

VILLAGE OF RUIDOSO

AGENDA INDEX
REGULAR COUNCIL MEETING
MAY 13, 2025 AT 1:00 PM

**313 Cree Meadows Dr. Ruidoso,
NM 88345**

CALL TO ORDER

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

Invocation

Pledge of Allegiance

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

APPROVAL OF AGENDA.

CONSENT REGULAR ITEMS.

1. Approval of Governing Body Minutes
April 8, 2025 - Regular Meeting
April 23, 2025 - Workshop Meeting
April 24, 2025 - Special Meeting
April 24, 2025 - Workshop Meeting
May 6, 2025 - Workshop Meeting
May 6, 2025 - Special Meeting
2. Approval of Amendment Number 2024-004 P04 with Souder Miller and Associates to Provide Design and Bid Services for Wastewater Collection Improvements in the Country Club Subdivision in the Amount of \$231,284.32 Including NMGR.T.
3. Approval of Award of RFP #2025-011P to Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel.
4. Approval of Agreement with Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel Awarded through RFP #2025-011P.
5. Approval of Adoption of Resolution 2025-14, Adopting a Revised Travel Policies and Procedures Manual; Providing for the Repeal of Prior Resolutions and Written Travel Policies and Procedures and an Effective Date.
6. Approval of Adoption of Resolution 2025-16, a Resolution Amending the Village of Ruidoso Personnel Policy Chapter 4 Section 2-6: Pay; Chapter 4 Section 8: Shift Differential; Chapter 5 Section 6: Scheduling; Chapter 6 Section 9: Employee Acknowledgement.
7. Approval of Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Downs Race Track for Providing Security for Special Events for the 2025

Race Season.

8. Approval of Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Jockey Club for Providing Security for Special Events for the 2025 Race Season.
9. Approval of Memorandum of Understanding between the Village of Ruidoso and the City of Ruidoso Downs as the Administrative Authority for the Ruidoso Downs Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Two Thousand Dollars (\$2,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.
10. Approval of Memorandum of Understanding between the Village of Ruidoso and the County of Lincoln as the Administrative Authority for the Lincoln County Sheriff's Office for DWI Prevention Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.
11. Approval of Memorandum of Understanding between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Village of Ruidoso as the Administrative Authority for the Ruidoso Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.
12. Approval of Memorandum of Understanding between the Village of Ruidoso and the Town of Carrizozo as the Administrative Authority for the Carrizozo Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.
13. Approval of Memorandum of Understanding between the Village of Ruidoso and the Village of Capitan as the Administrative Authority for the Village of Capitan Police Department for DWI Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.
14. Approval of 2nd Renewal of Contract for Services with Capitan Therapy & Behavioral Health, LLC to Provide Therapy and Treatment for Alcohol, Substance Abuse, and Anger Management in an Amount not to exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 15, 2026.
15. Approval of 2nd Renewal of Contract for Services with Hope Floats Addiction Counseling, LLC to Provide Individual and Group Alcohol and Domestic Violence Offender Treatment in an Amount not to Exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 1, 2026.
16. Approval of Sub-Grant Agreement between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Department of Public Safety, State of New Mexico, Acting Through the Grant Accountability and Compliance Section (GACS) for DWI Enforcement and the Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

17. Approval of Fifth Renewal Agreement Between the Village of Ruidoso, and William and/or Elizabeth Hanson, DBA: Hanson Consulting., for Professional Services for a DWI Grant Program Coordinator to Run from July 1, 2025 to June 30, 2026, in an Amount Not to Exceed \$90,000.

PUBLIC INPUT. (LIMITED UP TO THE FIRST HOUR OF THE MEETING)

MAYORAL REPORTS AND PRESENTATIONS.

1. Presentation of New Employees and Promotions
2. PROCLAMATION: May 17, 2025 as "Wildfire Community Preparedness Day"
3. PROCLAMATION: May 4-10, 2025 as "Professional Municipal Clerks Week"
4. PROCLAMATION: May 2025 as "Public Works Month"
5. Update on Marketing and Advertising by Kerry Gladden, CEO of The Agency

BOARD AND COMMISSION APPOINTMENTS.

1. Appointment of Greg Cory as Liaison for the Ruidoso Valley Chamber of Commerce Board.

VILLAGE MANAGER REPORT.

1. Village Manager's Report
2. Presentation on Child Care and Supporting Home Educators by Kate Noble, President and CEO of Growing Up New Mexico and Lauren Swangstu, Region IX
3. Presentation on Proposed Memorial Fire Station Murals
4. Update on Lincoln Forest Renaissance Faire

REPORTS FROM MUNICIPAL OFFICIALS.

PUBLIC HEARINGS.

1. Public Hearing for Application Submitted by Verdevelopment Ltd Co. Located at 1056 Mechem Dr., Ruidoso, NM, for Transfer of Ownership of Liquor License DIS-000899.
2. Public Hearing on Adoption of Ordinance 2025-03 an Ordinance Amending the Village of Ruidoso Municipal Code of Ordinances Chapter 54, Land Use, for Case #SP 2025-31 - Land Use Zone Designation Change Request from PUD Planned Unit Development District as Designed within the Site Plan and Concept Proposal - the Country Club Tract of the Cree Meadows Country Club Subdivision; First Baptist Church Applicant; and Amendments to the Zoning Map of the Village of Ruidoso to Reflect said Zone Changes.

REGULAR ITEMS.

1. Discussion and Possible Action on Adoption of Resolution 2025-17, a Resolution Adopting the Fiscal Year 2026 (July 1, 2025 - June 30, 2026) Budget for All Funds to the Local Government Division of the New Mexico Department of Finance and Administration.

2. Discussion and Possible Action on Adoption of Resolution 2025-15, Amending the Credit Card Policy According to Requirements of Department of Finance and Administration.
3. Discussion and Possible Action on 100 Year Floodplain Map for Cherokee Bill Watershed.
4. Discussion and Possible Action on First Renewal Agreement Between the Village of Ruidoso, and Malinda Mader, for Professional Services for a DWI Prevention Assistant to Run from July 1, 2025 to June 30, 2026, Increasing Amount of Contract from an Amount Not to Exceed \$66,000 to \$69,000.
5. Discussion and Possible Action on Change Order #7 with AUI Inc. for Rebid of Hazard Mitigation and Stabilization for Sewer Lines and Close Out Decreasing the Total Contract Cost by \$1,325,852.90 for a New Cost of \$11,744,459.15 Including NMGR.

CLOSED SESSION.

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

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

ADJOURN.

I certify that notice has been given in compliance with 2025-01. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk if a summary or other type of accessible format is needed.

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 1.

To: Mayor Crawford and Councilors

Presenter(s): Jini S. Turri, Village Clerk

Meeting Date: May 13, 2025

Re: Approval of Governing Body Minutes

Item Summary:

Approval of Governing Body Minutes
April 8, 2025 - Regular Meeting
April 23, 2025 - Workshop Meeting
April 24, 2025 - Special Meeting
April 24, 2025 - Workshop Meeting
May 6, 2025 - Workshop Meeting
May 6, 2025 - Special Meeting

Financial Impact:

None

Item Discussion:

Approval of Governing Body Minutes
April 8, 2025 - Regular Meeting
April 23, 2025 - Workshop Meeting
April 24, 2025 - Special Meeting
April 24, 2025 - Workshop Meeting
May 6, 2025 - Workshop Meeting
May 6, 2025 - Special Meeting

Recommendations:

To Approve Governing Body Minutes
April 8, 2025 - Regular Meeting
April 23, 2025 - Workshop Meeting
April 24, 2025 - Special Meeting
April 24, 2025 - Workshop Meeting
May 6, 2025 - Workshop Meeting

May 6, 2025 - Special Meeting

ATTACHMENTS:

Description

Regular Meeting Minutes April 8, 2025

Workshop Meeting Minutes April 23, 2025

Special Meeting Minutes April 24, 2025

Workshop Meeting Minutes April 24, 2025

Workshop Meeting Minutes May 6, 2025

Special Meeting Minutes May 6, 2025

**VILLAGE OF RUIDOSO
GOVERNING BODY, REGULAR MEETING
313 CREE MEADOWS DRIVE, RUIDOSO, NEW MEXICO 88345
APRIL 8, 2025**

CALL TO ORDER

Mayor Lynn D. Crawford, called the Regular Meeting of the Governing Body, Village of Ruidoso to order at 1:00 p.m. by calling for a Moment of Silence, the Pledge of Allegiance and Salute to the State Flag. Councilors Lutterman, Jackson, Salas, Cory and Eby were recorded present in person. Councilor Hooker was absent. Municipal employees present were Ronald L. Sena, Village Manager; Michael Martinez, Deputy Manager; Jini S. Turri, Village Clerk; Adam Sanchez, Public Works Director; Matthew Baird, Parks and Recreation Director; Anthony Montes, Community Center Manager; Eddie Ryan, Manager of Events and Strategic Partnerships; Zachary J. Cook, Village Attorney; Randy Koehn, Water Production Manager; Robin Parks, Staff Accountant II; Stephanie Warren, GIS Coordinator/Planner; Judi Starkovich, Finance Director; Alex Koenig, Community Development Director; Diana Free, HR Administrative Asst.; Johanna Quintana, HR Generalist; Dick Cooke, Forestry Director; Vyanca Vega, Capital Projects Manager; Jamie Urban, Police Lieutenant; Austin Meuli, Asst. Fire Chief; Robyn Bryant, Solid Waste Office Manager; Steven Minner, Police Chief; Jerry Parsons, General Services Manager; Jacquelyn Pena, Water Resource Director; Samantha Mars; Eric Queller, Emergency Manager; David Tetreault, Asst. Parks & Recreation Director; DD Staab, Library Director; Andrew Sullens, IT Tech Support; Larissa Aparicio, Utility Billing Clerk; and Uli Siebertz, Recreation Supervisor. There were approximately 10 visitors in attendance.

APPROVAL OF AGENDA.

Councilor Jackson moved to approve the agenda and allow the Mayor to move items as necessary, Councilor Eby seconded and the motion carried with a roll call vote of all present voting "aye".

CONSENT REGULAR ITEMS.

Councilor Cory moved to approve the Consent Regular Items as presented, Councilor Jackson seconded the motion and the motion carried with a roll call vote of all present voting "aye".

1. Approval of Governing Body Minutes
March 11, 2025 - Regular Meeting
April 1, 2025 - Workshop Meeting
April 1, 2025 - Special Meeting
2. Approval of Certificate of Destruction #2025-02.
3. Approval of Adoption of Resolution 2025-09, a Resolution Adopting the Infrastructure Capital Improvement Plan (ICIP) for the Ruidoso Community Center for Fiscal Year 2025-2026.

4. Approval of Award of RFP #2025-008P to Deckard Technologies Inc. for Short-Term Rental Software and Services.
5. Approval of Award of RFP #2025-009P for Water Rights Attorney Services to Modrall, Sperling, Roehl, Harris & Sisk, P.A.
6. Approval of Request to Schedule Public Hearing on May 13, 2025 for Application Submitted by Verdevelopment Ltd Co. Located at 1056 Mechem Dr., Ruidoso, NM, for Transfer of Ownership of Liquor License DIS-000899.
7. Approval of Request to Schedule Public Hearing on May 13, 2025, for the Mixed-Use PUD Zoning Designation with Site Plan and Concept Approval for Planning Commission Case # SP2025-31 for 270 Country Club Dr., the Country Club Tract of The Cree Meadows Country Club Subdivision.

PUBLIC INPUT.

Bill Hall spoke to the current Level II fire restrictions in the Village and how they relate to short-term rentals, such as people smoking outside. He suggested that the digital billboards around the Village show the restrictions and what they mean. Sam Pirelli expressed his thanks to the Village and all their efforts.

MAYORAL REPORTS AND PRESENTATIONS.

1. Presentation of New Employees and Promotions

Mayor Crawford presented the following:

New Hires

Pete Lara – PD – Animal Control Officer – DOH 3/17/25
Isabel Martinez – Water Resource Specialist – DOH 3/17/25
Jessica Ward - Solid Waste Operator/Driver - DOH 3/31/25
Evan Holloway - Parks & Rec Maintenance Tech - DOH 4/7/25
Armani Sellers - Parks & Rec Maintenance Tech - DOH 4/7/25
Julian Bravo-Ramirez - Water Distribution Maintenance Tech - DOH 4/7/25

Promotions

Rogelio Garcia - Heavy Equipment Operator - Effective 4/7/25

2. Presentation of Employee and Department of the Quarter

Employees - Quarter 1 (January-March)

Administration: Larissa Aparicio (Utility Billing Clerk)
Public Safety: Seth Carruth (Detective Sergeant)
Community Services: Marisa Olvera (Youth Services Librarian)
Public Works: Jaime Newsome (Water/Sewer Inspector)

Department - Quarter 1 (January-March)

Department: Solid Waste

Mayor Crawford presented the Employees and Department of the Quarter:

Employees - Quarter 1 (January-March)

Administration: Larissa Aparicio (Utility Billing Clerk)

Public Safety: Seth Carruth (Detective Sergeant)

Community Services: Marisa Olvera (Youth Services Librarian)

Public Works: Jaime Newsome (Water/Sewer Inspector)

Department - Quarter 1 (January-March)

Department: Solid Waste

3. PROCLAMATION: Honoring the Long Life of Resident Emma Montes Richardson

Mayor Crawford read and presented a Proclamation Honoring the Long Life of Resident Emma Montes Richardson. Emma was not present, Mayor Crawford presented the Proclamation to family members that were able to attend.

4. PROCLAMATION: April 2025 as "Keep Ruidoso Beautiful and Great American Cleanup Month"

Mayor Crawford read and presented a Proclamation recognizing April, 2025 as Keep Ruidoso Beautiful and Great American Cleanup Month.

5. PROCLAMATION: April 2025 as "Fair Housing Month"

Mayor Crawford read and presented a Proclamation recognizing April, 2025 as Fair Housing Month.

VILLAGE MANAGER REPORT.

1. Village Manager's Report

Ronald L. Sena, Village Manager, gave his monthly managers report.

2. Update on Upper Sudderth Revitalization Project - Gene Paulk, Senior Project Manager with Stantec Consulting Services, Inc.

Gene Paulk, representing Souder, Miller & Associates, gave an update to the Council on the Upper Sudderth Revitalization Project. Mr. Paulk described the scope of work, the location of the project and talked about upcoming stakeholder meetings. He stated that the design for the project should be complete in June, 2026.

3. Update on Lincoln National Forest Projects - Amanda Ginithan, Deputy Supervisor for the Lincoln National Forest

Amanda Ginithan, Deputy Supervisor for the Lincoln National Forest updated the Council on fire management operations; and thinning, fuels reduction and restoration

projects in the forest. Amanda also explained staffing and equipment availability for the upcoming fire season.

4. Update on Flood Plain Map

Michael Martinez, Deputy Manager stated that the Flood Plain Map is located on the Village's website and that there is also a FAQ's section concerning the map.

5. Update on Hot Plant

Adam Sanchez, Public Works Director updated the Council that equipment at the hot plant is being installed and should be up and running within 2 weeks.

6. Update on Innsbrook Paving Project

Adam Sanchez, Public Works Directors stated that paving will begin soon.

7. Update on Upper Canyon Surface Diversion Project

Adam Sanchez, Public Works Director and Tod Phinney, representing Souder, Miller & Associates updated the Council that Spartan Construction, the contractor for the Upper Canyon Surface Diversion Project needs an additional 50 days in which to complete the project and that a Change Order for the extension will be presented at a future meeting.

8. Update on Wubit

Matthew Baird, Parks & Recreation Director informed the Council that due to low water levels at Grindstone Lake, the department is proposing that the Wubit may not be put up on the lake until mid-June and that they would reevaluate the situation before then.

9. Update on White Mountain Sports Complex Master Plan

Matthew Baird, Parks & Recreation Director, presented to Council the Master Plan for the complex, showing phases 1, 2 and 3.

10. Update on Parking Lot Striping off Eagle Drive

Matthew Baird, Parks & Recreation Director updated Council that the striping is complete.

11. Update on Siren Project

Eric Queller, Emergency Manager, presented to Council information on the installation of sirens around the Village.

REPORTS FROM MUNICIPAL OFFICIALS.

Councilor Eby thanked all the employees of the Village and welcomed the new employees. Councilor Lutterman did not have any input. Councilor Salas thanked Ron, Michael, Levi and Adam for the tour they gave him of the housing project at 603 Mechem. He also recognized all the senior volunteers within the Village. Councilor Cory stated that he had spoke at the monthly Rotary luncheon and also attended the Chamber of Commerce meeting. Councilor Jackson expressed his thanks to Eddie Ryan for all his hard work to bring major events to the Village.

REGULAR ITEMS.

1. Discussion and Possible Action on Adoption of Resolution 2025-11, a Resolution of the Acceptance and Approval of the Fiscal Year 2024 Audit.

Councilor Cory made a motion to approve the resolution, Councilor Jackson seconded the motion and upon a roll call vote of all in attendance voting "aye" the motion passed.

2. Discussion and Possible Action on Task Order RFP-2024-003P-BH-05 for Starlite Road Emergency Repair Work, Construction Phase Services with Bohannon Huston, Inc., for a Total Project Cost of \$144,082.97 Including NMGRT.

Councilor Lutterman made a motion to approve the task order, Councilor Eby seconded the motion and upon a roll call vote of all in attendance voting "aye" the motion passed.

3. Discussion and Possible Action on Agreement with Deckard Technologies Inc. for Short-Term Rental Software and Services Awarded through RFP # 2025-008P in the Amount of \$126,564.75 Including NMGRT.

Councilor Lutterman made a motion to approve the agreement, Councilor Eby seconded the motion and upon a roll call vote of all in attendance voting "aye" the motion passed.

4. Discussion and Possible Action on Professional Services Agreement with Modrall, Sperling, Roehl, Harris & Sisk, P.A. for Water Rights Attorney Services Awarded through RFP #2025-009P.

Councilor Jackson made a motion to approve the agreement, Councilor Cory seconded the motion and upon a roll call vote of all in attendance voting "aye" the motion passed.

5. Discussion and Possible Action on Landscaping Proposal for 603 Mechem Drive from White Sands Construction, Inc., through Statewide Price Agreement #30-00000-23-00070 in the Amount of \$166,981.30 Including NMGRT.

Councilor Jackson made a motion to approve the task order, Councilor Lutterman seconded the motion and upon a roll call vote of all in attendance voting "aye" the motion passed.

6. Discussion and Possible Action on Purchase and Installation of Approximately 1500 Feet of Fencing for 603 Mechem from Triwest Fence through Statewide Price Agreement #50-00000-25-00050 in the Amount of \$252,735.26 Including NMGRT

Councilor Jackson made a motion to approve the purchase and installation, Councilor Lutterman seconded the motion and upon a roll call vote of all in attendance voting "aye" the motion passed.

CLOSED SESSION.

Council did not enter into closed session.

- Discussion of limited personnel matters. § 10-15-1.H.2, NMSA 1978.
- Discussion subject to the attorney-client privilege pertaining to threatened or pending litigation in which the Village of Ruidoso is or may become a participant.

§10-15-1.H.7, NMSA 1978.

- Discussion of the purchase, acquisition, and/or disposal of real property and/or water rights by the Village of Ruidoso. § 10-15-1.H.8, NMSA 1978.

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

ADJOURN.

There being no further business to come before the Governing Body, Mayor Lynn D. Crawford adjourned the Regular Meeting at 4:20 p.m.

MINUTES ARE DRAFT UNTIL APPROVED:

Minutes were passed and approved on this 13th day of May, 2025.

APPROVED:

Lynn D. Crawford, Mayor

ATTEST:

Jini S Turri, Village Clerk

**VILLAGE OF RUIDOSO
GOVERNING BODY, WORKSHOP MEETING
313 CREE MEADOWS DRIVE
RUIDOSO, NM 88345
APRIL 23, 2025**

Mayor Lynn D. Crawford called the Workshop Meeting of the Governing Body, Village of Ruidoso to order at 8:00 a.m. by calling for a Moment of Silence and the Pledge of Allegiance/Salute to the State Flag. Councilors Jackson, Hooker, Lutterman, and Eby were recorded present in person. Councilors Salas and Cory were recorded absent. Municipal employees present in person were Ronald L. Sena, Village Manager; Michael Martinez, Deputy Manager; Jini Turri, Village Clerk; Yvonne Vigil, Deputy Clerk; Judi Starkovich, Finance Director; Randy Koehn, Water Production Manager; Adam Sanchez, Public Works Director; Jerry Parsons, Solid Waste Manager; Isaac Garcia, RWWTP Director; Matthew Baird, Parks and Recreation Director; Eddie Ryan, Manager of Events and Strategic Planning; Dick Cooke, Forestry Director; Frank "Marty" Luna, Water Distribution/Sewer Collection Manager; Bernadeen Herrera, Convention Center Manager; Greg Widener, Radio Station Engineer; Lee Baker, Airport Manager; Alex Koenig, Community Development Director; Jaquelyne Pena, Water Resource Manager; Terry Yarborough, Chief Plant Operator; Robin Parks, Staff Accountant II; Madison Schlotfeldt, Staff Accountant II; Kelly Airgood, Staff Accountant I; Dianne Stabb, Library Manager; Gina Corliss, Executive Administrative Assistant; Melissa Moody, Parks and Recreation Administrative Assistant; Rhonda Lindly, Convention Center Administrative Assistant; Shawna Esquibel, Staff Accountant I; Lisa Sanchez, Street Department Administrative Assistant; Anthony Montes, Community Center Manager; Ann Lowry, Police Department Administrative Assistant; Amber Word, Community Center Coordinator; Joshua Long, Street Department Manager; Cade Hall, Fire Chief; Eric Queller, Emergency Manager; and Steven Minner, Police Chief. There was no Village legal counsel present.

1. Discussion and Presentation on the Fiscal Year 2026 Village of Ruidoso Operating Budget.

Judi Starkovich stated the following: by statute the FY 2026 Adopted Budget was due to the New Mexico Department of Finance and Administration (DFA) by July 31st; most municipalities provide 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 which allows departments to start spending on July 1st; the Proposed FY 2026 Budget was balanced within the year-end 2025 projected cash balances; the budget included some requested positions and capital outlay; all vacant positions had been budgeted with full benefits; the budget did not contain any rollover capital projects or grants; and the final FY 2025 ending budget amounts would be re-budgeted or rolled over during July and presented to Council in the FY 2026 Quarter 1 Budget Adjustment.

Department Budgets were presented as followed:

RUIDOSO JOINT UTILITIES (RJU)

Water Billing, Water Production, RJU Administration, Water Distribution and SGRT presented by Jaquelyne Pena, Randy Koehn, Judi Starkovich and Adam Sanchez.

RUIDOSO WASTEWATER TREATMENT PLANT

RWWTP presented by Isaac Garcia.

STREET DEPARTMENT, MUNICIPAL GAS TAX AND AIRPORT

Streets and Airport presented by Adam Sanchez, Joshua Long and Lee Baker.

SOLID WASTE

Solid Waste and Forestry presented by Jerry Parsons and Dick Cooke.

FIRE

Fire, Emergency Management and Special Revenue Funds EMS and Fire Fund presented by Cade Hall and Eric Queller.

POLICE

Police, Police Administration, Consolidated Dispatch, Special Revenue Funds Correction Fees and LEPF presented by Steven Minner.

COMMUNITY DEVELOPMENT

Planning and Zoning presented by Alex Koenig.

LIBRARY

Library presented by Dianne Staab.

CONVENTION CENTER, WINGFIELD HERITAGE HOUSE MUSEUM, RADIO STATION AND TOURISM

Presented by Bernadeen Herrera, Stephanie Long, Greg Widner and Eddie Ryan.

PARKS AND RECREATION

Swimming Pool, Parks and Recreation, Horton Complex, Cemeteries and Special Revenue Fund Wubit presented by Matthew Baird.

