**	**112,730.77**	**178,661.00**	**176,051.40**	**160,300.00**	**122,712.43**	**165,400.00**	**165,400.00**	**0.00**

Classification: 520 - Services

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-010-52000	CONTRACTUAL SERVICES	111,295.00	99,842.38	96,500.00	97,028.98	123,500.00	89,824.91	123,500.00	123,500.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	Boys and Girls Club	0.00	0.00	22,000.00
2 PROPOSED	Juvenile Justice	0.00	0.00	5,000.00
2 PROPOSED	Other	0.00	0.00	15,500.00
2 PROPOSED	Region IX	0.00	0.00	7,500.00
2 PROPOSED	RMA	0.00	0.00	35,000.00
2 PROPOSED	The Agency - PIO, PR, Projects, Website	0.00	0.00	38,500.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-010-52001	CONTRACT LEGAL FEES	174,013.00	146,718.23	171,942.00	146,924.69	185,017.00	119,058.84	160,000.00	160,000.00	
101-010-52008	TELEPHONE	100.00	0.00	50.00	256.13	630.00	421.41	520.00	520.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	VERIZON	0.00	0.00	520.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-010-52020	TRAVEL & SCHOOLS	4,760.00	4,058.04	10,000.00	8,247.57	11,500.00	8,344.33	14,000.00	14,000.00	
101-010-52021	TRAINING AND DEVELOPMENT	1,100.00	770.00	1,100.00	1,020.00	1,500.00	0.00	1,500.00	1,500.00	
101-010-52516	RENT OF LAND	5,463.00	5,412.16	5,463.00	5,520.40	5,700.00	5,630.81	5,700.00	5,700.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	Moon Mountain Lease	0.00	0.00	5,700.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
	Classification: 520 - Services Total:	**296,731.00**	**256,800.81**	**285,055.00**	**258,997.77**	**327,847.00**	**223,280.30**	**305,220.00**	**305,220.00**	**0.00**
Classification: 530 - Capital										
101-010-53005	CAPITAL FUNITURE & FIXTRS	50,043.00	44,362.08	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**50,043.00**	**44,362.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 010 - LEGISLATIVE Total:	**613,269.00**	**560,220.18**	**645,576.00**	**613,720.02**	**680,717.00**	**463,688.13**	**697,310.00**	**697,310.00**	**0.00**

Department: 012 - VILLAGE CLERK

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-012-50000	FULL TIME SALARIES	56,000.00	62,367.54	63,710.00	127,082.25	136,360.00	112,833.34	138,480.00	138,480.00	
101-012-50010	FICA	4,030.00	4,517.74	4,540.00	9,128.71	9,580.00	8,088.74	9,860.00	9,860.00	
101-012-50020	PERA	7,820.00	8,511.42	9,220.00	16,738.00	20,690.00	16,660.83	26,990.00	26,990.00	
101-012-50030	GROUP INSURANCE	13,290.00	13,274.20	17,660.00	35,837.57	46,460.00	28,446.04	38,680.00	38,680.00	
101-012-50040	WORKER'S COMP FEE	10.00	9.20	10.00	13.80	20.00	18.40	20.00	20.00	
101-012-50200	ALLOWANCES	0.00	0.00	0.00	300.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**81,150.00**	**88,680.10**	**95,140.00**	**189,100.33**	**213,110.00**	**166,047.35**	**214,030.00**	**214,030.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-012-51000	ADS AND PUBLICATIONS	4,000.00	520.46	4,000.00	1,256.46	4,500.00	2,248.06	4,500.00	4,500.00	
101-012-51002	SUBSCRIPTION & DUES	800.00	260.00	1,000.00	641.00	1,500.00	601.00	1,500.00	1,500.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	IIMC	0.00	0.00	370.00
2 PROPOSED	NMML	0.00	0.00	200.00
2 PROPOSED	Optisigns	0.00	0.00	216.00
2 PROPOSED	Other	0.00	0.00	714.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-012-51003	POSTAGE	800.00	106.30	800.00	323.17	600.00	366.62	500.00	500.00	
101-012-51008	GENERAL OFFICE SUPPLIES	3,700.00	3,620.28	4,000.00	3,855.80	3,677.00	1,188.35	1,500.00	1,500.00	
101-012-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
101-012-51015	NON-CAP FURN, FIX, & EQUIP	1,800.00	0.00	0.00	113.96	0.00	0.00			
101-012-51035	ELECTION SUPPLIES	10,200.00	9,059.87	0.00	0.00	17,930.00	17,569.62			
	Classification: 510 - Supplies Total:	**21,300.00**	**13,566.91**	**9,800.00**	**6,190.39**	**28,207.00**	**21,973.65**	**8,500.00**	**8,500.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-012-52000	CONTRACTUAL SERVICES	9,800.00	7,679.91	9,800.00	3,016.61	3,000.00	1,338.23	3,500.00	3,500.00	
101-012-52002	RECORDING/LIEN FEES	200.00	150.00	500.00	235.84	750.00	612.98	1,500.00	1,500.00	
101-012-52008	TELEPHONE	200.00	69.27	200.00	541.13	1,260.00	884.52	1,080.00	1,080.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	60.00
2 PROPOSED	VERIZON	0.00	0.00	1,020.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-012-52020	TRAVEL & SCHOOLS	2,800.00	1,201.08	6,000.00	4,253.88	6,023.00	3,103.26	5,000.00	5,000.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-012-52103	EQUIPMENT MAINTENANCE	1,000.00	0.00	4,800.00	3,799.13	1,000.00	0.00	1,000.00		
101-012-52108	SOFTWARE MAINTENANCE	44,800.00	18,529.42	21,200.00	19,603.74	26,512.00	26,072.40	32,000.00	32,000.00	
	Classification: 520 - Services Total:	**58,800.00**	**27,629.68**	**42,500.00**	**31,450.33**	**38,545.00**	**32,011.39**	**44,080.00**	**43,080.00**	**0.00**
	Department: 012 - VILLAGE CLERK Total:	**161,250.00**	**129,876.69**	**147,440.00**	**226,741.05**	**279,862.00**	**220,032.39**	**266,610.00**	**265,610.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
Department: 015 - ADMINISTRATION										
Classification: 500 - Personnel										
101-015-50000	FULL TIME SALARIES	294,740.00	337,648.72	309,630.00	323,369.23	279,000.00	282,736.10	315,560.00	315,560.00	
101-015-50002	OVERTIME SALARIES	2,500.00	0.00	2,500.00	339.44	2,500.00	0.00	2,500.00	2,500.00	
101-015-50010	FICA	22,000.00	25,178.69	22,860.00	24,090.11	20,530.00	20,761.56	23,220.00	23,220.00	
101-015-50020	PERA	41,760.00	47,267.84	45,390.00	39,781.72	42,320.00	42,641.99	61,520.00	61,520.00	
101-015-50030	GROUP INSURANCE	46,420.00	51,872.62	61,590.00	49,330.73	56,220.00	47,752.32	59,090.00	59,090.00	
101-015-50040	WORKER'S COMP FEE	30.00	32.20	30.00	18.40	30.00	32.20	30.00	30.00	
101-015-50200	ALLOWANCES	1,800.00	3,011.60	1,800.00	1,630.64	0.00	-196.00			
	Classification: 500 - Personnel Total:	**409,250.00**	**465,011.67**	**443,800.00**	**438,560.27**	**400,600.00**	**393,728.17**	**461,920.00**	**461,920.00**	**0.00**
Classification: 510 - Supplies										
101-015-51002	SUBCRIPTIONS & DUES	1,971.00	1,956.60	3,115.00	1,789.89	8,055.00	2,023.05	8,060.00	8,060.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	Amazon Music	0.00	0.00	65.00
2 PROPOSED	Canva	0.00	0.00	120.00
2 PROPOSED	Flashvote	0.00	0.00	4,900.00
2 PROPOSED	ICMA	0.00	0.00	2,000.00
2 PROPOSED	Leadership NM	0.00	0.00	100.00
2 PROPOSED	NMML	0.00	0.00	675.00
2 PROPOSED	Zoom	0.00	0.00	200.00

101-015-51003	POSTAGE	250.00	280.84	250.00	277.03	300.00	66.67	300.00	300.00	
101-015-51008	GENERAL OFFICE SUPPLIES	1,700.00	1,714.15	4,330.00	4,148.32	2,750.00	1,017.76	2,750.00	2,750.00	
101-015-51009	GENERAL SUPPLIES	28,000.00	27,314.28	27,350.00	27,021.62	23,599.00	19,003.57	24,000.00	24,000.00	
101-015-51010	JANITORIAL SUPPLIES	4,000.00	3,876.36	8,000.00	6,761.09	7,500.00	4,166.17	8,000.00	8,000.00	
101-015-51015	NON-CAP FURN, FIX, & EQUIP	5,140.00	2,047.91	0.00	1,129.83	1,401.00	1,436.43			
101-015-51021	UTILITIES	20,500.00	13,822.36	20,000.00	28,171.16	22,000.00	20,055.76	28,810.00	28,810.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	PNM	0.00	0.00	23,880.00
2 PROPOSED	VOR WATER	0.00	0.00	1,610.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	3,320.00

101-015-51030	FUEL	2,000.00	3,456.02	3,500.00	3,492.78	3,500.00	2,102.71	2,850.00	2,850.00	
101-015-51160	SPECIAL EVENTS	0.00	0.00	0.00	1,484.12	0.00	0.00			

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-015-51400	CONTINGENCY FUND	29,932.00	0.00	9,146.00	0.00	36,383.00	0.00	50,000.00	50,000.00	
	Classification: 510 - Supplies Total:	**93,493.00**	**54,468.52**	**75,691.00**	**74,275.84**	**105,488.00**	**49,872.12**	**124,770.00**	**124,770.00**	**0.00**
Classification: 520 - Services										
101-015-52000	CONTRACTUAL SERVICES	38,020.00	5,747.19	30,320.00	17,294.17	35,000.00	8,890.09	35,000.00	10,000.00	
101-015-52002	RECORDING/LIEN FEES	200.00	0.00	200.00	0.00	0.00	25.00			
101-015-52006	PROFESSIONAL SERVICES	13,245.00	0.00	15,767.00	12,748.77	15,000.00	6,229.72	15,000.00	15,000.00	
101-015-52008	TELEPHONE	11,450.00	10,880.58	11,000.00	12,700.62	11,185.00	9,657.49	12,550.00	12,550.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	500.00
2 PROPOSED	VERIZON	0.00	0.00	2,050.00
2 PROPOSED	WINDSTREAM	0.00	0.00	10,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-015-52020	TRAVEL & SCHOOLS	9,740.00	8,959.68	12,000.00	9,325.27	12,000.00	6,791.19	12,000.00	12,000.00	
101-015-52021	TRAINING AND DEVELOPMENT	1,500.00	1,349.89	1,600.00	1,592.54	2,000.00	0.00	2,000.00	2,000.00	
101-015-52100	EQUIPMENT RENTAL	22,300.00	19,333.45	22,000.00	21,232.15	24,800.00	17,191.53	24,800.00	24,800.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Copiers	0.00	0.00	18,300.00
2 PROPOSED	Overages	0.00	0.00	1,500.00
2 PROPOSED	Postage Machine	0.00	0.00	5,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-015-52105	VEHICLE MAINTENANCE	1,500.00	379.37	2,000.00	1,655.66	3,000.00	2,086.97	3,000.00	3,000.00	
101-015-52107	BLDG/PROP MAINTENANCE	11,000.00	4,855.66	19,650.00	13,743.04	14,800.00	3,218.63	15,000.00	15,000.00	
101-015-52108	SOFTWARE MAINTENANCE	7,000.00	7,000.00	5,000.00	4,900.00	0.00	0.00			
	Classification: 520 - Services Total:	**115,955.00**	**58,505.82**	**119,537.00**	**95,192.22**	**117,785.00**	**54,090.62**	**119,350.00**	**94,350.00**	**0.00**
Classification: 530 - Capital										
101-015-53000	BUILDING IMPROVEMENTS	0.00	0.00	36,200.00	36,083.59	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**36,200.00**	**36,083.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 015 - ADMINISTRATION Total:	**618,698.00**	**577,986.01**	**675,228.00**	**644,111.92**	**623,873.00**	**497,690.91**	**706,040.00**	**681,040.00**	**0.00**

Department: 016 - TOURISM DEPARTMENT

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-016-50000	FULL TIME SALARIES	0.00	0.00	88,090.00	6,449.44	55,860.00	20,838.40	91,720.00	91,720.00	
101-016-50010	FICA	0.00	0.00	6,640.00	501.03	3,760.00	1,556.82	6,820.00	6,820.00	
101-016-50020	PERA	0.00	0.00	12,940.00	568.84	8,490.00	3,167.42	17,910.00	17,910.00	
101-016-50030	GROUP INSURANCE	0.00	0.00	17,660.00	-15.45	27,740.00	1,957.29	10,130.00	10,130.00	
101-016-50040	WORKER'S COMP FEE	0.00	0.00	10.00	0.00	10.00	2.30	10.00	10.00	
101-016-50200	ALLOWANCES	0.00	0.00	3,100.00	96.16	0.00	0.00			
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**128,440.00**	**7,600.02**	**95,860.00**	**27,522.23**	**126,590.00**	**126,590.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-016-51002	SUBCRIPTIONS & DUES	0.00	0.00	5,000.00	0.00	2,547.00	474.12	1,273.00	1,273.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	AFCI	0.00	0.00	500.00
2 PROPOSED	IEBA	0.00	0.00	125.00
2 PROPOSED	PollStar	0.00	0.00	648.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-016-51003	POSTAGE	0.00	0.00	200.00	0.00	400.00	0.00			
101-016-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	200.00	0.00	700.00	575.19	1,000.00	1,000.00	
101-016-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	229.00	228.76	5,000.00	5,000.00	
101-016-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	2,253.00	2,252.15			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**5,400.00**	**0.00**	**6,129.00**	**3,530.22**	**7,273.00**	**7,273.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-016-52008	TELEPHONE	0.00	0.00	700.00	0.00	630.00	164.52	520.00	520.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	520.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-016-52020	TRAVEL & SCHOOLS	810.00	0.00	7,500.00	21.01	6,481.00	1,466.15	7,500.00	3,000.00	
101-016-52021	TRAINING AND DEVELOPMENT	0.00	0.00	1,000.00	665.00	1,000.00	0.00	1,000.00	1,000.00	
101-016-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	790.00	439.99			
	Classification: 520 - Services Total:	**810.00**	**0.00**	**9,200.00**	**686.01**	**8,901.00**	**2,070.66**	**9,020.00**	**4,520.00**	**0.00**
	Department: 016 - TOURISM DEPARTMENT Total:	**810.00**	**0.00**	**143,040.00**	**8,286.03**	**110,890.00**	**33,123.11**	**142,883.00**	**138,383.00**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 214 - LODGER'S TAX FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
214-000-40205	LODGER'S TAX RECEIPTS	2,680,000.00	2,594,107.65	2,490,000.00	2,644,583.83	2,948,560.00	2,483,793.97	2,600,000.00	2,600,000.00	
214-000-40206	LODGER'S TAX PENALTIES	10,000.00	9,380.63	10,000.00	15,812.25	10,000.00	9,321.46	10,000.00	10,000.00	
	Classification: 400 - Taxes Total:	**2,690,000.00**	**2,603,488.28**	**2,500,000.00**	**2,660,396.08**	**2,958,560.00**	**2,493,115.43**	**2,610,000.00**	**2,610,000.00**	**0.00**
Classification: 410 - Intergovernmental										
214-000-41030	STATE GRANTS	101,463.00	29,257.50	13,700.00	12,000.00	11,440.00	19,612.00			
	Classification: 410 - Intergovernmental Total:	**101,463.00**	**29,257.50**	**13,700.00**	**12,000.00**	**11,440.00**	**19,612.00**	**0.00**	**0.00**	**0.00**
Classification: 450 - Interest on Investments										
214-000-45000	INTEREST ON INVESTMENTS	500.00	995.88	500.00	2,467.00	5,000.00	4,970.18	5,000.00	5,000.00	
214-000-45010	INT. ON DELINQ. ACCTS	3,000.00	7,889.06	3,000.00	2,433.80	0.00	719.15			
	Classification: 450 - Interest on Investments Total:	**3,500.00**	**8,884.94**	**3,500.00**	**4,900.80**	**5,000.00**	**5,689.33**	**5,000.00**	**5,000.00**	**0.00**
Classification: 460 - Miscellaneous										
214-000-46001	CONTRIBUTIONS/SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	90.00			
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
214-000-60217	TRANSFER FROM SPECIAL RECR...	31,490.00	31,490.00	0.00	0.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**31,490.00**	**31,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**2,826,453.00**	**2,673,120.72**	**2,517,200.00**	**2,677,296.88**	**2,975,000.00**	**2,518,506.76**	**2,615,000.00**	**2,615,000.00**	**0.00**
	Revenue Total:	**2,826,453.00**	**2,673,120.72**	**2,517,200.00**	**2,677,296.88**	**2,975,000.00**	**2,518,506.76**	**2,615,000.00**	**2,615,000.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 165 - LODGER'S TAX PROMOTIONAL										
Classification: 510 - Supplies										
214-165-51001	POSTAGE & 800 NUMBER	0.00	0.00	1,500.00	1,500.00	0.00	0.00			
214-165-51002	SUBCRIPTIONS & DUES	0.00	0.00	250.00	250.00	550.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
214-165-52000	CONTRACTUAL SERVICES	24,384.00	17,973.33	25,000.00	24,869.01	25,000.00	10,550.00			
214-165-52060	MEDIA PLANNING	153,000.00	152,877.36	198,645.00	197,304.62	207,960.00	155,950.00			
214-165-52061	VISITORS CENTER	158,650.00	120,817.29	200,766.00	199,527.99	227,700.00	139,125.00			
214-165-52062	CONVENTION/AD SALES CONTR	92,248.00	75,824.00	62,500.00	59,576.00	65,000.00	54,160.00			
214-165-52064	BROCHURES/TRADE SHOW	20,000.00	12,631.92	15,250.00	9,339.20	57,033.00	23,273.47		111,365.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	BROCHURES	0.00	0.00	10,800.00
2 PROPOSED	HOSTING	0.00	0.00	26,265.00
2 PROPOSED	INFLUENCER VISITS	0.00	0.00	30,000.00
2 PROPOSED	NM HOSPITALITY	0.00	0.00	1,000.00
2 PROPOSED	PHOTOGRAPHY	0.00	0.00	13,000.00
2 PROPOSED	PROMOS	0.00	0.00	30,000.00
2 PROPOSED	SKI NM MEMBERSHIP	0.00	0.00	300.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
214-165-52065	TOURISM DIRECTOR	1,552.00	667.02	0.00	0.00	0.00	0.00			
214-165-52066	MARKETING & ADVERTISING	501,463.00	448,924.76	521,462.00	517,190.76	442,017.00	384,248.72		675,583.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ADVERTISING	0.00	0.00	243,050.00
2 PROPOSED	NM CO-OP	0.00	0.00	432,533.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
214-165-52068	SPECIAL EVENTS	198,700.00	114,005.27	95,625.00	90,623.66	120,000.00	56,930.15			
214-165-52100	EQUIPMENT RENTAL	54,503.00	50,649.18	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**1,204,500.00**	**994,370.13**	**1,119,248.00**	**1,098,431.24**	**1,144,710.00**	**824,237.34**	**0.00**	**786,948.00**	**0.00**
	Department: 165 - LODGER'S TAX PROMOTIONAL Total:	**1,204,500.00**	**994,370.13**	**1,120,998.00**	**1,100,181.24**	**1,145,260.00**	**824,237.34**	**0.00**	**786,948.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Department: 166 - LODGERS' TAX NON-PROMOTIONAL										
Classification: 510 - Supplies										
214-166-51015	NON-CAP FURN, FIX, & EQUIP	99,964.00	43,305.35	106,315.00	52,216.00	54,099.00	720.22			
	Classification: 510 - Supplies Total:	**99,964.00**	**43,305.35**	**106,315.00**	**52,216.00**	**54,099.00**	**720.22**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
214-166-52000	CONTRACTUAL SERVICES	74,066.00	25,514.96	74,812.00	40,831.89	95,544.00	44,868.79			
214-166-52004	ANNUAL AUDIT CONTRACT	4,000.00	0.00	5,488.00	0.00	0.00	0.00			
214-166-52006	PROFESSIONAL SERVICES	45,877.00	35,032.28	10,845.00	9,304.76	1,540.00	0.00			
214-166-52107	BLDG/PROP MAINTENANCE	4,744.00	0.00	0.00	0.00	0.00	0.00			
214-166-52108	SOFTWARE MAINTENANCE	54,880.00	52,702.80	82,512.00	78,748.00	76,318.00	38,376.00			
214-166-52400	POLICE OVERTIME	60,000.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**243,567.00**	**113,250.04**	**173,657.00**	**128,884.65**	**173,402.00**	**83,244.79**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
214-166-53000	BUILDING IMPROVEMENTS	0.00	0.00	143,283.00	137,193.92	6,089.00	6,088.10			
214-166-53001	EQUIPMENT / VEHICLES	445,986.00	105,474.20	0.00	0.00	0.00	0.00			
214-166-53006	PROJECTS/CONSTRUCTION	691,863.00	601,491.30	676,604.00	375,112.63	936,492.00	116,033.43			
214-166-53100	CAPITAL OUTLAY - LAND	600,000.00	600,000.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**1,737,849.00**	**1,306,965.50**	**819,887.00**	**512,306.55**	**942,581.00**	**122,121.53**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
214-166-70101	TRANSFER TO GENERAL FUND	261,229.00	261,237.33	270,810.00	267,712.59	300,000.00	246,100.42	130,750.00	130,750.00	
214-166-70215	TRANSFER TO SPECIAL EVENTS	676,140.00	676,140.00	585,000.00	585,000.00	625,000.00	0.00			
214-166-70450	TRANSFER TO NMFA LOAN DEB...	115,050.00	115,041.26	115,050.00	115,041.54	115,049.00	115,041.56	115,042.00	115,042.00	
	Classification: 700 - Transfers Out Total:	**1,052,419.00**	**1,052,418.59**	**970,860.00**	**967,754.13**	**1,040,049.00**	**361,141.98**	**245,792.00**	**245,792.00**	**0.00**
	Department: 166 - LODGERS' TAX NON-PROMOTIONAL Total:	**3,133,799.00**	**2,515,939.48**	**2,070,719.00**	**1,661,161.33**	**2,210,131.00**	**567,228.52**	**245,792.00**	**245,792.00**	**0.00**
	Expense Total:	**4,338,299.00**	**3,510,309.61**	**3,191,717.00**	**2,761,342.57**	**3,355,391.00**	**1,391,465.86**	**245,792.00**	**1,032,740.00**	**0.00**
Fund: 214 - LODGER'S TAX FUND	**Surplus (Deficit):**	**-1,511,846.00**	**-837,188.89**	**-674,517.00**	**-84,045.69**	**-380,391.00**	**1,127,040.90**	**2,369,208.00**	**1,582,260.00**	**0.00**