SENIOR CENTER

Senior Center and Special Revenue Fund RSVP presented by Anthony Montes.

ADJOURNMENT

There being no further business to come before the Governing Body, Mayor Crawford adjourned the Workshop Meeting at 4:33 p.m.

MINUTES ARE DRAFT UNTIL APPROVED:

Minutes were passed and approved on this 13th day of May, 2025.

APPROVED: _____
Lynn D. Crawford, Mayor

ATTEST: _____
Jini S. Turri, Village Clerk

**VILLAGE OF RUIDOSO
GOVERNING BODY, SPECIAL MEETING
313 CREE MEADOWS DRIVE
RUIDOSO, NM 88345
APRIL 24, 2025**

Mayor Crawford called the Special Meeting of the Governing Body, Village of Ruidoso, to order at 8:01 a.m. by calling for a Moment of Silence and the Pledge of Allegiance/Salute to the State Flag. Councilors Eby, Hooker, Lutterman and Jackson were recorded present in person. Councilors Salas and Cory were recorded absent. Municipal employees present in person were Ronald L. Sena, Village Manager; Michael Martinez, Deputy Village Manager; Jini Turri, Village Clerk; Yvonne Vigil, Deputy Clerk; Matthew Baird, Parks and Recreation Director; David Tetreault, Assistant Parks and Recreation Director; Steven Minner, Police Chief; Adam Sanchez, Public Works Director; Cade Hall, Fire Chief; Vyanca Vega, Capital Projects Coordinator; Judi Starkovich, Finance Director; Christy Coker, Purchasing Agent; Alex Koenig, Community Development Director and Austin Meulli, Assistant Fire Chief. There was no Legal Counsel present. Municipal Employees present via Zoom were Anthony Montes, Community Center Manager; Dianne Staab, Library Manager and Robin Parks, Staff Accountant II.

1. Discussion and Possible Action on Adoption of Resolution 2025-12, a Resolution Amending the Fiscal Year 2025 Budget (Quarter Ending March 31, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.

Judi Starkovich stated the following: each quarter, the Finance department reviewed changes to the budget; the areas reviewed were: revenues, personnel, operations, capital outlay, transfers in, transfers out, and cash for each fund; the New Mexico Department of Finance and Administration (DFA) required Council passed a resolution for all budget increases, decreases, and transfers between funds; the revision encompassed all budget changes processed January 1, 2025 through March 31, 2025 (Quarter 3 of FY 2025); the budget resolution was due to DFA on April 30, 2025; the resolution would serve as the third budget adjustment for FY 2025; and the Internal Finance Committee reviewed and approved the budget adjustment on April 18, 2025.

Ms. Starkovich reviewed all budget changes with Council.

Councilor Jackson moved to Approve Adoption of Resolution 2025-12, a Resolution Amending the Fiscal Year 2025 Budget (Quarter Ending March 31, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof. Councilor Hooker seconded and the motion carried with a roll call vote of all ayes.

2. Discussion and Possible Action on Purchase of Two (2) Type 6 Fire Engines

through HGAC Contract #FS12-23 from BFX Fire Apparatus in the Amount of \$263,951.78 Including NMGRT.

Cade Hall stated the Fire Department needed to purchase two Type 6 Fire Engines.

Councilor Hooker moved to Approve Purchase of Two (2) Type 6 Fire Engines through HGAC Contract #FS12-23 from BFX Fire Apparatus in the Amount of \$263,951.78 Including NMGRT. Councilor Eby seconded and the motion carried with a roll call vote of all ayes.

3. Discussion and Possible Action on Adoption of Resolution 2025-13, a Resolution Approving a First Amendment to New Mexico Department of Transportation (NMDOT) Transportation Project Fund (TPF) Agreement LP20014 on a Time Extension, for a Period of One (1) Year, Terminating on June 30, 2026.

Ronald Sena stated the resolution was needed to add more time to the project.

Councilor Jackson moved to Approve Adoption of Resolution 2025-13, a Resolution Approving a First Amendment to New Mexico Department of Transportation (NMDOT) Transportation Project Fund (TPF) Agreement LP20014 on a Time Extension, for a Period of One (1) Year, Terminating on June 30, 2026. Councilor Hooker seconded and the motion carried with a roll call vote of all ayes.

4. Discussion and Possible Action on Agreement with CUTLER Repaving, Inc. through the New Mexico Statewide Price Agreement No. 30-80500-23-17018 for Pavement Patching on White Mountain Drive, Porr Drive, LL Davis Drive, Jack Little Drive, Leon Farrar Drive, and Wingfield Street in the Amount of \$700,136.31 Including NMGRT.

Adam Sanchez stated the following: the Village of Ruidoso was awarded New Mexico Department of Transportation Project Funds; the project scope included: repaving, patching and permanent striping on White Mountain Drive (1.2 miles), Porr Drive (1 mile), LL Davis Drive (0.7 miles), Jack Little Drive (0.7 miles), Leon Farrar Drive (0.5 miles) and Wingfield Street (0.9 miles) for a total of 5 miles; and the proposal would include 4" of additional patching on White Mountain Drive (1.2 miles), Porr Drive (1 mile), LL Davis Drive (0.7 miles), Jack Little Drive (0.7 miles), Leon Farrar Drive (0.5 miles) and Wingfield Street (0.9 miles) for a total of 5 miles.

Councilor Lutterman moved to Approve Agreement with CUTLER Repaving, Inc. through the New Mexico Statewide Price Agreement No. 30-80500-23-17018 for Pavement Patching on White Mountain Drive, Porr Drive, LL Davis Drive, Jack Little Drive, Leon Farrar Drive, and Wingfield Street in the Amount of \$700,136.31 Including NMGRT. Councilor Jackson seconded and the motion carried with a roll call vote of all ayes.

ADJOURNMENT:

There being no further business to come before the Governing Body, Mayor Crawford adjourned the Special Meeting at 8:26 a.m.

MINUTES ARE DRAFT UNTIL APPROVED:

Minutes were passed and approved on this 13th day of May, 2025.

APPROVED: _____
Lynn D. Crawford, Mayor

ATTEST: _____
Jini S. Turri, MMC, Village Clerk

**VILLAGE OF RUIDOSO
GOVERNING BODY, WORKSHOP MEETING
313 CREE MEADOWS DRIVE
RUIDOSO, NM 88345
APRIL 24, 2025**

Mayor Lynn D. Crawford called the Workshop Meeting of the Governing Body, Village of Ruidoso to order at 9:00 a.m. by calling for a Moment of Silence and the Pledge of Allegiance/Salute to the State Flag. Councilors Jackson, Hooker, Lutterman, and Eby were recorded present in person. Councilors Salas and Cory were recorded absent. Municipal employees present in person were Ronald L. Sena, Village Manager; Michael Martinez, Deputy Manager; Jini Turri, Village Clerk; Yvonne Vigil, Deputy Clerk; Judi Starkovich, Finance Director; Adam Sanchez, Public Works Director; Matthew Baird, Parks and Recreation Director; Dick Cooke, Forestry Director; Robin Parks, Staff Accountant II; Madison Schlotfeldt, Staff Accountant II; Kelly Airgood, Staff Accountant I; Dianne Stabb, Library Manager; Gina Corliss, Executive Administrative Assistant; Anthony Montes, Community Center Manager; Cheryl Gerthe, Human Resources Manager; Frank Potter, Municipal Judge; Annette Cordova, Municipal Court Administrator; Christy Coker, Purchasing Agent; Vyanca Vega, Capital Projects Coordinator; and David Tetreault, Assistant Parks and Recreation Director. There was no Village legal counsel present.

1. Discussion and Presentation on the Fiscal Year 2026 Village of Ruidoso Operating Budget.

Judi Starkovich stated the following: by statute the FY 2026 Adopted Budget was due to the New Mexico Department of Finance and Administration (DFA) by July 31st; most municipalities provide 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 which allows departments to start spending on July 1st; the Proposed FY 2026 Budget was balanced within the year-end 2025 projected cash balances; the budget included some requested positions and capital outlay; all vacant positions had been budgeted with full benefits; the budget did not contain any rollover capital projects or grants; and the final FY 2025 ending budget amounts would be re-budgeted or rolled over during July and presented to Council in the FY 2026 Quarter 1 Budget Adjustment.

Department Budgets were presented as followed:

MUNICIPAL COURT

Presented by Frank Potter and Annette Cordova.

HUMAN RESOURCES

Presented by Cheryl Gerthe.

LEGISLATIVE, VILLAGE CLERK & ADMINISTRATION

Presented by Ronald Sena, Gina Corliss and Jini Turri.

FINANCE

General Fund Revenues, Finance, Capital Projects, IT, Special Activities, Mag Court Building Special Revenue Fund, Debt Services Funds and Affordable Housing Rental Enterprise Fund presented by Judi Starkovich.

ADJOURNMENT

There being no further business to come before the Governing Body, Mayor Crawford adjourned the Workshop Meeting at 12:02 p.m.

MINUTES ARE DRAFT UNTIL APPROVED:

Minutes were passed and approved on this 13th day of May, 2025.

APPROVED: _____
Lynn D. Crawford, Mayor

ATTEST: _____
Jini S. Turri, Village Clerk

**VILLAGE OF RUIDOSO
GOVERNING BODY, WORKSHOP MEETING
313 CREE MEADOWS DRIVE
RUIDOSO, NM 88345
MAY 6, 2025**

Mayor Crawford called the Workshop Meeting of the Governing Body, Village of Ruidoso to order at 8:00 a.m. Councilors Salas, Jackson, Eby, Cory, and Hooker were recorded present in person. Councilor Lutterman was recorded absent. Municipal employees present in person were Ronald L. Sena, Village Manager; Michael Martinez, Deputy Village Manager; Jini S. Turri, Village Clerk; Yvonne Vigil, Deputy Clerk; Alex Koenig, Community Development Director; Adam Sanchez, Public Works Director; Eddie Ryan, Manager of Events and Strategic Planning; Matthew Baird, Parks and Recreation Director; Cade Hall, Fire Chief; David Tetreault, Assistant Parks and Recreation Director; Jaquelyne Pena, Water Resource Manager; Eric Queller, Emergency Manager; Judi Starkovich, Finance Director; Cheryl Gerthe, Human Resources Manager; and Steven Minner, Police Chief. There was no Legal Council present. Municipal employees present via Zoom were Robin Parks, Staff Accountant II; Denise Stabb, Library Manager; Randy Koehn, Water Production Manager; Anthony Montes, Community Center Manager; and Ann Lowery, Police Department Administrative Assistant.

1. Discussion on Amendment Number 2024-004 04 with Souder Miller and Associates to Provide Design and Bid Services for Wastewater Collection Improvements in the Country Club Subdivision in the Amount of \$231,284.32 Including NMGRT.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

2. Discussion on Change Order #7 with AUI Inc. for Rebid of Hazard Mitigation and Stabilization for Sewer Lines and Close Out Decreasing the Total Contract Cost by \$1,325,852.90 for a New Cost of \$11,744,459.15 Including NMGRT.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Regular Item for the May 13, 2025 Regular Council Meeting.

3. Discussion on Award of RFP #2025-011P to Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

4. Discussion on Agreement with Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel Awarded through RFP #2025-011P.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing

Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

5. Discussion on 100 Year Floodplain Map for Cherokee Bill Watershed.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Regular Item for the May 13, 2025 Regular Council Meeting.

6. Discussion on Adoption of Resolution 2025-14, Adopting a Revised Travel Policies and Procedures Manual; Providing for the Repeal of Prior Resolutions and Written Travel Policies and Procedures and an Effective Date.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

7. Discussion on Adoption of Resolution 2025-16, a Resolution Amending the Village of Ruidoso Personnel Policy Chapter 4 Section 2-6: Pay; Chapter 4 Section 8: Shift Differential; Chapter 5 Section 6: Scheduling; Chapter 6 Section 9: Employee Acknowledgement.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

8. Discussion on Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Downs Race Track for Providing Security for Special Events for the 2025 Race Season.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

9. Discussion on Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Jockey Club for Providing Security for Special Events for the 2025 Race Season.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

10. Discussion on Memorandum of Understanding between the Village of Ruidoso and the City of Ruidoso Downs as the Administrative Authority for the Ruidoso Downs Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Two Thousand Dollars (\$2,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

11. Discussion on Memorandum of Understanding between the Village of Ruidoso and the County of Lincoln as the Administrative Authority for the Lincoln County Sheriff's Office for DWI Prevention Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

12. Discussion on Memorandum of Understanding between the Village of Ruidoso as

the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Village of Ruidoso as the Administrative Authority for the Ruidoso Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

13. Discussion on Memorandum of Understanding between the Village of Ruidoso and the Town of Carrizozo as the Administrative Authority for the Carrizozo Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

14. Discussion on Memorandum of Understanding between the Village of Ruidoso and the Village of Capitan as the Administrative Authority for the Village of Capitan Police Department for DWI Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

15. Discussion on Memorandum of Understanding with Capitan Therapy & Behavioral Health, LLC to Provide Individual and Group Domestic Violence Offender Treatment in an Amount not to Exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 1, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

16. Discussion on Memorandum of Understanding with Hope Floats Addiction Counseling, LLC to Provide Individual and Group Alcohol and Domestic Violence Offender Treatment in an Amount not to Exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 1, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

17. Discussion on Sub-Grant Agreement between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Department of Public Safety, State of New Mexico, Acting Through the Grant Accountability and Compliance Section (GACS) for DWI Enforcement and the Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

18. Discussion on Fifth Renewal Agreement Between the Village of Ruidoso, and

William and/or Elizabeth Hanson, DBA: Hanson Consulting., for Professional Services for a DWI Grant Program Coordinator to Run from July 1, 2025 to June 30, 2026 in an Amount Not to Exceed \$93,000.00.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

19. Discussion on First Renewal Agreement Between the Village of Ruidoso, and Malinda Mader, for Professional Services for a DWI Prevention Assistant to Run from July 1, 2025 to June 30, 2026 in an Amount Not to Exceed \$69,000.00.

After brief discussion, it was the general consensus of the Village of Ruidoso Governing Body to list this item as a Consent Item for the May 13, 2025 Regular Council Meeting.

ADJOURNMENT

There being no further business to come before the Governing Body, Mayor Crawford adjourned the workshop meeting at 8:45 a.m.

MINUTES ARE DRAFT UNTIL APPROVED ON:

Passed and approved on this 13th day of May, 2025.

APPROVED: _____
Lynn D. Crawford, Mayor

ATTEST: _____
Jini S. Turri, Village Clerk

**VILLAGE OF RUIDOSO
GOVERNING BODY, SPECIAL MEETING
313 CREE MEADOWS DRIVE
RUIDOSO, NM 88345
MAY 6, 2025**

Mayor Crawford called the Special Meeting of the Governing Body, Village of Ruidoso, to order at 9:30 a.m. by calling for a Moment of Silence and the Pledge of Allegiance/Salute to the State Flag. Councilors Eby, Hooker, Salas, Cory and Jackson were recorded present in person. Councilor Lutterman was recorded absent. Municipal employees present in person were Ronald L. Sena, Village Manager; Michael Martinez, Deputy Village Manager; Jini Turri, Village Clerk; Yvonne Vigil, Deputy Clerk; Matthew Baird, Parks and Recreation Director; David Tetreault, Assistant Parks and Recreation Director; Steven Minner, Police Chief; Adam Sanchez, Public Works Director; Cade Hall, Fire Chief; Judi Starkovich, Finance Director; Eric Queller, Emergency Manager; Randy Koehn, Water Production Manager and Jaquelyne Pena, Water Resource Manager. There was no Legal Counsel present. Municipal Employees present via Zoom were Rhonda Lindly, Convention Center Administrative Assistant; and Gina Corliss, Executive Administrative Assistant.

1. Discussion and Possible Action on Purchase of One (1) Command Trailer through GSA Contract #GS-30F-014DA from Midway Trailers, Inc. in the amount of \$99,900 Including NMGRT.

Eric Queller stated the command trailer would support unified command operations during emergencies, disasters, and major special events where public safety coordination and command efforts are required.

Councilor Hooker moved To Approve Purchase of One (1) Command Trailer through GSA Contract #GS-30F-014DA from Midway Trailers, Inc. in the amount of \$99,900 Including NMGRT. Councilor Jackson seconded and the motion carried with a roll call vote of all ayes.

2. Discussion and Possible Action on Adoption of Resolution 2025-10 a Resolution Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to the New Mexico Finance Authority to Purchase and Equip Two (2) Class A Pumper Fire Apparatus Trucks.

Cade Hall stated the financial assistance from the New Mexico Finance Authority would be used to purchase and equip two Class A Pumper Fire Apparatus Trucks.

Councilor Eby move To Approve Resolution 2025-10 a Resolution Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to the New Mexico Finance Authority to Purchase and Equip Two (2) Class A Pumper Fire Apparatus Trucks. Councilor Hooker seconded and the motion carried with a roll call vote of all ayes.

3. Discussion and Possible Action on Change Order No.3 with D&R Tank for Water Storage Tank Rehabilitation Re-Bid ITB #2024-001B, Increasing the Contract by \$806,779.56 Including NMGR, and Requesting a Time Extension of 35 days to July 9, 2025.

Adam Sanchez stated the following: Bid Item No. A-5 was to Replace rafter bolts as necessary at the Alto Crest Tank has been removed, resulting in a contract price decrease of \$125.00; Bid Item No. A-10) was for a Restocking fee for Bid Item 12 has been included, resulting in a contract price increase of \$35,035.45; Bid Item No. A-11 was for Tank Roof and Supporting Structure Replacement at the Alto Crest Tank has been included, resulting in a contract price increase of \$702,113.00; Bid Item No. GA-4 was to Repair (i.e., seal cracks) in concrete ring wall at the Gavilan Tank has been removed, resulting in a contract price decrease of \$10,000.00; Bid Item No. GA-10 was for Cathodic protection at the Gavilan Tank has been included, resulting in a contract price increase of \$16,500.00; and Bid Item No. GA-11 for Cathodic protection supports at the Gavilan Tank has been included, resulting in a contract price increase of \$2,200.00.

Councilor Cory moved To Approve Change Order No.3 with D&R Tank for Water Storage Tank Rehabilitation Re-Bid ITB #2024-001B, Increasing the Contract by \$806,779.56 Including NMGR, and Requesting a Time Extension of 35 days to July 9, 2025. Councilor Jackson seconded and the motion carried with a roll call vote of all ayes.

4. CLOSED SESSION:

Councilor Jackson made a motion to recess into:

- Discussion of limited personnel matters. § 10-15-1.H.2, NMSA 1978.

Councilor Hooker seconded and the motion carried with a roll call vote of all "ayes".

Mayor Lynn D. Crawford recessed the Special Meeting and entered into Closed Session at 9:15 a.m.

Present in closed session were members of the Governing Body, Ronald L. Sena, Village Manager; Michael Martinez, Deputy Village Manager; and Jini S. Turri, Village Clerk.

Mayor Lynn D. Crawford adjourned the Closed Session and reconvened the Special Meeting at 10:48 a.m.

Councilor Jackson moved to certify that matters discussed in the closed session were limited only to those specified in the motion for closure, Councilor Eby seconded and the motion carried with a roll call vote of all "ayes".

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

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

ADJOURNMENT:

There being no further business to come before the Governing Body, Mayor Crawford adjourned the Special Meeting at 10:48 a.m.

MINUTES ARE DRAFT UNTIL APPROVED:

Minutes were passed and approved on this 13th day of May, 2025.

APPROVED: _____
Lynn D. Crawford, Mayor

ATTEST: _____
Jini S. Turri, MMC, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 2.

To: Mayor Crawford and Councilors

Presenter(s): Adam Sanchez, Public Works Director

Meeting Date: May 13, 2025

Re: Approval of Amendment Number 2024-004 P04 with Souder Miller and Associates to Provide Design and Bid Services for Wastewater Collection Improvements in the Country Club Subdivision in the Amount of \$231,284.32 Including NMGRT.

Item Summary:

Approval of Amendment Number 2024-004 P04 with Souder Miller and Associates to Provide Design and Bid Services for Wastewater Collection Improvements in the Country Club Subdivision in the Amount of \$231,284.32 Including NMGRT.

Financial Impact:

Project is currently funded out of the GO Bonds Capital Improvement Fund (#302), available funding \$2,814,193.

Item Discussion:

Amendment Number 2024-004 P04 for professional services with Souder Miller and associates to provide Design and Bid Services to the Village of Ruidoso for wastewater collection improvements in the Country Club subdivision consisting of approximately 18,535 linear feet of 8 inch sewer line, two duplex E-One lift stations and 1,000 linear feet of force main and appurtenances. In the amount of \$231,284.32 including GRT.

Recommendations:

To Approve Amendment Number 2024-004 P04 with Souder Miller and Associates to Provide Design and Bid Services for Wastewater Collection Improvements in the Country Club Subdivision in the Amount of \$231,284.32 Including NMGRT.

ATTACHMENTS:

Description

PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 2024-004 P04

PROFESSIONAL SERVICES AGREEMENT

AMENDMENT NO. 2024-004 P04

This Amendment to Agreement dated February 26, 2024, made and entered into this _____ day of _____, 2025, between the **VILLAGE OF RUIDOSO** (hereinafter called CLIENT) and **SOUDER, MILLER & ASSOCIATES, INC.** (hereinafter called CONSULTANT)

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

CLIENT hereby engages CONSULTANT to perform the services set forth in the attached Proposal, included as Exhibit A, and CONSULTANT agrees to perform the services for the compensation set forth in same said Proposal. Any additional work and corresponding compensation not identified in Exhibit A will be detailed and included in future Amendments to the referenced Agreement.

CONSULTANT shall be authorized to commence the Services detailed herein upon execution of this Amendment, unless otherwise specified. CONSULTANT and CLIENT agree that this signature page, together with the Standard Terms and Conditions of the original Agreement, and all Exhibits, Attachments and Amendments referred to herein, constitute the entire Agreement relating to the Work.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CLIENT:

VILLAGE OF RUIDOSO
313 Cree Meadows Drive
Ruidoso, NM 88346
(575) 258-4343
Federal Tax ID Number: 85-6000650

By: _____

Name, Title: _____

Date: _____

CONSULTANT:

SOUDER, MILLER & ASSOCIATES, INC.
3500 Sedona Hills Parkway
Las Cruces, New Mexico 88011
Tel. (575) 647-0799
Federal Tax ID Number: 85-0336964

By: Marty Howell

Name, Title: Marty Howell, P.E. President

Date: April 24, 2025

Scope of Services

Project Description

Souder, Miller & Associates (SMA) prepared this Scope of Services to provide Design and Bid Services to the Village of Ruidoso (Owner) for wastewater collection improvements in the Country Club subdivision consisting of approximately 18,535 linear feet of 8 inch sewer line, two duplex E-One lift stations and 1,000 linear feet of force main and appurtenances. SMA proposes to complete the following scope of work.

Project Management

1. **Project Management Plan (PMP) Preparation:** SMA will prepare a PMP to outline and document the following to ensure the entire project team has information necessary for a successful project:
 - a. Project team roles and responsibilities
 - b. SMA role in the project
 - c. Subconsultants for the project
 - d. Critical issues for the project
 - e. Project scope, budget and schedule including identification of critical path items
 - f. Change management and mitigation
 - g. QAQC Plan
 - h. Risk identification and safety plan

The PMP is intended to be a living document and the PM will update the PMP throughout the project as necessary.

2. **Kick-off Meeting:** SMA will hold an internal kick-off meeting to review the PMP with all of the project team members.
3. **Ongoing Project Management:** SMA will set up project budget and files, keep project records, update PMP as necessary, and prepare monthly invoices as outlined in the contract. The fee for these monthly project management tasks is based on an overall project duration of seventeen (17) months.