MUNICIPAL COURT

Municipal Court	**Page 12**	**FTE 3**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 020 - JUDICIAL										
Classification: 500 - Personnel										
101-020-50000	FULL TIME SALARIES	133,760.00	133,737.28	133,210.00	146,554.36	151,450.00	122,445.46	153,390.00	153,390.00	
101-020-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	35.43			
101-020-50010	FICA	9,470.00	9,616.66	9,350.00	10,445.49	10,780.00	8,679.29	10,780.00	10,780.00	
101-020-50020	PERA	18,870.00	11,252.02	19,430.00	12,763.36	22,920.00	11,204.40	29,810.00	29,810.00	
101-020-50030	GROUP INSURANCE	39,470.00	32,177.16	44,090.00	43,931.00	46,960.00	36,164.66	49,230.00	49,230.00	
101-020-50040	WORKER'S COMP FEE	30.00	18.40	30.00	13.80	30.00	18.40	30.00	30.00	
	Classification: 500 - Personnel Total:	**201,600.00**	**186,801.52**	**206,110.00**	**213,708.01**	**232,140.00**	**178,547.64**	**243,240.00**	**243,240.00**	**0.00**
Classification: 510 - Supplies										
101-020-51002	SUBCRIPTIONS & DUES - COUR...	620.00	458.00	620.00	603.52	650.00	627.92	650.00	650.00	
101-020-51008	GENERAL OFFICE SUPPLIES	3,000.00	2,269.08	3,000.00	1,499.37	3,000.00	1,607.41	3,000.00	3,000.00	
101-020-51015	NON-CAP FURN, FIX, & EQUIP	39,839.00	3,574.08	0.00	0.00	0.00	0.00			
101-020-51030	FUEL	0.00	0.00	0.00	0.00	0.00	31.32	300.00	300.00	
	Classification: 510 - Supplies Total:	**43,459.00**	**6,301.16**	**3,620.00**	**2,102.89**	**3,650.00**	**2,266.65**	**3,950.00**	**3,950.00**	**0.00**
Classification: 520 - Services										
101-020-52000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
101-020-52005	INDIGENT COUNCIL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
101-020-52008	TELEPHONE	1,200.00	1,018.00	1,200.00	936.76	900.00	744.45	900.00	900.00	
101-020-52020	TRAVEL & SCHOOLS	2,089.00	0.00	3,500.00	672.59	3,500.00	415.32	3,500.00	3,500.00	
101-020-52032	ALTERNATE JUDGE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
101-020-52100	EQUIPMENT RENTAL	3,500.00	2,144.46	3,500.00	2,508.59	3,500.00	1,745.25	3,500.00	3,500.00	
101-020-52102	EQUIPMENT MAINT AGREEMN...	3,450.00	6,065.30	3,660.00	3,497.11	3,800.00	3,772.52	4,000.00	4,000.00	
101-020-52107	BLDG/PROP MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
	Classification: 520 - Services Total:	**14,739.00**	**9,227.76**	**16,860.00**	**7,615.05**	**16,200.00**	**6,677.54**	**16,900.00**	**16,900.00**	**0.00**
Classification: 530 - Capital										
101-020-53003	CAPITAL COMPUTER HARDWA...	48,117.00	48,116.88	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**48,117.00**	**48,116.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 020 - JUDICIAL Total:	**307,915.00**	**250,447.32**	**226,590.00**	**223,425.95**	**251,990.00**	**187,491.83**	**264,090.00**	**264,090.00**	**0.00**

FINANCE

General Fund Revenues	Pages 1 - 4	
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Village of Ruidoso, NM

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 101 - GENERAL FUND

Revenue

Department: 000 - UNDESIGNATED

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
Classification: 400 - Taxes										
101-000-40001	PROPERTY TAX-CURRENT	2,871,405.00	2,894,619.94	2,966,330.00	2,959,808.06	2,900,221.00	2,152,696.56	3,089,332.00	3,089,332.00	
101-000-40002	PROPERTY TAX-DELINQUENT	106,000.00	131,280.26	100,000.00	109,847.20	100,000.00	90,861.77	120,000.00	120,000.00	
101-000-40100	FRANCHISE TAX	870,000.00	946,468.62	900,000.00	993,931.29	920,000.00	683,158.58	920,000.00	920,000.00	
101-000-40110	PAYMENT IN LIEU OF TAXES	35,000.00	35,453.72	26,900.00	136,327.58	48,820.00	64,335.58	53,810.00	53,810.00	
101-000-40200	CANNIBIS EXCISE TAX	0.00	20,917.26	0.00	290,267.55	300,000.00	261,110.95	300,000.00	300,000.00	
101-000-40204	GROSS RECEIPTS - 0.75%	2,445,100.00	2,902,452.06	2,900,000.00	3,270,317.13	3,204,000.00	3,203,893.83	3,200,000.00	3,200,000.00	
101-000-40305	1/16th INFRASTRUCTURE TAX -...	420,380.00	491,515.70	395,000.00	545,352.60	537,000.00	536,676.32	550,000.00	550,000.00	
101-000-40306	1/8TH INFRASTRUCTURE TAX - ...	420,370.00	491,517.59	395,000.00	545,352.48	537,000.00	536,676.21	550,000.00	550,000.00	
101-000-40400	GROSS RECEIPTS 1/2%	1,996,730.00	2,318,325.50	3,700,000.00	2,180,211.45	2,500,000.00	2,135,929.22	2,100,000.00	2,100,000.00	
	Classification: 400 - Taxes Total:	**9,164,985.00**	**10,232,550.65**	**11,383,230.00**	**11,031,415.34**	**11,047,041.00**	**9,665,339.02**	**10,883,142.00**	**10,883,142.00**	**0.00**
Classification: 410 - Intergovernmental										
101-000-41002	HB 6 DISTRIBUTIONS	176,874.00	29,479.00	0.00	0.00	0.00	0.00			
101-000-41005	STATE SHARED GRT - 1.225%	3,731,950.00	4,542,143.02	4,750,000.00	5,508,096.37	5,386,830.00	5,384,779.51	5,300,000.00	5,300,000.00	
101-000-41006	GRT - TELECOM	4,780.00	530.38	0.00	23.81	0.00	0.00			
101-000-41007	GRT - MUNI EQUIVALENT	36,440.00	6,291.03	0.00	0.00	0.00	0.00			
101-000-41010	AUTO LICENSE DIST. 10/40	30,000.00	55,690.81	50,000.00	50,118.91	50,000.00	38,007.62	50,000.00	50,000.00	
101-000-41011	AUTO LICENSE DIST. 15/60	15,000.00	17,646.41	15,000.00	25,238.05	15,000.00	15,002.08	15,000.00	15,000.00	
101-000-41020	FEDERAL GRANTS	1,173.00	978,546.76	0.00	1,082,469.00	0.00	7,607.68			
101-000-41030	STATE GRANTS	467,207.00	117,206.93	731,450.00	134,052.91	465,600.00	139,272.34			
101-000-41032	KEEP NM BEAUTIFUL	45,147.00	39,496.45	45,435.00	14,368.96	40,000.00	61,105.49			
101-000-41035	SMALL CITIES ASSISTANCE	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
101-000-41042	STATE GRANTS - POLICE OT	0.00	1,983.49	0.00	2,170.84	0.00	4,678.05			
101-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	12,750.00			

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-000-41065	LODGERS' TAX ALLOTMENTS	60,000.00	0.00	0.00	0.00	0.00	0.00			
101-000-41091	ADMINISTRATIVE OFFICE OF C...	0.00	14,562.10	7,870.00	3,497.11	0.00	3,772.52			
	Classification: 410 - Intergovernmental Total:	**4,658,571.00**	**5,893,576.38**	**5,689,755.00**	**6,910,035.96**	**6,047,430.00**	**5,756,975.29**	**5,455,000.00**	**5,455,000.00**	**0.00**
Classification: 420 - Licenses & Permits										
101-000-42030	LIQUOR LICENSE	12,000.00	12,165.10	12,000.00	11,000.00	12,000.00	1,500.00	12,000.00	12,000.00	
101-000-42031	BUSINESS REG./GARAGE SALES...	50,000.00	55,103.82	50,000.00	79,499.67	65,000.00	48,962.00	65,000.00	65,000.00	
101-000-42033	RECORD FEES	0.00	300.00	0.00	1,800.00	0.00	6,255.44			
101-000-42034	SIGN PERMIT FEES	0.00	2,683.56	0.00	3,731.87	0.00	4,533.10			
101-000-42041	BUILDING PERMITS	231,500.00	369,957.10	275,000.00	366,089.31	350,000.00	314,539.65	350,000.00	350,000.00	
101-000-42042	SHORT TERM RESIDENTIAL FE	30,000.00	76,868.79	80,000.00	96,030.00	80,000.00	96,835.00	90,000.00	90,000.00	
101-000-42044	FIRE INSPECTION REV	700.00	400.00	0.00	60.00	0.00	870.00			
101-000-42045	VARIANCE AGREEMENTS	4,000.00	4,600.00	0.00	2,200.00	0.00	4,105.00			
101-000-42046	SITE DEVELOPMENT FEES	1,000.00	0.00	0.00	0.00	0.00	200.00			
101-000-42048	PERMITS	5,000.00	4,895.00	5,000.00	10,575.00	5,000.00	5,362.28			
	Classification: 420 - Licenses & Permits Total:	**334,200.00**	**526,973.37**	**422,000.00**	**570,985.85**	**512,000.00**	**483,162.47**	**517,000.00**	**517,000.00**	**0.00**
Classification: 430 - Charges for Services										
101-000-43014	RETURNED CHECK CHARGE	0.00	315.00	0.00	560.00	0.00	245.00			
101-000-43200	DAY CAMPS	0.00	63.00	0.00	0.00	0.00	0.00			
101-000-43204	SPECIAL EVENTS	20,000.00	13,230.90	26,000.00	21,291.50	26,000.00	21,628.93	26,000.00	26,000.00	
101-000-43206	SWIMMING POOL	45,500.00	9,338.17	15,000.00	23,752.00	15,000.00	10,261.87	15,000.00	15,000.00	
101-000-43207	SWIMMING LESSONS	0.00	5,868.44	5,000.00	7,708.65	5,000.00	5,298.81	5,000.00	5,000.00	
101-000-43208	SWIMMING PARTIES	0.00	15,448.82	7,000.00	11,685.43	12,000.00	-550.00	12,000.00	12,000.00	
101-000-43209	CONCESSION	0.00	11,251.73	6,000.00	15,946.10	8,000.00	6,143.32	8,000.00	8,000.00	
101-000-43210	SWIMMING SLIDE	0.00	42,199.57	20,000.00	31,087.82	20,000.00	11,608.58	20,000.00	20,000.00	
101-000-43213	CEMETERY OPEN/CLOSE-FORE...	5,000.00	9,250.00	5,000.00	9,700.00	5,000.00	5,400.00	5,000.00	5,000.00	
101-000-43214	CEMETERY 2 OPEN/CLOSE-GAV...	10,000.00	11,150.00	10,000.00	8,950.00	10,000.00	5,400.00	8,000.00	8,000.00	
101-000-43216	REGISTRATION FEES	74,085.00	64,779.70	40,000.00	71,621.50	60,000.00	52,458.50	55,000.00	55,000.00	
101-000-43217	ADMISSIONS TO PARK	42,300.00	41,103.54	0.00	75,667.75	0.00	0.00			
101-000-43600	CONVENTION CENTER REVENUE	125,000.00	124,154.50	146,000.00	227,442.45	160,000.00	160,945.92	160,000.00	160,000.00	
101-000-43602	CONVENTION CENTER AUDIO/V..	15,000.00	17,455.00	18,000.00	16,560.00	15,000.00	16,445.00	17,000.00	17,000.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-000-43603	CONVENTION SERVICES	15,000.00	18,392.10	18,000.00	16,801.70	15,000.00	19,420.00	17,000.00	17,000.00	
	Classification: 430 - Charges for Services Total:	**351,885.00**	**384,000.47**	**316,000.00**	**538,774.90**	**351,000.00**	**314,705.93**	**348,000.00**	**348,000.00**	**0.00**
Classification: 440 - Fines and Forfiets										
101-000-44000	COURT FINES	40,000.00	31,714.00	40,000.00	24,020.10	20,000.00	25,272.00	20,000.00	20,000.00	
101-000-44010	LIBRARY FINES & SERVICES	0.00	2,322.72	0.00	3,718.50	0.00	2,843.19			
	Classification: 440 - Fines and Forfiets Total:	**40,000.00**	**34,036.72**	**40,000.00**	**27,738.60**	**20,000.00**	**28,115.19**	**20,000.00**	**20,000.00**	**0.00**
Classification: 450 - Interest on Investments										
101-000-45000	INTEREST ON INVESTMENTS	50,000.00	85,013.10	68,000.00	94,453.64	80,000.00	104,060.81	100,000.00	100,000.00	
	Classification: 450 - Interest on Investments Total:	**50,000.00**	**85,013.10**	**68,000.00**	**94,453.64**	**80,000.00**	**104,060.81**	**100,000.00**	**100,000.00**	**0.00**
Classification: 460 - Miscellaneous										
101-000-46000	REIMBURSEMENT (ALL SOURCE...	101,391.00	120,219.44	30,882.00	142,845.85	45,341.00	180,309.18	15,000.00	15,000.00	
101-000-46001	DONATIONS/CONTRIBUTIONS	24,097.00	35,266.25	40,984.00	43,558.83	24,476.00	32,146.90			
101-000-46004	MISCELLANEOUS OTHER	0.00	2,447.90	0.00	3,589.41	0.00	2,148.32			
101-000-46005	COPYING CHARGES	0.00	6,379.02	0.00	5,424.42	0.00	4,840.60			
101-000-46010	PRIOR YEAR REVENUES	293,488.00	296,182.00	0.00	4,589.19	0.00	16,132.26			
101-000-46021	NSF COLLECTION FEES	0.00	30.00	0.00	0.00	0.00	0.00			
101-000-46022	RESTITUTION	4,700.00	4,699.97	0.00	679.00	0.00	0.00			
101-000-46100	RENTS & ROYALTIES	70,000.00	133,474.52	90,000.00	107,467.94	110,000.00	102,153.47	110,000.00	110,000.00	
101-000-46102	GOLF COURSE LEASE	50,000.00	62,211.87	50,000.00	0.00	50,000.00	63,450.36	50,000.00	50,000.00	
101-000-46104	POLICE SECURITY/SCHOOLS	32,000.00	48,329.13	32,000.00	53,333.95	32,000.00	42,790.27	32,000.00	32,000.00	
101-000-46107	OVERAGES/SHORTAGES	0.00	55.77	0.00	41.88	0.00	105.23			
101-000-46211	RENTS; P&R - SR. CENTER	51,427.00	249,876.79	75,000.00	228,217.70	200,000.00	36,404.25	50,000.00	50,000.00	
101-000-46400	RUIDOSO DOWNS FEES	254,132.00	178,864.53	286,132.00	182,546.33	335,870.00	139,114.80	335,870.00	349,111.00	
101-000-46800	GAIN/(LOSS) ON SALE OF ASSE...	0.00	249.32	0.00	7,394.01	0.00	0.00			
	Classification: 460 - Miscellaneous Total:	**881,235.00**	**1,138,286.51**	**604,998.00**	**779,688.51**	**797,687.00**	**619,595.64**	**592,870.00**	**606,111.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
101-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
101-000-60201	TRANSFER FROM CORRECTION ...	47,000.00	47,000.00	0.00	0.00	89,048.00	0.00			
101-000-60202	TRANSFER FROM SGRT	452,496.00	452,496.15	645,000.00	642,553.57	411,780.00	504,464.64	437,000.00	437,000.00	
101-000-60212	TRANSFER FROM LERF	0.00	0.00	260,100.00	260,100.00	24,604.00	24,603.61			

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-000-60214	TRANSFER FROM LODGERS' TAX	261,229.00	261,237.33	270,810.00	267,712.59	300,000.00	246,100.42	130,750.00	130,750.00	
101-000-60218	TRANSFER FROM INTERGOV'TA...	977,191.00	0.00	1,751,191.00	0.00	5,953.00	5,952.97			
101-000-60502	TRANSFER IN RJU	662,350.00	662,324.23	639,766.00	639,766.21	613,850.00	425,787.85	718,850.00	718,850.00	
101-000-60503	TRANSFER FROM AIRPORT	60,370.00	60,370.45	0.00	0.00	0.00	0.00			
101-000-60510	TRANSFER FROM RWWTP	452,430.00	438,918.73	418,420.00	900,751.92	375,000.00	224,333.85	580,770.00	580,770.00	
101-000-60522	TRANSFER FROM SOLID WASTE	392,700.00	392,691.59	417,676.00	417,675.87	404,000.00	438,910.57	470,090.00	470,090.00	
	Classification: 600 - Transfers In Total:	**3,305,766.00**	**2,315,038.48**	**4,402,963.00**	**3,128,560.16**	**2,224,235.00**	**1,870,153.91**	**2,337,460.00**	**2,337,460.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**18,786,642.00**	**20,609,475.68**	**22,926,946.00**	**23,081,652.96**	**21,079,393.00**	**18,842,108.26**	**20,253,472.00**	**20,266,713.00**	**0.00**
	Revenue Total:	**18,786,642.00**	**20,609,475.68**	**22,926,946.00**	**23,081,652.96**	**21,079,393.00**	**18,842,108.26**	**20,253,472.00**	**20,266,713.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
Department: 030 - FINANCE										
Classification: 500 - Personnel										
101-030-50000	FULL TIME SALARIES	339,740.00	328,048.57	349,940.00	348,226.93	337,540.00	209,113.97	324,050.00	324,050.00	
101-030-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	16,640.00	16,640.00	
101-030-50002	OVERTIME SALARIES	0.00	469.68	0.00	0.00	0.00	179.46			
101-030-50003	TEMPORARY SALARY	0.00	0.00	0.00	9,895.50	16,640.00	13,752.00			
101-030-50010	FICA	24,730.00	23,750.27	25,390.00	25,561.87	24,910.00	15,830.28	23,630.00	23,630.00	
101-030-50020	PERA	48,030.00	46,238.10	51,210.00	47,743.46	51,140.00	31,054.48	63,090.00	63,090.00	
101-030-50030	GROUP INSURANCE	73,000.00	66,255.24	79,530.00	89,046.85	120,750.00	65,186.95	127,240.00	127,240.00	
101-030-50040	WORKER'S COMP FEE	50.00	43.70	50.00	43.70	60.00	43.70	60.00	60.00	
101-030-50200	ALLOWANCES	1,800.00	2,250.00	1,800.00	1,050.00	0.00	0.00			
101-030-50300	OTHER EMPLOYEE BENEFITS	0.00	5,351.75	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**487,350.00**	**472,407.31**	**507,920.00**	**521,568.31**	**551,040.00**	**335,160.84**	**554,710.00**	**554,710.00**	**0.00**
Classification: 510 - Supplies										
101-030-51002	SUBCRIPTIONS & DUES	3,400.00	3,302.25	1,155.00	1,152.00	780.00	220.00	780.00	780.00	
101-030-51003	POSTAGE	3,000.00	2,962.26	2,500.00	3,671.32	3,500.00	3,321.76	4,000.00	4,000.00	
101-030-51006	UNIFORM / LAUNDRY EXPENSE	100.00	0.00	405.00	370.24	400.00	102.36	400.00	400.00	
101-030-51008	GENERAL OFFICE SUPPLIES	6,000.00	5,647.64	13,033.00	11,294.90	7,500.00	3,707.10	5,000.00	5,000.00	
101-030-51015	NON-CAP FURN, FIX, & EQUIP	1,775.00	1,775.00	1,240.00	1,237.96	3,000.00	1,105.62	3,000.00	3,000.00	
101-030-51030	FUEL	41.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**14,316.00**	**13,687.15**	**18,333.00**	**17,726.42**	**15,180.00**	**8,456.84**	**13,180.00**	**13,180.00**	**0.00**
Classification: 520 - Services										
101-030-52000	CONTRACTUAL SERVICES	792.00	0.00	0.00	0.00	0.00	3,036.25	5,000.00	5,000.00	
101-030-52001	CONTRACT LEGAL FEES	31,784.00	31,783.34	0.00	0.00	0.00	0.00			
101-030-52004	ANNUAL AUDIT CONTRACT	63,815.00	45,307.50	66,805.00	66,805.00	50,585.00	10,775.00	51,000.00	51,000.00	
101-030-52006	PROFESSIONAL SERVICES	5,250.00	0.00	5,250.00	1,500.00	55,000.00	5,874.28			
101-030-52008	TELEPHONE	1,700.00	1,856.52	1,700.00	2,068.82	3,025.00	1,689.95	3,150.00	3,150.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	180.00
2 PROPOSED	VERIZON	0.00	0.00	2,970.00