Preliminary Design Phase Services

4. **Property/Easement Research:** SMA will research County Right-of-Way Maps, and will research County plat records for adjacent properties and for existing easements shown on plats that may be applicable to the project. Included are the copying and related costs charged by the County for this research. SMA has not included a title search or warranty deed/easement research in this scope of services.

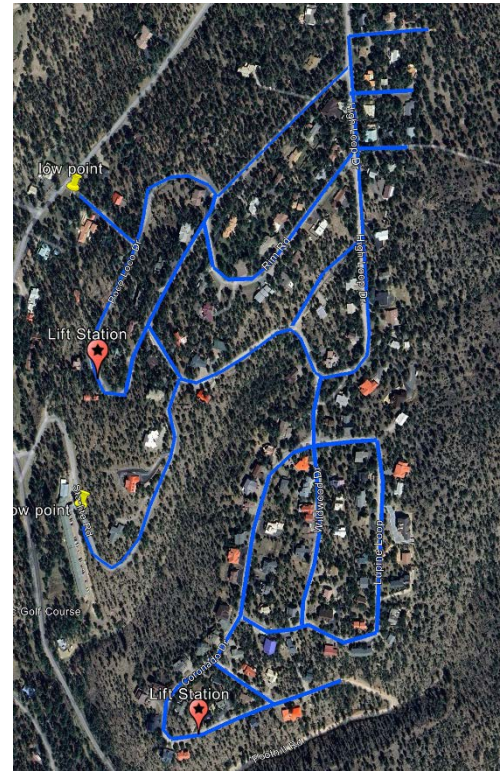


Exhibit A

Preliminary Design, Final Design and Bid Services

Scope of Services

5. **As-built Research:** SMA will go through the Owner's available record drawings for applicable projects. The Owner will provide access to the records or will provide the records to SMA.
6. **Utility Coordination:** SMA will submit a design conference ticket and a design locate to the 811 Utility Locating System to attempt to get information regarding utilities that may be impacted by the proposed project. SMA will follow-up with utilities that do not respond to the design conference ticket up to two times before proceeding with the design without the utility information. SMA has not included physical utility location (potholing) nor associated mapping in this scope of services. SMA shall not be held responsible for costs (typically change order costs) associated with utilities that are not marked despite SMA's efforts to obtain the existing utility information.
7. **Design of Sewer Line Plan:** SMA will prepare a pre-final horizontal alignment design for the sewer line(s) incorporating the data from the as-built research, the utility coordination and the property and easement research.
8. **Design of Sewer Line Profile:** SMA will prepare the pre-final design of the profile for the sewer line(s). This profile will take into account the known underground utilities and will account for depth of bury if that information was relayed by the utility companies and attempt to minimize the depth of the sewer line(s) while maintaining minimum slopes/velocities.
9. **Design Sewer Line Connections:** SMA will prepare the pre-final design of the connections to the proposed sewer line(s). SMA will design the connections to the existing system and any branch lines. SMA will evaluate the service connection depths as part of the sewer line design, but plan and profiles for the service lines will not be included in the plans because this work is covered in the standard details, and the location of the service lines will be field coordinated by the construction observer during construction. SMA will provide a map to the Owner indicating all of the services that were accounted for with the design so that the Owner can review and provide input and identify any services that need to be added.
10. **Design of Lift Station:** SMA will prepare a pre-final design of lift stations to convey flows from low points on the south side of Poco Loco and Coronado Drives using duplex E-One pumping stations. SMA will subconsult with an electrical engineer to design the electrical power to the pump station.
11. **Prepare Plans:** SMA will prepare a pre-final set of plans to include the design elements above and a Cover Sheet, General Notes, Overall Map with Survey Control, Standard Details, and Standard Construction Traffic Control Sheets.
12. **Site Certificate:** SMA will review the property information provided by the Owner and plats available from the County. If sufficient documentation exists to show that the Owner has secured all of the property necessary for the project, SMA will execute the Site Certificate. If there is not sufficient documentation, SMA will alert the Owner to the deficiencies in the documentation.
13. **Engineer's Opinion of Probable Construction Cost (EOPCC):** Once the pre-final design of the sewer line(s) is complete, SMA will estimate the quantities for all proposed items and will prepare unit cost price estimates for each item using SMA's database of existing projects and other resources.
14. **Prepare Contract Documents and Specifications:** SMA will prepare contract documents utilizing the Engineers Joint Contract Documents Committee (EJCDC) standard contract. This task includes modifying the standard contract for this project, and preparing a bid schedule. SMA will also prepare technical specifications to cover work included in the project.

Exhibit A

Preliminary Design, Final Design and Bid Services

Scope of Services

15. **Submission to Agency:** SMA will submit the pre-final plans, contract documents and technical specifications (Construction Documents) to the following Agency for their review concurrent with the design review with the Owner:
 - a. New Mexico Environment Department (NMED) – Construction Programs Bureau (CPB)SMA intends to address the comments from the Owner and the Agency at the same time.
16. **Design Review with Owner:** SMA will conduct a meeting with the Owner's representative to review the pre-final design. **SMA will submit an electronic copy of the pre-final Construction Documents and the EOPCC via email** prior to the pre-final design review meeting. The purpose of this meeting will be to identify any issues with the alignment, profiles and connections for the sewer line(s) and to ensure that the alignment, profiles, pipe sizes, and locations of connections are acceptable to the Owner. Some potential issues to identify at this stage include: private or public utilities that were not identified on the available record drawings, landscaping or structures that were not identified on the topographical survey or services that were not accounted for. The meeting is also intended to get Owner input on the standard details and to identify any Owner concerns related to operation and maintenance.

Final Design Phase Services

17. **Revisions to Construction Documents:** SMA will revise the Construction Documents to attempt to incorporate the pre-final design review comments resulting from the Owner and Agency reviews. The contract documents will be updated to include applicable wage rates as required by the Funding Agency.
18. **Revisions to EOPCC:** The EOPCC will be updated to reflect design changes.
19. **Resubmittal:** SMA will re-submit the revised Construction Documents to the Owner and Agency as needed based on review comments received.
20. **Production:** SMA will produce a final plan set on 24" x 36" bond, and a final unbound set of the contract documents and specifications. These final documents will be used to make copies for distribution to the Owner and for distribution during bidding. **SMA will deliver three (3) hardcopies of the final Construction Documents and the construction cost estimate (and one digital pdf copy)** to the Owner after production.

Bid Phase Services

21. **Advertisement:** SMA will arrange to have the Advertisement for Bids published in one newspaper of general circulation nearest to the Owner's location two (2) times, approximately a week apart. The cost of the Advertisement is included in SMA's fee.
22. **Distribute Bid Documents:** SMA will make available electronic copies of the construction documents to interested Contractors during bidding and to local plan rooms. Contractors may obtain copies by contacting SMA to obtain access via the SMA web site. SMA will provide three (3) copies of 24" x 36" final design drawings, contract documents and technical specifications to the Contractor to whom the project is awarded.
23. **Substitution Evaluation:** SMA will evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders, provided that such proposals are allowed

Exhibit A

Preliminary Design, Final Design and Bid Services

Scope of Services

by the contract documents prior to award of contracts for the Work. Engineer shall issue a bid addendum to allow approved “or equals” and substitutes.

24. **Answer Questions During Bidding:** SMA will accept and answer questions from Contractors during bidding.
25. **Prepare Addenda:** If any additional information needs to be included in the construction documents, SMA will prepare addenda and distribute these addenda to all interested Contractors, to the Owner and to the Funding Agency.
26. **Pre-bid Conference:** Prior to the bid opening, SMA will conduct a pre-bid conference to review the project and to address any outstanding issues with the construction documents. A field review of the project may be conducted during this pre-bid conference. SMA assumes that the Owner can arrange to hold the pre-bid conference at facilities that do not require any fees for their use, so no costs for facility use are included.
27. **Open Bids:** The Contractors will submit their bids to the Owner up to the bid opening deadline. After the bid opening deadline, SMA will read the bids received aloud, and will adjourn the bid opening meeting.
28. **Preparation of Bid Tabulation:** SMA will examine and tabulate the bids received to identify any math or extension errors.
29. **Preparation of Recommendation of Award:** SMA will examine the bid packages received for completeness. SMA will check that the Contractors are properly licensed and will verify the references for the low bidder. SMA will then make a written recommendation to the Owner for the award of the construction contract.

Schedule

SMA proposes to complete the above scope of services according to the following schedule.

| <u>Task</u> | <u>Duration (calendar days)</u> |
|-----------------------------------|--|
| List of data needed from Owner | 10 days from contract execution |
| Preliminary Design Phase Services | 120 days from the receipt of Owner data |
| Final Design Phase Services | 40 days from the receipt of Agency and Owner comments |
| Bid Phase Services | 45 days from the receipt of Agency approval and Owner authorization to Bid |

Compensation

The budgets shown below exclude New Mexico Gross Receipts Tax (NMGRT). NMGRT will be added to each invoice based on the current rate at the time of billing. The budgets for the phases shown will be billed on a lump sum basis; therefore, the invoices will not include an itemized breakdown of charges. Invoices will be issued on a monthly basis reflecting the percentage of each task completed to date.

| <u>Task</u> | <u>Cost</u> |
|-----------------------------------|---------------------|
| Preliminary Design Phase Services | \$ 130,152.00 |
| Final Design Phase Services | \$ 58,690.00 |
| <u>Bid Phase Services</u> | <u>\$ 24,939.00</u> |
| Total | \$ 213,781.00 |

Assumptions

SMA made the following assumptions to develop the fee for the above scope of services:

1. SMA assumes that there is no contamination on the project site. If contamination is found on the project site, and investigation is required, SMA will alert the Owner and additional scope and fee will be negotiated with the Owner.
2. SMA assumes that the Owner holds titles or easements to any properties required for the project with the exception of the public rights-of-way listed above. SMA assumes that the Owner will provide copies of the warranty deeds, plats, and easement documents to SMA. A title search, warranty deed research, easement research, boundary surveys or easement preparation will require an amendment to this contract, which will be negotiated with the Owner. If the property descriptions in the easement documents are ambiguous, the Owner may need to provide additional direction regarding the proposed improvement locations or negotiate a fee to have SMA prepare a new easement.
3. SMA assumes that the existing topographic survey and geotechnical report is adequate for use for the Design Phase services. If significant changes between the surveyed conditions and the field conditions are observed, SMA will alert the Owner, and additional survey work will be negotiated if required; however, SMA makes no guarantee about the accuracy of the aged survey data.
4. SMA assumes that the Owner will provide operations staff to open or otherwise provide access to the existing facilities that need to be surveyed.
5. SMA assumes that there will not be any additional environmental clearance work will be. If additional environmental clearance work will be required, SMA will negotiate a fee for the additional work required.
6. SMA assumes that there are no geotechnical conditions that will require special design considerations (corrosive soils, shallow groundwater, rock excavation).
7. SMA assumes the Owner will secure a Site Certificate from their attorney if required by the funding agency to confirm property ownership for the property.
8. SMA assumes that the Owner knows the location of their existing utilities and can mark the locations within allowable 811 tolerances (typically within 18 inches).

Exhibit A

Preliminary Design, Final Design and Bid Services

Scope of Services

9. SMA assumes that the proposed improvements will have adequate space within the specified corridor to be installed. If existing utilities within the corridor prohibit the installation of the proposed improvements, SMA will alert the Owner, and the corridor will be modified, or an additional scope and fee will be negotiated with the Owner to cover the additional engineering required to mitigate the existing utilities.
10. SMA assumes that the bid opening and the preconstruction conference will either be held at SMA's offices or that the Owner can arrange to hold the meetings at facilities that do not require any fees for their use. No costs for use of a third-party facility are included in the fee.
11. SMA assumes that the construction progress meeting can be held at the Contractor's trailer or at the Owner's facilities. No costs for use of a third-party facility are included in the fee.
12. During construction, job site safety shall be the sole responsibility of the Contractor. SMA will not manage or control the Contractor's work with respect to means, methods, techniques, sequences or procedures, and/or safety. The Contractor will be responsible for complying with rules, laws, ordinances, codes, or orders in the execution of the work. SMA and its subconsultants shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site. The Scope of Services and Fee Schedule have been prepared on the basis that no hazardous or toxic substances are present at the Project site. In the event hazardous or toxic substances are discovered on the site, the parties agree to review and renegotiate the terms and conditions of this contract to protect the interests of the parties.
13. SMA did not include Construction, or Construction Observation Phase Services in this Scope of Services. SMA will negotiate the scope and fee for these services at a later date if needed.

Summary of Cost Proposal

Souder, Miller & Associates

Professional Services and Expenses Task/Hours/Fee Breakdown Related To

Project Description: VOR Country Club Sewer Improvements
Project Number: 6332586
Owner: Village of Ruidoso
Date of Submittal: April 22, 2025
Tax Rate on Services: 8.1875%

TOTALS

| PHASE/ CATEGORY OF WORK | Subtotal | NMGRT | Total |
|--------------------------|----------------------|---------------------|----------------------|
| Field Survey and Mapping | \$ 9,922.00 | \$ 812.36 | \$ 10,734.36 |
| Preliminary Design | \$ 120,230.00 | \$ 9,843.83 | \$ 130,073.83 |
| Final Design | \$ 58,690.00 | \$ 4,805.24 | \$ 63,495.24 |
| Bid Administration | \$ 24,939.00 | \$ 2,041.88 | \$ 26,980.88 |
| TOTALS | \$ 213,781.00 | \$ 17,503.32 | \$ 231,284.32 |

EXHIBIT B.2 - COST PROPOSAL

Souder, Miller & Associates

Professional Services and Expenses Task/Hours/Fee Breakdown Related To

DESIGN PHASE - BASIC ENGINEERING SERVICES

Project Description: VOR Country Club Sewer Improvements
Project Number: 6332586
Owner: Village of Ruidoso
Date of Submittal: April 22, 2025
Tax Rate on Services: 8.1875%

Note: Figures in this table do not include tax.

marty/jim/dc robert lance wyatt john armando/sur survey eileen

| Job Description | Principal | Senior Eng./Sci./ Surv I | Project Eng./Sci./ Surv I | Staff EIT/LS/IT Sci. III | Eng/CAD Surv/Field Tech V | Eng/CAD Surv/Field Tech IV | Eng/CAD Surv/Field Tech II | Project Fin./Mgr. Asst. II | Mileage | Expenses | Per Diem (Full Day) | Per Diem (Part Day) | Total SMA | Sub Contracts | Total Task |
|--|-----------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------|----------|------------------------|------------------------|------------|------------------|------------|
| Billing Rate per Unit | \$ 250 | \$ 175 | \$ 145 | \$ 135 | \$ 135 | \$ 120 | \$ 90 | \$ 100 | \$ 0.700 | \$ 1.00 | \$ 220 | \$ 60 | | | |
| Unit | Hrs | Hrs | Hrs | Hrs | Hrs | Hrs | Hrs | Hrs | Mi | Actual | Per Day | Per Day | \$ | \$ | \$ |
| Task | | | | | | | | | | | | | | | |
| Field Survey and Mapping | | | | | | | | | | | | | | | |
| Survey Plan / Instructions | 1 | | 1 | | | | | | | | | | \$ 395 | \$ - | \$ 395 |
| Survey Research: | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Utility Locations | | | 1 | | | | | | | | | | \$ 145 | \$ - | \$ 145 |
| Right of Way / Easements | | | 1 | | | | | | | | | | \$ 145 | \$ - | \$ 145 |
| Property Ownership | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Obtain Permission to Survey | | | 1 | | | | | | | | | | \$ 145 | \$ - | \$ 145 |
| Perform Field Research | | | 2 | | | | | | | | | | \$ 290 | \$ - | \$ 290 |
| Perform Field Survey | | | 4 | | | 20 | 20 | | 452 | 500 | | 4 | \$ 5,836 | \$ - | \$ 5,836 |
| Establish Utility & R/W Location | | | 1 | | | 1 | 1 | | | | | | \$ 355 | \$ - | \$ 355 |
| Establish Control Points | | | | | | 1 | 1 | | | | | | \$ 210 | \$ - | \$ 210 |
| Aerial Mapping | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Download Data / Tins & Contours | | | 2 | | | 2 | | | | | | | \$ 530 | \$ - | \$ 530 |
| Prepare Mapping | | | | | 8 | | | | | | | | \$ 1,080 | \$ - | \$ 1,080 |
| Verify Accuracy of Survey | 2 | | 2 | | | | | | | | | | \$ 790 | \$ - | \$ 790 |
| | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Subtotal Hours: | 3 | 0 | 15 | 0 | 8 | 24 | 22 | 0 | 452 | 500 | 0 | 4 | \$ 9,921 | \$ - | \$ 9,921 |
| Subtotal Cost: | \$ 750 | \$ - | \$ 2,175 | \$ - | \$ 1,080 | \$ 2,880 | \$ 1,980 | \$ - | \$ 316 | \$ 500 | \$ - | \$ 240 | \$ 9,921 | | |
| Preliminary Design | | | | | | | | | | | | | | | |
| Project Management Plan Preparation | 1 | 4 | | 4 | | | | | | | | | \$ 1,490 | \$ - | \$ 1,490 |
| Kick-off Meeting | 2 | 2 | | 1 | 1 | | | | | | | | \$ 1,120 | \$ - | \$ 1,120 |
| Ongoing Project Management | 5 | | | 6 | | | | 10 | | | | | \$ 3,060 | \$ - | \$ 3,060 |
| As-built Research | | 1 | | 6 | 2 | | | | | | | | \$ 1,255 | \$ - | \$ 1,255 |
| Design Plans | | | | | | | | | | | | | | | |
| Cover/Index | | 1 | | 2 | 8 | | | | | | | | \$ 1,525 | \$ - | \$ 1,525 |
| Notes | | 1 | | 2 | 8 | | | | | | | | \$ 1,525 | \$ - | \$ 1,525 |
| Survey Control | | 1 | | 2 | 8 | | | | | | | | \$ 1,525 | \$ - | \$ 1,525 |
| Key Map | | 1 | | 2 | 8 | | | | | | | | \$ 1,525 | \$ - | \$ 1,525 |
| Plan and Profiles | 10 | 32 | | 64 | 320 | | | | | | | | \$ 59,940 | \$ - | \$ 59,940 |
| Lift Station Details | 8 | 20 | | 48 | 30 | | | | | | | | \$ 16,030 | \$ - | \$ 16,030 |
| Utility Details | 2 | 4 | | 8 | 24 | | | | | | | | \$ 5,520 | \$ - | \$ 5,520 |
| Traffic Control | | 1 | | 2 | 8 | | | | | | | | \$ 1,525 | \$ - | \$ 1,525 |
| Electrical Design | | 1 | | 2 | | | | 1 | | | | | \$ 545 | \$ 9,545 | \$ 10,090 |
| Prepare Plans | | | | 4 | 4 | | | | | | | | \$ 1,080 | \$ - | \$ 1,080 |
| Site Certificate | | 4 | | 4 | | | | | | | | | \$ 1,240 | \$ - | \$ 1,240 |
| Engineer's Opinion of Probable Construction Cost (EOPCC) | 2 | 4 | | 20 | | | | | | | | | \$ 3,900 | \$ - | \$ 3,900 |
| Prepare Contract Documents and Specifications | 4 | 8 | | 20 | | | | | | | | | \$ 5,100 | \$ - | \$ 5,100 |
| Submission to Agency[ies] | | | | 4 | 4 | | | | | | | | \$ 1,080 | \$ - | \$ 1,080 |
| | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Design Review with Owner | 4 | 4 | | | | | | | | | | | \$ 1,700 | \$ - | \$ 1,700 |
| Subtotal Hours: | 38 | 89 | 0 | 201 | 425 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | \$ 110,685 | \$ 9,545 | \$ 120,230 |
| Subtotal Cost: | \$ 9,500 | \$ 15,575 | \$ - | \$ 27,135 | \$ 57,375 | \$ - | \$ - | \$ 1,100 | \$ - | \$ - | \$ - | \$ - | \$ 110,685 | | |
| Final Design | | | | | | | | | | | | | | | |
| Ongoing Project Management | 3 | | | 4 | | | | 6 | | | | | \$ 1,890 | \$ - | \$ 1,890 |
| Revisions to Contract Documents | 24 | 40 | | 100 | 200 | | | | | | | | \$ 53,500 | \$ - | \$ 53,500 |
| Revisions to EOPCC | 1 | 2 | | 8 | | | | | | | | | \$ 1,680 | \$ - | \$ 1,680 |
| Resubmittal | | | | 4 | 4 | | | | | | | | \$ 1,080 | \$ - | \$ 1,080 |
| Production | | | | 2 | 2 | | | | | | | | \$ 540 | \$ - | \$ 540 |
| Subtotal Hours: | 28 | 42 | 0 | 118 | 206 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | \$ 58,690 | \$ - | \$ 58,690 |
| Subtotal Cost: | \$ 7,000 | \$ 7,350 | \$ - | \$ 15,930 | \$ 27,810 | \$ - | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ 58,690 | | |

Total Cost of Design Phase Services: \$ 188,841

EXHIBIT C.2 - COST PROPOSAL

Souder, Miller & Associates

Professional Services and Expenses Task/Hours/Fee Breakdown Related To

CONSTRUCTION PHASE - BASIC ENGINEERING SERVICES

Project Description: VOR Country Club Sewer Improvements
Project Number: 6332586
Owner: Village of Ruidoso
Date of Submittal: April 22, 2025
Tax Rate on Services: 8.1875%

Note: Figures in this table do not include tax.

jim/marty robert wyatt john armando eileen

| Job Description | Principal | Senior Eng./Sci./ Surv I | Staff EIT/LSIT Sci. III | Eng/CAD Surv/Field Tech V | Eng/CAD Surv/Field Tech IV | Project Fin./Mgr. Asst. II | Mileage | Expenses | Per Diem (Full Day) | Per Diem (Part Day) | Total SMA | Sub Contracts | Total Task |
|--|-----------|--------------------------------|-------------------------------|---------------------------------|----------------------------------|----------------------------------|----------|----------|------------------------|------------------------|--------------|------------------|------------------|
| Billing Rate per Unit | \$ 250 | \$ 175 | \$ 135 | \$ 135 | \$ 120 | \$ 100 | \$ 0.700 | \$ 1.00 | \$ 220 | \$ 15 | | | |
| Unit | Hrs | Hrs | Hrs | Hrs | Hrs | Hrs | Mi | Actual | Per Day | Per Day | \$ | \$ | \$ |
| Task | | | | | | | | | | | | | |
| Bid Administration | | | | | | | | | | | | | |
| Ongoing Project Management | 2 | | 2 | | | 4 | | | | | \$ 1,170 | \$ - | \$ 1,170 |
| Advertisement | 1 | | 3 | | | | | 250 | | | \$ 905 | \$ - | \$ 905 |
| Distribute Bid Documents | | | 4 | | | 2 | | | | | \$ 740 | \$ - | \$ 740 |
| Substitution Evaluation | 1 | 2 | 10 | | | | | | | | \$ 1,950 | \$ - | \$ 1,950 |
| Answer Questions During Bidding | 2 | 8 | 16 | | | | | | | | \$ 4,060 | \$ - | \$ 4,060 |
| Prepare Addenda | 4 | 8 | 20 | 16 | | | | | | | \$ 7,260 | \$ - | \$ 7,260 |
| Pre-bid Conference | | 7 | 7 | | | | 226 | 300 | | 2 | \$ 2,658 | \$ - | \$ 2,658 |
| Open Bids | | | 4 | | | | | | | | \$ 540 | \$ - | \$ 540 |
| Preparation of Bid Tabulation | 1 | 2 | 9 | | | | | | | | \$ 1,815 | \$ - | \$ 1,815 |
| Preparation of Recommendation of Award | 1 | 2 | 24 | | | | | | | | \$ 3,840 | \$ - | \$ 3,840 |
| Subtotal Hours: | 12 | 29 | 99 | 16 | 0 | 6 | 226 | 550 | 0 | 2 | \$ 24,938 | \$ - | \$ 24,938 |
| Subtotal Cost: | \$ 3,000 | \$ 5,075 | \$ 13,365 | \$ 2,160 | \$ - | \$ 600 | \$ 158 | \$ 550 | \$ - | \$ 30 | \$ 24,938 | | |
| | | | | | | | | | | | | | |

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 3.