101-030-52020	TRAVEL & SCHOOLS	5,000.00	2,773.60	4,455.00	2,250.04	4,415.00	792.21	3,000.00	3,000.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-030-52021	TRAINING AND DEVELOPMENT	1,640.00	1,602.28	2,760.00	2,368.85	4,000.00	1,881.00	2,500.00	2,500.00	
101-030-52035	LICENSES AND FEES	0.00	0.00	135.00	133.25	135.00	133.25	135.00	135.00	
101-030-52108	SOFTWARE MAINTENANCE	1,608.00	1,607.80	2,350.00	2,215.00	21,000.00	19,847.30	21,000.00	21,000.00	
101-030-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	0.00	0.00	140.04			
	Classification: 520 - Services Total:	**111,589.00**	**84,931.04**	**83,455.00**	**77,340.96**	**138,160.00**	**44,169.28**	**85,785.00**	**85,785.00**	**0.00**
Classification: 530 - Capital										
101-030-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 030 - FINANCE Total:	**613,255.00**	**571,025.50**	**609,708.00**	**616,635.69**	**704,380.00**	**387,786.96**	**653,675.00**	**653,675.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Department: 132 - CAPITAL PROJECTS/PURCHASING										
Classification: 500 - Personnel										
101-132-50000	FULL TIME SALARIES	130,680.00	132,857.36	169,470.00	136,579.67	227,160.00	120,844.44	226,670.00	226,670.00	
101-132-50002	OVERTIME SALARIES	0.00	262.31	0.00	0.00	0.00	0.00			
101-132-50003	TEMPORARY SALARY	0.00	496.08	0.00	237.71	22,620.00	0.00	22,740.00	22,740.00	
101-132-50010	FICA	9,010.00	9,636.50	11,840.00	9,817.23	17,090.00	8,934.67	17,950.00	17,950.00	
101-132-50020	PERA	18,520.00	18,331.48	24,880.00	12,275.07	34,510.00	8,333.53	44,250.00	44,250.00	
101-132-50030	GROUP INSURANCE	52,240.00	32,457.15	60,960.00	37,516.30	84,200.00	16,016.47	59,120.00	59,120.00	
101-132-50040	WORKER'S COMP FEE	30.00	27.60	30.00	20.70	50.00	27.60	50.00	50.00	
101-132-50200	ALLOWANCES	0.00	0.00	600.00	300.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**210,480.00**	**194,068.48**	**267,780.00**	**196,746.68**	**385,630.00**	**154,156.71**	**370,780.00**	**370,780.00**	**0.00**
Classification: 510 - Supplies										
101-132-51000	ADS AND PUBLICATIONS	7,500.00	5,299.98	12,000.00	8,779.87	12,000.00	4,642.15	6,000.00	6,000.00	
101-132-51002	SUBSCRIPTIONS & DUES	530.00	480.00	430.00	150.00	480.00	50.00	480.00	480.00	
101-132-51006	UNIFORM / LAUNDRY EXPENSE	600.00	492.34	762.00	726.80	400.00	366.38	400.00	400.00	
101-132-51008	GENERAL OFFICE SUPPLIES	5,950.00	5,286.94	5,500.00	1,477.74	3,609.00	871.11	2,500.00	2,500.00	
101-132-51015	NON-CAP FURN, FIX, & EQUIP	3,385.00	2,519.28	5,000.00	708.23	391.00	390.80	500.00	500.00	
101-132-51030	FUEL	1,300.00	915.05	800.00	2,138.20	1,500.00	2,539.10	3,000.00	3,000.00	
101-132-51060	SAFETY EQUIPMENT	0.00	0.00	200.00	0.00	0.00	0.00			
101-132-51070	BULK INVENTORY	1,000.00	285.12	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**20,265.00**	**15,278.71**	**24,692.00**	**13,980.84**	**18,380.00**	**8,859.54**	**12,880.00**	**12,880.00**	**0.00**
Classification: 520 - Services										
101-132-52000	CONTRACTUAL SERVICES	59,000.00	2,168.55	66,000.00	19,620.82	2,000.00	0.00			
101-132-52008	TELEPHONE	700.00	596.33	1,300.00	1,207.92	1,585.00	1,231.74	1,620.00	1,620.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	140.00
2 PROPOSED	VERIZON	0.00	0.00	1,480.00

101-132-52020	TRAVEL & SCHOOLS	750.00	0.00	8,000.00	2,105.00	4,000.00	0.00	2,500.00	2,500.00	
101-132-52021	TRAINING AND DEVELOPMENT	2,600.00	469.57	0.00	0.00	3,500.00	0.00	2,000.00	2,000.00	
101-132-52035	LICENSES AND FEES	1,240.00	239.83	6,400.00	406.00	500.00	0.00	250.00	250.00	
101-132-52100	EQUIPMENT RENTAL	1,600.00	1,260.58	500.00	475.38	0.00	0.00			

		Defined Budgets								
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-132-52102	VEHICLE MAINTENANCE	200.00	45.98	800.00	318.05	1,500.00	1,042.31	2,000.00	2,000.00	
101-132-52108	SOFTWARE MAINTENANCE	915.00	0.00	15,471.00	14,485.51	10,000.00	6,491.25	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**67,005.00**	**4,780.84**	**98,471.00**	**38,618.68**	**23,085.00**	**8,765.30**	**18,370.00**	**18,370.00**	**0.00**
	Department: 132 - CAPITAL PROJECTS/PURCHASING Total:	**297,750.00**	**214,128.03**	**390,943.00**	**249,346.20**	**427,095.00**	**171,781.55**	**402,030.00**	**402,030.00**	**0.00**

Department: 133 - INFORMATION TECHNOLOGY

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
101-133-50000	FULL TIME SALARIES	42,190.00	40,722.02	43,900.00	29,842.56	44,040.00	35,264.35	44,530.00	44,530.00	
101-133-50002	OVERTIME SALARIES	0.00	0.00	0.00	573.13	0.00	485.52			
101-133-50010	FICA	3,150.00	3,040.30	3,230.00	2,210.08	3,210.00	2,652.73	3,210.00	3,210.00	
101-133-50020	PERA	5,920.00	4,975.88	6,370.00	4,385.14	6,680.00	5,336.46	8,680.00	8,680.00	
101-133-50030	GROUP INSURANCE	6,810.00	5,939.93	9,070.00	8,512.43	9,760.00	4,317.01	10,130.00	10,130.00	
101-133-50040	WORKER'S COMP FEE	10.00	6.90	10.00	6.90	10.00	9.20	10.00	10.00	
101-133-50200	ALLOWANCES	600.00	500.00	600.00	300.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**58,680.00**	**55,185.03**	**63,180.00**	**45,830.24**	**63,700.00**	**48,065.27**	**66,560.00**	**66,560.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-133-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	210.00	81.92	300.00	44.98	300.00	300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	UNIFORM SHIRT / JACKET	0.00	0.00	300.00

101-133-51008	GENERAL OFFICE SUPPLIES	200.00	25.31	300.00	76.72	300.00	38.82	300.00	300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	OFFICE SUPPLIES	0.00	0.00	300.00

101-133-51015	NON-CAP FURN, FIX, & EQUIP	28,550.00	28,348.20	25,240.00	23,609.50	17,600.00	8,211.01	17,600.00	17,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SPARE COMPUTERS, MONITORS & OTHER PARTS	0.00	0.00	17,600.00

101-133-51021	UTILITIES	199,123.00	178,372.53	220,000.00	325,831.71	323,890.00	262,481.51	334,500.00	334,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	INTERNET - WINDSTREAM 25 SITES	0.00	0.00	333,000.00
2 PROPOSED	VERIZON MDM MANAGEMENT	0.00	0.00	1,500.00

101-133-51030	FUEL	500.00	321.01	600.00	0.00	600.00	334.59	600.00	600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	FUEL	0.00	0.00	600.00

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-133-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CONTINGENCY NEW FOR FY 2025	0.00	0.00	15,000.00

Classification: 510 - Supplies Total:	**228,373.00**	**207,067.05**	**246,350.00**	**349,599.85**	**342,690.00**	**271,110.91**	**368,300.00**	**368,300.00**	**0.00**

Classification: 520 - Services

101-133-52000	CONTRACTUAL SERVICES	176,265.00	175,297.06	200,320.00	185,483.25	162,600.00	138,998.74	162,600.00	162,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Systems MD Managed Services 13545/m	0.00	0.00	162,600.00

101-133-52008	TELEPHONE	0.00	0.00	0.00	256.13	630.00	1,164.01	520.00	520.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	520.00

101-133-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	

Budget Detail

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

101-133-52021	TRAINING AND DEVELOPMENT	5,000.00	1,500.00	5,000.00	1,400.00	5,000.00	2,500.00	5,000.00	5,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NM EDGE CLASSES to be allocated by dept	0.00	0.00	5,000.00

101-133-52102	EQUIPMENT MAINT AGREEMN...	25,480.00	25,417.89	38,800.00	27,336.18	54,189.00	54,167.60	56,890.00	56,890.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SHORETEL PHONE SUPPORT RENEWAL	0.00	0.00	17,030.00
2 PROPOSED	UNITRENDS RECOVERY BACKUP CON DISPATCH / COURT	0.00	0.00	7,585.00
2 PROPOSED	UNITRENDS RECOVERY BACKUP FIRE DEPT	0.00	0.00	3,450.00
2 PROPOSED	UNITRENDS RECOVERY BACKUP POLICE DEPT	0.00	0.00	8,875.00
2 PROPOSED	UNITRENDS RECOVERY BACKUP VILLAGE HALL	0.00	0.00	19,950.00

101-133-52105	VEHICLE MAINTENANCE	300.00	102.96	1,000.00	269.46	2,400.00	2,079.76	2,400.00	2,400.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-133-52108	SOFTWARE MAINTENANCE	98,210.00	97,287.06	115,400.00	115,357.35	140,346.00	140,166.94	213,180.00	213,180.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ADOBE AUDITION 1 LIC	0.00	0.00	465.00
2 PROPOSED	ADOBE CREATIVE CLOUD 2 LIC	0.00	0.00	2,085.00
2 PROPOSED	ADOBE ILLUSTRATOR 1 LIC	0.00	0.00	465.00
2 PROPOSED	ADOBE LICENSES PRO 36 LICs	0.00	0.00	9,350.00
2 PROPOSED	APP RIVER SPAM FILTER BASED ON # OF ACCTS	0.00	0.00	3,750.00
2 PROPOSED	DOMAIN FEES	0.00	0.00	300.00
2 PROPOSED	DROP BOX	0.00	0.00	600.00
2 PROPOSED	ESRI RENEWAL	0.00	0.00	27,500.00
2 PROPOSED	MS 365 LICENSES 160.00 RENEWS SEPT 1ST	0.00	0.00	63,300.00
2 PROPOSED	TYLER TECNOLOGIES WEB BASED	0.00	0.00	91,200.00
2 PROPOSED	VIPRE ANTIVIRUS RENEWAL 5% INCREASE	0.00	0.00	14,000.00
2 PROPOSED	ZOOM SUBSCRIPTION	0.00	0.00	165.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-133-52109	NETWORK EQUIPMENT	0.00	0.00	24,480.00	107.77	0.00	14,593.95	25,000.00	25,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SWITCH REPLACEMENT FOR UPGRADE OR FAILURES	0.00	0.00	15,000.00
2 PROPOSED	WIRELESS ROUTERS OTHER DEPT'S	0.00	0.00	10,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 520 - Services Total:	**305,255.00**	**299,604.97**	**385,000.00**	**330,210.14**	**366,165.00**	**353,671.00**	**466,590.00**	**466,590.00**	**0.00**

Classification: 530 - Capital

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-133-53002	INTERNET/NETWORK EQUIPM...	0.00	0.00	0.00	215.54	0.00	0.00			
101-133-53003	CAPITAL COMPUTER HARDWA...	0.00	0.00	0.00	0.00	0.00	0.00	686,299.00	434,824.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERVER ADDITION HORTON COMPLEX REDUNDANCY	0.00	0.00	129,823.00
2 PROPOSED	SERVER REPLACEMENT FIRE DEPT	0.00	0.00	46,691.00
2 PROPOSED	SERVER REPLACEMENT POLICE DEPT	0.00	0.00	258,310.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-133-53004	COMPUTER SOFTWARE	487.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**487.00**	**0.00**	**0.00**	**215.54**	**0.00**	**0.00**	**686,299.00**	**434,824.00**	**0.00**
	Department: 133 - INFORMATION TECHNOLOGY Total:	**592,795.00**	**561,857.05**	**694,530.00**	**725,855.77**	**772,555.00**	**672,847.18**	**1,587,749.00**	**1,336,274.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 791 - SPECIAL ACTIVITIES										
Classification: 500 - Personnel										
101-791-50100	RETIREMENT PAY	230,340.00	0.00	0.00	0.00	0.00	0.00			
101-791-50300	OTHER EMPLOYEE BENEFITS	59,849.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**290,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 510 - Supplies										
101-791-51021	UTILITIES	62,255.00	0.00	0.00	0.00	525,834.00	0.00			
101-791-51120	MATERIALS	5,000.00	3,294.89	417.00	0.00	0.00	0.00			
101-791-51160	SPECIAL PROJECTS	9,484.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**76,739.00**	**3,294.89**	**417.00**	**0.00**	**525,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
101-791-52000	CONTRACTUAL SERVICES	1,057,929.00	485,259.03	1,954,381.00	1,000,845.81	64,306.00	50,571.87			
101-791-52003	ENGINEERING SERVICES	149,354.00	79,835.15	203,697.00	0.00	63,697.00	46,151.00			
101-791-52010	INSURANCE AND BONDS	367,818.00	68,648.37	250,350.00	293,122.44	433,260.00	363,439.33	441,280.00	441,280.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	INSURANCE	0.00	0.00	396,090.00
2 PROPOSED	WORKERS COMP	0.00	0.00	45,190.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-791-52020	TRAVEL & SCHOOLS	500.00	0.00	0.00	0.00	0.00	0.00			
101-791-52090	PROPERTY TAXES	0.00	0.00	10,052.00	14,399.96	0.00	0.00			
101-791-52107	BLDG/PROP MAINTENANCE	0.00	0.00	25,112.00	25,111.13	0.00	0.00			
101-791-52513	MISCELLANEOUS - ADMINISTR...	76,839.00	2,618.47	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**1,652,440.00**	**636,361.02**	**2,443,592.00**	**1,333,479.34**	**561,263.00**	**460,162.20**	**441,280.00**	**441,280.00**	**0.00**
Classification: 530 - Capital										
101-791-53006	PROJECTS/CONSTRUCTION	228,681.00	67,005.14	6,108.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**228,681.00**	**67,005.14**	**6,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 791 - SPECIAL ACTIVITIES Total:	**2,248,049.00**	**706,661.05**	**2,450,117.00**	**1,333,479.34**	**1,087,097.00**	**460,162.20**	**441,280.00**	**441,280.00**	**0.00**

Department: 920 - TRANSFERS OUT

Classification: 700 - Transfers Out

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-920-70207	TRANSFER TO CERF	500,000.00	500,000.00	317,450.00	335,609.94	527,664.00	527,978.60			
101-920-70213	TRANSFER TO SPECIAL LIBRARY...	0.00	0.00	193,790.00	193,790.00	0.00	0.00			
101-920-70216	TRANSFER TO STREETS	1,494,105.00	1,273,342.29	2,282,472.00	1,221,021.22	2,578,879.00	1,338,615.66	2,000,000.00	2,000,000.00	
101-920-70217	TRANSFER TO SPECIAL RECREAT...	0.00	0.00	73,303.00	73,302.97	0.00	0.00			
101-920-70218	TRANSFER TO INTERGOV'T GR...	124,003.00	124,002.10	2,891.00	2,890.45	150,239.00	154,808.27			
101-920-70219	TRANSFER TO SENIORS	5,000.00	5,000.00	0.00	0.00	3,000.00	0.00			
101-920-70297	TRANSFER TO FORESTRY GRAN...	23,364.00	23,364.00	0.00	0.00	0.00	0.00			
101-920-70300	TRANSFER TO FEMA	0.00	0.00	900,000.00	0.00	144,770.00	144,768.81			
101-920-70306	TRANSFER TO NMFA CAPITAL P...	33,900.00	0.00	0.00	0.00	0.00	0.00			
101-920-70320	TRANSFER TO GENERAL CAPITA...	4,658,196.00	4,658,196.00	1,077,200.00	1,077,135.47	1,000,000.00	0.00			
101-920-70403	TRANSFER TO REVENUE BONDS...	271,900.00	271,900.00	276,950.00	276,950.00	276,700.00	48,350.00	91,300.00	91,300.00	
101-920-70502	TRANSFER TO RJU	63,762.00	63,761.25	0.00	0.00	0.00	0.00			
101-920-70503	TRANSFER TO AIRPORT	297,024.00	218,287.22	576,520.00	576,710.42	499,120.00	100,500.65			
101-920-70507	TRANSFER TO AFFORABLE HOU...	410,747.00	0.00	677,350.00	677,348.48	409,413.00	0.00			
101-920-70522	TRANSFER TO SOLID WASTE	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00			
101-920-70537	TRANSFER TO RADIO STATION	120,580.00	118,761.30	111,730.00	90,176.94	108,830.00	72,614.30	124,750.00	119,750.00	
	Classification: 700 - Transfers Out Total:	**8,002,581.00**	**7,256,614.16**	**6,619,656.00**	**4,654,935.89**	**5,828,615.00**	**2,387,636.29**	**2,216,050.00**	**2,211,050.00**	**0.00**
	Department: 920 - TRANSFERS OUT Total:	**8,002,581.00**	**7,256,614.16**	**6,619,656.00**	**4,654,935.89**	**5,828,615.00**	**2,387,636.29**	**2,216,050.00**	**2,211,050.00**	**0.00**
	Expense Total:	**25,789,851.00**	**21,630,095.14**	**28,462,686.00**	**22,838,420.90**	**26,637,288.00**	**16,486,774.50**	**25,567,360.00**	**24,949,482.00**	**0.00**
Fund: 101 - GENERAL FUND	**Surplus (Deficit):**	**-7,003,209.00**	**-1,020,619.46**	**-5,535,740.00**	**243,232.06**	**-5,557,895.00**	**2,355,333.76**	**-5,313,888.00**	**-4,682,769.00**	**0.00**

Expense

Department: 025 - MAGISTRATE COURT

Classification: 510 - Supplies

		Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
220-025-51010	JANITORIAL SUPPLIES	0.00	0.00	3,650.00	3,250.22	5,000.00	0.00			
220-025-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	1,350.00	1,084.07	0.00	0.00			
220-025-51021	UTILITIES	0.00	0.00	5,000.00	3,418.90	25,000.00	13,828.19	21,800.00	21,800.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	16,600.00
2 PROPOSED	VOR WATER	0.00	0.00	2,250.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	2,950.00

		Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
220-025-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	78,442.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**10,000.00**	**7,753.19**	**108,442.00**	**13,828.19**	**21,800.00**	**21,800.00**	**0.00**
Classification: 520 - Services										
220-025-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,958.00	2,957.80			
220-025-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	656.20	1,500.00	536.50		10,000.00	
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**656.20**	**4,458.00**	**3,494.30**	**0.00**	**10,000.00**	**0.00**
Classification: 700 - Transfers Out										
220-025-70450	TRANSFER TO NMFA LOAN DEB...	0.00	0.00	0.00	0.00	380,459.00	184,185.35	315,100.00	315,100.00	
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**380,459.00**	**184,185.35**	**315,100.00**	**315,100.00**	**0.00**
	Department: 025 - MAGISTRATE COURT Total:	**0.00**	**0.00**	**10,000.00**	**8,409.39**	**493,359.00**	**201,507.84**	**336,900.00**	**346,900.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**10,000.00**	**8,409.39**	**493,359.00**	**201,507.84**	**336,900.00**	**346,900.00**	**0.00**
	Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND Surplus (D...	**0.00**	**0.00**	**60,690.00**	**69,840.61**	**-69,234.00**	**111,492.16**	**88,692.00**	**78,692.00**	**0.00**

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 600 - Transfers In										
403-000-60101	TRANSFER FROM GENERAL FU...	271,900.00	271,900.00	276,950.00	276,950.00	276,700.00	48,350.00	91,300.00	91,300.00	
	Classification: 600 - Transfers In Total:	**271,900.00**	**271,900.00**	**276,950.00**	**276,950.00**	**276,700.00**	**48,350.00**	**91,300.00**	**91,300.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**271,900.00**	**271,900.00**	**276,950.00**	**276,950.00**	**276,700.00**	**48,350.00**	**91,300.00**	**91,300.00**	**0.00**
	Revenue Total:	**271,900.00**	**271,900.00**	**276,950.00**	**276,950.00**	**276,700.00**	**48,350.00**	**91,300.00**	**91,300.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 550 - Debt Service										
403-403-55002	LOAN PAYMENTS - PRINCIPAL	165,000.00	165,000.00	175,000.00	175,000.00	180,000.00	0.00			
403-403-55003	LOAN PAYMENTS - INTEREST E...	106,900.00	106,900.00	101,950.00	50,975.00	96,700.00	48,350.00	91,300.00	91,300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2015 GRT REVENUE BONDS	0.00	0.00	91,300.00

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 550 - Debt Service Total:	**271,900.00**	**271,900.00**	**276,950.00**	**225,975.00**	**276,700.00**	**48,350.00**	**91,300.00**	**91,300.00**	**0.00**
Department: 403 - DEBT SERVICE Total:	**271,900.00**	**271,900.00**	**276,950.00**	**225,975.00**	**276,700.00**	**48,350.00**	**91,300.00**	**91,300.00**	**0.00**
Expense Total:	**271,900.00**	**271,900.00**	**276,950.00**	**225,975.00**	**276,700.00**	**48,350.00**	**91,300.00**	**91,300.00**	**0.00**
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND Surplus ..	**0.00**	**0.00**	**0.00**	**50,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 450 - NMFA DEBT SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 450 - Interest on Investments										
450-000-45000	INTEREST INCOME	0.00	6,469.06	0.00	17,445.68	0.00	26,729.39			
	Classification: 450 - Interest on Investments Total:	**0.00**	**6,469.06**	**0.00**	**17,445.68**	**0.00**	**26,729.39**	**0.00**	**0.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
450-000-47000	BOND/LOAN PROCEEDS	1,075,000.00	1,075,000.00	0.00	0.00	0.00	0.00			
450-000-47100	BOND/LOAN PROCEEDS - PREM..	209,859.00	209,858.50	0.00	0.00	0.00	0.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**1,284,859.00**	**1,284,858.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
450-000-60209	TRANFER FROM STATE FIRE FU...	90,080.00	90,044.00	90,080.00	90,054.00	90,080.00	88,470.00	90,074.00	90,074.00	
450-000-60214	TRANSFER FROM FUND LODGE...	115,050.00	115,041.26	115,050.00	115,041.54	115,049.00	115,041.56	115,042.00	115,042.00	
450-000-60220	TRANSFER FROM COURT BUILD...	0.00	0.00	0.00	0.00	380,459.00	184,185.35	336,900.00	315,100.00	
450-000-60306	TRANSFER FROM NMFA CAPIT...	0.00	0.00	85,290.00	85,280.04	322,554.00	322,553.27			
	Classification: 600 - Transfers In Total:	**205,130.00**	**205,085.26**	**290,420.00**	**290,375.58**	**908,142.00**	**710,250.18**	**542,016.00**	**520,216.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**1,489,989.00**	**1,496,412.82**	**290,420.00**	**307,821.26**	**908,142.00**	**736,979.57**	**542,016.00**	**520,216.00**	**0.00**
	Revenue Total:	**1,489,989.00**	**1,496,412.82**	**290,420.00**	**307,821.26**	**908,142.00**	**736,979.57**	**542,016.00**	**520,216.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 550 - Debt Service										
450-403-55002	LOAN PAYMENTS - PRINCIPAL	158,280.00	158,280.00	249,540.00	249,537.00	281,309.00	110,000.00	293,606.00	293,606.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NMFA 2287-PP FIRE TRUCKS	0.00	0.00	86,264.00
2 PROPOSED	NMFA 2322-PP CONVENTION CENTER	0.00	0.00	92,342.00
2 PROPOSED	NMFA 5365-PP MAGISTRATE COURT	0.00	0.00	100,000.00
2 PROPOSED	NMFA 5698-PP MAGISTRATE COURT	0.00	0.00	15,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
450-403-55003	LOAN PAYMENTS - INTEREST E...	289,660.00	289,658.03	307,215.00	307,198.60	295,570.00	149,150.76	282,629.00	282,629.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	NMFA 2187-PP FIRE TRUCKS	0.00	0.00	3,804.00
2 PROPOSED	NMFA 2322-PP CONVENTION CENTER	0.00	0.00	22,700.00
2 PROPOSED	NMFA 5365-PP MAGISTRATE COURT	0.00	0.00	212,600.00
2 PROPOSED	NMFA 5698-PP MAGISTRATE COURT	0.00	0.00	43,525.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 550 - Debt Service Total:	**447,940.00**	**447,938.03**	**556,755.00**	**556,735.60**	**576,879.00**	**259,150.76**	**576,235.00**	**576,235.00**	**0.00**
Classification: 700 - Transfers Out										
450-403-70306	TRANSFER TO NMFA CAPITAL P...	895,841.00	895,841.00	0.00	0.00	0.00	0.00			
	Classification: 700 - Transfers Out Total:	**895,841.00**	**895,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 403 - DEBT SERVICE Total:	**1,343,781.00**	**1,343,779.03**	**556,755.00**	**556,735.60**	**576,879.00**	**259,150.76**	**576,235.00**	**576,235.00**	**0.00**
	Expense Total:	**1,343,781.00**	**1,343,779.03**	**556,755.00**	**556,735.60**	**576,879.00**	**259,150.76**	**576,235.00**	**576,235.00**	**0.00**
	Fund: 450 - NMFA DEBT SERVICE FUND Surplus (Deficit):	**146,208.00**	**152,633.79**	**-266,335.00**	**-248,914.34**	**331,263.00**	**477,828.81**	**-34,219.00**	**-56,019.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 499 - GO BOND DEBT SERVICE										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
499-000-40001	PROPERTY TAX-CURRENT	846,350.00	858,563.27	880,281.00	904,008.75	880,281.00	680,384.24	979,346.00	979,346.00	
499-000-40002	PROPERTY TAX-DELINQUENT	25,000.00	39,644.83	25,000.00	32,957.10	0.00	28,134.10	30,000.00	30,000.00	
	Classification: 400 - Taxes Total:	**871,350.00**	**898,208.10**	**905,281.00**	**936,965.85**	**880,281.00**	**708,518.34**	**1,009,346.00**	**1,009,346.00**	**0.00**
Classification: 450 - Interest on Investments										
499-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	62.61	0.00	358.36			
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**62.61**	**0.00**	**358.36**	**0.00**	**0.00**	**0.00**
Classification: 490 - Bond Proceeds DO NOT USE										
499-000-47000	BOND/LOAN PROCEEDS	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**2,371,350.00**	**2,398,208.10**	**2,405,281.00**	**2,437,028.46**	**2,380,281.00**	**2,208,876.70**	**1,009,346.00**	**1,009,346.00**	**0.00**
	Revenue Total:	**2,371,350.00**	**2,398,208.10**	**2,405,281.00**	**2,437,028.46**	**2,380,281.00**	**2,208,876.70**	**1,009,346.00**	**1,009,346.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 403 - DEBT SERVICE										
Classification: 510 - Supplies										
499-403-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 550 - Debt Service										
499-403-55002	LOAN PAYMENTS - PRINCIPAL	730,000.00	730,000.00	740,000.00	740,000.00	740,000.00	0.00	750,000.00	750,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2015 WESTERN BANK	0.00	0.00	175,000.00
2 PROPOSED	SERIES 2016 WESTERN BAK	0.00	0.00	105,000.00
2 PROPOSED	SERIES 2017 NMFA	0.00	0.00	115,000.00
2 PROPOSED	SERIES 2018 CAPITAL ONE	0.00	0.00	130,000.00
2 PROPOSED	SERIES 2019 BB&T	0.00	0.00	140,000.00
2 PROPOSED	SERIES 2020 CAPITAL ONE	0.00	0.00	50,000.00
2 PROPOSED	SERIES 2021 CITIZENS BANK	0.00	0.00	25,000.00
2 PROPOSED	SERIES 2023 WEBSTER BANK	0.00	0.00	10,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
499-403-55003	LOAN PAYMENTS - INTEREST E...	125,850.00	125,841.05	153,948.00	153,936.70	109,714.00	86,030.39	226,920.00	226,920.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	SERIES 2015 WESTERN BANK	0.00	0.00	2,835.00
2 PROPOSED	SERIES 2016 WESTERN BANK	0.00	0.00	7,527.00
2 PROPOSED	SERIES 2017 NMFA	0.00	0.00	8,000.00
2 PROPOSED	SERIES 2018 CAPITAL ONE	0.00	0.00	17,600.00
2 PROPOSED	SERIES 2019 BB&T	0.00	0.00	15,509.00
2 PROPOSED	SERIES 2020 CAPITAL ONE	0.00	0.00	22,794.00
2 PROPOSED	SERIES 2021 CITIZENS BANK	0.00	0.00	20,003.00
2 PROPOSED	SERIES 2022 PIONEER BANK	0.00	0.00	62,858.00
2 PROPOSED	SERIES 2023 WEBSTER BANK	0.00	0.00	69,794.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
499-403-55005	BOND ISSUE COSTS	50,000.00	41,510.34	72,866.00	46,764.41	50,000.00	49,157.58			
	Classification: 550 - Debt Service Total:	**905,850.00**	**897,351.39**	**966,814.00**	**940,701.11**	**899,714.00**	**135,187.97**	**976,920.00**	**976,920.00**	**0.00**

							Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Classification: 700 - Transfers Out										
499-403-70302	TRANSFER TO GO BOND CIP	1,450,000.00	1,450,000.00	1,427,135.00	1,427,134.62	1,450,000.00	1,447,693.12			
Classification: 700 - Transfers Out Total:		**1,450,000.00**	**1,450,000.00**	**1,427,135.00**	**1,427,134.62**	**1,450,000.00**	**1,447,693.12**	**0.00**	**0.00**	**0.00**
Department: 403 - DEBT SERVICE Total:		**2,355,850.00**	**2,347,351.39**	**2,393,949.00**	**2,367,835.73**	**2,349,714.00**	**1,582,881.09**	**976,920.00**	**976,920.00**	**0.00**
Expense Total:		**2,355,850.00**	**2,347,351.39**	**2,393,949.00**	**2,367,835.73**	**2,349,714.00**	**1,582,881.09**	**976,920.00**	**976,920.00**	**0.00**
Fund: 499 - GO BOND DEBT SERVICE Surplus (Deficit):		**15,500.00**	**50,856.71**	**11,332.00**	**69,192.73**	**30,567.00**	**625,995.61**	**32,426.00**	**32,426.00**	**0.00**

				2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	**YTD Activity**	**Total Budget**	**YTD Activity**	**Total Budget**	**YTD Activity**	**1 DEPT REQ**	**2 PROPOSED**	**3 ADOPTED**
Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 460 - Miscellaneous										
508-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	0.00	0.00	731.95			
508-000-46100	RENTS & ROYALTIES	0.00	0.00	24,400.00	23,975.93	212,200.00	179,371.25	132,000.00	132,000.00	
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**24,400.00**	**23,975.93**	**212,200.00**	**180,103.20**	**132,000.00**	**132,000.00**	**0.00**
Classification: 600 - Transfers In										
508-000-60507	TRANSFER FROM AFFORDABLE...	0.00	0.00	14,400.00	14,400.00	0.00	0.00			
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**14,400.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**38,800.00**	**38,375.93**	**212,200.00**	**180,103.20**	**132,000.00**	**132,000.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**38,800.00**	**38,375.93**	**212,200.00**	**180,103.20**	**132,000.00**	**132,000.00**	**0.00**

		Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 520 - HOUSING										
Classification: 510 - Supplies										
508-520-51021	UTILITIES	0.00	0.00	13,330.00	16,453.79	6,500.00	5,445.59	5,800.00	5,800.00	
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**13,330.00**	**16,453.79**	**6,500.00**	**5,445.59**	**5,800.00**	**5,800.00**	**0.00**
Classification: 520 - Services										
508-520-52006	PROFESSIONAL SERVICES	0.00	0.00	3,070.00	2,786.17	15,776.00	12,528.58	20,000.00	20,000.00	
508-520-52107	BLDG/PROP MAINTENANCE	0.00	0.00	8,000.00	5,488.95	50,500.00	8,906.88	20,000.00	20,000.00	
	Classification: 520 - Services Total:	**0.00**	**0.00**	**11,070.00**	**8,275.12**	**66,276.00**	**21,435.46**	**40,000.00**	**40,000.00**	**0.00**
Classification: 550 - Debt Service										
508-520-55002	LOAN PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	5,000.00	500.00			
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Department: 520 - HOUSING Total:	**0.00**	**0.00**	**24,400.00**	**24,728.91**	**77,776.00**	**27,381.05**	**45,800.00**	**45,800.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**24,400.00**	**24,728.91**	**77,776.00**	**27,381.05**	**45,800.00**	**45,800.00**	**0.00**
Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND Surpl...		**0.00**	**0.00**	**14,400.00**	**13,647.02**	**134,424.00**	**152,722.15**	**86,200.00**	**86,200.00**	**0.00**

Budget Detail (508-520-51021 UTILITIES)

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	PNM	0.00	0.00	2,200.00
2 PROPOSED	VOR WATER	0.00	0.00	2,000.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	1,600.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 600 - INTERNAL SERVICE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 430 - Charges for Services										
600-000-43060	ADMINISTRATIVE FEES	767,500.00	207,101.74	663,021.00	663,023.21	759,938.00	773,791.56	872,200.00	872,200.00	
	Classification: 430 - Charges for Services Total:	**767,500.00**	**207,101.74**	**663,021.00**	**663,023.21**	**759,938.00**	**773,791.56**	**872,200.00**	**872,200.00**	**0.00**
Classification: 460 - Miscellaneous										
600-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	500.00	3,452.00	3,451.80	0.00	3,242.48			
	Classification: 460 - Miscellaneous Total:	**0.00**	**500.00**	**3,452.00**	**3,451.80**	**0.00**	**3,242.48**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**767,500.00**	**207,601.74**	**666,473.00**	**666,475.01**	**759,938.00**	**777,034.04**	**872,200.00**	**872,200.00**	**0.00**
	Revenue Total:	**767,500.00**	**207,601.74**	**666,473.00**	**666,475.01**	**759,938.00**	**777,034.04**	**872,200.00**	**872,200.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 634 - PUBLIC WORKS										
Classification: 510 - Supplies										
600-634-51015	NON-CAP FURN, FIX, & EQUIP	6,849.00	5,200.79	0.00	0.00	0.00	0.00			
600-634-51060	SAFETY EQUIPMENT	0.00	1,168.23	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**6,849.00**	**6,369.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
600-634-52000	CONTRACTUAL SERVICES	9,000.00	8,546.25	21,763.00	22,311.74	0.00	0.00			
600-634-52010	INSURANCE AND BONDS	767,500.00	578,358.73	613,621.00	618,451.20	737,938.00	737,938.00	872,200.00	872,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	INSURANCE	0.00	0.00	796,860.00
2 PROPOSED	WORKERS COMP	0.00	0.00	75,340.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
600-634-52018	INSURANCE DEDUCTIBLES	0.00	22,310.38	32,500.00	27,091.83	22,000.00	55,878.78			
	Classification: 520 - Services Total:	**776,500.00**	**609,215.36**	**667,884.00**	**667,854.77**	**759,938.00**	**793,816.78**	**872,200.00**	**872,200.00**	**0.00**
Classification: 560 - Depreciation and Amortization										
600-634-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 634 - PUBLIC WORKS Total:	**783,349.00**	**615,584.38**	**667,884.00**	**667,854.77**	**759,938.00**	**793,816.78**	**872,200.00**	**872,200.00**	**0.00**
	Expense Total:	**783,349.00**	**615,584.38**	**667,884.00**	**667,854.77**	**759,938.00**	**793,816.78**	**872,200.00**	**872,200.00**	**0.00**
	Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	**-15,849.00**	**-407,982.64**	**-1,411.00**	**-1,379.76**	**0.00**	**-16,782.74**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-24,925,836.00**	**1,254,107.67**	**-29,976,005.00**	**1,599,541.15**	**-31,210,229.00**	**2,839,340.78**	**-5,574,265.00**	**-4,843,096.00**	**0.00**

HUMAN RESOURCES

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Department: 031 - HUMAN RESOURCES

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-50000	FULL TIME SALARIES	121,290.00	132,897.43	176,620.00	202,126.94	226,440.00	165,965.77	233,320.00	233,320.00	
101-031-50002	OVERTIME SALARIES	0.00	1,849.43	0.00	14,331.52	0.00	5,244.84			
101-031-50003	TEMPORARY SALARY	0.00	0.00	0.00	1,020.00	0.00	0.00			
101-031-50010	FICA	8,940.00	9,957.60	12,810.00	15,852.20	15,970.00	12,115.61	16,170.00	16,170.00	
101-031-50020	PERA	17,190.00	18,796.21	25,910.00	29,339.36	34,340.00	24,811.74	45,510.00	45,510.00	
101-031-50030	GROUP INSURANCE	19,920.00	23,496.21	43,960.00	47,767.60	75,370.00	51,410.39	88,380.00	88,380.00	
101-031-50040	WORKER'S COMP FEE	20.00	23.00	30.00	27.60	40.00	34.50	40.00	40.00	
101-031-50200	ALLOWANCES	600.00	1,315.00	1,860.00	1,710.00	0.00	55.00			
	Classification: 500 - Personnel Total:	**167,960.00**	**188,334.88**	**261,190.00**	**312,175.22**	**352,160.00**	**259,637.85**	**383,420.00**	**383,420.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-51000	ADS AND PUBLICATIONS	2,200.00	16.57	2,200.00	1,087.00	0.00	0.00			
101-031-51002	SUBCRIPTIONS & DUES	3,680.00	2,829.12	2,180.00	1,897.47	3,670.00	2,884.74	2,250.00	2,250.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ALL IN ONE STATE/FEDERAL LABOR LAW POSTERS	0.00	0.00	800.00
2 PROPOSED	HR.COM MEMBERSHIP	0.00	0.00	300.00
2 PROPOSED	NATIONAL SAFETY COUNCIL ANNUAL DUES	0.00	0.00	900.00
2 PROPOSED	SHRM MEMBERSHIP	0.00	0.00	250.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-51003	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00			
101-031-51005	EMPLOYEE AWARDS	14,500.00	14,365.04	17,459.00	17,458.17	15,100.00	13,421.14	15,100.00	15,100.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CHRISTMAS GIFTCARDS ($25) FOR EMPLOYEES	0.00	0.00	5,500.00
2 PROPOSED	RETIREMENT PLAQUES	0.00	0.00	600.00
2 PROPOSED	SERVICE AWARDS FOR 15 EE'S 2024	0.00	0.00	3,500.00
2 PROPOSED	THANKSGIVING GIFTCARDS ($25) FOR EMPLOYEES	0.00	0.00	5,500.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-51008	GENERAL OFFICE SUPPLIES	2,980.00	2,966.88	6,600.00	6,413.54	5,300.00	4,040.96	7,600.00	7,600.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	1095 FORMS	0.00	0.00	200.00

2 PROPOSED	BUSINESS CARDS FOR HR AND SAFETY STAFF	0.00	0.00	400.00
2 PROPOSED	FILE FOLDERS FOR NEW FILING SYSTEM	0.00	0.00	1,000.00
2 PROPOSED	GENERAL OFFICE SUPPLIES	0.00	0.00	1,500.00
2 PROPOSED	PRINTER SUPPLIES - HR & SAFETY	0.00	0.00	4,500.00