To: Mayor Crawford and Councilors

Presenter(s): Jaquelyne Pena, Water Resource Manager

Meeting Date: May 13, 2025

Re: Approval of Award of RFP #2025-011P to Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel.

Item Summary:

Approval of Award of RFP #2025-011P to Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel.

Financial Impact:

None.

Item Discussion:

The Village seeks to retain legal services for the purpose of providing legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against potential Defendants who manufactured, marketed, distributed, and/or sold per- and polyfluoroalkyl substances ("PFAS") and aqueous film-forming foam ("AFFF"), in multiple product liability multi-district litigation actions.

Recommendations:

To Approve Award of RFP #2025-011P to Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel.

ATTACHMENTS:

Description

Evaluation Committee Report

Evaluation Score Summary

| EVALUATION COMMITTEE REPORT | |
|------------------------------------|--|
| RFP TITLE | Professional Legal Service for Special PFAS Litigation Counsel |
| RFP NUMBER | 2025-011P |
| DATE OF REPORT | 4/28/25 |
| AUTHOR | Christy Coker |
| AUTHOR | 575-258-4343 Ext. 1081 |
| PHONE/EMAIL | purchasing@ruidoso-nm.gov |

The purpose of this report is to concisely summarize the activity and recommendations of the evaluation committee process. The Evaluation Committee Report will be:

- ☐ written by the purchasing lead or designee,
- ☐ approved by the evaluation committee,
- ☐ signed by the evaluation committee,
- ☐ And become part of the procurement file.

Section 1. RFP SCOPE OF SERVICES

The purpose of the Request for Proposal (RFP) is to solicit sealed proposals to establish a contract through competitive negotiations for the procurement of Professional Legal Service for Special PFAS Litigation Counsel for the Village of Ruidoso.

The Municipality seeks to retain legal services for the purpose of providing legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against potential Defendants who manufactured, marketed, distributed, and/or sold per- and polyfluoroalkyl substances (“PFAS”) and aqueous film-forming foam (“AFFF”), in multiple product liability multi-district litigation actions.

The Village is conducting a single -award RFP. It is anticipated that award under this RFP will result in a Professional Services Contract that will be for an initial term of one-year with the option to renew for up to three (3) additional one-year terms.

A full description of the scope of work is located in Appendix F of the RFP.

Section 2. SUMMARY OF RFP DEVELOPMENT PROCESS

Legal Ads were placed in three (3) newspapers: Ruidoso News, Las Cruces Sun News and Albuquerque Journal on 4/3/25.

Five (5) firms drew down on the RFP from the Village of Ruidoso website.

No pre-proposal conference was held for this procurement

One (1) firm submitted the Acknowledgement of Receipt Form indicating their intent to submit a proposal: Stag Liuzza, LLC

Zero (0) addenda were issued for this procurement.

Proposal Submission Deadline was 4/23/25 at 3:00 pm.

Section 3. SUMMARY OF RFP EVALUATION PROCESS

One (1) Proposal was received to be evaluated:

- Stag Liuzza, LLC

The committee discussed the responses of each evaluation criteria and references provided, then collectively scored the proposal for:

- Specialized Competence of Firm – 20 Possible Points
 - Summarize the respondent's unique qualifications in providing legal services including brief history of the firm, size, structure and areas of practice.
 - Complete resumes for three (3) qualified attorneys designated by the firm at Municipality will select one of the three as the point of contact or lead attorney if the firm is selected.
 - Provide information on certifications or licenses, educational institution conferring law degree and year of degree, professional background and professional associations.
 - Provide information about the range of services offered and available support staff.
 - Affirmatively state that all assigned attorneys are licensed and in good standing.
- Past Record of Performance – 20 Possible Points
 - Provide experience advising local and county governments in damages recovery in PFAS and AFFF multiple product liability multi-district litigation actions.
 - Provide experience with litigation related to damages recovery in PFAS and AFFF multiple product liability multi-district litigation actions.
 - Provide examples of expertise in the civil aspects of municipal law.
 - Provide at least three (3) professional references for the firm, preferably from municipal clients similar to Municipality: including the names, addresses, and telephone numbers, email addresses
 - Provide at least three (3) professional references including the names, addresses, and telephone numbers, email addresses, for each of the three (3) qualified attorneys designated by the firm, from which Municipality will select one of the three as the point of contact or lead attorney.
- Capacity & Capability of Firm – 20 Possible Points
 - Provide information on the following to demonstrate the respondent's availability and capacity to provide timely legal services.
 - Provide a statement describing how the respondent proposes to provide damages recovery representation services to the Municipality. Address issues such as office location, accessibility to Municipal governing body, staff, governing body meeting

attendance, and other meetings including any virtual meetings that may be required. Counsel must be available by phone, video conference, fax, cell phone, and email.

- Provide documentation of workload capacity commensurate with the level of service required by the Municipality.
- Provide information about the respondent's availability and capability to perform on short notice and to ensure a timely response and completion based on the Municipality's schedules and deadlines.
- Understanding the Required Services and Quality Assurance – 20 Possible Points
 - Provide a list of all local agencies or clients the respondent now represents which may cause a potential conflict of interest with the Municipality
 - Describe how the respondent protects client confidentiality. This applies to all information and communications, including electronic communications, unless available to the public through a public records request and otherwise not subject to specific exemption.
 - Describe the respondent's intended approach to communicate with the Municipality regarding progress reports, status reports, recommendations, status of opinions, etc.
- Proximity to or Familiarity with the Affected Areas
 - Offerors must provide a summary of their understanding of the Services required.
 - Offerors should demonstrate their knowledge of the Village of Ruidoso and surrounding area and the unique challenges that the area faces.
- Amount of Work that will be done in New Mexico
 - Offerors must provide a summary of the amount of work that will be completed in New Mexico.

The evaluation committee determined that no oral presentations were needed.

Section 4. EVALUATION COMMITTEE MEMBERS

| Name | Brief statement of expertise and who he/she represents |
|----------------|---|
| Adam Sanchez | Village of Ruidoso – Public Works Director |
| Jini Turri | Village of Ruidoso – Village Clerk |
| Jaquelyne Pena | Village of Ruidoso – Water Resource Manger |

Section 5. EVALUATION COMMITTEE MEETINGS (full and sub-committee meetings including orientation meeting, initial scoring meeting, oral presentations/demonstrations)

| Reason for Meeting | Date of Meeting | Summary of Meeting |
|---------------------------------------|------------------------|--|
| Evaluation Committee Kick Off Meeting | 4/23/25 | Discussed Confidentiality Agreement and any conflicts of interest. Members were asked to sign the Confidentially Agreement. The proposals were handed out to each member. Discussed date and time of next meeting. |
| Evaluation Scoring Meeting | 4/28/25 | Committee met, discussed and scored the proposals. |

Section 6. SUMMARY OF AWARD RECOMMENDATION

The proposal received was very well prepared and met all requirements of this procurement.
Name of Company scored higher and was within the budget for this service.

The Evaluation Committee recommends the award of RFP 2025-011P for Professional Legal Service for Special PFAS Litigation Counsel to Name of Company.

Section 7. SIGNATURES

| Name | Agree/Object (state objection) | Signature | Date |
|----------------|-----------------------------------|-----------|------|
| Adam Sanchez | | | |
| Jini Turri | | | |
| Jaquelyne Pena | | | |

EVALUATION CRITERIA Summary Totals
4/28/2025 @ 2:00 PM

**CRITERIA AND POINT VALUES FOR RFP #2025-012P Professional Legal Service
for Special PFAS Litigation Counsel**

OFFERORS: Proposal must address each of the following criteria. Each proposal may be awarded points up to the amount listed.

| CRITERIA | Possible Points | Stag Liuzza, LLC |
|--|------------------------|-------------------------|
| B. Technical Specifications | | |
| 1. Specialized Competence of Firm <ul style="list-style-type: none"> • Summarize the respondent's unique qualifications in providing legal services including brief history of the firm, size, structure and areas of practice. • Complete resumes for three (3) qualified attorneys designated by the firm at Municipality will select one of the three as the point of contact or lead attorney if the firm is selected. • Provide information on certifications or licenses, educational institution conferring law degree and year of degree, professional background and professional associations. • Provide information about the range of services offered and available support staff. • Affirmatively state that all assigned attorneys are licensed and in good standing. | 20 | 18 |
| 2. Past Performance of Record <ul style="list-style-type: none"> • Provide experience advising local and county governments in damages recovery in PFAS and AFFF multiple product liability multi-district litigation actions. • Provide experience with litigation related to damages recovery in PFAS and AFFF multiple product liability multi-district litigation actions. • Provide examples of expertise in the civil aspects of municipal law. • Provide at least three (3) professional references for the firm, preferably from municipal clients similar to Municipality: including the names, addresses, and telephone numbers, email addresses • Provide at least three (3) professional references including the names, addresses, and telephone numbers, email addresses, for each of the three (3) qualified attorneys designated by the firm, from which Municipality will select one of the three as the point of contact or lead attorney. | 20 | 19 |

| | | |
|--|-----------|-------------|
| 3. Capacity & Capability of Firm <ul style="list-style-type: none"> • Provide information on the following to demonstrate the respondent's availability and capacity to provide timely legal services. • Provide a statement describing how the respondent proposes to provide damages recovery representation services to the Municipality. Address issues such as office location, accessibility to Municipal governing body, staff, governing body meeting attendance, and other meetings including any virtual meetings that may be required. Counsel must be available by phone, video conference, fax, cell phone, and email. • Provide documentation of workload capacity commensurate with the level of service required by the Municipality. • Provide information about the respondent's availability and capability to perform on short notice and to ensure a timely response and completion based on the Municipality's schedules and deadlines. | 20 | 18 |
| 4. Understanding the Required Services and Quality Assurance <ul style="list-style-type: none"> • Provide a list of all local agencies or clients the respondent now represents which may cause a potential conflict of interest with the Municipality • Describe how the respondent protects client confidentiality. This applies to all information and communications, including electronic communications, unless available to the public through a public records request and otherwise not subject to specific exemption. • Describe the respondent's intended approach to communicate with the Municipality regarding progress reports, status reports, recommendations, status of opinions, etc. | 20 | 19 |
| 5. Proximity to or Familiarity with the Affected Areas <ul style="list-style-type: none"> • Offerors must provide a summary of their understanding of the Services required. • Offerors should demonstrate their knowledge of the Village of Ruidoso and surrounding area and the unique challenges that the area faces. | 10 | 9 |
| 6. Amount of Work that will be done in New Mexico <ul style="list-style-type: none"> • Offerors must provide a summary of the amount of work that will be completed in New Mexico. | 10 | 9 |
| C. Business Specifications | | |
| 1. Campaign Contribution Disclosure Form (Appendix B) | Pass/Fail | Pass |
| 2. Letter of Transmittal Form (Appendix D) | Pass/Fail | Pass |
| 3. Debarment Certification (Appendix F) | Pass/Fail | Pass |

| | | |
|--|------------|-----------|
| 4. Non-Collusion Affidavit (Appendix G) | Pass/Fail | Pass |
| 5. New Mexico Resident Business Preference | 8 | |
| 6. New Mexico Resident Veterans Preference | 10 | |
| TOTAL POINTS: | 110 | 92 |

Christy Aher
Purchasing Agent

4/28/25
Date

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 4.

To: Mayor Crawford and Councilors

Presenter(s): Jaquelyne Pena, Water Resource Manager

Meeting Date: May 13, 2025

Re: Approval of Agreement with Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel Awarded through RFP #2025-011P.

Item Summary:

Approval of Agreement with Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel Awarded through RFP #2025-011P.

Financial Impact:

None.

Item Discussion:

The Village seeks to retain legal services for the purpose of providing legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against potential Defendants who manufactured, marketed, distributed, and/or sold per- and polyfluoroalkyl substances ("PFAS") and aqueous film-forming foam ("AFFF"), in multiple product liability multi-district litigation actions.

Recommendations:

To Approve Agreement with Stag Liuzza, LLC. for Professional Legal Service for Special PFAS Litigation Counsel Awarded through RFP #2025-011P.

ATTACHMENTS:

Description
Contract

**CONTRACT FOR LEGAL SERVICES
AFFF PFAS LITIGATION**

Village of Ruidoso, represented by **its Governing Body**, (hereinafter the “Client”) hereby retains, **STAG LIUZZA, L.L.C.**, (through attorney Michael Stag, LLC), and its subconsultants (hereinafter collectively the “Attorneys”) for the purpose of providing legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against Defendants who manufactured, marketed, distributed, and/or sold aqueous film-forming foam (“AFFF”), (hereinafter the “Client’s Claims”).

CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:

Water Department: _____
Name Telephone E-mail

Business Matters: _____
Name Telephone E-mail

Client acknowledges and understands that court ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assist in performing testing in a timely matter sufficient to allow Attorneys time to process and file the settlement claim within the court ordered deadlines. Any failure of Client to comply with the testing and documentation requirements of the settlement may result in forfeiture of the Client’s right to recover money from 3M and DuPont. Documentation requirements and deadlines may further apply to settlements currently pending court approval or approved in the future.

The Client specifically authorizes the Attorneys to undertake negotiations, file suit, file settlement claims, or institute legal proceedings necessary on the Client’s behalf. The Client further authorizes the Attorneys to retain and employ the services of any experts, as well as the services of other outside contractors, as the Attorneys deem necessary or expedient in representing the interests of the Client. The Client understands and authorizes Attorneys to share attorney fees with any legal counsel Attorneys choose to associate to assist with providing the legal services contracted herein.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

The Attorneys are not the attorneys for any officials, officers, agents, employees, attorneys, or consultants of the Client regarding this matter, and shall not become so unless the Attorneys specifically agree in the future in writing to undertake such representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

The Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the course of the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

1. ATTORNEYS' FEES. As compensation for legal services, the Client agrees to pay the Attorneys for legal services rendered and to be rendered on account of the Client's Claims, the Client shall pay the Attorneys' fees (hereinafter "Attorneys' Fees"). The Attorneys' Fees shall be thirty five percent (35%) of the Gross Amount Recovered if the Client's Claims. These Attorneys' Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. "Gross amount recovered" herein means principal, interest, penalties, punitive damages, treble damages, attorney's fees, and all other amounts recovered, including the value of any structured settlement, future payments, or other relief achieved, whether by settlement, judgment or otherwise. "Constituent claims" herein means any one or more claims of the Client constituting less than the entirety of the Client's Claims, including a partial settlement or judgment with less than all defendants. The Client agrees to pay all costs and expenses, as set forth in Section 2 herein, which, in the event of a successful recovery, shall be deducted from the Client's share of that recovery. The Client acknowledges that multiple lawsuits have been filed relating to the same subject matter as Client's Claims. The Client acknowledges that these suits, including any suit for the Client's Claims, might be removed to a federal court as part of multi-district litigation. Further, the Client acknowledges that the court governing the multi-district litigation might appoint committees of attorneys to litigate common issues of law and fact to facilitate the resolution of those lawsuits for common benefit of all claimants, including the Client. As a result, the Client might be obliged to pay from any Gross Amount Recovered a share of its recovery to satisfy an assessment of common benefit fees, costs, and expenses in an amount as determined by the court. Neither the Attorneys nor the Client shall have the right, without the written consent of the other, to settle, compromise, release, discontinue, or otherwise dispose of the Client's Claims.

2. COSTS AND EXPENSES. Attorneys shall advance all litigation expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing costs of the litigation even if the amount of recovery is less than the costs incurred. Client shall only reimburse litigation costs or expenses in the event of a recovery of those costs as a result of reimbursement acquired through the multi-district litigation award pool of monies. If no recovery is made, Attorneys shall bear all unreimbursed costs and expenses incurred, and client shall not be liable for any such costs or expenses incurred by Attorneys. Further, if recovery is insufficient to fully reimburse litigation costs, Attorneys shall bear, and Client shall not be liable for, all costs in excess of the amount of

recovery.

The Attorneys shall have the right and authority, without prior approval of the Client, to incur such litigation costs and expenses as may be necessary or advisable in furtherance of Client's Claims. Litigation costs and expenses may include (but are not limited to) the following: filing fees; deposition costs; expert witness fees; transcript costs; witness fees; subpoena costs; sheriff's and service of process fees; trial consultant fees; mock trial costs; shadow jury fees; mediation fees; court costs; trial exhibit costs; copy costs; photographic, electronic or digital evidence production or presentation; investigation fees; travel expenses; and any other case-specific expenses directly related to the representation undertaken. Finally, the Client acknowledges that Client will not be charged costs and expenses for any overhead costs of the Attorneys' practice, including office rent; utility costs; charges for local telephone service; office supplies; fixed asset expenses; and ordinary secretarial and staff services.

3. USE OF SUBCONSULTANTS. **STAG LIUZZA, L.L.C.**, and the Client agree that the following subconsultants will be used to fulfill the requirements of this agreement: **Ortiz & Zamora, Attorneys at Law, LLC** (through attorney Geno Zamora), **John Wertheim Law, LLC** (through attorney John V. Wertheim), and **Vela Justice, PLLC** (through attorney Filemon Vela). Any additional subconsultants may be added by mutual agreement of the Parties.

4. NO GUARANTEE. The Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. The Client acknowledges that the Client's Claims may be subject to defenses that could lead to dismissal before, at, or after trial, and no recovery. The Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, the Client refuses to follow the recommendations of the Attorneys, the Client fails to abide by the terms of this agreement, the Client fails to provide requested information or to produce witnesses to appear for deposition or trial, if the Attorneys' continued representation would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct. No guarantee or representation has been made to the Client as to what type or amount of recovery, if any, may be expected on the Client's Claims.

5. ELECTRONIC DATA COMMUNICATION AND STORAGE. In the interest of facilitating our services to the Client, the Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the Client may be transmitted or stored using these methods. The Attorneys may use third-party service providers to store or transmit this data. In using these data communication and storage methods, the Attorneys employ measures designed to maintain data security. The Attorneys will use reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. The Attorneys also require all of the Attorneys' third-party vendors to do the same. However, the Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that the Attorneys have no control over the unauthorized interception or

breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and the Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

6. PRIVILEGE. The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

7. MODIFICATION. It contains the entire and complete understanding between the parties and can only be modified by written amendment signed by all parties.

8. TERMINATION OF REPRESENTATION. The Client acknowledges that the Client has the right to terminate the representation upon written notice to that effect. The Client acknowledges that Client will be responsible for any reimbursable fees or costs incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. The Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. The Client warrants and represents to the Attorneys that all information the Client has provided to, or will in the future provide to, the Attorneys regarding the Client's Claim is true and correct to the best of the Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys resign, are discharged, or are disqualified or otherwise cease to serve as the Client's legal counsel prior to a settlement or final judgment, then the withdrawing, discharged, or disqualified Attorneys shall receive as compensation for services reasonable fees based on all of the facts and circumstances of its representation. At the conclusion of this matter, the Attorneys will retain the Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless the Client notifies the Attorneys in writing that the Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

9. LIABILITY. Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation of requirements applicable to the performance of the Agreement. Each party shall be liable for its own actions in accordance with this Agreement. Neither party shall be responsible for liability incurred as a result of the other party's negligence, acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, § 41-4-1, *et seq.*, NMSA 1978, as amended.

10. APPROPRIATIONS AND AUTHORIZATIONS. The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Governing Body of the Village of Ruidoso and, if state funds are involved, the Legislature of the State of New Mexico. If sufficient appropriations and authorizations are not made in this or future fiscal years,

this Agreement shall terminate upon written notice by the Village to the Schools. Such termination shall be without penalty to the Village, and the Village shall have no duty to reimburse the Contractor for expenditures made in the performance of this Agreement incurred after written notice to the Contractor is provided by the Village pursuant to this paragraph. The Village is expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered and approved for expenditure by the Village. The Village's decision as to whether sufficient appropriations and authorizations have been made for the fulfillment of this Agreement shall be final and not subject to challenge by the Contractor.

11. ENTIRE AGREEMENT. The undersigned Client Representative has read this agreement, a copy of which he has received, in its entirety and he agrees to and understands the terms and conditions set forth herein. The Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and the Client. This agreement may not be amended or modified in any way without the prior written consent of the Attorneys and the Client.

12. AUTHORITY. The Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. The Client representative signing below represents that the Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement. Any action to enforce this agreement shall be filed in the State District Courts for the State of New Mexico.

EFFECT OF SIGNING

The Client understands that this is a binding legal document. The Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Date

**LYNN D. CRAWFORD, MAYOR, FOR
VILLAGE OF RUIDOSO, NEW MEXICO**

Date

**MICHAEL STAG, LLC, FOR STAG LIUZZA,
L.L.C.**

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 5.

To: Mayor Crawford and Councilors

Presenter(s): Judi M. Starkovich, Finance Director.

Meeting Date: May 13, 2025

Re: Approval of Adoption of Resolution 2025-14, Adopting a Revised Travel Policies and Procedures Manual; Providing for the Repeal of Prior Resolutions and Written Travel Policies and Procedures and an Effective Date.

Item Summary:

Approval of Adoption of Resolution 2025-14, Adopting a Revised Travel Policies and Procedures Manual; Providing for the Repeal of Prior Resolutions and Written Travel Policies and Procedures and an Effective Date.

Financial Impact:

No financial impact, only a change in the travel process.

Item Discussion:

The current Travel Policies and Procedures Manual was updated on May 14, 2024 and states that "any amendments to this policy shall be executed by Resolution and approved by the Village of Ruidoso's Governing Body." In accordance with that language, the following is a list of proposed changes to the current procurement policies and procedures:

Mileage reimbursement for personal vehicles will only be made when the travel distance is fifty miles (50) miles away from home or from designated post of duty.

Partial Day Per Diem Rate:

| | |
|---------------------------------|---------|
| Less than 2 hours | \$0 |
| 2 hours, but less than 6 hours | \$25.00 |
| 6 hours, but less than 12 hours | \$50.00 |
| 12 hours or more | \$70.00 |

Overnight Travel Payment:

| | |
|-----------------------|----------------------------|
| In-state areas | \$180 for a 24 hour period |
| In-state special area | \$249 for a 24 hour period |
| Out-of-state | \$180 for a 24 hour period |
| International | \$298 for a 24 hour period |

Effective date of changes is July 1, 2025.

Recommendations:

To Approve Adoption of Resolution 2025-14, Adopting a Revised Travel Policies and Procedures Manual; Providing for the Repeal of Prior Resolutions and Written Travel Policies and Procedures and an Effective Date.

ATTACHMENTS:

Description

Resolution 2025-14

Travel Policy

VILLAGE OF RUIDOSO

RESOLUTION NO. 2025-14

A RESOLUTION ADOPTING A REVISED TRAVEL POLICIES AND PROCEDURES MANUAL; PROVIDING FOR THE REPEAL OF PRIOR RESOLUTIONS AND WRITTEN TRAVEL POLICIES AND PROCEDURES AND AN EFFECTIVE DATE.

WHEREAS, the Governing Body in and for the Village of Ruidoso, State of New Mexico is granted the authority, under NMSA 1978 amended 6-8-1 to 6-8-22, of the State of New Mexico, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, the travel policies and procures manual is established in an effort to manage all travel matters; and

WHEREAS, upon adoption of this resolution, the Village also desires to repeal the previously adopted resolutions which established a Travel Policies and Procedures manual; and

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Ruidoso, State of New Mexico hereby adopts the AMENDED Travel Policies and Procedures Manual which is attached and fully incorporated herein by this reference and all prior resolutions or parts of resolutions or prior written Travel Policies & Procedures Manuals in conflict herewith are hereby repealed to the extent of the conflict.

PASSED, ADOPTED, AND APPROVED on this 13th day of May 2025.

Lynn D. Crawford, Mayor

(SEAL)

Attest:

Jini Turri, MMC, Village Clerk



Travel Policy and Procedures Manual
Per Diem and Mileage for All Public Officials, Employees and Authorized
Individuals

May 13, 2025
Resolution 2025-14

Effective July 1, 2025

PURPOSE:

The purpose of this policy is to establish authority, policy, responsibility, maximum reimbursement, and expenses to be paid for in-state and out-of-state travel for public officials, employees, and authorized individuals who are conducting business for the Village of Ruidoso (the Village). These regulations are promulgated to the Per Diem and Mileage Act pursuant to the authority granted in New Mexico Statutes Annotated (NMSA), 1978, and the New Mexico Administrative Code (NMAC). In all cases, travelers are urged to use good judgment when incurring travel expenses.

REGULATORY AUTHORITY, POLICY ADOPTED, RESPONSIBILITY:

This standard business-related travel policy is adopted by Resolution by the Village Council for all officials, employees, and authorized individuals in compliance with the Per Diem and Mileage Act specified in NMSA 1978, Sections 10-8-1 thru 10-8-8 and NMAC 2.42.2. It shall be the responsibility of each individual official and employee to become familiar with this policy prior to travel and to strictly adhere to the regulations contained herein. Individuals violating this policy may be subject to disciplinary action up to and including termination of employment.

Travel is necessary for the conduct of Village business and it is the responsibility of the respective department director(s), employee, Village Manager, or elected official(s) to submit a request for travel on a Travel Approval and Reimbursement Form as provided for in this policy. Travel approval shall be approved in advance and adequate funds must be authorized to support the expense. Employees shall request approval from their director. Directors shall obtain approval from the Village Manager. The Village Manager shall obtain approval from the Mayor. Elected officials shall obtain approval from the Mayor; however, the Village Manager may also authorize travel in the absence of the Mayor. Expenses anticipated for business travel must be budgeted in the appropriate departmental budget prior to seeking approval. All out-of-state travel must be approved by the Village Manager in advance of travel.

The Finance Director, under the direction of the Village Manager or Deputy Manager, shall have the responsibility and authority to ensure that all provisions of the Per-Diem and Mileage Act and this policy are followed. The Finance Director or designee shall be responsible for ensuring that all provisions of this chapter and all other travel, per-diem and mileage activities for the Village of Ruidoso are appropriate and consistent with the most current state regulations and provisions of law.

Any amendment of this policy shall be executed by resolution and approved by the Village's Governing Body.

RESPONSIBILITIES:

Elected officials, Village Manager, and department directors are responsible for:

1. Screening all travel requests to limit trips, the number of employees traveling, points to be visited, itineraries, and duration of the trips that are essential to the performance of the department's mission.

2. Exercising control of travel expenses by keeping them within established budget appropriations.
3. Examining travel destinations to ensure that elected officials and employees travel to destinations that result in the lowest cost to the Village (i.e., if there are required trainings, similar seminars, conferences, etc. scheduled throughout the year at various locations, usually the location closest to Ruidoso and in-state will be the least expensive).

The elected official, department director, and employee is responsible to submit travel documentation in accordance with these policies; however, the Finance Department is responsible for verifying and processing the travel forms in accordance with these policies and procedures.

Any individuals authorized by department directors or management to travel utilizing public funds are required to complete, prior to the travel, the appropriate travel and per-diem forms, and provide required documentation depending on the travel situation. The individual asking for the travel request is responsible for providing accurate information.

STANDARD TRAVEL APPROVAL – REIMBURSEMENT PROCEDURES:

Any and all officials and employees of the Village and authorized individuals who travel on official business and where such travel is within the state but away from employees designated post of duty, that official or employee shall complete the Village Travel Approval and Reimbursement Request Form prior to travel date. The completed form will be submitted to their supervisor/department director or Village Manager with the required justification/documentation to substantiate the travel at least twenty-four (24) hours in advance.

The Village Manager or department director will review the form. If approved as being necessary and essential for the good of the Village, then the Village Manager or department director will appropriately sign for approval and forward to the next level of approval, if applicable.

Time away from the Village will be entered as regular hours worked through the electronic payroll system but should identify in the comment section the travel location and purpose.

All claims for reimbursement for mileage, expenses, meals, or per diem expenses shall be on the Village Travel Approval and Reimbursement Request Form.

PER DIEM, MILEAGE, AND OTHER TRAVEL REGULATIONS:

Per-diem, mileage and reimbursements will only be made to the point that is most economical for the taxpayers of the Village. Village vehicles should be used for work-related travel when applicable. Persons attending the same functions should try to attend together to save mileage costs, but if not practical, the Village Manager or Deputy Manager may authorize travel in separate vehicles and/or mileage for use of a personal vehicle.

Persons driving must have a valid driver's license and provide proof of insurance to travel on any Village-approved functions. Proof of insurance must accompany travel requests.

Mileage reimbursement for personal vehicles will only be made when the travel distance is fifty miles (50) miles away from home or from designated post of duty.

In order to qualify for overnight lodging per-diem rates, an employee must meet the following requirements:

1. Travel time must be more than two (2) hours away from home or the employee's designated post of duty.
2. The meeting or training time must be for at least two (2) or more hours.

All per-diem forms submitted for travel approval and reimbursement must have the appropriate levels of approval and supporting documentation, including itineraries, meeting agendas, receipts, etc.

Elected officials, employees, or authorized individuals may purchase their own airline tickets or car rental using their own credit cards or P-Card. The Village will only reimburse the elected official, employee, or authorized individual the best obtainable rate as verified by the Finance Department even if the elected official, employee, or non-employee actually paid more.

It is the responsibility of the individual who receives funds to ensure that all information provided in relation to a request for travel, per-diem, or mileage is accurate.

Checks will only be released to the individual requesting travel or department designee.

Advance travel vouchers will not be processed by the Finance Department unless they are submitted to the Finance Department before the deadlines for the weekly accounts payable check runs to receive payment in advance of the scheduled travel.

In-state requests for travel may be paid on actual expenses but not to exceed the per diem rates on meals.

All out of state travel requests must have prior approval of the Village Manager and have been approved in the annual operating budget.

Registration costs for conferences, meetings, etc. may be paid using a Purchase Card if the vendor does not accept a purchase order (PO) or a check, but available funds must be allocated and available in the appropriate line item.

Emergency out of state travel for official police business or other business deemed essential for the Village must be approved by the Village Manager.

In the event that a travel advance has been made to an employee in excess of the amounts authorized by these rules, the employee will be held liable to the Village for overpayment. The employee will remit the overpayment within five (5) days from the date of return from travel or the amount may be deducted from his/her paycheck. This rule shall also apply for an employee who was unable to complete the number of days of paid travel time or for some reason and received advanced payment.

Any employee who knowingly authorizes or who knowingly accepts payment in excess of the amount allowed by the Per Diem and Mileage Act or in excess of the amount authorized by this chapter and the governing board pursuant to NMSA § 10-8-5 is liable to the Village and possible personnel action, up to and including termination from Village employment, and legal action authorized by law.

TRAVEL ADVANCES:

The Village Manager may approve advance travel to pay approved in-state and out-of-state travel by Village employees in compliance with the Per Diem and Mileage Act. Advanced travel may be paid for those requesting Per Diem or those requesting reimbursement based on actual expenses.

Village employees requesting travel, must identify whether they want to be paid based on standard per diem or on actual expenses when they submit their travel form requesting approval and advance payment. Payment for travel advance will be calculated based on per diem rates and mileage costs estimated for the days and time of the anticipated travel as specified on the travel form included in this policy. The Village Manager may authorize advance payment for eighty percent (80%) of the eligible mileage and per diem rates. The advance payment will be based on proposed travel itinerary. Advances may be picked up from Finance once the advance check has been written but not earlier than ten working day before the travel is to start.

When a travel advance is made for a trip, all persons (elected officials, employees, authorized individuals) shall submit all required documentation within five working days of return from the trip. If the form isn't completed within the five (5) working day-time frame, then reimbursement will not be given unless written justification supporting the delay is approved by the Village Manager. After reconciling receipts to amount advanced, the employee will refund any excess advance payment in full along with the return travel authorization form to the Finance Department. If return forms and any payments due to the Village are not completed as stated, the Village Manager may authorize Finance to process a deduction for the full amount from the person's payroll check. If it is determined that an amount is due to the employee, the travel form providing documentation will be submitted to Finance so they may process payment for the difference owed. Acceptance and understanding of this policy are agreed to when the person signs the travel authorization form.

PARTIAL DAY PER DIEM RATES AND REGULATIONS:

Elected officials or employees who occasionally and irregularly travel shall be reimbursed for travel which does not require overnight lodging but extends beyond the normal workday. Partial Day Per Diem is paid as follows:

| Travel Time | Reimbursement |
|---------------------------------|----------------------|
| Less than 2 hours | \$0 |
| 2 hours, but less than 6 hours | \$25.00 |
| 6 hours, but less than 12 hours | \$50.00 |
| 12 hours or more | \$70.00 |

"Occasionally and irregularly" means not on a regular basis as determined by the department director and/or Village Manager. The employee is entitled to per-diem rates under this section if the employee either travels once a month with irregular destinations and at irregular times or travels four times in one month and then does not travel again in the next two months, so long as this is not a regular pattern.

"Normal workday" means eight hours within a nine-hour period for all elected officials and employees both salaried and non-salaried, regardless of the officer's or employee's regular work schedule.

STANDARD PER DIEM RATES:

Overnight travel: Regardless of the number of hours traveled, travel for elected officials and employees where overnight lodging is required shall be reimbursed as follows:

nt for lodging and meal expenses, not to exceed:

| | |
|-----------------------|----------------------------|
| In-state areas | \$180 for a 24-hour period |
| In-state special area | \$249 for a 24-hour period |
| Out-of-state | \$180 for a 24-hour period |
| International | \$298 for a 24-hour period |

In-state special area shall be Santa Fe County.

Return from overnight travel. On the last day of travel when overnight lodging is no longer required, **partial-day reimbursement** shall be made. To calculate the number of hours in the partial day, begin with the time the traveler initially departed and divide the number of hours traveled by 24. The hours remaining constitute the partial day that shall be reimbursed as follows:

| Travel Time | Reimbursement |
|---------------------------------|----------------------|
| Less than 2 hours | \$0 |
| 2 hours, but less than 6 hours | \$25.00 |
| 6 hours, but less than 12 hours | \$50.00 |
| 12 hours or more | \$70.00 |

If the elected official, employee, or authorized individuals receive a meal provided by the conference or training, no reimbursements for that same meal will be made.

ACTUAL EXPENSES IN LIEU OF STANDARD PER DIEM RATES:

Actual expenses paid to Village employees, public officials, and authorized individuals (as noted under NMSA §§ 10-8-1 to 10-8-7, and DFA Rule 2.42.2) that are greater overall than the standard per-diem rate may be reimbursed, provided the following conditions are met:

1. Itemized receipts are required for all Lodging/M meal expenses incurred, including meals. Such expenses shall be paid with the approval of the Village Manager based on a determination that expenses are economically practical and incurred in the discharge of authorized Village business within the limits as stated in this policy.
2. Payment for meals shall be \$70 for in-state travel and out-of- state travel and \$104 per day for international travel as amounts for all meals within a twenty-four-hour period. Receipts submitted cannot include any alcoholic beverages.
3. When actual method has been requested and approved, under no circumstances can the traveler change back to standard per-diem rates.
4. The Village will not pay for any extra days that do not pertain to Village business.
5. Lodging rates per night, including taxes and fees, in excess of \$215 per night must be approved by the Village Manager prior to travel.
6. International travel must be approved by the Village's Governing Body.

REIMBURSEMENT FOR TRAVEL BY PRIVATE CONVEYANCE:

Mileage for travel using your own private conveyance shall be paid only in accordance with the provisions of this section. Mileage rates are based on the Internal Revenue Service (IRS) standard mileage rate set the previous January 1 of the year for each mile traveled in a privately owned vehicle. Village public officers and employees shall be reimbursed mileage for travel by private conveyance in the discharge of official duties as follows:

1. **Privately owned vehicle** shall be reimbursed at 100% of the IRS rate from the prior year. Mileage shall be reimbursed pursuant to the mileage chart attached to this policy. The mileage posted in the chart is based on an official road map of the state of New Mexico.

Mileage however will only be paid to one person for each mile traveled in a single privately owned vehicle or airplane, except in the case of common carriers, in which case the person shall receive the cost of the ticket in lieu of the mileage allowance.

2. Privately owned aircraft use will be at a rate not to exceed the current lowest coach class commercial airfare, after the Village verifies the current rates of at least two (2) commercial airlines prior to reimbursement, for routes traveled by commercial airlines. Otherwise, a rate of \$0.88 per nautical mile shall be reimbursed for use of privately owned aircraft.

TIPPING FEES, PHONE CALLS, COPYING, PARKING, AND OTHER FEES:

Elected officials, employees, and nonemployees performing Village-related business may be reimbursed for certain actual expenses in addition to per-diem rates for such things as parking, copying, phone calls and tipping.

Elected officials, employees, and authorized individuals may be reimbursed without receipts for the following expenses in an amount of \$6 per day, not to exceed a total of \$30 per trip:

1. Taxi or other transportation fares at the destination of the traveler.
2. Gratuities as allowed.
3. Actual costs for travel by common carrier, provided such travel is accomplished in the most economical and practical manner.
4. Rental cars or charter aircraft provided less-expensive public transportation is not available or appropriate.

If more than \$6.00 per day or \$30.00 per trip is claimed, the entire amount of the reimbursement claim must be accompanied by receipts.

Professional fees or dues that are beneficial to the Village operations or mission, registration fees for educational programs, or conferences must be paid by PO. If the vendor does not accept a PO or check payment can be made by P-Card. Payment must be in advance of the travel.

Under circumstances where the loss of receipts would deny reimbursement and create a hardship, an affidavit from the Village official or employee attesting to the expenses may be substituted for an actual receipt. The affidavit for the lost receipt must accompany the travel voucher and include the signature of the department head or designee, and the Village Manager/Deputy Manager with all relevant information on the affidavit such as reason for affidavit, location where the expenditure was made, and description of purchased item. It is the responsibility of the person claiming the reimbursement to keep track of all receipts. An affidavit will be accepted for one lost receipt on any trip but must be approved by the Village Manager. In addition to the above, restaurant and cab fare gratuities shall be limited to no more than twenty percent (20%) of the allowable food receipts and cab fares. Parking, baggage handling, and other similar tips will be limited to no more than \$2 per tip.

CLARIFICATION:

Items not addressed in this policy and/or items which are addressed but are not clear shall be subject to the provisions of article 8, sections 10-8-1 through 10-8-8 New Mexico Statutes Annotated, 1978, cited as the per diem and mileage act and as interpreted by DFA rule 95-1 (NMAC 2.42.2), as stipulated.

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 6.

To: Mayor Crawford and Councilors

Presenter(s): Cheryl Gerthe, Human Resources Manager

Meeting Date: May 13, 2025

Re: Approval of Adoption of Resolution 2025-16, a Resolution Amending the Village of Ruidoso Personnel Policy Chapter 4 Section 2-6: Pay; Chapter 4 Section 8: Shift Differential; Chapter 5 Section 6: Scheduling; Chapter 6 Section 9: Employee Acknowledgement.

Item Summary:

Approval of Adoption of Resolution 2025-16, a Resolution Amending the Village of Ruidoso Personnel Policy Chapter 4 Section 2-6: Pay; Chapter 4 Section 8: Shift Differential; Chapter 5 Section 6: Scheduling; Chapter 6 Section 9: Employee Acknowledgement.

Financial Impact:

The Village will see a slight decrease in personnel budget with the adoption of these policy changes.

Item Discussion:

Adoption of Resolution 2025-16, a Resolution Amending the Village of Ruidoso Personnel Policy Chapter 4 Section 2-6: Pay; Chapter 4 Section 8: Shift Differential; Chapter 5 Section 6: Scheduling; Chapter 6 Section 9: Employee Acknowledgement.

Recommendations:

To Approve Adoption of Resolution 2025-16, a Resolution Amending the Village of Ruidoso Personnel Policy Chapter 4 Section 2-6: Pay; Chapter 4 Section 8: Shift Differential; Chapter 5 Section 6: Scheduling; Chapter 6 Section 9: Employee Acknowledgement.

ATTACHMENTS:

Description

Resolution 2025-16

PREVIOUS PERSONNEL POLICY 10-10 LONGEVITY PAY ON RETIREMENT

VILLAGE OF RUIDOSO

RESOLUTION 2025-16

A RESOLUTION AMENDING ORDINANCE 2014-06 VILLAGE OF RUIDOSO PERSONNEL POLICY CHAPTER 4 SECTION 2-6: PAY; CHAPTER 4 SECTION 8: SHIFT DIFFERENTIAL; CHAPTER 5 SECTION 6: SCHEDULING; CHAPTER 6 SECTION 9: EMPLOYEE ACKNOWLEDGEMENT.

WHEREAS, the Village of Ruidoso Council adopted the Village of Ruidoso Personnel Policies by Ordinance 2014-06 in July 2014; and

WHEREAS, the Village Council believes that it is advisable to review the personnel policies from time to time and make changes as necessary; and

WHEREAS, the Village Council may amend the Village of Ruidoso's Personnel Policies by Resolution; and

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Ruidoso hereby adopts the AMENDED Personnel Policies, Ordinance 2014-06, Chapter 4 Section 2-6: Pay; Chapter 4 Section 8: Shift Differential; Chapter 5 Section 6: Scheduling; Chapter 6 Section 9: Employee Acknowledgment.

1. The current adopted policy language is listed in black, the ~~strike-out~~ language is to be removed, and the revisions to the policy are indicated in red.

CHAPTER 4 SECTION 2-6: PAY

4-2-6 Pay

If an employee receives temporary incentive pay and goes on FMLA or Worker's Compensation leave, the employee shall not receive the temporary incentive pay until they return to work. Temporary incentive pay includes FTO (Field Training Officer), Safety Liaison, and special assignment pay.

CHAPTER 4 SECTION 8: SHIFT DIFFERENTIAL

4-8 Shift Differential

The Village of Ruidoso recognizes that some departments operate 24 hours a day and others start early morning operations with employees working on different shifts during the 24-hour period. Shift differential is payment to employees who work swing and grave shifts for the Village of Ruidoso. It shall be the policy of the Village of Ruidoso to pay eligible employees a premium for working swing shift and grave shift. The premium payment shall be added to the hourly wage.

Swing shifts begin between 1:45 pm – 7:44 pm. Employees will be paid an additional \$0.25 per hour when working a swing shift. Grave shifts begin between 7:45 pm – 4:00 am. Employees will be paid an

additional \$0.50 per hour when working a grave shift. The differential shall be added to the hourly wage. No shift differential will be paid for any shift beginning after 4:00 am.

It will be the Director's/Manager's responsibility to provide a timely schedule/roster of any shift changes before the beginning of the pay period to ensure employees are paid appropriately. The notification will be signed by the Department Director, Finance Department, Human Resources Manager and Village Manager or Designee. The Village Manager may have final approval for all shift differential changes.

If an employee who would normally qualify for shift differential pay goes on FMLA or Worker's Compensation leave, the employee shall not receive shift differential pay until they return to work.

CHAPTER 5 SECTION 6: SCHEDULING

5-6 Scheduling

The Department Director/Manager or direct Supervisor will determine the reporting time and leaving ending time for the employees to ensure operational needs are met and to achieve the maximum effectiveness of the department.

There may be times when a Department may adopt a temporary schedule such as four (4) 10-hour shifts and one (1) 8-hour shift due to a heavy workload. Employees will be given notice of at least one full pay period in advance and are expected to be available to work the adjusted schedule due to increased operational needs. All non-exempt employees will be paid in accordance with the overtime provisions of the FLSA. During temporary adjusted schedules of greater than forty (40) hours, leave will only be granted up to forty (40) hours unless excess leave is requested in advance and pre-approved by the employee's Supervisor.

Regular full-time fire positions work rotating shifts which are 48 hours on, and 96 hours off with starting reporting and ending times set by the Fire Chief.

When non-exempt fire staff attend scheduled training outside of their regular rotating schedule therefore causing the employee not to be able to work their full 96 hours or 120 hours as regularly scheduled, the Chief may determine if there is availability of additional hours of work. The Chief will notify the employee if there is an opportunity for the employee to make up such work hours. If the Chief determines additional hours of work are not available, the employee has the option to use accrued leave, however, leave will only be granted up to 96 hours or 120 hours depending on the employee's regular schedule unless excess leave is requested in advance and pre-approved by the employee's Supervisor.

Directors and Managers are expected to be available during busy seasonal holidays and weekends or notify the Village Manager of the person in their department who will be available if needed.

CHAPTER 6 SECTION 9: EMPLOYEE ACKNOWLEDGEMENT

6-9 Employee Acknowledgment

Employees hired prior to the adoption and execution of this personnel policy ordinance will follow the previous personnel policy ordinance approved and adopted September 21, 2014, for the following sections only: 6-4-3 Sick Leave Maximum Accumulation Allowance, 6-4-5 Retirement Provisions, 6-4-6 Voluntary Termination Provisions, ~~and 6-8 Vacation~~, **and 10-10 Longevity Pay on Retirement.**

PASSED, APPROVED, AND ADOPTED ON THIS 13th DAY OF MAY 2025.

By: _____
Lynn D. Crawford, Mayor

(SEAL)

Attest: _____
Jini Turri, Village Clerk

10-10 Longevity Pay on Retirement

If an employee retires (eligible for PERA and/or social security) after June 30th but before the next December payment, that employee shall be entitled to the full amount of longevity paid at \$4.00 for each full month of employment, not to exceed \$1,200.00.

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 7.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police

Meeting Date: May 13, 2025

Re: Approval of Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Downs Race Track for Providing Security for Special Events for the 2025 Race Season.

Item Summary:

Approval of Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Downs Race Track for Providing Security for Special Events for the 2025 Race Season.

Financial Impact:

Overtime for this project will be billed to the Ruidoso Downs Race Track

Item Discussion:

Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Downs Race Track for Providing Security for Special Events for the 2025 Race Season.

Recommendations:

To Approve Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Downs Race Track for Providing Security for Special Events for the 2025 Race Season.

ATTACHMENTS:

Description

Ruidoso Downs Race Track



VILLAGE OF RUIDOSO POLICE
DEPARTMENT
1085 Mechem Dr.
Ruidoso, NM 88345



**JOINT POWERS AGREEMENT
BETWEEN THE VILLAGE OF RUIDOSO
AND
THE RUIDOSO DOWNS RACE TRACK**

**REGARDING PROVIDING SECURITY FOR SPECIAL EVENTS FOR THE
2025 RACE SEASON**

The Following shall serve as a written contract between the Village of Ruidoso and the Ruidoso Downs Race Track to provide police services for security during the 2025 Race Season.

The following contract is entered into by the Village of Ruidoso Police Department, hereafter referred to as RPD, and the Ruidoso Downs Race Track, hereafter referred to RDRT. The contract duration is for the 2025 Horse Racing Season and shall begin on May 23, 2025 and end on September 1, 2025. Due to the amount of people in attendance at the RDRT on race days and the increased potential for property crimes, it is necessary for RDRT to have security present. Although this contract pertains primarily to race days, security services may be expanded to include special events at the RDRT, as determined by RDRT. RPD will provide up to three uniformed police officers and the equipment necessary to perform their police duties. When necessary, RDRT may request additional officers and if available, RPD will provide the additional manpower. With RDRT being in the jurisdiction of Ruidoso Downs, RPD officers assigned to this detail will be temporarily commissioned by the Ruidoso Downs Police Department for the specific dates security services are needed.