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-031-51015	NON-CAP FURN, FIX, & EQUIP	1,850.00	405.18	1,850.00	1,780.98	8,250.00	5,227.24	4,630.00	4,630.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	3 DRAWER FIREPROOF LATERAL FILE CABINET-HR	0.00	0.00	3,900.00
2 PROPOSED	SAFETY COORDINATOR DESK HORTON OFFICE	0.00	0.00	220.00
2 PROPOSED	SAFETY COORDINATOR FILE CABNET 3 DRAWER-HORTON	0.00	0.00	150.00
2 PROPOSED	SAFETY COORDINATOR OFFICE CHAIR-HORTON	0.00	0.00	160.00
2 PROPOSED	SAFETY COORIDNATOR SHELF HORTON OFFICE	0.00	0.00	200.00

101-031-51060	SAFETY EQUIPMENT	53,000.00	0.00	66,100.00	26,790.68	37,800.00	5,836.48	31,800.00	31,800.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	ROLLOVER	0.00	0.00	31,800.00

	Classification: 510 - Supplies Total:	**78,410.00**	**20,582.79**	**96,389.00**	**55,427.84**	**70,120.00**	**31,410.56**	**61,380.00**	**61,380.00**	**0.00**

Classification: 520 - Services

101-031-52000	CONTRACTUAL SERVICES	0.00	0.00	12,000.00	4,687.89	0.00	0.00			
101-031-52001	CONTRACT LEGAL FEES	5,000.00	4,122.72	10,000.00	5,042.81	12,010.00	2,691.70	15,000.00	15,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CONTRACT LEGAL FEES (PERSONNEL)	0.00	0.00	15,000.00

101-031-52006	PROFESSIONAL SERVICES	5,000.00	2,053.20	0.00	0.00	0.00	0.00			
101-031-52008	TELEPHONE	500.00	163.61	500.00	646.10	1,030.00	2,289.42	1,170.00	1,170.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	140.00
2 PROPOSED	VERIZON	0.00	0.00	1,030.00

101-031-52011	UNEMPLOYMENT CLAIMS	25,000.00	24,730.36	25,000.00	24,340.62	25,000.00	7,039.60	25,000.00	25,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	UNEMPLOYMENT CLAIMS	0.00	0.00	25,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-52020	TRAVEL & SCHOOLS	1,000.00	0.00	5,000.00	0.00	3,181.00	1,816.92	3,000.00	3,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	TRAVEL FOR JOB FAIRS & RECRUITING EVENTS HR STAFF	0.00	0.00	3,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-52021	TRAINING AND DEVELOPMENT	3,000.00	2,361.73	26,800.00	18,136.63	42,300.00	19,691.77	39,099.00	39,099.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CDL COURSES - ENMU	0.00	0.00	30,000.00
2 PROPOSED	NEOGOV TRAINING FOR INSIGHT, LEARN, AND E-FORMS	0.00	0.00	2,600.00
2 PROPOSED	PHR CERTIFICATION EXAM - CHERYL	0.00	0.00	500.00
2 PROPOSED	PRYOR TRAINING MEMBERSHIP HR TRAINING	0.00	0.00	350.00
2 PROPOSED	RM PUBLIC EMPL RELATIONS ASSOC CONFERENCE	0.00	0.00	1,350.00
2 PROPOSED	SHRM EMPLOYMENT LAW CONFERENCE	0.00	0.00	299.00
2 PROPOSED	TRAINING CUSTOM CLASSES ENMU	0.00	0.00	4,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-52022	REQUIRED PHYSICALS	1,800.00	1,049.37	1,800.00	802.84	1,800.00	700.85	1,800.00	1,800.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	HEP A & B SHOTS	0.00	0.00	1,800.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-52024	DRUG TESTING	7,000.00	5,610.44	12,000.00	11,663.37	16,200.00	9,882.63	20,000.00	20,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	DRUG TESTING (PRE-EMPL/POST ACC/RANDOM/SEASONAL)	0.00	0.00	20,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-52025	RECRUITMENT COST	7,000.00	5,435.76	12,000.00	9,270.36	12,450.00	8,687.63	92,851.00	92,851.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CORPORATE SPONSORSHIP NMSU	0.00	0.00	2,000.00
2 PROPOSED	CORPORATE SPONSORSHIP TEXAS TECH	0.00	0.00	12,000.00
2 PROPOSED	CORPORATE SPONSORSHIP UNM	0.00	0.00	2,000.00
2 PROPOSED	CORPORATE SPONSORSHIP UTEP	0.00	0.00	5,000.00

Defined Budgets

2 PROPOSED	GOVERNMENT JOBS SUBSCRIPTION	0.00	0.00	2,001.00
2 PROPOSED	HANDSHAKE SUBSCRIPTION	0.00	0.00	350.00
2 PROPOSED	INTERNSHIP PROGRAM- 8 INTERNS	0.00	0.00	60,000.00
2 PROPOSED	JOB FAIRS - REG FEES & SUPPLIES	0.00	0.00	5,000.00
2 PROPOSED	POLICE DEPT OFFICER WRITTEN TESTS & STUDY GUIDES	0.00	0.00	1,500.00
2 PROPOSED	STATEGIC GOVERNMENT RESOURCES SUBSCRIPTION	0.00	0.00	500.00
2 PROPOSED	TRAVEL FOR DIRECTOR POSITION FINALISTS	0.00	0.00	2,500.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-031-52108	SOFTWARE MAINTENANCE	15,642.00	15,583.60	14,000.00	13,401.53	40,159.00	40,137.58	50,150.00	50,150.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	NEOGOV - EFORMS	0.00	0.00	9,300.00
2 PROPOSED	NEOGOV - INSIGHT	0.00	0.00	8,100.00
2 PROPOSED	NEOGOV - LEARN	0.00	0.00	14,050.00
2 PROPOSED	NEOGOV - ONBOARD	0.00	0.00	7,500.00
2 PROPOSED	NEOGOV - PERFORM	0.00	0.00	11,200.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 520 - Services Total:	**70,942.00**	**61,110.79**	**119,100.00**	**87,992.15**	**154,130.00**	**92,938.10**	**248,070.00**	**248,070.00**	**0.00**
Classification: 530 - Capital										
101-031-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	31,400.00	31,396.00			
101-031-53004	COMPUTER SOFTWARE	7,220.00	0.00	24,000.00	24,077.18	0.00	0.00			
	Classification: 530 - Capital Total:	**7,220.00**	**0.00**	**24,000.00**	**24,077.18**	**31,400.00**	**31,396.00**	**0.00**	**0.00**	**0.00**
	Department: 031 - HUMAN RESOURCES Total:	**324,532.00**	**270,028.46**	**500,679.00**	**479,672.39**	**607,810.00**	**415,382.51**	**692,870.00**	**692,870.00**	**0.00**

POLICE

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Department: 040 - POLICE

Classification: 500 - Personnel

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**Defined Budgets 2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-50000	FULL TIME SALARIES	1,409,990.00	1,188,336.93	1,410,290.00	1,119,778.26	1,371,610.00	981,172.78	1,427,680.00	1,427,680.00	
101-040-50002	OVERTIME SALARIES	40,000.00	119,243.93	100,000.00	125,138.28	60,000.00	199,754.99	62,500.00	62,500.00	
101-040-50004	STAND BY PAY	0.00	0.00	0.00	6,316.79	2,500.00	11,787.62			
101-040-50010	FICA	108,090.00	97,679.14	110,300.00	92,875.88	104,500.00	84,519.98	108,380.00	108,380.00	
101-040-50020	PERA	324,590.00	265,561.44	332,280.00	258,120.94	329,340.00	228,390.97	477,040.00	477,040.00	
101-040-50030	GROUP INSURANCE	286,310.00	225,860.03	412,750.00	269,307.96	428,370.00	236,378.84	420,780.00	420,780.00	
101-040-50040	WORKER'S COMP FEE	220.00	158.70	220.00	112.70	220.00	158.70	220.00	220.00	
101-040-50200	ALLOWANCES	27,600.00	18,806.45	28,200.00	18,621.58	26,400.00	15,078.80	26,400.00	26,400.00	
101-040-50602	RETENTION STIPEND	0.00	0.00	710,100.00	260,100.00	24,604.00	24,603.61			
	Classification: 500 - Personnel Total:	**2,196,800.00**	**1,915,646.62**	**3,104,140.00**	**2,150,372.39**	**2,347,544.00**	**1,781,846.29**	**2,523,000.00**	**2,523,000.00**	**0.00**
	Classification: 510 - Supplies									
101-040-51002	SUBCRIPTIONS & DUES	650.00	566.50	1,000.00	596.32	1,500.00	922.73	1,500.00	1,500.00	
101-040-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
101-040-51007	UNIFORM-BADGES/SUPPLIES	3,003.00	2,977.79	3,660.00	3,586.19	3,300.00	2,489.70	3,300.00	3,300.00	
101-040-51008	GENERAL OFFICE SUPPLIES	17,984.00	17,145.76	19,450.00	18,331.02	21,812.00	20,062.91	22,000.00	22,000.00	
101-040-51015	NON-CAP FURN, FIX, & EQUIP	92,000.00	3,708.81	41,446.00	41,406.76	22,002.00	12,331.50	47,944.00	47,944.00	
101-040-51021	UTILITIES	31,500.00	28,636.83	36,278.00	46,562.61	40,000.00	31,248.52	42,925.00	42,925.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	PNM	0.00	0.00	30,720.00
2 PROPOSED	TDS CABLE / INTERNET	0.00	0.00	1,150.00
2 PROPOSED	VOR WATER	0.00	0.00	1,955.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	9,100.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-51030	FUEL	57,000.00	83,544.85	74,100.00	89,534.21	82,000.00	63,999.08	98,400.00	98,400.00	
101-040-51060	SAFETY EQUIPMENT	6,300.00	4,355.79	10,000.00	8,872.78	10,000.00	6,571.18	10,000.00	10,000.00	
101-040-51081	INVESTIGATIVE EXPENSE	2,200.00	2,199.01	2,386.00	2,384.76	5,128.00	1,641.01	2,200.00	2,200.00	
101-040-51160	SPECIAL EVENTS	2,794.00	0.00	2,794.00	0.00	2,794.00	0.00	2,794.00		
101-040-51161	DONATIONS EXPENSE	18,324.00	640.00	34,034.00	23,695.88	20,138.00	3,521.38	20,138.00		
	Classification: 510 - Supplies Total:	**231,755.00**	**143,775.34**	**225,148.00**	**234,970.53**	**208,674.00**	**142,788.01**	**251,401.00**	**228,469.00**	**0.00**
	Classification: 520 - Services									
101-040-52000	CONTRACTUAL SERVICES	0.00	0.00	1,728.00	0.00	0.00	101.98			

							Defined Budgets			
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-52008	TELEPHONE	22,450.00	18,805.16	22,450.00	19,245.19	19,860.00	15,060.42	20,000.00	20,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	900.00
2 PROPOSED	VERIZON	0.00	0.00	16,700.00
2 PROPOSED	WINDSTREAM	0.00	0.00	2,400.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-52015	HUMANE SOCIETY CONTRACT	80,000.00	80,000.04	81,000.00	81,000.04	95,000.00	71,250.03		95,000.00	
101-040-52020	TRAVEL & SCHOOLS	8,040.00	8,260.48	10,000.00	8,762.30	11,800.00	10,815.62	11,800.00	11,800.00	
101-040-52022	REQUIRED PHYSICALS	2,000.00	556.00	2,000.00	0.00	5,000.00	45.00	5,000.00		
101-040-52023	PSYC. EVALUATIONS	3,000.00	1,650.00	2,000.00	0.00	3,728.00	0.00	5,000.00		
101-040-52100	EQUIPMENT RENTAL	3,954.00	3,424.98	3,700.00	4,827.86	1,188.00	4,648.37	4,250.00	4,250.00	
101-040-52103	EQUIPMENT MAINTENANCE	12,762.00	8,285.44	4,550.00	0.00	18,750.00	5,342.63	18,750.00	10,000.00	
101-040-52105	VEHICLE MAINTENANCE	43,000.00	36,708.85	56,496.00	48,641.38	95,341.00	44,711.63	60,000.00	60,000.00	
101-040-52107	BLDG/PROP MAINTENANCE	17,867.00	17,330.35	15,870.00	7,511.69	37,870.00	13,791.63	17,870.00	17,870.00	
101-040-52108	SOFTWARE MAINTENANCE	500.00	0.00	21,478.00	17,546.97	21,884.00	5,059.27	26,140.00	26,140.00	
101-040-52400	ANIMAL CONTROL EXPENSE	100.00	99.22	100.00	26.99	1,500.00	215.67	1,500.00	1,500.00	
	Classification: 520 - Services Total:	**193,673.00**	**175,120.52**	**221,372.00**	**187,562.42**	**311,921.00**	**171,042.25**	**170,310.00**	**246,560.00**	**0.00**

Classification: 530 - Capital

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	BOOKING FACILITY IMPROVEMENTS	0.00	0.00	20,000.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	OHV AND TRAILER	0.00	0.00	35,000.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-53004	COMPUTER SOFTWARE	25,637.00	795.00	0.00	0.00	51,935.00	11,603.11	51,935.00	51,935.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	Mark43 CAD & RMS System	0.00	0.00	51,935.00

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-040-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	24,942.00	19,504.10			
	Classification: 530 - Capital Total:	**25,637.00**	**795.00**	**0.00**	**0.00**	**76,877.00**	**31,107.21**	**106,935.00**	**106,935.00**	**0.00**
	Department: 040 - POLICE Total:	**2,647,865.00**	**2,235,337.48**	**3,550,660.00**	**2,572,905.34**	**2,945,016.00**	**2,126,783.76**	**3,051,646.00**	**3,104,964.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 045 - POLICE ADMINISTRATION										
Classification: 500 - Personnel										
101-045-50000	FULL TIME SALARIES	469,840.00	440,718.29	548,440.00	501,910.50	582,670.00	418,002.38	589,960.00	589,960.00	
101-045-50002	OVERTIME SALARIES	10,000.00	23,380.71	18,600.00	24,940.68	20,000.00	13,766.27	20,000.00	20,000.00	
101-045-50004	STAND BY PAY	8,600.00	9,333.13	0.00	17,472.41	0.00	12,328.29			
101-045-50010	FICA	35,600.00	34,778.25	40,280.00	39,536.20	43,050.00	32,179.53	43,470.00	43,470.00	
101-045-50020	PERA	90,140.00	75,708.01	105,380.00	89,941.17	106,500.00	79,841.65	132,490.00	132,490.00	
101-045-50030	GROUP INSURANCE	124,650.00	81,308.05	186,040.00	129,258.86	195,690.00	102,118.76	188,020.00	188,020.00	
101-045-50040	WORKER'S COMP FEE	90.00	71.30	100.00	57.50	100.00	78.20	100.00	100.00	
101-045-50200	ALLOWANCES	7,920.00	5,870.00	6,060.00	5,545.00	5,580.00	3,491.12	5,040.00	5,040.00	
	Classification: 500 - Personnel Total:	**746,840.00**	**671,167.74**	**904,900.00**	**808,662.32**	**953,590.00**	**661,806.20**	**979,080.00**	**979,080.00**	**0.00**
	Department: 045 - POLICE ADMINISTRATION Total:	**746,840.00**	**671,167.74**	**904,900.00**	**808,662.32**	**953,590.00**	**661,806.20**	**979,080.00**	**979,080.00**	**0.00**

Department: 047 - CONSOLIDATED DISPATCH

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-047-50000	FULL TIME SALARIES	537,750.00	367,453.08	572,430.00	362,626.29	569,980.00	272,288.19	556,250.00	556,250.00	
101-047-50002	OVERTIME SALARIES	10,000.00	44,086.21	10,000.00	46,315.62	0.00	53,802.75			
101-047-50010	FICA	38,180.00	29,830.19	39,930.00	29,429.31	38,640.00	23,524.98	36,770.00	36,770.00	
101-047-50020	PERA	75,850.00	49,029.36	88,170.00	50,556.51	90,570.00	36,935.33	115,330.00	115,330.00	
101-047-50030	GROUP INSURANCE	198,180.00	88,991.77	245,870.00	106,297.82	278,300.00	74,437.43	302,910.00	302,910.00	
101-047-50040	WORKER'S COMP FEE	130.00	69.00	130.00	50.60	130.00	55.20	130.00	130.00	
101-047-50200	ALLOWANCES	600.00	600.00	600.00	350.00	0.00	0.00			
101-047-50300	OTHER EMPLOYEE BENEFITS	0.00	25.95	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**860,690.00**	**580,085.56**	**957,130.00**	**595,626.15**	**977,620.00**	**461,043.88**	**1,011,390.00**	**1,011,390.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-047-51002	SUBCRIPTIONS & DUES	150.00	150.00	150.00	150.00	250.00	173.00	250.00	250.00	
101-047-51008	GENERAL OFFICE SUPPLIES	10,000.00	9,686.33	10,000.00	7,939.09	12,125.00	3,500.77	17,000.00	17,000.00	
101-047-51015	NON-CAP FURN, FIX, & EQUIP	6,000.00	1,241.91	6,000.00	2,610.32	25,610.00	10,970.50	30,000.00	30,000.00	
101-047-51021	UTILITIES	0.00	0.00	0.00	957.88	10,000.00	3,999.22	6,000.00	6,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	6,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-047-51060	SAFETY EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
	Classification: 510 - Supplies Total:	**17,150.00**	**11,078.24**	**17,150.00**	**11,657.29**	**48,985.00**	**18,643.49**	**54,250.00**	**54,250.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-047-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,727.58	36,147.00	1,450.00	36,147.00	36,147.00	
101-047-52008	TELEPHONE	2,000.00	2,106.90	2,000.00	3,017.98	20,000.00	6,551.67	8,000.00	8,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	1,670.00
2 PROPOSED	VERIZON	0.00	0.00	830.00
2 PROPOSED	WINDSTREAM	0.00	0.00	5,500.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-047-52020	TRAVEL & SCHOOLS	5,148.00	5,078.90	5,190.00	4,208.50	7,210.00	2,021.78	7,210.00	7,210.00	
101-047-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	630.00	0.00	630.00		
101-047-52066	MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00		
101-047-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	1,616.57			

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-047-52103	EQUIPMENT MAINTENANCE	6,000.00	666.48	4,750.00	0.00	6,000.00	260.14	6,000.00	6,000.00	
101-047-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	485.00	422.62	10,000.00	10,000.00	
101-047-52108	SOFTWARE MAINTENANCE	23,629.00	23,628.29	23,630.00	19,513.88	26,000.00	12,274.22	26,000.00	26,000.00	
	Classification: 520 - Services Total:	**36,777.00**	**31,480.57**	**35,570.00**	**28,467.94**	**98,972.00**	**24,597.00**	**96,487.00**	**93,357.00**	**0.00**
Classification: 530 - Capital										
101-047-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	8,780.00	0.00			
101-047-53003	CAPITAL COMPUTER HARDWA...	48,117.00	35,980.95	12,136.00	0.00	12,136.00	12,107.81	75,000.00	75,000.00	
	Classification: 530 - Capital Total:	**48,117.00**	**35,980.95**	**12,136.00**	**0.00**	**20,916.00**	**12,107.81**	**75,000.00**	**75,000.00**	**0.00**
	Department: 047 - CONSOLIDATED DISPATCH Total:	**962,734.00**	**658,625.32**	**1,021,986.00**	**635,751.38**	**1,146,493.00**	**516,392.18**	**1,237,127.00**	**1,233,997.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 211 - LAW ENFORCE PROTECT FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
211-000-41030	STATE GRANTS	32,000.00	32,000.00	67,000.00	67,000.00	128,000.00	128,000.00	128,000.00	128,000.00	
	Classification: 410 - Intergovernmental Total:	**32,000.00**	**32,000.00**	**67,000.00**	**67,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**32,000.00**	**32,000.00**	**67,000.00**	**67,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**0.00**
	Revenue Total:	**32,000.00**	**32,000.00**	**67,000.00**	**67,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**128,000.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
Expense										
Department: 430 - LAW ENFORCEMENT PROTECTION										
Classification: 510 - Supplies										
211-430-51007	UNIFORM-BADGES/SUPPLIES	6,560.00	6,476.25	0.00	0.00	15,000.00	2,501.57			
211-430-51015	NON-CAP FURN, FIX, & EQUIP	6,682.00	4,171.50	0.00	0.00	48,705.00	9,679.26			
211-430-51060	SAFETY EQUIPMENT	10,942.00	10,454.97	33,746.00	17,528.53	30,000.00	28,898.67			
211-430-51400	CONTINGENCY FUND	326.00	0.00	27,754.00	0.00	11,278.00	1,298.69	128,000.00	128,000.00	
	Classification: 510 - Supplies Total:	**24,510.00**	**21,102.72**	**61,500.00**	**17,528.53**	**104,983.00**	**42,378.19**	**128,000.00**	**128,000.00**	**0.00**
Classification: 520 - Services										
211-430-52021	TRAINING AND DEVELOPMENT	15,302.00	10,128.83	13,867.00	13,634.81	34,500.00	19,227.82			
211-430-52108	SOFTWARE MAINTENANCE	4,290.00	1,998.65	0.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**19,592.00**	**12,127.48**	**13,867.00**	**13,634.81**	**34,500.00**	**19,227.82**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
211-430-53001	EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	22,994.00	3,571.24			
211-430-53003	CAPITAL COMPUTER HARDWA...	0.00	0.00	0.00	0.00	6,017.00	6,016.44			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**29,011.00**	**9,587.68**	**0.00**	**0.00**	**0.00**
	Department: 430 - LAW ENFORCEMENT PROTECTION Total:	**44,102.00**	**33,230.20**	**75,367.00**	**31,163.34**	**168,494.00**	**71,193.69**	**128,000.00**	**128,000.00**	**0.00**
	Expense Total:	**44,102.00**	**33,230.20**	**75,367.00**	**31,163.34**	**168,494.00**	**71,193.69**	**128,000.00**	**128,000.00**	**0.00**
Fund: 211 - LAW ENFORCE PROTECT FUND	**Surplus (Deficit):**	**-12,102.00**	**-1,230.20**	**-8,367.00**	**35,836.66**	**-40,494.00**	**56,806.31**	**0.00**	**0.00**	**0.00**