- **Services to be Provided**

While performing security duties, RPD officers shall retain their full law enforcement authority and will enforce all local, state, and federal laws.

RPD officers will assist in maintaining general order within the RDRT. Security services will extend to the parking lot of the RDRT and RPD officers will assist in vehicular and pedestrian traffic flow into and around the RDRT area.

- **Financial Terms**

Officers that work the RDRT security will be compensated through the Village of Ruidoso payroll system whereby the FLSA regulation and the Village's Personnel Policy will be followed. RPD Officers whose actual hours worked, including the hours worked for RDRT security, exceed 40 in their scheduled work week will be compensated at an overtime and or Holiday rate per Village of Ruidoso Personnel Policy and FLSA regulation. The Village of Ruidoso will bill RDRT monthly for RPD total personnel costs as security service to RDRT. Officers will receive no direct monetary compensation or benefits from the RDRT for services rendered. RDRT agrees to remit payment to the Village of Ruidoso within 30 days of billing.

- **Maintenance of Records**

Police records generated by RPD officers while performing security at the RDRT will be maintained by the Ruidoso Downs Police Department. RPD officers shall provide to the Ruidoso Downs Police Department any necessary ancillary documentation to support any enforcement action taken by RPD officers while working this detail.

- **Duration, Modification, and Termination of Contract**

This annual contract will remain in effect through the 2025 Horse Racing Season. RDRT or RPD may terminate this contract upon a five-day written notice to the other party.

RDRT and RPD may modify the terms of this contract if both parties agree to the proposed changes in writing. The written modifications shall be signed and attached to this contract. If RDRT determines a need for services for the 2025 racing season, a new contract will be presented for consideration and approval by both parties.

This contract will automatically terminate at the end of the 2025 Race season, September 1, 2025.

- **Liability Issues**

The Village of Ruidoso Police Liability policy will provide coverage of RPD officers if they are acting in the performance of their duties as a police officer while performing security for RDRT. RPD officers will also be covered under the Village of Ruidoso's workman compensation plan in the event of an injury to RPD officers while performing their duties as an officer when providing security for RDRT.

- **Span of Control**

The supervision and control of RPD officers will remain solely with the RPD agency, its supervisors and the Chief of Police.

- **Use of Agency Equipment**

Only RPD officers may operate or use equipment owned by RPD and the Village of Ruidoso.

Passed, Adopted, and Approved on this 11th Day of May 2025.

Lynn D. Crawford, Mayor

(SEAL)

Attest:

Jini Turri, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 8.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police

Meeting Date: May 13, 2025

Re: Approval of Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Jockey Club for Providing Security for Special Events for the 2025 Race Season.

Item Summary:

Approval of Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Jockey Club for Providing Security for Special Events for the 2025 Race Season.

Financial Impact:

Overtime for this project will be billed to the Ruidoso Jockey Club.

Item Discussion:

Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Jockey Club for Providing Security for Special Events for the 2025 Race Season.

Recommendations:

To Approve Joint Powers Agreement between the Village of Ruidoso and the Ruidoso Jockey Club for Providing Security for Special Events for the 2025 Race Season.

ATTACHMENTS:

Description

Ruidoso Jockey Club



VILLAGE OF RUIDOSO POLICE
DEPARTMENT
1085 Mechem Dr.
Ruidoso, NM 88345



**JOINT POWERS AGREEMENT
BETWEEN THE VILLAGE OF RUIDOSO
AND
THE RUIDOSO JOCKEY CLUB**

**REGARDING PROVIDING SECURITY FOR SPECIAL EVENTS FOR THE
2025 RACE SEASON**

The Following shall serve as a written contract between the Village of Ruidoso and the Ruidoso Jockey Club to provide police services for security during the 2025 Race Season.

The following contract is entered into by the Village of Ruidoso Police Department, hereafter referred to as RPD, and the Ruidoso Jockey Club, hereafter referred to as RJC. The contract duration is for the 2025 Horse Racing Season and shall begin on May 23, 2025 and end on September 1, 2025. Due to the amount of people in attendance at the RJC on race days and the increased potential for property crimes, it is necessary for RJC to have security present. Although this contract pertains primarily to race days, security services may be expanded to include special events at the RJC, as determined by RJC. RPD will provide up to three uniformed police officers and the equipment necessary to perform their police duties. When necessary, RJC may request additional officers and if available, RPD will provide the additional manpower. With RJC being in the jurisdiction of Ruidoso Downs, RPD officers assigned to this detail will be temporarily commissioned by the Ruidoso Downs Police Department for the specific dates security services are needed.

- **Services to be Provided**

While performing security duties, RPD officers shall retain their full law enforcement authority and will enforce all local, state, and federal laws.

RPD officers will assist in maintaining general order within the RJC. Security services will extend to the parking lot of the RJC and RPD officers will assist in vehicular and pedestrian traffic flow into and around the RJC area.

- **Financial Terms**

Officers that work the RJC security will be compensated through the Village of Ruidoso payroll system whereby the FLSA regulation and the Village's Personnel Policy will be followed. RPD Officers whose actual hours worked, including the hours worked for RJC security, exceed 40 in their scheduled work week will be compensated at an overtime and or Holiday rate per Village of Ruidoso Personnel Policy and FLSA regulation. The Village of Ruidoso will bill RJC monthly for RPD total personnel costs as security service to RJC. Officers will receive no direct monetary compensation or benefits from the RJC for services rendered. RJC agrees to remit payment to the Village of Ruidoso within 30 days of billing.

- **Maintenance of Records**

Police records generated by RPD officers while performing security at the RJC will be maintained by the Ruidoso Downs Police Department. RPD officers shall provide to the Ruidoso Downs Police Department any necessary ancillary documentation to support any enforcement action taken by RPD officers while working this detail.

- **Duration, Modification, and Termination of Contract**

This annual contract will remain in effect through the 2025 Horse Racing Season. RJC or RPD may terminate this contract upon a five-day written notice to the other party.

RJC and RPD may modify the terms of this contract if both parties agree to the proposed changes in writing. The written modifications shall be signed and attached to this contract. If RJC determines a need for services for the 2025 racing season, a new contract will be presented for consideration and approval by both parties.

This contract will automatically terminate at the end of the 2025 Race season, September 1, 2025.

- **Liability Issues**

The Village of Ruidoso Police Liability policy will provide coverage of RPD officers if they are acting in the performance of their duties as a police officer while performing security for RJC. RPD officers will also be covered under the Village of Ruidoso's workman compensation plan in the event of an injury to RPD officers while performing their duties as an officer when providing security for RJC.

- **Span of Control**

The supervision and control of RPD officers will remain solely with the RPD agency, its supervisors and the Chief of Police.

- **Use of Agency Equipment**

Only RPD officers may operate or use equipment owned by RPD and the Village of Ruidoso.

Passed, Adopted, and Approved on this 11th Day of May 2025.

Lynn D. Crawford, Mayor

(SEAL)

Attest:

Jini Turri, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 9.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of Memorandum of Understanding between the Village of Ruidoso and the City of Ruidoso Downs as the Administrative Authority for the Ruidoso Downs Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Two Thousand Dollars (\$2,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Item Summary:

Approval of Memorandum of Understanding between the Village of Ruidoso and the City of Ruidoso Downs as the Administrative Authority for the Ruidoso Downs Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Two Thousand Dollars (\$2,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Financial Impact:

This overtime cost reimbursement will be paid in an amount not to exceed two thousand dollars (\$2,000.00) for the period of time between July 1, 2025 and May 31, 2026. These funds will be budgeted in the DWI Grant Fund's Law Enforcement line item (223-437-52401) for the FY 2026.

Item Discussion:

Memorandum of Understanding between the Village of Ruidoso and the City of Ruidoso Downs as the Administrative Authority for the Ruidoso Downs Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Two Thousand Dollars (\$2,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Recommendations:

To Approve Memorandum of Understanding between the Village of Ruidoso and the City of Ruidoso Downs as the Administrative Authority for the Ruidoso Downs Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Two Thousand Dollars (\$2,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

ATTACHMENTS:

Description

MOU Ruidoso Downs Police Dept

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
VILLAGE OF RUIDOSO AND THE CITY OF RUIDOSO DOWNS
AS THE ADMINISTRATIVE AUTHORITY FOR THE
RUIDOSO DOWNS POLICE DEPARTMENT
FOR DWI ENFORCEMENT ACTIVITIES
AND REIMBURSEMENT OF COSTS**

WHEREAS, the Village of Ruidoso, (“the Village”) is the fiscal agent for the Lincoln County DWI grant funds; and,

WHEREAS, the City of Ruidoso Downs (“the City”) is the administrative authority for the Ruidoso Downs Police Department (“RDPD”).

WHEREAS, the Village has received funding from the State of New Mexico Local DWI Grant Program, which the Village wishes to utilize in part to reimburse Ruidoso Downs for DWI enforcement activities including overtime worked by the RDPD and,

WHEREAS, the accomplishment of the work and services described in this Memorandum of Understanding (“MOU”) is beneficial to the Local DWI Program of Lincoln County (“the program”), and will serve to protect the health, safety, and welfare of all of the citizens of Lincoln County and,

WHEREAS, the increased police presence over peak traffic hours in Lincoln County is in the public interest.

THEREFORE, the parties enter into this MOU for the term of July 1, 2025 through May 31, 2026 to facilitate the detection and prevention of DWI related violations and hereby agree as follows;

1. The City acknowledges and agrees that the reimbursement provided for in this agreement is limited to overtime salary costs only and that DWI Grant Funds may not be used to reimburse participating agencies for employer contributions required under FICA, Medicare, Medicaid, and or any other benefits the agency may afford its officers.
2. The RDPD shall perform saturation patrols, shoulder taps, and underage drinking activities during peak traffic hours as determined by its Departmental Supervisor(s) after consultation with the DWI Program Coordinator.
3. All saturation patrols shall be worked after 6:00 PM with the exception of special events.

4. This overtime cost reimbursement will be paid in an amount not to exceed two thousand dollars (\$2,000.00) for the period of time between July 1, 2025 and May 31, 2026.

5. The RDPD shall submit monthly claims for payment to the Village DWI Coordinator in the form of a letter containing the following information.

- a. The enforcement activity completed.
- b. The names of the officers involved and their hourly wage.
- c. The number of hours worked.
- d. The total amount requested
- e. A breakdown of the total enforcement actions taken.

6. The RDPD shall provide all equipment required by its officers to perform these activities.

7. This MOU may be terminated with or without cause upon two weeks advance written notice by either party. Termination shall be effective upon receipt of the notice. Notice shall be delivered by certified mail to the address indicated below. The Village shall reimburse the City for work occurring before the effective date of termination. The Village may terminate this Agreement without notice upon the determination that funds are no longer available for the project.

8. All notices under this Agreement shall be sufficient if sent by United States First Class Mail, or by certified mail if required, postage prepaid to:

City of Ruidoso Downs:

Dean Holman, Mayor
PO Box 348
Ruidoso Downs, NM 88346

Village of Ruidoso:

Village of Ruidoso Manager
313 Cree Meadows Drive
Ruidoso, New Mexico 88345

9. RDPD shall save and hold harmless, indemnify and defend the Village, its elected officials, employees, and agent in their official and individual capacities, of and from any and all liabilities, claims, losses, or damages arising out of or alleged to arise out of or indirectly connected with the performance of the RDPD under this MOU. The Village shall save and hold harmless, indemnify and defend Ruidoso Downs, its elected officials, employees and agents in

their official and individual capacities of and from any and all liabilities, claims losses, or damages arising out of or alleged to arise out of negligence of the Village.

10. By entering into this Agreement, the Parties and their “public employees” as defined in the New Mexico Tort Claims Act, supra, do not waive sovereign immunity, do not waive any defenses and do not waive any limitations of liability provided by the New Mexico Tort Claims Act. No provision in this Agreement shall be construed or interpreted to modify or waive any provision of the New Mexico Tort Claims Act, supra.

11. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants, and understandings have been merged into this written Agreement. No prior agreement, covenant of understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

12. This Agreement shall not be altered, changed or amended except by an instrument in writing executed by the parties hereto.

13. If any term or condition of this Agreement shall be held invalid or non-enforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable to the fullest extent of the law.

14. The parties agree that this agreement shall be construed and interpreted in accordance with the laws of the State of New Mexico and that the proper court having jurisdiction and venue to resolve any dispute under or surrounding this agreement shall be the District Court of the Twelfth Judicial District in and for the County of Lincoln.

IN WITNESS WHEREOF, the parties have executed this MOU as of the latest date shown by the signature of the parties below.

BY: _____

Date: _____

Lynn D. Crawford, Mayor
Village of Ruidoso

ATTEST:

BY: _____

Date: _____

Jinni S. Turri, Clerk
Village of Ruidoso

BY: _____

Date: _____

William Hanson
Lincoln County DWI Coordinator

BY: _____

Date: _____

Dean Holman, Mayor
City of Ruidoso Downs

ATTEST:

BY: _____

Date: _____

Ally Giron, City Clerk
City of Ruidoso Downs

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 10.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of Memorandum of Understanding between the Village of Ruidoso and the County of Lincoln as the Administrative Authority for the Lincoln County Sheriff's Office for DWI Prevention Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Item Summary:

Approval of Memorandum of Understanding between the Village of Ruidoso and the County of Lincoln as the Administrative Authority for the Lincoln County Sheriff's Office for DWI Prevention Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Financial Impact:

The financial impact for this contract will be \$4,000.00 which will be paid for out of the DWI Overtime line item (223-437-52401) of the Lincoln County DWI Grant.

Item Discussion:

Memorandum of Understanding between the Village of Ruidoso and the County of Lincoln as the Administrative Authority for the Lincoln County Sheriff's Office for DWI Prevention Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Recommendations:

To Approve Memorandum of Understanding between the Village of Ruidoso and the County of Lincoln as the Administrative Authority for the Lincoln County Sheriff's Office for DWI Prevention Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

ATTACHMENTS:

Description

**MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN THE
VILLAGE OF RUIDOSO AND THE COUNTY OF LINCOLN
AS THE ADMINISTRATIVE AUTHORITY FOR LINCOLN
COUNTY SHERIFF’S OFFICE FOR
DRIVING WHILE INTOXICATED (“DWI”) PREVENTION ENFORCEMENT
ACTIVITIES AND REIMBURSEMENT OF COSTS**

WHEREAS, the Village of Ruidoso, (“the Village”) is the fiscal agent for the Lincoln County DWI grant funds; and,

WHEREAS, the County of Lincoln, (“LC”) is the administrative authority for the Lincoln County Sheriff’s Office (the “LCSO”); and,

WHEREAS, the Village has received funding from the State of New Mexico Local DWI Grant Program, which the Village wishes to utilize in part to reimburse LC for DWI Prevention enforcement activities; and,

WHEREAS, the accomplishment of the work and services described in this Memorandum of Understanding (“MOU”) is beneficial to the Local DWI Prevention program of LC (“the program”) and will serve to protect the health, safety, and welfare of all the citizens of LC; and,

WHEREAS, the increased police presence over peak traffic hours in LC is in the public interest.

THEREFORE, the parties enter into this MOU for the term of July 1, 2025 through May 31, 2026 to facilitate the detection and prevention of DWI related violations and hereby agree as follows:

1. LCSO acknowledges and agrees that the reimbursement provided for in this MOU is limited to overtime salary costs only and that DWI Grant Funds may not be used to reimburse participating agencies for employer contributions required under FICA, Medicare, Medicaid, and/or any other benefits the agency may afford its officers.
2. The LCSO shall perform saturation patrols, shoulder taps, and underage drinking activities during peak traffic hours as determined by its Departmental Supervisor(s) after consultation with the DWI Prevention Program Coordinator.
3. All saturation patrols shall be worked after 6:00 PM with the exception of special events.

4. LCSO Deputies will be paid time and a half (1½) as reimbursement for services rendered in an amount not to exceed four thousand dollars (\$4,000.00) for the period of time between July 1, 2025 and May 31, 2026.

5. The LCSO shall submit monthly claims for payment to the Village DWI Prevention Coordinator in the form of a letter containing the following information:

- a. The enforcement activity completed.
- b. The names of all officers involved and their hourly wage.
- c. The number of hours worked.
- d. The total amount requested.
- e. A breakdown of the total enforcement actions taken.

6. The LCSO shall provide all equipment required by its officers to perform these activities.

7. This MOU may be terminated with or without cause upon two (2) weeks' advance written notice by either party. Termination shall be effective upon receipt of the notice. Notice shall be delivered by certified mail to the addresses listed below. The Village shall reimburse LCSO for work occurring before the effective date of termination. The Procuring Agency may terminate this Agreement without notice upon the determination that funds are no longer available for the project.

8. All notices under this MOU shall be sufficient if mailed by United States Postal Service first class mail, or by certified mail if required, postage prepaid to:

Lincoln County Sheriff
P.O. Box 278
Carrizozo, NM 88301

Lincoln County Manager
P.O. Box 711
Carrizozo, NM 88301

Village of Ruidoso Manager
313 Cree Meadows Drive
Ruidoso, NM 88345

9. It is expressly understood and agreed by LC and the Village that neither shall be held liable for the actions of the other party or any of the members of the parties while in any manner furnishing services hereunder. The parties do hereby waive all claims against each other for any loss, damage, personal injury, or death arising from the performance of this MOU.

By entering into this MOU, the parties and their “public employees” as defined in the New Mexico Tort Claims Act, *supra*, do not waive sovereign immunity, do not waive any defenses and do not waive any limitations of liability pursuant to law. No provision in this MOU modifies or waives any provisions of the New Mexico Tort Claims Act, *supra*.

It is specifically agreed between the parties executing this MOU that it is not intended by any of the provisions or any part of this MOU to create in the public or any member thereof a third party beneficiary or to authorize anyone not a party to this MOU to maintain any suit for wrongful death, bodily or personal injury, damage to property, or any other matter whatsoever, pursuant to the provisions of this MOU.

10. This MOU incorporates all agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants, and understandings have been merged into this written MOU. No prior agreement, covenant, or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this MOU.

11. This MOU shall not be altered, changed, amended except by an instrument in writing executed by the parties hereto.

12. If any term of this MOU shall be held invalid or non-enforceable, the remainder of this MOU shall not be affected and shall be valid and enforceable to the fullest extent of the law.

13. The parties agree that this MOU shall be construed and interpreted in accordance with the laws of the State of New Mexico and that the proper court having jurisdiction and venue to resolve any dispute under or surrounding this MOU shall be the District Court of the Twelfth Judicial District in and for the County of Lincoln

IN WITNESS WHEREOF, the parties have executed this MOU as of the latest date shown by the signature of the parties below.

BY: _____ Date: _____
Lynn D. Crawford, Mayor
Village of Ruidoso

ATTEST:

BY: _____ Date: _____

Jini S. Turri, Village Clerk
Village of Ruidoso

BY: _____
William Hanson, DWI Coordinator
County of Lincoln

Date: _____

BY: _____
Todd Proctor, Chair
County of Lincoln Board of Commissioners

Date: _____

ATTEST:

By: _____
Shannan Hemphill, Clerk
County of Lincoln

Date: _____

BY: _____
Mike Wood, Sheriff
County of Lincoln

Date: _____

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 11.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of Memorandum of Understanding between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Village of Ruidoso as the Administrative Authority for the Ruidoso Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Item Summary:

Approval of Memorandum of Understanding between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Village of Ruidoso as the Administrative Authority for the Ruidoso Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Financial Impact:

The financial impact for this contract will be \$4000.00 which will be paid for out of the DWI Overtime line item (223-437-52401) of the Lincoln County DWI Grant.

Item Discussion:

Memorandum of Understanding between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Village of Ruidoso as the Administrative Authority for the Ruidoso Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Recommendations:

To Approve Memorandum of Understanding between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Village of Ruidoso as the Administrative Authority for the Ruidoso Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between

July 1, 2025 and May 31, 2026.

ATTACHMENTS:

Description

MOU Ruidoso Police Dept

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
VILLAGE OF RUIDOSO AS FISCAL AGENT AND THE VILLAGE OF RUIDOSO
AS THE ADMINISTRATIVE AUTHORITY FOR THE
RUIDOSO POLICE DEPARTMENT FOR DWI ENFORCEMENT
ACTIVITIES AND REIMBURSEMENT OF COSTS**

WHEREAS, the Village of Ruidoso, (“the Village”) is the fiscal agent for the Lincoln County DWI grant funds; and,

WHEREAS, the Village of Ruidoso (“the Village”) is the administrative authority for the Ruidoso Police Department (“RPD”).

WHEREAS, the Village has received funding from the State of New Mexico Local DWI Grant Program, which the Village wishes to utilize in part to reimburse Village for DWI enforcement activities including overtime worked by the Ruidoso Police Department and,

WHEREAS, the accomplishment of the work and services described in this Memorandum of Understanding (“MOU”) is beneficial to the Local DWI Program of Lincoln County (“the program”), and will serve to protect the health, safety, and welfare of all of the citizens of Lincoln County: and,

WHEREAS, the increased police presence over peak traffic hours in Lincoln County is in the public interest.

THEREFORE, the parties enter into this MOU for the term of July 1, 2025 through May 31, 2026 to facilitate the detection and prevention of DWI related violations and hereby agree as follows;

1. The Village acknowledges and agrees that the reimbursement provided for in this agreement is limited to overtime salary costs only and that DWI Grant Funds may not be used to reimburse participating agencies for employer contributions required under FICA, Medicare, Medicaid, and or any other benefits the agency may afford it officers.

2. The RPD shall perform saturation patrols, shoulder taps, and underage drinking activities during peak traffic hours as determined by its Departmental Supervisor(s) after consultation with the DWI Program Coordinator.

3. All saturation patrols shall be worked after 6:00 PM with the exception of special events.

4. This overtime cost reimbursement will be paid in an amount not to exceed four thousand dollars (\$4,000.00) for the period of time between July 1, 2025 and May 31, 2026.

5. The RPD shall submit monthly claims for payment to the Village DWI Coordinator in the form of a letter containing the following information.

- a. The enforcement activity completed.
- b. The names of the officers involved and their hourly wage.
- c. The number of hours worked.
- d. The total amount requested.
- e. A breakdown of the total enforcement actions taken.

6. The RPD shall provide all equipment required by its officers to perform these activities.

7. This MOU may be terminated with or without cause upon two weeks advance written notice by either party. Termination shall be effective upon receipt of the notice. Notice shall be delivered by certified mail to the address indicated below. The Village shall reimburse the Village for work occurring before the effective date of termination. The Village may terminate this Agreement without notice upon the determination that funds are no longer available for the project.

8. All notices under this Agreement shall be sufficient if sent by United States First Class Mail, or by certified mail if required, postage prepaid to:

Chief Minner
313 Cree Meadows Dr.
Ruidoso, New Mexico 88345

Village of Ruidoso Manager
313 Cree Meadows Drive
Ruidoso, New Mexico 88345

9. RPD shall save and hold harmless, indemnify and defend the Village, its elected officials, employees, and agent in their official and individual capacities, of and from any and all liabilities, claims, losses, or damages arising out of or alleged to arise out of or indirectly connected with the performance of the RPD under this MOU.

10. By entering into this Agreement, the Parties and their “public employees” as defined in the New Mexico Tort Claims Act, supra, do not waive sovereign immunity, do not waive any defenses and do not waive any limitations of liability provided by the New Mexico Tort

Claims Act. No provision in this Agreement shall be construed or interpreted to modify or waive any provision of the New Mexico Tort Claims Act, supra.

11. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants, and understandings have been merged into this written Agreement. No prior agreement, covenant of understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

12. This Agreement shall not be altered, changed or amended except by an instrument in writing executed by the parties hereto.

13. If any term or condition of this Agreement shall be held invalid or non-enforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable to the fullest extent of the law.

14. The parties agree that this agreement shall be construed and interpreted in accordance with the laws of the State of New Mexico and that the proper court having jurisdiction and venue to resolve any dispute under or surrounding this agreement shall be the District Court of the Twelfth Judicial District in and for the County of Lincoln.

IN WITNESS WHEREOF, the parties have executed this MOU as of the latest date shown by the signature of the parties below.

BY: _____

Lynn D. Crawford, Mayor
Village of Ruidoso

Date: _____

ATTEST:

BY: _____

Jini S. Turri, City Clerk
Village of Ruidoso

Date: _____

BY: _____

William Hanson
Lincoln County DWI Coordinator

Date: _____

BY: _____

Chief Minner
Ruidoso Police Department

Date: _____

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 12.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of Memorandum of Understanding between the Village of Ruidoso and the Town of Carrizozo as the Administrative Authority for the Carrizozo Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Item Summary:

Approval of Memorandum of Understanding between the Village of Ruidoso and the Town of Carrizozo as the Administrative Authority for the Carrizozo Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Financial Impact:

The financial impact for this contract will be \$1,000.00 for the period of time between July 1, 2025 and May 31, 2026, which will be paid for out of the DWI Overtime line item (223-437-52401) of the Lincoln County DWI Grant.

Item Discussion:

Memorandum of Understanding between the Village of Ruidoso and the Town of Carrizozo as the Administrative Authority for the Carrizozo Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Recommendations:

To Approve Memorandum of Understanding between the Village of Ruidoso and the Town of Carrizozo as the Administrative Authority for the Carrizozo Police Department for DWI Enforcement and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

ATTACHMENTS:

Description

MOU Carrizozo Police Dept

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
VILLAGE OF RUIDOSO AND THE TOWN OF CARRIZOZO
AS THE ADMINISTRATIVE AUTHORITY FOR THE CARRIZOZO
POLICE DEPARTMENT FOR DWI ENFORCEMENT
AND REIMBURSEMENT OF COSTS**

WHEREAS, the Village of Ruidoso, (“the Village”) is the fiscal agent for the Lincoln County DWI grant funds; and,

WHEREAS, the Town of Carrizozo (“Carrizozo”) is the administrative authority for the Carrizozo Police Department

WHEREAS, the Village has received funding from the State of New Mexico Local DWI Grant Program, which the Village wishes to utilize in part to reimburse Carrizozo for DWI enforcement activities including overtime worked by the Carrizozo Police Department and,

WHEREAS, the accomplishment of the work and services described in this Memorandum of Understanding (“MOU”) is beneficial to the Local DWI Program of Lincoln County (“the program”), and will serve to protect the health, safety, and welfare of all of the citizens of Lincoln County and,

WHEREAS, the increased police presence over peak traffic hours in Lincoln County is in the public interest.

THEREFORE, the parties enter into this MOU for the term of July 1, 2025 through May 31, 2026 to facilitate the detection and prevention of DWI related violations and hereby agree as follows;

1. Carrizozo acknowledges and agrees that the reimbursement provided for in this agreement is limited to overtime salary costs only and that DWI Grant Funds may not be used to reimburse participating agencies for employer contributions required under FICA, Medicare, Medicaid, and or any other benefits the agency may afford it officers.

2. The Carrizozo Police Department shall perform saturation patrols, shoulder taps, and underage drinking activities during peak traffic hours as determined by its Departmental Supervisor(s) after consultation with the DWI Program Coordinator.

3. All saturation patrols shall be worked after 6:00 PM with the exception of special events.

4. This overtime cost reimbursement will be paid in an amount not to exceed one thousand dollars \$1,000.00 for the period of time between July 1, 2025 and May 31, 2026.
5. The Carrizozo Police Department shall submit monthly claims for payment to the Village DWI Coordinator in the form of a letter containing the following information.
 - a. The enforcement activity completed.
 - b. The names of the officers involved and their hourly wage.
 - c. The number of hours worked.
 - d. The total amount requested
 - e. A breakdown of the total enforcement actions taken.
6. The Carrizozo Police Department shall provide all equipment required by its officers to perform these activities.
7. This MOU may be terminated with or without cause upon two weeks advance written notice by either party. Termination shall be effective upon receipt of the notice. Notice shall be delivered by certified mail to the address indicated below. The Village shall reimburse Carrizozo for work occurring before the effective date of termination. The Procuring Agency may terminate this Agreement without notice upon the determination that funds are no longer available for the project.
8. All notices under this Agreement shall be sufficient if sent by United States First Class Mail, or by certified mail if required, postage prepaid to:

Diron Hill, Chief Carrizozo Police Department:
P.O. Box 828
Carrizozo, New Mexico 88301

Village of Ruidoso Manager
313 Cree Meadows Drive
Ruidoso, New Mexico 88345
9. Carrizozo shall save and hold harmless, indemnify and defend the Village, its elected officials, employees, and agent in their official and individual capacities, of and from any and all liabilities, claims, losses, or damages arising out of or alleged to arise out of or indirectly connected with the performance of the Carrizozo Police Department under this MOU.

10. By entering into this Agreement, the Parties and their “public employees” as defined in the New Mexico Tort Claims Act, supra, do not waive sovereign immunity, do not waive any defenses and do not waive any limitations of liability provided by the New Mexico Tort Claims Act. No provision in this Agreement shall be construed or interpreted to modify or waive any provision of the New Mexico Tort Claims Act, supra.

11. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants, and understandings have been merged into this written Agreement. No prior agreement, covenant of understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

12. This Agreement shall not be altered, changed or amended except by an instrument in writing executed by the parties hereto.

13. If any term or condition of this Agreement shall be held invalid or non-enforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable to the fullest extent of the law.

14. The parties agree that this agreement shall be construed and interpreted in accordance with the laws of the State of New Mexico and that the proper court having jurisdiction and venue to resolve any dispute under or surrounding this agreement shall be the District Court of the Twelfth Judicial District in and for the County of Lincoln.

IN WITNESS WHEREOF, the parties have executed this MOU as of the latest date shown by the signature of the parties below.

BY: _____

Date: _____

Lynn D. Crawford, Mayor
Village of Ruidoso

ATTEST:

BY: _____

Date: _____

Jini S Turri, City Clerk
Village of Ruidoso

BY: _____

Date: _____

William Hanson
Lincoln County DWI Coordinator

BY: _____

Date: _____

Robert E. Hemphill, Mayor
Town of Carrizozo

BY: _____

Date: _____

Diron Hill, Chief of Police
Town of Carrizozo

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 13.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of Memorandum of Understanding between the Village of Ruidoso and the Village of Capitan as the Administrative Authority for the Village of Capitan Police Department for DWI Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Item Summary:

Approval of Memorandum of Understanding between the Village of Ruidoso and the Village of Capitan as the Administrative Authority for the Village of Capitan Police Department for DWI Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Financial Impact:

The financial impact for this contract will be \$1,000.00 for the period of time between July 1, 2025 and May 31, 2026, which will be paid for out of the DWI Overtime line item (223-437-52401) of the Lincoln County DWI Grant.

Item Discussion:

Memorandum of Understanding between the Village of Ruidoso and the Village of Capitan as the Administrative Authority for the Village of Capitan Police Department for DWI Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Recommendations:

To Approve Memorandum of Understanding between the Village of Ruidoso and the Village of Capitan as the Administrative Authority for the Village of Capitan Police Department for DWI Enforcement Activities and Reimbursement of Costs in an Amount not to Exceed One Thousand Dollars (\$1,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

ATTACHMENTS:

Description

MOU Capitan Police Dept

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
VILLAGE OF RUIDOSO AND THE VILLAGE OF CAPITAN
AS THE ADMINISTRATIVE AUTHORITY FOR THE
VILLAGE OF CAPITAN POLICE DEPARTMENT FOR DWI
ENFORCEMENT ACTIVITIES AND REIMBURSEMENT OF COSTS**

WHEREAS, the Village of Ruidoso, (“the Village”) is the fiscal agent for the Lincoln County DWI grant funds; and,

WHEREAS, the Village of Capitan, (“Capitan”) is the administrative authority for the Capitan Police Department (“Capitan”)

WHEREAS, the Village has received funding from the State of New Mexico Local DWI Grant Program, which the Village wishes to utilize in part to reimburse Capitan for DWI enforcement activities including overtime worked by the Capitan Police Department and,

WHEREAS, the accomplishment of the work and services described in this Memorandum of Understanding (“MOU”) is beneficial to the Local DWI Program of Lincoln County (“the program”), and will serve to protect the health, safety, and welfare of all of the citizens of Lincoln County: and,

WHEREAS, the increased police presence over peak traffic hours in Lincoln County is in the public interest.

THEREFORE, the parties enter into this MOU for the term of July 1, 2025 through May 31, 2026 to facilitate the detection and prevention of DWI related violations and hereby agree as follows;

1. Capitan acknowledges and agrees that the reimbursement provided for in this agreement is limited to overtime salary costs only and that DWI Grant Funds may not be used to reimburse participating agencies for employer contributions required under FICA, Medicare, Medicaid, and or any other benefits the agency may afford it officers.

2. The Capitan Police Department shall perform saturation patrols, shoulder taps, and underage drinking activities during peak traffic hours as determined by its Departmental Supervisor(s) after consultation with the DWI Program Coordinator.

3. All saturation patrols shall be worked after 6:00 PM with the exception of special events.
4. This overtime cost reimbursement will be paid in an amount not to exceed one thousand dollars (\$1,000.00) for the period of time between July 1, 2025 and May 31, 2026.
5. The Capitan Police Department shall submit monthly claims for payment to the Village DWI Coordinator in the form of a letter containing the following information.
 - a. The enforcement activity completed.
 - b. The names of the officers involved and their hourly wage.
 - c. The number of hours worked.
 - d. The total amount requested
 - e. A breakdown of the total enforcement actions taken.
6. The Capitan Police Department shall provide all equipment required by its officers to perform these activities.
7. This MOU may be terminated with or without cause upon two weeks advance written notice by either party. Termination shall be effective upon receipt of the notice. Notice shall be delivered by certified mail to the address indicated below. The Village shall reimburse Village of Capitan for work occurring before the effective date of termination. The Procuring Agency may terminate this Agreement without notice upon the determination that funds are no longer available for the project.
8. All notices under this Agreement shall be sufficient if sent by United States First Class Mail, or by certified mail if required, postage prepaid to:

Randy Spear, Chief
Village of Capitan
PO BOX 246
Capitan, New Mexico 88316

Village:

Village of Ruidoso Manager
313 Cree Meadows Drive
Ruidoso, New Mexico 88345
9. Capitan shall save and hold harmless, indemnify and defend the Village, its elected officials, employees, and agent in their official and individual capacities, of and from any and all

liabilities, claims, losses, or damages arising out of or alleged to arise out of or indirectly connected with the performance of the Capitan Police Department under this MOU.

10. By entering into this Agreement, the Parties and their “public employees” as defined in the New Mexico Tort Claims Act, supra, do not waive sovereign immunity, do not waive any defenses and do not waive any limitations of liability provided by the New Mexico Tort Claims Act. No provision in this Agreement shall be construed or interpreted to modify or waive any provision of the New Mexico Tort Claims Act, supra.

11. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants, and understandings have been merged into this written Agreement. No prior agreement, covenant of understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

12. This Agreement shall not be altered, changed or amended except by an instrument in writing executed by the parties hereto.

13. If any term or condition of this Agreement shall be held invalid or non-enforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable to the fullest extent of the law.

14. The parties agree that this agreement shall be construed and interpreted in accordance with the laws of the State of New Mexico and that the proper court having jurisdiction and venue to resolve any dispute under or surrounding this agreement shall be the District Court of the Twelfth Judicial District in and for the County of Lincoln.

IN WITNESS WHEREOF, the parties have executed this MOU as of the latest date shown by the signature of the parties below.

BY: _____

Date: _____

Lynn D. Crawford, Mayor
Village of Ruidoso

ATTEST:

BY: _____

Date: _____

Jini S. Turri, City Clerk
Village of Ruidoso

BY: _____

Date: _____

William Hanson
Lincoln County DWI Coordinator

BY: _____

Date: _____

Minerva Davalos, Mayor
Village of Capitan

BY: _____

Date: _____

Randy Spear, Chief of Police
Village of Capitan

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 14.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of 2nd Renewal of Contract for Services with Capitan Therapy & Behavioral Health, LLC to Provide Therapy and Treatment for Alcohol, Substance Abuse, and Anger Management in an Amount not to exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 15, 2026.

Item Summary:

Approval of 2nd Renewal of Contract for Services with Capitan Therapy & Behavioral Health, LLC to Provide Therapy and Treatment for Alcohol, Substance Abuse, and Anger Management in an Amount not to exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 15, 2026.

Financial Impact:

The financial impact for this contract will be \$6,000.00 for the period of time between July 1, 2025 and June 15, 2026, which will be paid for out of the Contractual Services line item (223-437-52000) of the Lincoln County DWI Grant.

Item Discussion:

2nd Renewal of Contract for Services with Capitan Therapy & Behavioral Health, LLC to Provide Therapy and Treatment for Alcohol, Substance Abuse, and Anger Management in an Amount not to exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 15, 2026.

Recommendations:

To Approve 2nd Renewal of Contract for Services with Capitan Therapy & Behavioral Health, LLC to Provide Therapy and Treatment for Alcohol, Substance Abuse, and Anger Management in an Amount not to exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 15, 2026.

ATTACHMENTS:

Description

SECOND RENEWAL AGREEMENT

THIS SECOND RENEWAL AGREEMENT by and between the Village of Ruidoso, a New Mexico municipal corporation (“Village”) and Capitan Therapy & Behavioral Health, LLC (“Contractor”) dated July 1, 2023, and ending on June 15, 2024.

WITNESSETH

WHEREAS, the parties hereto previously entered into an agreement dated July 1, 2023, to provide therapy and treatment for alcohol, substance abuse, and anger management offenders, pursuant to the terms and conditions set forth in the original agreement.

WHEREAS, the parties entered into a First Renewal Agreement on July 1, 2024, for a one-year period through June 15, 2025.

WHEREAS, the parties wish to renew said Agreement for an additional one-year period,

NOW THEREFORE, the parties hereto agree as follows:

1. The agreement is hereby renewed for a period of one (1) year, commencing July 1, 2025, and terminating on June 15, 2026.
2. All other terms and conditions of the agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 13th day of May, 2025.

Village of Ruidoso

Capitan Therapy & Behavioral Health, LLC

Lynn D. Crawford, Mayor

Name and Title

Date: _____

Date: _____

ATTEST:

Jini S. Turri, MMC, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 15.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of 2nd Renewal of Contract for Services with Hope Floats Addiction Counseling, LLC to Provide Individual and Group Alcohol and Domestic Violence Offender Treatment in an Amount not to Exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 1, 2026.

Item Summary:

Approval of 2nd Renewal of Contract for Services with Hope Floats Addiction Counseling, LLC to Provide Individual and Group Alcohol and Domestic Violence Offender Treatment in an Amount not to Exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 1, 2026.

Financial Impact:

The financial impact for this contract will be \$6,000.00 for the period of time between July 1, 2025 and June 1, 2026, which will be paid for out of the Contractual Services line item (223-437-52000) of the Lincoln County DWI Grant.

Item Discussion:

2nd Renewal of Contract for Services with Hope Floats Addiction Counseling, LLC to Provide Individual and Group Alcohol and Domestic Violence Offender Treatment in an Amount not to Exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 1, 2026.

Recommendations:

To Approve 2nd Renewal of Contract for Services with Hope Floats Addiction Counseling, LLC to Provide Individual and Group Alcohol and Domestic Violence Offender Treatment in an Amount not to Exceed Six Thousand Dollars (\$6,000.00) for the Period of Time between July 1, 2025 and June 1, 2026.

ATTACHMENTS:

Description

SECOND RENEWAL AGREEMENT

THIS SECOND RENEWAL AGREEMENT by and between the Village of Ruidoso, a New Mexico municipal corporation (“Village”) and Hope Floats Addiction Counseling, LLC (“Contractor”) dated July 1, 2023, and ending on June 1, 2024.

WITNESSETH

WHEREAS, the parties hereto previously entered into an agreement dated July 1, 2023, to provide Individual and Group Alcohol and Domestic Violence Offender Treatment, pursuant to the terms and conditions set forth in the original agreement.

WHEREAS, the parties entered into a First Renewal Agreement on July 1, 2024, for a one-year period through June 1, 2025.

WHEREAS, the parties wish to renew said Agreement for an additional one-year period,

NOW THEREFORE, the parties hereto agree as follows:

- 1. The agreement is hereby renewed for a period of one (1) year, commencing July 1, 2025, and terminating on June 1, 2026.
- 2. All other terms and conditions of the agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 13th day of May, 2025.

Village of Ruidoso **Hope Floats Addiction Counseling, LLC**

| | |
|-------------------------------|----------------------|
| <hr/> Lynn D. Crawford, Mayor | <hr/> Name and Title |
| Date: <hr/> | Date: <hr/> |

ATTEST:

Jini S. Turri, MMC, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 16.

To: Mayor Crawford and Councilors

Presenter(s): Steven Minner, Chief of Police
William Hanson, DWI Coordinator

Meeting Date: May 13, 2025

Re: Approval of Sub-Grant Agreement between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Department of Public Safety, State of New Mexico, Acting Through the Grant Accountability and Compliance Section (GACS) for DWI Enforcement and the Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Item Summary:

Approval of Sub-Grant Agreement between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Department of Public Safety, State of New Mexico, Acting Through the Grant Accountability and Compliance Section (GACS) for DWI Enforcement and the Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Financial Impact:

The financial impact for this contract will be \$4,000.00 for the period of time between July 1, 2025 and May 31, 2026, which will be paid for out of the Overtime line item (223-437-52000) of the Lincoln County DWI Grant.

Item Discussion:

Sub-Grant Agreement between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Department of Public Safety, State of New Mexico, Acting Through the Grant Accountability and Compliance Section (GACS) for DWI Enforcement and the Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

Recommendations:

To Approve Sub-Grant Agreement between the Village of Ruidoso as the Fiscal Agent for the Lincoln County/Ruidoso DWI Program and the Department of Public Safety, State of New Mexico, Acting Through the Grant Accountability and Compliance Section (GACS) for DWI

Enforcement and the Reimbursement of Costs in an Amount not to Exceed Four Thousand Dollars (\$4,000.00) for the Period of Time between July 1, 2025 and May 31, 2026.

ATTACHMENTS:

Description

MOU Sub-Grant Agreement -NMSP

LINCOLN COUNTY/RUIDOSO DWI PREVENTION PROGRAM

SUB-GRANT AGREEMENT

THIS SUB-GRANT AGREEMENT made and entered into by and between Village of Ruidoso, acting as fiscal agent for the Lincoln County/Ruidoso DWI Program, herein after referred to as the **COUNTY**, and the Department of Public Safety, State of New Mexico, acting through the Grant Management Bureau (GMB), Post Office Box 1628, 4491 Cerrillos Rd., Santa Fe, New Mexico, 87507, hereinafter referred to as the **SUB-RECIPIENT**.

WHEREAS, this Sub-grant Agreement is made by and between the County and the Sub-recipient, pursuant to the authority of the Local DWI Program Act, Sections 11-6A-1, et seq., NMSA 1078 (hereinafter referred to as the **THE LDWI GRANT**).

WHEREAS, the provisions of the Grant require the County to provide funding to Law Enforcement for overtime funding (Personnel-Services) to enforce the New Mexico DWI laws to reduce the incidences of alcohol-involved crashes.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. The Sub-recipient agrees to conduct saturation patrols, sobriety checkpoints and/or alcohol education and underage drinking prevention at locations in Lincoln County where such activities are needed.
- B. The Sub-recipient agrees to make no change in the Program Description herein described without first submitting a written request to the County and obtaining the County's written approval of the requested change.
- C. The Sub-recipient shall provide all the necessary qualified personnel, material, and facilities to implement the program described herein.

ARTICLE II - TERM

- A. This Sub-Grant Agreement shall become effective July 1, 2025 or soon thereafter as approved by the respective parties. **This Sub-grant Agreement shall terminate on May 31, 2026.**
- B. In the event that, due to unusual circumstances, it becomes apparent that this Sub-grant Agreement cannot be brought to full completion within the time period set forth in Article II, Paragraph A, the Sub-recipient shall notify the County in writing at least forty-five (45) calendar days prior to the termination date of this Sub-grant Agreement.

ARTICLE III - REPORTS

- A. Periodic Reports
 - 1. In order that the County may adequately evaluate the progress of the Sub-grant Program, the Sub-recipient shall provide DFA/Local Government Division LDWI Program Activity Reports to the County. These Reports shall contain a description of the work accomplished to date, to include a breakdown of statistics by month, the number of saturation patrols/checkpoints conducted, and number of officers participating in each activity.
 - 2. One (1) original of said Report(s) shall be submitted to the Lincoln County DWI Program for review and approval no later than 1- October 15, 2025; 2- January 15, 2026; 3- April 15, 2025 and May 15, 2026.

- B. Annual Project Report (APR)
1. The Sub-recipient shall submit to the County one (1) original summary report in narrative format.
 2. The Report shall include all of the information listed in Article III, Paragraph A.1, for the entire term of the agreement and shall include sufficient detail to evaluate the effectiveness of the Program.

ARTICLE IV - COMPENSATION AND METHOD OF PAYMENT

- A. In consideration of the Sub-recipient's satisfactory completion of all work and services required to be performed under the terms of this Sub-grant Agreement, and in compliance with all other Sub-grant Agreement terms herein stated, the County shall reimburse the Sub-recipient a sum not to exceed four thousand dollars \$4,000

All reimbursements shall be sent to the Department of Public Safety, Finance Bureau, Attention to: Amber Rea Quintana, P. O. Box 1628, Santa Fe, NM 87507-1628.

The Sub-recipient shall provide a match-in-kind of \$0.00 to carry out the program. The funds are to be expended in accordance with the Proposed Budget, attached hereto and hereby incorporated into the agreement. It is understood and agreed that the Sub-recipient's expenditure of these monies shall not deviate from the line items of said budget without the prior written approval of the Bureau.

- B. The Funds set forth in Paragraph A above shall constitute full and complete reimbursement of monies to be received by the Sub-recipient from the County.
- C. It is understood and agreed that should any portion of the funds awarded hereunder by the County to the Sub-recipient for the purpose designated herein remain unexpended at the end of the Sub-grant Agreement period, said portion of funds shall revert to the County for disposition.
- D. **All reimbursements shall be made upon an actual cost reimbursement basis.** The Sub-recipient shall submit a completed Department of Public Safety (DPS) Invoice for Services form along with a DPS Budgeted Expenditure Report and a DPS Payroll Register Reports, for each quarter set forth in Paragraph 3A, sub-paragraph 2.

ARTICLE V - MODIFICATION AND TERMINATION

A. The County, by written notice to the Sub-recipient shall have the right to terminate this Sub-grant Agreement if, at any time, in the judgment of the County the provisions of this Sub-grant Agreement have been violated or the activities described in the Program Description do not progress satisfactorily. In this event, the County may demand refund of all or part of the funds dispersed to the Sub-recipient. The Procuring Agency may terminate this Agreement without notice upon the determination that funds are no longer available for the project.

- B. The Parties may modify any and all terms and conditions of the Sub-grant Agreement only by mutual agreement in writing between the Sub-recipient and the County.

ARTICLE VI - CONDITIONS OF AWARD

- A. This Sub-grant Agreement is contingent upon sufficient appropriations and authorizations being made by the New Mexico State Department of Finance and Administration, Local Government Division LDWI Grant. If sufficient appropriations and authorizations are not made by the LDWI Grant, this Sub-grant Agreement shall terminate upon written notice being given by the County to the Grantee.

The County is expressly not committed to the expenditure of any funds until such time as they are programmed, budgeted, encumbered and approved. The County's decision as to whether its funds are sufficient for fulfillment of this Sub-grant Agreement shall be final.