PLANNING AND ZONING

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		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 070 - PLANNING AND ZONING SERVICES										
Classification: 500 - Personnel										
101-070-50000	FULL TIME SALARIES	404,010.00	383,332.03	408,090.00	393,362.44	428,650.00	334,393.47	390,250.00	390,250.00	
101-070-50002	OVERTIME SALARIES	3,000.00	9,240.35	3,000.00	9,241.89	5,000.00	15,924.16	5,000.00	5,000.00	
101-070-50010	FICA	29,900.00	28,787.48	30,080.00	29,308.23	31,520.00	25,131.13	27,800.00	27,800.00	
101-070-50020	PERA	56,900.00	53,649.08	59,770.00	57,411.03	64,900.00	46,571.59	76,050.00	76,050.00	
101-070-50030	GROUP INSURANCE	72,590.00	74,499.82	80,780.00	90,182.29	93,340.00	82,592.24	128,310.00	128,310.00	
101-070-50040	WORKER'S COMP FEE	70.00	59.80	70.00	48.30	70.00	57.50	70.00	70.00	
101-070-50200	ALLOWANCES	1,800.00	2,350.00	2,400.00	1,400.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**568,270.00**	**551,918.56**	**584,190.00**	**580,954.18**	**623,480.00**	**504,670.09**	**627,480.00**	**627,480.00**	**0.00**
Classification: 510 - Supplies										
101-070-51000	ADS AND PUBLICATIONS	3,000.00	1,829.40	3,000.00	2,428.20	3,500.00	1,293.09	3,500.00	3,500.00	
101-070-51002	SUBCRIPTIONS & DUES	1,901.00	2,368.08	2,500.00	825.89	2,500.00	1,029.74	2,500.00	2,500.00	
101-070-51003	POSTAGE	5,500.00	4,704.57	3,500.00	5,332.36	3,500.00	4,927.35	5,000.00	5,000.00	
101-070-51007	UNIFORM-BADGES/SUPPLIES	850.00	249.41	400.00	67.44	1,400.00	923.38	2,000.00	2,000.00	
101-070-51008	GENERAL OFFICE SUPPLIES	7,652.00	6,833.47	8,000.00	6,743.89	10,000.00	8,001.25	11,000.00	11,000.00	
101-070-51015	NON-CAP FURN, FIX, & EQUIP	11,548.00	11,547.37	2,700.00	1,442.31	1,500.00	959.26	2,500.00	2,500.00	
101-070-51030	FUEL	4,500.00	4,859.52	10,000.00	4,042.95	5,000.00	2,211.19	3,000.00	3,000.00	
101-070-51060	SAFETY EQUIPMENT	0.00	0.00	300.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**34,951.00**	**32,391.82**	**30,400.00**	**20,883.04**	**27,400.00**	**19,345.26**	**29,500.00**	**29,500.00**	**0.00**
Classification: 520 - Services										
101-070-52000	CONTRACTUAL SERVICES	123,297.00	18,731.62	192,666.00	26,515.10	263,151.00	60,636.43	280,000.00	280,000.00	
101-070-52001	CONTRACT LEGAL FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
101-070-52002	RECORDING/LIEN FEES	200.00	25.00	200.00	125.00	200.00	0.00	200.00	200.00	
101-070-52003	ENGINEERING SERVICES	200.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	
101-070-52006	PROFESSIONAL SERVICES	0.00	0.00	22,111.00	19,603.72	180,000.00	80,288.50	425,000.00	425,000.00	
101-070-52008	TELEPHONE	3,000.00	3,752.97	7,000.00	3,792.59	3,700.00	3,810.60	1,830.00	1,830.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	1,310.00
2 PROPOSED	VERIZON	0.00	0.00	520.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-070-52020	TRAVEL & SCHOOLS	6,500.00	2,898.43	6,500.00	5,190.67	6,500.00	3,769.60		3,000.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
101-070-52100	EQUIPMENT RENTAL	559.00	0.00	1,000.00	0.00	1,000.00	0.00		1,625.00	
101-070-52102	EQUIPMENT MAINT AGREEMN...	500.00	0.00	1,500.00	1,469.00	1,625.00	1,625.00			
101-070-52103	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	221.89	375.00	70.00		4,000.00	
101-070-52105	VEHICLE MAINTENANCE	3,000.00	2,277.30	4,000.00	3,332.63	4,000.00	3,442.77			
101-070-52108	SOFTWARE MAINTENANCE	85,000.00	15,000.00	63,415.00	33,170.00	44,497.00	34,496.80	135,000.00	135,000.00	
101-070-52501	MERCHANT/ETS FEE'S	4,500.00	4,993.36	21,000.00	18,287.97	15,000.00	17,945.21		20,000.00	
	Classification: 520 - Services Total:	**226,756.00**	**47,678.68**	**327,892.00**	**111,708.57**	**522,048.00**	**206,084.91**	**850,030.00**	**878,655.00**	**0.00**
Classification: 530 - Capital										
101-070-53004	COMPUTER SOFTWARE	9,900.00	3,628.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**9,900.00**	**3,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 070 - PLANNING AND ZONING SERVICES Total:	**839,877.00**	**635,617.06**	**942,482.00**	**713,545.79**	**1,172,928.00**	**730,100.26**	**1,507,010.00**	**1,535,635.00**	**0.00**

SENIOR CENTER

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		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 090 - SENIOR CITIZEN SERVICES										
Classification: 500 - Personnel										
101-090-50000	FULL TIME SALARIES	81,670.00	89,350.90	97,280.00	108,946.54	144,930.00	99,612.18	147,650.00	147,650.00	
101-090-50002	OVERTIME SALARIES	0.00	0.00	0.00	732.47	0.00	760.87			
101-090-50010	FICA	6,040.00	6,729.09	7,310.00	8,234.44	10,430.00	7,434.97	10,720.00	10,720.00	
101-090-50020	PERA	11,480.00	12,321.71	14,140.00	15,468.67	21,850.00	14,920.67	28,590.00	28,590.00	
101-090-50030	GROUP INSURANCE	12,430.00	8,709.85	9,310.00	11,649.60	37,700.00	12,788.50	30,000.00	30,000.00	
101-090-50040	WORKER'S COMP FEE	20.00	20.26	20.00	17.27	30.00	20.70	30.00	30.00	
101-090-50200	ALLOWANCES	480.00	750.00	600.00	450.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**112,120.00**	**117,881.81**	**128,660.00**	**145,498.99**	**214,940.00**	**135,537.89**	**216,990.00**	**216,990.00**	**0.00**
Classification: 510 - Supplies										
101-090-51002	SUBCRIPTIONS & DUES	540.00	540.00	540.00	308.00	640.00	416.00	640.00	640.00	
101-090-51008	GENERAL OFFICE SUPPLIES	443.00	373.39	500.00	479.14	565.00	563.48	500.00	500.00	
101-090-51010	JANITORIAL SUPPLIES	1,740.00	1,733.79	2,300.00	2,242.96	3,100.00	2,738.40	3,600.00	3,600.00	
101-090-51015	NON-CAP FURN, FIX, & EQUIP	6,606.00	6,605.19	70.00	69.98	14,801.00	11,299.22	6,100.00	6,100.00	
101-090-51021	UTILITIES	12,000.00	13,097.23	18,000.00	14,038.80	18,000.00	8,992.47	13,094.00	13,094.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	7,740.00
2 PROPOSED	VOR WATER	0.00	0.00	3,024.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	2,330.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-090-51030	FUEL	78.00	77.45	115.00	74.89	115.00	58.31	250.00	250.00	
101-090-51060	SAFETY EQUIPMENT	273.00	198.70	1,303.00	1,268.37	400.00	12.47	400.00	400.00	
101-090-51161	DONATIONS EXPENSE	23,616.00	18,833.20	24,171.00	15,960.96	20,115.00	12,980.37			
	Classification: 510 - Supplies Total:	**45,296.00**	**41,458.95**	**46,999.00**	**34,443.10**	**57,736.00**	**37,060.72**	**24,584.00**	**24,584.00**	**0.00**
Classification: 520 - Services										
101-090-52008	TELEPHONE	900.00	707.79	900.00	986.69	1,500.00	1,037.55	1,290.00	1,290.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	50.00
2 PROPOSED	VERIZON	0.00	0.00	520.00
2 PROPOSED	WINDSTREAM	0.00	0.00	720.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-090-52102	EQUIPMENT MAINT AGREEMN...	862.00	861.34	745.00	744.11	800.00	668.02	865.00	865.00	

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-090-52103	EQUIPMENT MAINTENANCE	400.00	398.09	2,396.00	2,380.68	2,146.00	2,010.02	1,800.00	1,800.00	______________
101-090-52105	VEHICLE MAINTENANCE	345.00	344.81	0.00	0.00	154.00	0.00	500.00	500.00	______________
101-090-52107	BLDG/PROP MAINTENANCE	15,968.00	15,876.93	16,555.00	16,484.37	4,630.00	3,751.93	9,196.00	9,196.00	______________
	Classification: 520 - Services Total:	**18,475.00**	**18,188.96**	**20,596.00**	**20,595.85**	**9,230.00**	**7,467.52**	**13,651.00**	**13,651.00**	**0.00**
	Department: 090 - SENIOR CITIZEN SERVICES Total:	**175,891.00**	**177,529.72**	**196,255.00**	**200,537.94**	**281,906.00**	**180,066.13**	**255,225.00**	**255,225.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 219 - RSVP SPECIAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
219-000-41020	FEDERAL GRANTS	75,000.00	54,959.03	75,000.00	60,684.31	75,000.00	54,443.64	75,000.00	75,000.00	
219-000-41030	STATE GRANTS	35,000.00	37,194.86	36,050.00	34,566.96	36,050.00	21,152.60	35,000.00	35,000.00	
	Classification: 410 - Intergovernmental Total:	**110,000.00**	**92,153.89**	**111,050.00**	**95,251.27**	**111,050.00**	**75,596.24**	**110,000.00**	**110,000.00**	**0.00**
Classification: 600 - Transfers In										
219-000-60101	TRANSFER FROM GENERAL FU...	5,000.00	5,000.00	0.00	0.00	3,000.00	0.00			
	Classification: 600 - Transfers In Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**115,000.00**	**97,153.89**	**111,050.00**	**95,251.27**	**114,050.00**	**75,596.24**	**110,000.00**	**110,000.00**	**0.00**
	Revenue Total:	**115,000.00**	**97,153.89**	**111,050.00**	**95,251.27**	**114,050.00**	**75,596.24**	**110,000.00**	**110,000.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Expense										
Department: 090 - SENIOR CITIZEN SERVICES										
Classification: 500 - Personnel										
219-090-50000	FULL TIME SALARIES	33,096.00	34,375.67	24,576.00	22,785.48	0.00	17,637.52			
219-090-50002	OVERTIME SALARIES	0.00	0.00	0.00	116.04	0.00	0.00			
219-090-50010	FICA	1,369.00	2,506.50	660.00	1,698.99	0.00	1,290.65			
219-090-50020	PERA	12,887.00	4,848.97	6,110.00	5,863.22	0.00	4,609.20			
219-090-50030	GROUP INSURANCE	5,618.00	6,480.80	6,323.00	5,394.76	0.00	4,129.90			
219-090-50040	WORKER'S COMP FEE	20.00	9.66	6.00	6.90	0.00	9.20			
	Classification: 500 - Personnel Total:	**52,990.00**	**48,221.60**	**37,675.00**	**35,865.39**	**0.00**	**27,676.47**	**0.00**	**0.00**	**0.00**
Classification: 510 - Supplies										
219-090-51000	ADS AND PUBLICATIONS	1,800.00	1,659.35	580.00	580.00	335.00	605.00	535.00	535.00	
219-090-51005	RECOGNITION	1,493.00	800.50	7,225.00	4,887.94	7,225.00	7,220.00	4,575.00	4,575.00	
219-090-51006	UNIFORM / LAUNDRY EXPENSE	2,037.00	2,000.42	2,617.00	2,584.76	2,131.00	2,130.52	2,586.00	2,586.00	
219-090-51009	GENERAL SUPPLIES	1,500.00	602.01	215.00	214.79	712.00	551.90	400.00	400.00	
	Classification: 510 - Supplies Total:	**6,830.00**	**5,062.28**	**10,637.00**	**8,267.49**	**10,403.00**	**10,507.42**	**8,096.00**	**8,096.00**	**0.00**
Classification: 520 - Services										
219-090-52000	CONTRACT SVS-VOLUNTEER MI...	10,000.00	9,098.85	13,899.00	10,908.91	11,690.00	8,667.05	14,400.00	14,400.00	
219-090-52008	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	
219-090-52012	VOLUNTEER INSURANCE	385.00	127.47	335.00	127.47	128.00	127.47	335.00	335.00	
219-090-52020	TRAVEL & SCHOOLS	1,900.00	0.00	4,425.00	3,477.71	4,425.00	2.00	4,425.00	4,425.00	
219-090-52100	EQUIPMENT RENTAL	2,895.00	0.00	3,000.00	3,111.00	3,000.00	1,743.57	3,000.00	3,000.00	
	Classification: 520 - Services Total:	**15,180.00**	**9,226.32**	**21,659.00**	**17,625.09**	**19,243.00**	**10,540.09**	**22,700.00**	**22,700.00**	**0.00**
	Department: 090 - SENIOR CITIZEN SERVICES Total:	**75,000.00**	**62,510.20**	**69,971.00**	**61,757.97**	**29,646.00**	**48,723.98**	**30,796.00**	**30,796.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Department: 091 - RSVP SENIOR CITIZENS										
Classification: 500 - Personnel										
219-091-50000	FULL TIME SALARIES	16,154.00	15,838.63	17,084.00	17,366.97	40,480.00	14,551.72	41,330.00	41,330.00	
219-091-50002	OVERTIME SALARIES	370.00	315.36	370.00	87.03	0.00	131.83			
219-091-50010	FICA	-398.00	1,203.09	2,380.00	1,235.76	2,940.00	1,040.10	2,970.00	2,970.00	
219-091-50020	PERA	4,985.00	2,240.38	0.00	0.00	6,130.00	239.92	8,040.00	8,040.00	
219-091-50030	GROUP INSURANCE	44.00	1,687.54	2,747.00	3,895.20	9,760.00	3,309.45	10,130.00	10,130.00	
219-091-50040	WORKER'S COMP FEE	10.00	0.00	4.00	0.00	10.00	2.30	10.00	10.00	
219-091-50200	ALLOWANCES	120.00	0.00	0.00	0.00	0.00	0.00			
219-091-50300	OTHER EMPLOYEE BENEFITS	0.00	-2.98	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**21,285.00**	**21,282.02**	**22,585.00**	**22,584.96**	**59,320.00**	**19,275.32**	**62,480.00**	**62,480.00**	**0.00**
Classification: 510 - Supplies										
219-091-51005	RECOGNITION	8,300.00	6,225.08	7,525.00	7,519.35	7,525.00	4,621.87	7,525.00	7,525.00	
219-091-51006	UNIFORM / LAUNDRY EXPENSE	1,335.00	1,335.00	1,860.00	1,850.22	1,860.00	1,651.54	1,860.00	1,860.00	
219-091-51009	GENERAL SUPPLIES	600.00	399.70	600.00	531.26	600.00	400.00	600.00	600.00	
219-091-51030	FUEL	500.00	161.20	500.00	103.40	288.00	133.93			
	Classification: 510 - Supplies Total:	**10,735.00**	**8,120.98**	**10,485.00**	**10,004.23**	**10,273.00**	**6,807.34**	**9,985.00**	**9,985.00**	**0.00**
Classification: 520 - Services										
219-091-52008	TELEPHONE	990.00	990.00	990.00	990.00	990.00	825.00	990.00	990.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	WINDSTREAM	0.00	0.00	990.00

219-091-52012	VOLUNTEER INSURANCE	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	1,415.00	
219-091-52020	TRAVEL & SCHOOLS	575.00	0.00	575.00	575.00	787.00	796.60	1,075.00	1,075.00	
	Classification: 520 - Services Total:	**2,980.00**	**2,405.00**	**2,980.00**	**2,980.00**	**3,192.00**	**3,036.60**	**3,480.00**	**3,480.00**	**0.00**
	Department: 091 - RSVP SENIOR CITIZENS Total:	**35,000.00**	**31,808.00**	**36,050.00**	**35,569.19**	**72,785.00**	**29,119.26**	**75,945.00**	**75,945.00**	**0.00**
	Expense Total:	**110,000.00**	**94,318.20**	**106,021.00**	**97,327.16**	**102,431.00**	**77,843.24**	**106,741.00**	**106,741.00**	**0.00**
	Fund: 219 - RSVP SPECIAL REVENUE FUND Surplus (Deficit):	**5,000.00**	**2,835.69**	**5,029.00**	**-2,075.89**	**11,619.00**	**-2,247.00**	**3,259.00**	**3,259.00**	**0.00**

				Defined Budgets						
		Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 460 - Miscellaneous										
220-000-46100	RENTS & ROYALTIES	0.00	0.00	70,690.00	78,250.00	424,125.00	313,000.00	425,592.00	425,592.00	
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**70,690.00**	**78,250.00**	**424,125.00**	**313,000.00**	**425,592.00**	**425,592.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**70,690.00**	**78,250.00**	**424,125.00**	**313,000.00**	**425,592.00**	**425,592.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**70,690.00**	**78,250.00**	**424,125.00**	**313,000.00**	**425,592.00**	**425,592.00**	**0.00**

LIBRARY

Library	**Pages 35 - 36**	**FTE 7**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	 2024-2025 2 PROPOSED	 2024-2025 3 ADOPTED
Department: 100 - LIBRARY										
Classification: 500 - Personnel										
101-100-50000	FULL TIME SALARIES	181,550.00	184,014.87	194,240.00	194,205.53	242,900.00	208,568.35	300,560.00	300,560.00	
101-100-50010	FICA	12,970.00	13,237.32	13,720.00	13,916.14	17,270.00	15,215.16	20,760.00	20,760.00	
101-100-50020	PERA	25,590.00	25,900.93	28,440.00	28,050.36	36,760.00	30,429.05	58,550.00	58,550.00	
101-100-50030	GROUP INSURANCE	47,960.00	45,825.06	62,720.00	55,716.37	75,870.00	38,840.40	118,260.00	118,260.00	
101-100-50040	WORKER'S COMP FEE	50.00	46.00	50.00	32.20	60.00	55.20	70.00	70.00	
101-100-50200	ALLOWANCES	0.00	450.00	600.00	350.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**268,120.00**	**269,474.18**	**299,770.00**	**292,270.60**	**372,860.00**	**293,108.16**	**498,200.00**	**498,200.00**	**0.00**
Classification: 510 - Supplies										
101-100-51002	SUBCRIPTIONS & DUES	3,400.00	3,073.02	8,700.00	8,091.75	8,700.00	7,168.43	9,000.00	9,000.00	
101-100-51003	POSTAGE	1,200.00	712.88	800.00	849.23	1,000.00	909.87	1,000.00	1,000.00	
101-100-51008	GENERAL OFFICE SUPPLIES	5,000.00	4,523.63	5,000.00	4,579.07	6,000.00	3,511.92	6,000.00	6,000.00	
101-100-51010	JANITORIAL SUPPLIES	2,000.00	1,227.68	2,841.00	1,711.41	3,441.00	2,755.21	2,500.00	2,500.00	
101-100-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	29.98	0.00	0.00			
101-100-51021	UTILITIES	38,000.00	23,545.37	44,000.00	32,966.35	24,000.00	23,494.19	34,425.00	34,425.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	28,800.00
2 PROPOSED	VOR WATER	0.00	0.00	2,300.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	3,325.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-100-51101	LIBRARY MATERIALS	31,000.00	26,451.30	27,500.00	26,467.63	24,200.00	21,347.67	27,500.00	27,500.00	
	Classification: 510 - Supplies Total:	**80,600.00**	**59,533.88**	**88,841.00**	**74,695.42**	**67,341.00**	**59,187.29**	**80,425.00**	**80,425.00**	**0.00**
Classification: 520 - Services										
101-100-52008	TELEPHONE	3,270.00	3,117.62	5,000.00	3,369.98	3,560.00	3,427.68	3,900.00	3,900.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	80.00
2 PROPOSED	VERIZON	0.00	0.00	520.00
2 PROPOSED	WINDSTREAM	0.00	0.00	3,300.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-100-52020	TRAVEL & SCHOOLS	3,600.00	2,400.00	4,400.00	2,736.03	4,400.00	1,600.00	11,816.00	9,000.00	
101-100-52100	EQUIPMENT RENTAL	7,640.00	5,107.26	5,700.00	5,399.74	7,700.00	5,268.66	6,700.00	6,700.00	
101-100-52102	EQUIPMENT MAINT AGREEMN...	4,776.00	3,257.00	3,800.00	0.00	7,100.00	7,051.41	4,000.00	4,000.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-100-52107	BLDG/PROP MAINTENANCE	11,000.00	6,904.29	10,000.00	6,387.97	8,200.00	7,982.06	9,000.00	9,000.00	
101-100-52108	SOFTWARE MAINTENANCE	3,225.00	2,911.59	4,100.00	2,771.95	2,100.00	0.00	5,300.00	5,300.00	
	Classification: 520 - Services Total:	**33,511.00**	**23,697.76**	**33,000.00**	**20,665.67**	**33,060.00**	**25,329.81**	**40,716.00**	**37,900.00**	**0.00**
Classification: 530 - Capital										
101-100-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CARGO VAN	0.00	0.00	75,000.00

Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**
Department: 100 - LIBRARY Total:	**382,231.00**	**352,705.82**	**421,611.00**	**387,631.69**	**473,261.00**	**377,625.26**	**694,341.00**	**691,525.00**	**0.00**

PARKS AND RECREATION

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Parks and Recreation	Pages 44 - 46	FTE 28
Horton Complex	Page 48	
Cemeteries	Pages 49 - 50	
Wibit – Fund 217	Pages 79 - 84	PT

Department: 150 - SWIMMING POOL

Classification: 500 - Personnel

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-150-50002	OVERTIME SALARIES	1,000.00	5,995.55	1,000.00	5,647.69	0.00	9,823.92			
101-150-50003	TEMPORARY SALARY	71,790.00	53,887.03	67,990.00	55,072.36	67,860.00	65,008.60	67,860.00	67,860.00	
101-150-50010	FICA	5,900.00	4,581.05	5,310.00	4,645.07	5,210.00	5,724.69	5,210.00	5,210.00	
101-150-50030	GROUP INSURANCE	0.00	2.00	110.00	0.00	160.00	0.00	160.00	160.00	
101-150-50040	WORKER'S COMP FEE	0.00	27.60	110.00	4.60	40.00	46.00	40.00	40.00	
	Classification: 500 - Personnel Total:	**78,690.00**	**64,493.23**	**74,520.00**	**65,369.72**	**73,270.00**	**80,603.21**	**73,270.00**	**73,270.00**	**0.00**

Classification: 510 - Supplies

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-150-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00		
101-150-51008	GENERAL OFFICE SUPPLIES	1,000.00	202.91	600.00	213.97	600.00	0.00	600.00	300.00	
101-150-51009	GENERAL SWIM SUPPLIES	0.00	0.00	500.00	0.00	500.00	457.28	500.00	500.00	
101-150-51010	JANITORIAL SUPPLIES	1,200.00	1,199.04	900.00	874.86	1,400.00	0.00	1,500.00	1,500.00	
101-150-51015	NON-CAP FURN, FIX, & EQUIP	6,400.00	440.49	5,200.00	5,127.96	5,000.00	893.38	5,000.00	5,000.00	
101-150-51021	UTILITIES	32,300.00	34,390.17	36,700.00	34,187.01	25,000.00	25,851.78	27,300.00	27,300.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	4,200.00
2 PROPOSED	VOR WATER	0.00	0.00	13,500.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	9,600.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-150-51060	SAFETY EQUIPMENT	1,500.00	168.82	1,300.00	1,298.00	2,000.00	1,111.44	2,000.00	2,000.00	
101-150-51140	CHEMICALS	26,400.00	21,521.37	18,650.00	18,234.15	30,000.00	21,883.04	35,000.00	35,000.00	
101-150-51146	SWIM EQUIPMENT	2,700.00	2,019.00	1,000.00	0.00	1,500.00	0.00	2,000.00		
101-150-51148	CONCESSION SUPPLY EXPENSE	12,500.00	3,935.53	22,000.00	17,836.00	15,000.00	5,784.97	15,000.00	15,000.00	
	Classification: 510 - Supplies Total:	**84,000.00**	**63,877.33**	**86,850.00**	**77,771.95**	**81,500.00**	**56,481.89**	**89,900.00**	**86,600.00**	**0.00**

Classification: 520 - Services

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-150-52006	PROFESSIONAL SERVICES	5,050.00	5,010.00	0.00	0.00	0.00	0.00			
101-150-52013	LIFEGUARD TRAINING CONTRT	2,500.00	1,311.29	2,900.00	2,892.70	4,500.00	1,102.12	4,500.00	4,500.00	
101-150-52035	LICENSES AND FEES	3,650.00	1,600.00	1,350.00	1,300.00	3,200.00	265.00	3,200.00	1,600.00	
101-150-52103	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
101-150-52107	BLDG/PROP MAINTENANCE	69,500.00	67,204.93	16,300.00	15,112.65	20,000.00	6,583.72	20,000.00	20,000.00	
101-150-52301	POOL & SLIDE MAINTENANCE	0.00	0.00	4,000.00	0.00	0.00	0.00			

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-150-52501	MERCHANT/ETS FEES	0.00	153.18	0.00	238.88	250.00	2,387.00	2,500.00	2,500.00	
	Classification: 520 - Services Total:	**80,700.00**	**75,279.40**	**25,550.00**	**19,544.23**	**28,950.00**	**10,337.84**	**31,200.00**	**28,600.00**	**0.00**
Classification: 530 - Capital										
101-150-53000	BUILDING IMPROVEMENTS	0.00	0.00	55,000.00	0.00	53,074.00	53,073.13			
101-150-53001	EQUIPMENT / VEHICLES	0.00	0.00	5,400.00	5,344.00	0.00	0.00			
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**60,400.00**	**5,344.00**	**53,074.00**	**53,073.13**	**0.00**	**0.00**	**0.00**
	Department: 150 - SWIMMING POOL Total:	**243,390.00**	**203,649.96**	**247,320.00**	**168,029.90**	**236,794.00**	**200,496.07**	**194,370.00**	**188,470.00**	**0.00**

Department: 155 - PARKS

Classification: 500 - Personnel

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-155-50000	FULL TIME SALARIES	744,580.00	729,060.97	859,340.00	896,059.75	1,239,480.00	843,714.74	1,186,660.00	1,186,660.00	
101-155-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	12,940.74			
101-155-50002	OVERTIME SALARIES	31,200.00	77,043.91	31,200.00	108,960.91	31,200.00	79,214.16	31,200.00	31,200.00	
101-155-50003	TEMPORARY SALARY	0.00	17,325.00	0.00	2,658.14	0.00	2,044.00			
101-155-50004	STAND BY PAY	0.00	0.00	0.00	3,042.11	0.00	10,236.69			
101-155-50010	FICA	55,770.00	60,343.88	61,420.00	71,817.31	88,610.00	67,644.17	85,240.00	85,240.00	
101-155-50020	PERA	100,650.00	97,940.77	125,420.00	113,341.22	187,420.00	123,383.35	230,740.00	230,740.00	
101-155-50030	GROUP INSURANCE	212,120.00	171,479.19	370,500.00	253,547.38	487,010.00	223,663.53	416,090.00	416,090.00	
101-155-50040	WORKER'S COMP FEE	180.00	172.48	220.00	129.93	290.00	227.70	280.00	280.00	
101-155-50200	ALLOWANCES	3,000.00	3,450.00	4,800.00	1,825.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**1,147,500.00**	**1,156,816.20**	**1,452,900.00**	**1,451,381.75**	**2,034,010.00**	**1,363,069.08**	**1,950,210.00**	**1,950,210.00**	**0.00**

Classification: 510 - Supplies

101-155-51000	ADS AND PUBLICATIONS	1,232.00	1,150.00	1,150.00	1,150.00	10,000.00	0.00	10,000.00	2,500.00	
101-155-51002	SUBCRIPTIONS & DUES	6,592.00	6,591.02	452.00	451.88	9,000.00	2,053.41	9,000.00	9,000.00	
101-155-51006	UNIFORM / LAUNDRY EXPENSE	8,300.00	8,129.57	9,000.00	9,372.62	15,000.00	9,649.12	15,000.00	15,000.00	
101-155-51008	GENERAL OFFICE SUPPLIES	3,800.00	3,560.37	3,500.00	4,023.51	4,500.00	1,772.37	5,000.00	5,000.00	
101-155-51010	JANITORIAL SUPPLIES	22,793.00	21,589.16	25,353.00	23,243.83	30,000.00	20,680.28	35,000.00	35,000.00	
101-155-51015	NON-CAP FURN, FIX, & EQUIP	64,152.00	55,944.80	56,000.00	56,213.63	63,000.00	3,613.72	75,000.00	75,000.00	
101-155-51021	UTILITIES	122,550.00	139,839.42	122,550.00	145,452.59	132,000.00	121,001.13	98,050.00	98,050.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	OTERO CEC	0.00	0.00	28,500.00
2 PROPOSED	PNM	0.00	0.00	25,500.00
2 PROPOSED	VOR WATER	0.00	0.00	40,000.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	4,050.00

101-155-51030	FUEL	40,000.00	41,778.41	27,500.00	60,999.12	48,000.00	28,581.69	38,500.00	38,500.00	
101-155-51050	SHOP TOOLS	10,390.00	9,119.72	5,000.00	4,911.41	10,000.00	5,093.24	10,000.00	10,000.00	
101-155-51060	SAFETY EQUIPMENT	3,000.00	2,893.72	5,000.00	4,265.23	10,000.00	5,631.54	15,000.00	15,000.00	
101-155-51141	EAGLE CREEK COMPLEX	5,935.00	5,568.10	7,000.00	6,843.94	10,000.00	4,753.02	15,000.00	15,000.00	
101-155-51142	WHT MTN COMPLEX MAINT.	40,362.00	39,771.92	15,000.00	14,859.38	26,500.00	15,412.39	25,000.00	25,000.00	

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
101-155-51144	ADULT SPORTS	14,571.00	12,449.84	1,473.00	1,313.95	25,500.00	1,406.44	25,500.00	25,500.00	
101-155-51145	YOUTH SPORTS	43,526.00	37,863.88	47,160.00	40,529.34	76,000.00	52,101.68	80,000.00	80,000.00	
101-155-51147	WILDERNESS CAMP	1,500.00	1,465.68	970.00	970.11	3,000.00	647.75	3,000.00	3,000.00	
101-155-51149	LITTER CONTROL	34,853.00	32,095.38	45,435.00	43,261.69	40,000.00	17,815.38			
101-155-51150	YOUTH CONSERVATION CORPS	19,647.00	13,400.00	13,450.00	13,446.25	13,500.00	6,200.00	13,500.00	13,500.00	
101-155-51151	THISTLE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
101-155-51160	SPECIAL EVENTS	69,272.00	69,013.43	57,365.00	80,713.30	123,000.00	53,849.54	125,000.00	125,000.00	
101-155-51161	DONATIONS EXPENSE	41,940.00	4,310.44	27,795.00	5,780.58	25,196.00	3,743.83			
	Classification: 510 - Supplies Total:	**554,415.00**	**506,534.86**	**471,153.00**	**517,802.36**	**674,196.00**	**354,006.53**	**602,550.00**	**595,050.00**	**0.00**
Classification: 520 - Services										
101-155-52000	CONTRACTUAL SERVICES	5,000.00	2,858.69	5,000.00	0.00	10,000.00	0.00	5,000.00		
101-155-52006	PROFESSIONAL SERVICES	197,815.00	113,258.04	85,731.00	30,118.64	89,869.00	0.00	35,000.00	35,000.00	
101-155-52008	TELEPHONE	7,000.00	5,350.49	4,600.00	8,014.90	11,200.00	9,293.30	12,090.00	12,090.00	

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	CENTURY LINK	0.00	0.00	290.00
2 PROPOSED	VERIZON	0.00	0.00	9,200.00
2 PROPOSED	WINDSTREAM	0.00	0.00	2,600.00

101-155-52014	PORTACANS CONTRACT	45,000.00	37,984.76	40,000.00	15,597.42	40,000.00	10,407.05	40,000.00	40,000.00	
101-155-52020	TRAVEL & SCHOOLS	4,380.00	3,605.65	2,647.00	1,681.70	6,000.00	3,093.40	10,000.00	10,000.00	
101-155-52035	LICENSES AND FEES	200.00	162.54	0.00	0.00	0.00	0.00			
101-155-52100	EQUIPMENT RENTAL	15,300.00	13,091.22	12,100.00	10,171.99	23,000.00	12,617.45	25,000.00	25,000.00	
101-155-52102	EQUIPMENT MAINT AGREEMN...	0.00	0.00	6,000.00	0.00	13,500.00	8,687.32	10,000.00	10,000.00	
101-155-52105	VEHICLE MAINTENANCE	31,300.00	27,179.21	33,000.00	30,709.64	40,000.00	31,294.44	45,000.00	45,000.00	
101-155-52107	BLDG/PROP MAINTENANCE	52,735.00	49,759.56	80,000.00	73,594.05	90,000.00	24,336.85	90,000.00	90,000.00	
101-155-52108	SOFTWARE MAINTENANCE	6,600.00	996.60	6,600.00	6,091.63	6,700.00	6,219.55	6,700.00	6,700.00	
101-155-52300	GENERAL PARKS MAINTENANCE	102,895.00	99,641.48	126,070.00	123,632.07	128,000.00	64,166.69	130,000.00	130,000.00	
101-155-52501	MERCHANT/ETS FEES	3,500.00	5,744.34	2,636.00	6,671.58	5,000.00	5,127.05	5,000.00	5,000.00	
	Classification: 520 - Services Total:	**471,725.00**	**359,632.58**	**404,384.00**	**306,283.62**	**463,269.00**	**175,243.10**	**413,790.00**	**408,790.00**	**0.00**
Classification: 530 - Capital										
101-155-53000	BUILDING/PROPERTY IMPROV...	349,844.00	205,133.03	49,663.00	49,615.89	0.00	0.00	350,000.00		
101-155-53001	EQUIPMENT/VEHICLES	0.00	0.00	534,552.00	530,766.75	0.00	0.00	493,500.00	493,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	2 Ballpark Renovator Attachment	2.00	5,000.00	10,000.00
2 PROPOSED	Boom/Bucket Truck or Ariel Lift	1.00	300,000.00	300,000.00
2 PROPOSED	Flail Mower	1.00	12,000.00	12,000.00
2 PROPOSED	Flat Bed/Dump Bed/ Landscape Truck	1.00	100,000.00	100,000.00
2 PROPOSED	Toro 74090 Z Master 7500 Zero Turn Mower	1.00	44,000.00	44,000.00
2 PROPOSED	Vacuum Collection System for Ventrac	1.00	12,500.00	12,500.00
2 PROPOSED	Welder, Metal Cutting Equipment and Accessories	1.00	15,000.00	15,000.00

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 530 - Capital Total:	**349,844.00**	**205,133.03**	**584,215.00**	**580,382.64**	**0.00**	**0.00**	**843,500.00**	**493,500.00**	**0.00**
Department: 155 - PARKS Total:	**2,523,484.00**	**2,228,116.67**	**2,912,652.00**	**2,855,850.37**	**3,171,475.00**	**1,892,318.71**	**3,810,050.00**	**3,447,550.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 157 - HORTON COMPLEX										
Classification: 510 - Supplies										
101-157-51009	GENERAL SUPPLIES	2,235.00	269.00	1,000.00	371.71	1,000.00	0.00	1,000.00	1,000.00	
101-157-51010	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	1,359.40	5,000.00	5,000.00	
101-157-51015	NON-CAP FURN, FIX, & EQUIP	21,500.00	10,350.35	10,000.00	9,916.40	8,000.00	0.00	8,000.00	8,000.00	
101-157-51021	UTILITIES	31,000.00	24,241.59	31,000.00	18,745.32	21,000.00	11,233.43	13,565.00	13,565.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM	0.00	0.00	1,320.00
2 PROPOSED	TDS CABLE / INTERNET	0.00	0.00	1,820.00
2 PROPOSED	VOR WATER	0.00	0.00	2,500.00
2 PROPOSED	ZIA NATURAL GAS	0.00	0.00	7,925.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
101-157-51148	CONCESSION SUPPLY EXPENSE	1,900.00	1,896.37	4,300.00	3,458.65	0.00	0.00			
	Classification: 510 - Supplies Total:	**56,635.00**	**36,757.31**	**46,300.00**	**32,492.08**	**35,000.00**	**12,592.83**	**27,565.00**	**27,565.00**	**0.00**
Classification: 520 - Services										
101-157-52107	BLDG/PROP MAINTENANCE	15,806.00	12,460.05	8,000.00	6,600.56	7,500.00	3,233.53	7,500.00	7,500.00	
	Classification: 520 - Services Total:	**15,806.00**	**12,460.05**	**8,000.00**	**6,600.56**	**7,500.00**	**3,233.53**	**7,500.00**	**7,500.00**	**0.00**
Classification: 530 - Capital										
101-157-53000	BUILDING IMPROVEMENTS	11,695.00	10,785.00	0.00	0.00	0.00	0.00			
101-157-53001	EQUIPMENT / VEHICLES	14,580.00	0.00	14,580.00	10,938.86	0.00	0.00			
	Classification: 530 - Capital Total:	**26,275.00**	**10,785.00**	**14,580.00**	**10,938.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 157 - HORTON COMPLEX Total:	**98,716.00**	**60,002.36**	**68,880.00**	**50,031.50**	**42,500.00**	**15,826.36**	**35,065.00**	**35,065.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 180 - CEMETARY										
Classification: 510 - Supplies										
101-180-51021	UTILITIES	450.00	415.58	400.00	423.32	500.00	319.77	430.00	430.00	
	Classification: 510 - Supplies Total:	**450.00**	**415.58**	**400.00**	**423.32**	**500.00**	**319.77**	**430.00**	**430.00**	**0.00**
Classification: 520 - Services										
101-180-52303	OPENING & CLOSING EXPENSE -..	15,000.00	10,650.00	10,000.00	10,350.00	10,000.00	5,150.00	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**15,000.00**	**10,650.00**	**10,000.00**	**10,350.00**	**10,000.00**	**5,150.00**	**10,000.00**	**10,000.00**	**0.00**
	Department: 180 - CEMETARY Total:	**15,450.00**	**11,065.58**	**10,400.00**	**10,773.32**	**10,500.00**	**5,469.77**	**10,430.00**	**10,430.00**	**0.00**

Budget Detail (101-180-51021)

Budget Code	**Description**	**Units**	**Price**	**Amount**
2 PROPOSED	VOR WATER	0.00	0.00	430.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 181 - CEMETARY - GAVILON 2										
Classification: 520 - Services										
101-181-52303	OPENING & CLOSING EXPENSE -..	10,000.00	7,487.41	10,000.00	8,300.00	10,000.00	4,450.00	10,000.00	10,000.00	
	Classification: 520 - Services Total:	**10,000.00**	**7,487.41**	**10,000.00**	**8,300.00**	**10,000.00**	**4,450.00**	**10,000.00**	**10,000.00**	**0.00**
	Department: 181 - CEMETARY - GAVILON 2 Total:	**10,000.00**	**7,487.41**	**10,000.00**	**8,300.00**	**10,000.00**	**4,450.00**	**10,000.00**	**10,000.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Fund: 217 - SPECIAL RECREATION FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 410 - Intergovernmental										
217-000-41030	STATE GRANTS	0.00	0.00	202,340.00	202,340.00	0.00	0.00			
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**202,340.00**	**202,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 420 - Licenses & Permits										
217-000-42048	PERMITS	7,500.00	10,032.14	6,000.00	10,562.00	10,000.00	5,605.00			
	Classification: 420 - Licenses & Permits Total:	**7,500.00**	**10,032.14**	**6,000.00**	**10,562.00**	**10,000.00**	**5,605.00**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
217-000-43209	CONCESSION	50,000.00	1,150.92	50,000.00	2,590.00	0.00	0.00			
217-000-43217	ADMISSIONS TO PARK	161,500.00	88,239.88	50,000.00	140,328.80	221,500.00	221,286.10	130,000.00	130,000.00	
217-000-43218	PARKING FEE	70,000.00	94,915.39	100,000.00	122,681.76	100,000.00	90,480.51			
	Classification: 430 - Charges for Services Total:	**281,500.00**	**184,306.19**	**200,000.00**	**265,600.56**	**321,500.00**	**311,766.61**	**130,000.00**	**130,000.00**	**0.00**
Classification: 450 - Interest on Investments										
217-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	180.54			
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.54**	**0.00**	**0.00**	**0.00**
Classification: 460 - Miscellaneous										
217-000-46100	RENTS & ROYALTIES	0.00	2,931.00	0.00	0.00	0.00	0.00			
217-000-46107	OVERAGES/SHORTAGES	0.00	39.08	0.00	0.00	0.00	43.43			
	Classification: 460 - Miscellaneous Total:	**0.00**	**2,970.08**	**0.00**	**0.00**	**0.00**	**43.43**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
217-000-60101	TRANSFER FROM GENERAL FU...	0.00	0.00	73,303.00	73,302.97	0.00	0.00			
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**73,303.00**	**73,302.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**289,000.00**	**197,308.41**	**481,643.00**	**551,805.53**	**331,500.00**	**317,595.58**	**130,000.00**	**130,000.00**	**0.00**
	Revenue Total:	**289,000.00**	**197,308.41**	**481,643.00**	**551,805.53**	**331,500.00**	**317,595.58**	**130,000.00**	**130,000.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES										
Classification: 500 - Personnel										
217-151-50000	FULL TIME SALARIES	0.00	8,331.83	0.00	315.19	0.00	0.37			
217-151-50002	OVERTIME SALARIES	38,000.00	25,758.23	0.00	14,061.73	0.00	4,830.40			
217-151-50003	TEMPORARY SALARY	83,370.00	58,422.15	93,140.00	125,408.15	102,960.00	69,811.55	102,960.00	102,960.00	
217-151-50010	FICA	9,150.00	6,496.70	7,860.00	10,349.58	7,840.00	5,710.09	7,840.00	7,840.00	
217-151-50030	GROUP INSURANCE	0.00	0.00	180.00	0.00	240.00	0.00	240.00	240.00	
217-151-50040	WORKER'S COMP FEE	180.00	66.70	180.00	43.70	60.00	55.20	60.00	60.00	
	Classification: 500 - Personnel Total:	**130,700.00**	**99,075.61**	**101,360.00**	**150,178.35**	**111,100.00**	**80,407.61**	**111,100.00**	**111,100.00**	**0.00**
Classification: 510 - Supplies										
217-151-51009	GENERAL SUPPLIES	3,400.00	3,354.48	3,000.00	2,900.45	3,000.00	0.00			
217-151-51010	JANITORIAL SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00			
217-151-51015	NON-CAP FURN, FIX, & EQUIP	46,000.00	45,237.01	28,000.00	19,137.49	52,265.00	28,469.22			
217-151-51021	UTILITIES	5,330.00	7,695.14	7,000.00	6,030.49	6,000.00	4,075.22	7,565.00	7,565.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	ALTO LAKES WSD	0.00	0.00	640.00
2 PROPOSED	PNM	0.00	0.00	4,700.00
2 PROPOSED	VOR WATER	0.00	0.00	2,225.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 510 - Supplies Total:	**54,730.00**	**56,286.63**	**40,000.00**	**28,068.43**	**63,265.00**	**32,544.44**	**7,565.00**	**7,565.00**	**0.00**
Classification: 520 - Services										
217-151-52000	CONTRACTUAL SERVICES	6,600.00	6,600.00	0.00	0.00	9,000.00	0.00			
217-151-52008	TELEPHONE	9,770.00	3,783.54	10,000.00	4,534.56	5,420.00	4,035.46	5,200.00	5,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	VERIZON	0.00	0.00	1,500.00
2 PROPOSED	WINDSTREAM	0.00	0.00	3,700.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
217-151-52014	PORTACANS CONTRACT	20,000.00	3,319.46	20,000.00	5,099.65	10,000.00	5,035.36			
217-151-52035	LICENSES AND FEES	2,500.00	2,300.00	2,500.00	1,558.60	2,500.00	0.00			
217-151-52107	BLDG/PROP MAINTENANCE	5,000.00	2,893.00	0.00	0.00	5,000.00	0.00			
217-151-52501	MERCHANT/ETS FEES	10,000.00	5,143.00	8,500.00	8,021.39	10,000.00	6,666.64			
	Classification: 520 - Services Total:	**53,870.00**	**24,039.00**	**41,000.00**	**19,214.20**	**41,920.00**	**15,737.46**	**5,200.00**	**5,200.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 530 - Capital										
217-151-53000	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00			
217-151-53001	EQUIPMENT / VEHICLES	15,155.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 530 - Capital Total:	**25,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES Total:	**264,455.00**	**179,401.24**	**182,360.00**	**197,460.98**	**216,285.00**	**128,689.51**	**123,865.00**	**123,865.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 152 - ICE RINK										
Classification: 500 - Personnel										
217-152-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	573.00			
217-152-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	35,527.44			
217-152-50010	FICA	0.00	0.00	0.00	0.00	0.00	2,761.70			
217-152-50040	WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00	43.70			
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,905.84**	**0.00**	**0.00**	**0.00**
Classification: 510 - Supplies										
217-152-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	5,135.37	10,400.00	10,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	PNM - ICE RINK	0.00	0.00	10,400.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,135.37**	**10,400.00**	**10,400.00**	**0.00**
Classification: 520 - Services										
217-152-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	325.00			
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**325.00**	**0.00**	**0.00**	**0.00**
	Department: 152 - ICE RINK Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**44,366.21**	**10,400.00**	**10,400.00**	**0.00**

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Department: 155 - PARKS										
Classification: 510 - Supplies										
217-155-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	55,000.00	54,521.74	0.00	0.00			
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**55,000.00**	**54,521.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 520 - Services										
217-155-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	57,591.00	39,998.62			
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**57,591.00**	**39,998.62**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
217-155-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	11,500.00	11,500.00			
217-155-53006	PROJECTS/CONSTRUCTION	24,187.00	0.00	297,340.00	211,062.99	74,778.00	62,635.15			
	Classification: 530 - Capital Total:	**24,187.00**	**0.00**	**297,340.00**	**211,062.99**	**86,278.00**	**74,135.15**	**0.00**	**0.00**	**0.00**
Classification: 700 - Transfers Out										
217-155-70214	TRANSFER TO FUND LODGERS' ...	31,490.00	31,490.00	0.00	0.00	0.00	0.00			
217-155-70218	TRANSFER TO INTERGOV'T GR...	0.00	0.00	0.00	0.00	8,443.00	8,443.00			
	Classification: 700 - Transfers Out Total:	**31,490.00**	**31,490.00**	**0.00**	**0.00**	**8,443.00**	**8,443.00**	**0.00**	**0.00**	**0.00**
	Department: 155 - PARKS Total:	**55,677.00**	**31,490.00**	**352,340.00**	**265,584.73**	**152,312.00**	**122,576.77**	**0.00**	**0.00**	**0.00**

							Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Department: 205 - WATERSHED										
Classification: 520 - Services										
217-205-52000	CONTRACTUAL SERVICES	20,000.00	10,400.00	9,600.00	0.00	0.00	0.00			
	Classification: 520 - Services Total:	**20,000.00**	**10,400.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 530 - Capital										
217-205-53006	PROJECTS/CONSTRUCTION	33,706.00	0.00	69,707.00	9,979.91	59,728.00	0.00			
	Classification: 530 - Capital Total:	**33,706.00**	**0.00**	**69,707.00**	**9,979.91**	**59,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 205 - WATERSHED Total:	**53,706.00**	**10,400.00**	**79,307.00**	**9,979.91**	**59,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**373,838.00**	**221,291.24**	**614,007.00**	**473,025.62**	**429,825.00**	**295,632.49**	**134,265.00**	**134,265.00**	**0.00**
	Fund: 217 - SPECIAL RECREATION FUND Surplus (Deficit):	**-84,838.00**	**-23,982.83**	**-132,364.00**	**78,779.91**	**-98,325.00**	**21,963.09**	**-4,265.00**	**-4,265.00**	**0.00**

MUNICIPAL GAS TAX

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								Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
Fund: 216 - MUNICIPAL STREET FUND										
Revenue										
Department: 000 - UNDESIGNATED										
Classification: 400 - Taxes										
216-000-40508	$.01 GAS TAX REIMB - MUNICI...	50,000.00	94,661.96	55,000.00	68,841.76	60,000.00	52,475.05	60,000.00	60,000.00	
216-000-40509	$.02 SPECIAL GAS TAX REIMB. -...	30,000.00	53,007.63	35,000.00	59,044.56	40,000.00	36,949.05	40,000.00	40,000.00	
	Classification: 400 - Taxes Total:	**80,000.00**	**147,669.59**	**90,000.00**	**127,886.32**	**100,000.00**	**89,424.10**	**100,000.00**	**100,000.00**	**0.00**
Classification: 410 - Intergovernmental										
216-000-41070	NMDOT HIGHWAY CO-OP	0.00	0.00	148,000.00	373,225.00	340,808.00	340,808.00			
216-000-41071	NMDOT HIGHWAY MAP	335,225.00	0.00	225,225.00	0.00	213,975.00	213,975.00			
	Classification: 410 - Intergovernmental Total:	**335,225.00**	**0.00**	**373,225.00**	**373,225.00**	**554,783.00**	**554,783.00**	**0.00**	**0.00**	**0.00**
Classification: 430 - Charges for Services										
216-000-43100	PAVING CUTS & EXCAVATIONS	10,000.00	19,158.75	12,000.00	13,721.75	15,000.00	4,883.00	12,500.00	12,500.00	
216-000-43101	PAVING CUTS & EXCAVATIONS -..	50,000.00	57,786.67	23,000.00	39,820.01	35,000.00	34,858.20	12,500.00	12,500.00	
	Classification: 430 - Charges for Services Total:	**60,000.00**	**76,945.42**	**35,000.00**	**53,541.76**	**50,000.00**	**39,741.20**	**25,000.00**	**25,000.00**	**0.00**
Classification: 450 - Interest on Investments										
216-000-45000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	180.54			
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.54**	**0.00**	**0.00**	**0.00**
Classification: 460 - Miscellaneous										
216-000-46000	REIMBURSEMENT-ALL SOURCES	5,779.00	5,778.94	0.00	0.00	0.00	0.00			
216-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	300.00			
	Classification: 460 - Miscellaneous Total:	**5,779.00**	**5,778.94**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Classification: 470 - Bond Proceeds										
216-000-47001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 470 - Bond Proceeds Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Classification: 600 - Transfers In										
216-000-60101	TRANSFER FROM GENERAL FU...	1,494,105.00	1,273,342.29	2,282,472.00	1,221,021.22	2,578,879.00	1,338,615.66	2,000,000.00	2,000,000.00	
	Classification: 600 - Transfers In Total:	**1,494,105.00**	**1,273,342.29**	**2,282,472.00**	**1,221,021.22**	**2,578,879.00**	**1,338,615.66**	**2,000,000.00**	**2,000,000.00**	**0.00**
	Department: 000 - UNDESIGNATED Total:	**1,975,109.00**	**1,503,736.24**	**2,780,697.00**	**1,775,674.30**	**3,283,662.00**	**2,023,044.50**	**2,125,000.00**	**2,125,000.00**	**0.00**
	Revenue Total:	**1,975,109.00**	**1,503,736.24**	**2,780,697.00**	**1,775,674.30**	**3,283,662.00**	**2,023,044.50**	**2,125,000.00**	**2,125,000.00**	**0.00**

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Expense										
Department: 080 - STREET SERVICES										
Classification: 500 - Personnel										
216-080-50000	FULL TIME SALARIES	570,280.00	520,489.81	697,660.00	506,506.79	760,640.00	470,386.96	761,270.00	761,270.00	
216-080-50002	OVERTIME SALARIES	20,000.00	18,785.99	25,000.00	55,201.63	25,000.00	66,225.15	25,000.00	25,000.00	
216-080-50004	STAND BY PAY	5,000.00	6,380.44	0.00	27,671.68	0.00	39,595.06			
216-080-50010	FICA	43,000.00	39,544.78	50,970.00	42,670.06	54,580.00	41,162.80	54,350.00	54,350.00	
216-080-50020	PERA	87,350.00	69,505.99	109,030.00	71,230.13	122,900.00	68,261.37	159,410.00	159,410.00	
216-080-50030	GROUP INSURANCE	138,690.00	117,804.30	229,170.00	139,513.98	283,634.00	154,452.71	304,800.00	304,800.00	
216-080-50040	WORKER'S COMP FEE	130.00	101.20	160.00	75.90	160.00	98.90	160.00	160.00	
216-080-50200	ALLOWANCES	1,080.00	1,080.00	600.00	830.00	0.00	360.00	480.00	480.00	
216-080-50203	TOOL ALLOWANCE	0.00	0.00	480.00	0.00	480.00	0.00			
216-080-50300	OTHER EMPLOYEE BENEFITS	22,650.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 500 - Personnel Total:	**888,180.00**	**773,692.51**	**1,113,070.00**	**843,700.17**	**1,247,394.00**	**840,542.95**	**1,305,470.00**	**1,305,470.00**	**0.00**
Classification: 510 - Supplies										
216-080-51003	POSTAGE	100.00	8.25	100.00	22.80	200.00	108.36	200.00	200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	shipping, mail	1.00	200.00	200.00

216-080-51006	UNIFORM / LAUNDRY EXPENSE	6,855.00	6,763.03	6,200.00	6,091.01	12,400.00	5,639.87	12,400.00	12,400.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Uniforms/Laundry Expenses	1.00	12,400.00	12,400.00

216-080-51008	GENERAL OFFICE SUPPLIES	2,600.00	2,355.08	2,500.00	2,392.72	2,400.00	1,588.03	2,500.00	2,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Office Supplies/Breakroom Supplies/Bottled Water	1.00	2,500.00	2,500.00

216-080-51009	GENERAL SUPPLIES	21,750.00	20,696.09	20,000.00	18,505.11	20,000.00	15,002.28	20,000.00	20,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	marking paint,signs,bottled water,field supplies	1.00	20,000.00	20,000.00

		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
216-080-51010	JANITORIAL SUPPLIES	1,000.00	999.40	1,500.00	1,389.76	2,000.00	546.48	1,500.00	1,500.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	trash liners,cleaning supplies,paper goods			1.00	1,500.00	1,500.00				
216-080-51015	NON-CAP FURN, FIX, & EQUIP	5,400.00	2,740.00	6,705.00	6,034.27	4,000.00	0.00	2,000.00	2,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	replace color printer			1.00	500.00	500.00				
2 PROPOSED	replace refrigerator			1.00	1,500.00	1,500.00				
216-080-51021	UTILITIES	187,500.00	241,272.94	175,000.00	238,056.10	200,000.00	140,076.89	203,345.00	203,345.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	OTERO CEC			0.00	0.00	575.00				
2 PROPOSED	PNM			0.00	0.00	169,250.00				
2 PROPOSED	VOR WATER			0.00	0.00	7,800.00				
2 PROPOSED	ZIA NATURAL GAS			0.00	0.00	25,720.00				
216-080-51030	FUEL	53,250.00	55,749.20	65,000.00	61,820.25	75,000.00	47,731.35	75,000.00	75,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Fuel, Annual Tank Inspections			1.00	75,000.00	75,000.00				
216-080-51050	SHOP TOOLS	1,900.00	1,504.90	2,000.00	1,325.06	2,000.00	1,553.86	2,000.00	2,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Field/ Shop Tools			1.00	2,000.00	2,000.00				
216-080-51060	SAFETY EQUIPMENT	6,600.00	4,033.48	6,500.00	5,292.17	7,500.00	4,130.89	8,700.00	8,700.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	PPE, Safety Boots, Safety Jackets			1.00	8,700.00	8,700.00				
216-080-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00			
216-080-51120	STREET MATERIALS	245,000.00	141,353.30	295,000.00	255,537.49	312,500.00	153,741.72	400,000.00	400,000.00	
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
2 PROPOSED	Aggregates,Cement,Paint, Barricdes,Oils for Paving			1.00	400,000.00	400,000.00				

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
216-080-51121	DRAINAGE STRUCTURE MAINT.	10,000.00	9,643.60	5,000.00	2,400.00	10,000.00	8,755.72	10,000.00	10,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Culverts, Culvert Bands, Bolts	1.00	10,000.00	10,000.00

216-080-51122	STREET LIGHT MAINTENANCE	18,000.00	4,770.84	20,000.00	7,600.80	20,000.00	3,877.15	20,000.00	20,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Street/TrafficLight Repair/Maint. Poles,LED lights	1.00	20,000.00	20,000.00

216-080-51201	PLANT MAINTENANCE	18,403.00	5,217.76	18,295.00	13,594.03	25,000.00	10,926.83	50,000.00	50,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	MotorsBelts,,OilHeater Parts,OnCall Electrician	1.00	50,000.00	50,000.00

216-080-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	Classification: 510 - Supplies Total:	**578,358.00**	**497,107.87**	**623,800.00**	**620,061.57**	**693,000.00**	**393,679.43**	**807,645.00**	**807,645.00**	**0.00**

Classification: 520 - Services

216-080-52006	PROFESSIONAL SERVICES	1,500.00	410.98	1,500.00	324.94	1,500.00	297.86	1,500.00	1,500.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Survey,Pest Services	1.00	1,500.00	1,500.00

216-080-52008	TELEPHONE	5,200.00	3,811.62	5,200.00	5,028.71	6,000.00	4,238.55	6,000.00	6,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CENTURY LINK	0.00	0.00	200.00
2 PROPOSED	VERIZON	0.00	0.00	3,500.00
2 PROPOSED	WINDSTREAM	0.00	0.00	2,300.00

216-080-52020	TRAVEL & SCHOOLS	4,500.00	1,684.00	5,500.00	4,440.97	5,000.00	3,372.92	5,000.00	5,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Smoke School, Fuel Tank Cert.NMEdge, LTAP	1.00	5,000.00	5,000.00

216-080-52100	EQUIPMENT RENTAL	47,257.00	46,690.00	117,452.00	47,355.94	123,652.00	73,996.27	124,000.00	124,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	150 Blade, 950 Loader, Copy Machine	1.00	124,000.00	124,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
216-080-52103	EQUIPMENT MAINTENANCE	95,000.00	82,001.88	97,000.00	68,593.65	100,000.00	56,600.68	100,000.00	100,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Equp. Parts, Maint. Repair Shop Supplies	1.00	100,000.00	100,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
216-080-52105	VEHICLE MAINTENANCE	10,779.00	1,585.13	10,000.00	6,824.52	10,000.00	3,403.17	10,000.00	10,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Veh. Parts Maint./Repair	1.00	10,000.00	10,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
216-080-52107	BLDG/PROP MAINTENANCE	10,500.00	7,454.62	7,500.00	4,931.90	16,000.00	4,970.44	5,000.00	5,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	General Bldg./Property Maint.	1.00	5,000.00	5,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
216-080-52108	SOFTWARE MAINTENANCE	1,290.00	800.00	1,450.00	1,150.00	1,200.00	0.00	1,200.00	1,200.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	CAT Software Annual Updates	1.00	1,200.00	1,200.00

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
Classification: 520 - Services Total:	**176,026.00**	**144,438.23**	**245,602.00**	**138,650.63**	**263,352.00**	**146,879.89**	**252,700.00**	**252,700.00**	**0.00**

Classification: 530 - Capital

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
216-080-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	Re-do Sewer Line in bldg to sewer main	1.00	20,000.00	20,000.00
2 PROPOSED	Replace Electrical Panel @ Hot Plant	1.00	50,000.00	50,000.00
2 PROPOSED	Replace Roof of Loader Bay	1.00	10,000.00	10,000.00

		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DEPT REQ	2024-2025 2 PROPOSED	2024-2025 3 ADOPTED
216-080-53001	EQUIPMENT /VEHICLES	0.00	0.00	375,000.00	0.00	816,099.00	454,866.00	792,740.00	431,507.00	

Budget Detail

Budget Code	Description	Units	Price	Amount
2 PROPOSED	2 Dump Trucks	1.00	361,233.00	361,233.00
2 PROPOSED	Mechanic Truck	1.00	70,274.00	70,274.00

							Defined Budgets		
		2021-2022 Total Budget	**2021-2022 YTD Activity**	**2022-2023 Total Budget**	**2022-2023 YTD Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 1 DEPT REQ**	**2024-2025 2 PROPOSED**	**2024-2025 3 ADOPTED**
216-080-53006	PROJECTS/CONSTRUCTION	335,225.00	88,497.63	388,225.00	187,834.51	539,719.00	132,935.19			
	Classification: 530 - Capital Total:	**335,225.00**	**88,497.63**	**763,225.00**	**187,834.51**	**1,355,818.00**	**587,801.19**	**872,740.00**	**511,507.00**	**0.00**
	Department: 080 - STREET SERVICES Total:	**1,977,789.00**	**1,503,736.24**	**2,745,697.00**	**1,790,246.88**	**3,559,564.00**	**1,968,903.46**	**3,238,555.00**	**2,877,322.00**	**0.00**
	Expense Total:	**1,977,789.00**	**1,503,736.24**	**2,745,697.00**	**1,790,246.88**	**3,559,564.00**	**1,968,903.46**	**3,238,555.00**	**2,877,322.00**	**0.00**
	Fund: 216 - MUNICIPAL STREET FUND Surplus (Deficit):	**-2,680.00**	**0.00**	**35,000.00**	**-14,572.58**	**-275,902.00**	**54,141.04**	**-1,113,555.00**	**-752,322.00**	**0.00**