- B. Commencement within 60 days. If a project is not operational within sixty (60) days of the original starting date of the grant period, the Sub-recipient shall report in writing to the County the steps taken to initiate the program, the reasons for delay, and the expected starting date.
- C. Operational within 90 days. If a program is not operational within ninety (90) days of the original starting date of the Sub-grant period, the Sub-recipient shall submit a second report in writing, to the County explaining the implementation delay. Upon receipt of the 90-day letter, the County may cancel the program and distribute the funds to other program areas.
- D. Sub-grant recipient is required to submit a Program Description (attached) to the County outlining Program activities to be conducted.
- E. Sub-grant recipient is required to submit at a minimum quarterly a Request for Reimbursement with corresponding documentation and a Program Expenditure Report.
- F. Sub-grant recipient is required to obtain prior approval from the County prior to re-programming overtime money.

ARTICLE VII - CERTIFICATION

The Sub-recipient hereby assures and certifies that it shall comply with State and Federal regulations, policies, guidelines and requirements with respect to the acceptance and use of funds for this program. Also, the Sub-recipient hereby assures and certifies with respect to this Sub-grant that:

- A. Funds made available under this Sub-grant shall not be used to supplant state or local funds.
- B. Fund accounting, auditing, monitoring, and such evaluation procedures as necessary to keep records, as the County requires, shall be provided to assure fiscal control, property management, and effective disbursement of funds received;
- C. The Sub-recipient assures that it shall comply, and all its Sub-grantees and contractors shall comply, with the non-discrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended; Title II of the Americans with Disabilities Act of 1990, 42 USC. 12131; Title VI of the Civil Rights Act of 1964; Section 504 of the Rehabilitation Act of 1973, as amended; Title IX of the Education Amendment of 1972; the Age Discrimination Act of 1975; and the Department of Justice Non- Discrimination Regulations, 28 CFR Part 35 and 42, Sub-parts C, D, E, and G; and Executive Order 11246, as amended by Executive Order 11375, and their implementing regulations, 41 CFR Part 60.1 et. Seq., as applicable to construction contracts;
- D. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the recipient shall forward a copy of the finding to the County and the Office of Civil Rights Compliance of the Office of Justice Programs, U.S. Department of Justice, 810 7th St. N.W., Washington, D.C. 50231;
- E. The Sub-recipient shall, if required, formulate an Equal Employment Opportunity Program (EEOP) in accordance with 28 CFR 42.301, et. Seq., and submit a certification to the County that the Sub-recipient has a current EEOP on file which meets the requirements therein;
- F. The Sub-recipient shall comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part II, Applicability of Office of Management and Budget Circulars; Part 18, Administrative Review Procedures; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 35 and 42, Non-Discrimination Equal Employment Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; and Part 63, Floodplain Management and Wetland Protection Procedures;

- G. The Sub-recipient shall finance its share, if any, of the costs of the program, including all program overruns;
- H. The Sub-recipient shall submit all program-related contracts, subcontracts, agreements, and subsequent amendments to the County for review and approval prior to execution;
- I. The Sub-recipient shall adhere to all financial and accounting requirements of the New Mexico Department of Public Safety;
- J. No member, officer, or employee of the Sub-recipient, or its designees or agents, and no other public official who exercises any functions or responsibilities with respect to the program during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the process thereof, for work to be performed in connection with the program assisted under the Sub-grant, and the Sub-recipient shall incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purposes of this certification;
- K. The Sub-recipient assures that an in-kind match is made available if applicable;
- L. The Sub-recipient agrees to comply with the organizational audit requirements of OMB Circular A-133, "Audits of States, Local Governments and Non-Profit Organizations." In conjunction with the beginning date of the award, the audit report period of the state or local government entity to be audited under the single audit requirement is **July 1, 2025** to **May 31, 2026**. The submission of the audit report shall be as follows:
 - 1. Submit the audit report no later than **December 15, 2026** and for each audit cycle thereafter covering the entire award period as originally approved or amended. Subsequent audits shall be submitted no later than nine (9) months after the close of the Sub-recipient's organization's audit fiscal year.
 - 2. Submit the management letter with the audit report.
 - 3. Submit the Corrective Action Plan with the audit report when there are findings and recommendations disclosed in the audit report.

ARTICLE VIII - RETENTION OF RECORDS

- A. The Sub-recipient shall keep all records that will fully disclose the amount and disposition of the total funds from all sources budgeted for the Sub-grant Agreement period, the purpose of undertaking for which such funds were used, the amount and nature of all contributions from other sources, and such other records as the County shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of the project.

ARTICLE IX - SPECIAL TERMS AND CONDITIONS

THE SUB-RECIPIENT DOES HEREBY AGREE that only New Mexico State Police Commissioned Officers and communications support personnel shall perform any program services (scope of work);

In addition, the SUB-RECIPIENT agrees to not obligate Sub-grant or match funds following the close of the Sub-grant and to submit all requests for reimbursement to the Village of Ruidoso by May 15, 2025.

ARTICLE X - GRANTEE REPRESENTATIVE

- A. The Sub-recipient hereby designates the persons listed below as the official Sub-recipient Representatives responsible for overall fiscal and programmatic supervision of the approved program.

Fiscal Representative
Address: Village of Ruidoso
313 Cree Meadows Dr
Ruidoso, NM 88345
Phone: 575-258-4343

Program Representative
William Hanson
Address: Village of Ruidoso
313 Cree Meadows Dr
Ruidoso, NM 88345
Phone: 575-257-7483

THEREFORE, the Sub-recipient and the County do hereby execute this Sub-grant Agreement. The term of the agreement as stated in Article II is from July 1, 2025 through May 31, 2026. The Agreement is executed upon the signature of the Department of Public Safety Cabinet Secretary.

THIS SUB-GRANT AGREEMENT has been approved by:

**SUB-RECIPIENT:
DEPARTMENT OF PUBLIC SAFETY
GRANTS MANAGEMENT BUREAU:**

By: _____
Cabinet Secretary

Date

By: _____
NMDPS General Counsel

LINCOLN COUNTY

By: _____
Mayor Lynn D. Crawford
Address: Village of Ruidoso
313 Cree Meadows Dr
Ruidoso, NM 88345
Phone: 575-258-4343

Date

Attested by: _____
Jini S. Turri, Village Clerk

Date

PROGRAM DESCRIPTION

Name of Sub-grantee: DEPARTMENT OF PUBLIC SAFETY/NEW MEXICO STATE POLICE

Sub-grant Number: xxxxx IF known

Sub-grant Amount: \$4,000.00

AGREED TO TERMS WITH LOCAL NMSP DISTRICT

GRANT PROGRAM BUDGET SUMMARY

APPLICANT: Department of Public Safety, New Mexico State Police

| EXPENDITURE BY CATEGORY | GRANT FUNDS | MATCH- IN-KIND | TOTAL BUDGET |
|-------------------------------|----------------|-------------------|-----------------|
| PERSONNEL SERVICES – 200 | \$4,000.00 | \$0.00 | \$4,000.00 |
| BENEFITS | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES - 300 | \$0.00 | \$0.00 | \$0.00 |
| OTHER COSTS - 400 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---|-------------------|---------------|-------------------|
| ADMINISTRATIVE COSTS | | | |
| VEHICLE TRANSPORTATION COSTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE | \$4,000.00 | \$0.00 | \$4,000.00 |

AGENDA MEMORANDUM

Village of Ruidoso

Consent Regular Item - 17.

To: Mayor Crawford and Councilors

Presenter(s): William Hanson, DWI Grant Program Coordinator

Meeting Date: May 13, 2025

Re: Approval of Fifth Renewal Agreement Between the Village of Ruidoso, and William and/or Elizabeth Hanson, DBA: Hanson Consulting., for Professional Services for a DWI Grant Program Coordinator to Run from July 1, 2025 to June 30, 2026, in an Amount Not to Exceed \$90,000.

Item Summary:

Approval of Fifth Renewal Agreement Between the Village of Ruidoso, and William and/or Elizabeth Hanson, DBA: Hanson Consulting., for Professional Services for a DWI Grant Program Coordinator to Run from July 1, 2025 to June 30, 2026, in an Amount Not to Exceed \$90,000.

Financial Impact:

The total compensation under this Agreement shall not exceed Ninety Thousand Dollars (\$90,000.00) excluding New Mexico gross receipts tax, payable in monthly installments of Seven Thousand Five Hundred Dollars (\$7,500.00) per month. These funds will be budgeted in the DWI Grant Fund's Contract Services line item (223-437-52000) for FY 2026.

Item Discussion:

Fifth Renewal Agreement Between the Village of Ruidoso, and William and/or Elizabeth Hanson, DBA: Hanson Consulting., for Professional Services for a DWI Grant Program Coordinator to Run from July 1, 2025 to June 30, 2026, in an Amount Not to Exceed \$90,000

Recommendations:

To Approve Fifth Renewal Agreement Between the Village of Ruidoso, and William and/or Elizabeth Hanson, DBA: Hanson Consulting., for Professional Services for a DWI Grant Program Coordinator to Run from July 1, 2025 to June 30, 2026, in an Amount Not to Exceed \$90,000.

ATTACHMENTS:

Description

5th Renewal - Hanson Consulting

FIFTH RENEWAL AGREEMENT

THIS FIFTH RENEWAL AGREEMENT by and between the Village of Ruidoso, a New Mexico Municipal Corporation of Lincoln County, New Mexico, hereinafter referred to as "Village" and William and/or Elizabeth Hanson, DBA: **HANSON CONSULTING**, hereinafter referred to as "Contractor."

WITNESSETH

WHEREAS, the parties hereto previously entered into an Agreement dated July 1, 2020, authorizing the "Contractor" for Professional Services for a DWI Grant Program Coordinator.

WHEREAS, the parties wish to renew said Agreement for a one-year period.

NOW THEREFORE, the parties hereto agree as follows:

1. The Agreement is hereby renewed for a period of one (1) year, commencing July 1, 2025 and terminating on June 30, 2026.
2. Amend Agreement to change Page 2; Item 3 Compensation; B. Payment. The total compensation under this Agreement shall not exceed Ninety Thousand Dollars (\$90,000.00) excluding New Mexico gross receipts tax, payable on the first of every month, in monthly installments of Seven Thousand Hundred Dollars (\$7,500.00).
3. All other terms and conditions of the Agreement as amended shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 13th day of May, 2025.

By: _____
Lynn D. Crawford, Mayor

By: _____
William and/or Elizabeth Hanson, Contractor

SEAL
ATTEST:

Jini S. Turri, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Mayoral Reports and Presentations - 1.

To: Mayor Crawford and Councilors

Presenter(s): Lynn D. Crawford, Mayor

Meeting Date: May 13, 2025

Re: Presentation of New Employees and Promotions

Item Summary:

Presentation of New Employees and Promotions

Financial Impact:

None

Item Discussion:

New Hires

Christopher Kelley – PD – ACO – DOH 4/21/25

Todd Keller – Solid Waste – Bear Mess – DOH 4/21/25

Corwyn Jones – Water Distribution – Utility Warehouse Tech – DOH 4/28/25

Quinton Schmelzenbach – Fire Department – Firefighter – DOH 5/7/2025

Interns

Kari Baker – Emergency Management – Admin Assistant - DOH 5/5/25

Breanne Lucero – Finance – Utility Billing – DOH 5/12/25

Blake Temple – Fire Department – Firefighter – DOH 5/12/25

Recommendations:

None

AGENDA MEMORANDUM

Village of Ruidoso

Mayoral Reports and Presentations - 2.

To: Mayor Crawford and Councilors

Presenter(s): Lynn Crawford, Mayor

Meeting Date: May 13, 2025

Re: PROCLAMATION: May 17, 2025 as "Wildfire Community Preparedness Day"

Item Summary:

PROCLAMATION: May 17, 2025 as "Wildfire Community Preparedness Day"

Financial Impact:

None

Item Discussion:

PROCLAMATION: May 17, 2025 as "Wildfire Community Preparedness Day"

Recommendations:

None

AGENDA MEMORANDUM

Village of Ruidoso

Mayoral Reports and Presentations - 3.

To: Mayor Crawford and Councilors

Presenter(s): Lynn Crawford, Mayor

Meeting Date: May 13, 2025

Re: PROCLAMATION: May 4-10, 2025 as "Professional Municipal Clerks Week"

Item Summary:

PROCLAMATION: May 4-10, 2025 as "Professional Municipal Clerks Week"

Financial Impact:

None

Item Discussion:

PROCLAMATION: May 4-10, 2025 as "Professional Municipal Clerks Week"

Recommendations:

None

AGENDA MEMORANDUM

Village of Ruidoso

Mayoral Reports and Presentations - 4.

To: Mayor Crawford and Councilors

Presenter(s): Lynn Crawford, Mayor

Meeting Date: May 13, 2025

Re: PROCLAMATION: May 2025 as "Public Works Month"

Item Summary:

PROCLAMATION: May 2025 as "Public Works Month"

Financial Impact:

None

Item Discussion:

PROCLAMATION: May 2025 as "Public Works Month"

Recommendations:

None

AGENDA MEMORANDUM

Village of Ruidoso

Mayoral Reports and Presentations - 5.

To: Mayor Crawford and Councilors

Presenter(s): Kerry Gladden, CEO The Agency

Meeting Date: May 13, 2025

Re: Update on Marketing and Advertising by Kerry Gladden, CEO of The Agency

Item Summary:

Update on Marketing and Advertising by Kerry Gladden, CEO of The Agency

Financial Impact:

None

Item Discussion:

Update on Marketing and Advertising

Recommendations:

None

AGENDA MEMORANDUM

Village of Ruidoso

Board and Commission Appointments - 1.

To: Mayor Crawford and Councilors

Presenter(s): Lynn D. Crawford, Mayor

Meeting Date: May 13, 2025

Re: Appointment of Greg Cory as Liaison for the Ruidoso Valley Chamber of Commerce Board.

Item Summary:

Appointment of Greg Cory as Liaison for the Ruidoso Valley Chamber of Commerce Board.

Financial Impact:

None

Item Discussion:

Appointment of Greg Cory as Liaison for the Ruidoso Valley Chamber of Commerce Board.

Recommendations:

To Approve Appointment of Greg Cory as Liaison for the Ruidoso Valley Chamber of Commerce Board.

AGENDA MEMORANDUM

Village of Ruidoso

Village Manager Report - 1.

To: Mayor Crawford and Councilors

Presenter(s): Ronald Sena, Village Manager

Meeting Date: May 13, 2025

Re: Village Manager's Report

Item Summary:

Village Manager's Report

Financial Impact:

None

Item Discussion:

Village Manager's Report

Recommendations:

None

ATTACHMENTS:

Description

Manager's Report

VILLAGE MANAGER'S REPORT

TO: Honorable Mayor Crawford and Village Council

DATE: May 13, 2025

RE: Village Manager's Report

ADMINISTRATION

RSVP (Retired and Senior Volunteer Program)



The RSVP Program is one of the largest volunteer efforts in the nation and engages people 55 and over in a diverse range of volunteer activities with an opportunity to improve their community's critical needs. Volunteers organize Neighborhood Watch Programs, tutor children, renovate homes, teach English to immigrants, assist victims of natural disasters, and serve their communities in a myriad of other ways. In one year approximately 480,000 volunteers served an average of four hours a week at an estimated 65,000 local organizations through 766 RSVP Projects. The Retired and Senior Volunteer Program (RSVP) of Lincoln County has been active for approximately 30 plus years and is sponsored by the Village of Ruidoso and the New Mexico Aging and Long-Term Services Department. They held their Annual Volunteer Appreciation Banquet at the Ruidoso High School cafeteria on April 11, 2025. Congratulations to the Ruidoso Senior Citizens Center staff on a successful RSVP Banquet.

Ruidoso Wins USA TODAY's 2025 Readers' Choice Award for Best Small Town Cultural Scene!

Ruidoso, New Mexico – The Village of Ruidoso is thrilled to announce that our vibrant community has been honored as the **Best Small Town Cultural Scene** in the **2025 USA TODAY 10Best Readers' Choice Awards**. This prestigious recognition highlights Ruidoso's unique blend of cultural richness, arts, music, and community spirit that captivates residents and visitors alike.

Budget Workshop – The FY 26 Annual Budget Workshop was held on April 23 and 24, where a recap of the proposed budget highlights was discussed. Directors and Managers also had the opportunity to present their budget priorities, capital outlay, and projects to Council to solicit input and support. As a result of this successful process, a final budget will be ready for Council consideration and adoption during the Regular Council meeting on May 13th. Great Job, to Judi and her Finance Staff!

2025 Legislative Capital Outlay - 2025 Legislative Capital Outlay listing of funded projects for the Village of Ruidoso. The listing Village of Ruidoso received final Governor's approval on April 11, 2025. Listed below are the projects listed for funding for the Village of Ruidoso:

- Fire & Watershed Improvements (\$750,000)

Monday with the Mayor Radio Show - Mayor Crawford continues the Radio Show on 1490 KRUI (The Mountain) on Monday mornings at 8:00 a.m. Mayor Crawford invites Elected Officials, the Village Manager and other Department Directors/Managers or Supervisors, and Special Guests to participate with him as he informs the community of activities, events, projects, and any other additional Village information. Mayor Crawford also reports on the outcome and decisions made in the Council meetings and has had citizens call in with questions or comments. This has been an excellent program promoting the teamwork and leadership of the Governing Body and staff.

Healings America's Heroes – Fort Stanton Building Remodel/Renovation Project- The Village was awarded Capital Outlay funding during the 2024 Legislative Session in an amount \$450,000. Grant No. 24-I2993 scope of work will include plan, design, demolish, construct, furnish, equip and renovate a veterans' conference center, including residential facilities and accessibility improvements, near Fort Stanton in Lincoln County; Village staff will work closely with the Healing America's Heroes Organization on this project.

NMDOT Grant Award for Village Roadway Improvements Project – The Village was awarded 2024 Transportation Project Funds (TPF) for a Roadway Improvement Project. The project will include 4.9 miles of pavement rehabilitation, roadway striping, utility cover adjustments, traffic control, construction observation & testing on White Mountain Dr., Porr Dr., Jack Little Dr., LL Davis Dr., Leon Farrar Dr. & Wingfield Dr., with a 1.5" mill, 1-1.5" remix of existing road, and with a 2" overlay though the use of a heater scarify process. The Village has awarded Cutler Repaving, Inc, through the State-Wide Price Agreement to conduct the Roadway Improvements Project. Project is slated to begin first or second week pf June. Cutler Repaving has also been awarded a patching project that will include all streets listed on the TPF Project termini.

U.S. Department of Commerce Invests \$2.3 Million for Roadway Infrastructure Improvements to Support Economic Growth in Ruidoso, New Mexico - U.S. Secretary of Commerce Gina Raimondo announced the Department's Economic Development Administration (EDA) is awarding a \$2.3 million grant to the Village of Ruidoso, New Mexico, for roadway infrastructure improvements needed to support business and economic growth. The Villages were awarded a Department of Finance and Administration Matching Grant Award for the EDA Grant, in the amount of \$465,600.00.

U.S. Highway 70 and NM Highway 48 intersection & NM Highway 48 Corridor Design Project. -

Task Orders were issued and approved by the Council to Bohannon Huston, for professional engineering services related to the grant project. This grant will design the restructure of the U.S. Highway 70 and NM Highway 48 intersection to improve access to the business district and support future economic growth.

Upper Sudderth Street Revitalization Design Project - Task Orders were issued and approved by the Council to Stantec, for professional engineering services related to the grant project. The grant funds will be used to design a complete plan set and studies needed for construction bids to construct the plans. This grant design will include the following:

- Lighting
- Landscaping
- Redeveloped Roundabout
- Survey Work
- Drainage Study
- Signage
- Traffic Study to Support A Road Diet
- Proper Grading on the Pavement Will Be Needed to Correct Water Runoff Issues
- Curb & Gutters
- Driveway Aprons
- Sidewalks
- Drop Inlets
- Bump-Outs for Large Gateway Signage

603 Housing Development Project - This project consists of developing a community-oriented feel with a neighborhood design that includes 10 new homes on the property. The new homes will be both 2-bedroom and 3-bedroom homes. These homes are modular in nature and resemble stick-built homes. They include siding and porches on the exterior with a decorative front and all the comforts of home in the interior and 10x10 storage units.

Project Status

Coordination Meetings w/ Home Spot and VOR - Onsite Every Tuesday at 8:00 am

Landscaping Options/Pricing – Approved by Council – Landscaping project - TBD

Perimeter fencing – Approved by Council - Installation TBD

Coordination with PNM – PNM has given approval to begin trenching.

Need to coordinate with VOR for location of water meters and additional clean outs for sewer services

Work in Progress

Pads/Homes

All homes have been placed on their respective pads

Home Spot is working on exterior of remaining homes and interior build out

Earthwork

Return for fine grading around homes, roadways and parking locations once utilities are complete and homes are complete.

Utilities

PNM has improved plan to start Electrical conduit install. Trenching to begin May 11th

Coordination with PNM and Lamay Electric for installation of duct and inspections.

PNM will install wire, pedestals and transformers at a later date once all conduit is in and easement information has been accepted by PNM

Horton Complex Renovation Project – White Sands Construction currently working on Phase II. The Forestry Department and Municipal Court Department have relocated to the Horton Complex building. Full department operations

Project Status

Temp Certificate of Occupancy (C of O) received 4/29/2025

Final C of O after generator has been installed, tested and inspected

Work in Progress

Final Cleaning

Preliminary Walk through conducted

Punch list created

WSCI will work on identified punch list items

Look Ahead

Generator-To be installed **ASAP**

Additional Room signs ordered – To be installed when delivered

Handoff to Village

EyeOnWater Software - The Village of Ruidoso has offered water customers access to software called EyeOnWater, which has an incredibly positive impact on our property owners. EyeOnWater is consumer-engaged software that goes beyond traditional billing statements to connect utility water usage and their customers. The software enables utility customers to access and view their usage profile through easy-to-understand consumption graphs and provides a simple method to establish alerts. This is a perfect tool for those that winter elsewhere. The software is straightforward to set up and use on a computer or smartphone device, placing consumer data in the utility customers' hands. To sign up, you must visit <http://eyeonwater.com/signup> to create your online account. You must enter the service zip code and your billing account number. Instructions are available on the website (<http://Ruidoso-nm.gov>), or you can call the Village Hall at (575) 258-4343.

Fats, Oils, and Grease (FOG)- Fats, oils, and grease can cause blockages and overflows in the sewer collection system. Cooking grease is one of the primary causes of sewer line blockages that result in sewer overflows from manholes or backups. In addition to being costly to clean up, the overflows create potential for property damage and can lead to significant environmental, health and safety risks.

The Village of Ruidoso has a FOG inspection program for food service establishments. The FOG program consists of periodic inspections to determine compliance with the VOR sewer ordinance and to gather records of routine maintenance of grease traps.

VOR residents can help keep our sewer system flowing properly by properly disposing of cooking oil and grease. Here's how you can help.

- Do not dump cooking oil, fat, or grease into the kitchen sink or toilet.
- Do not use hot water and soap to wash grease down the drain because it will cool and harden in your pipes or in the sewer down the line.
- Do place cooked oil and meat fats in a sealed container and discard small quantities in your garbage.
- Do use paper towels to wipe residual grease or oil off of dishes, pots and pans prior to washing them.

With your continued assistance, we can prevent unnecessary service disruptions to residences and businesses.

PROJECT: Water Conservation – Public Awareness

Purpose:

- Combat the negative connotation of the Level 5 Water Restrictions
- Combat the negative connotation of the appearance of the water post-Little Bear Fire
- Encourage locals and visitors alike to engage in water conservation
- Increase awareness regarding the importance of water conservation in Ruidoso – especially post-Little Bear Fire
- Provide people with tips/helpful information on easy ways to conserve
- Ruidoso's water supply

Public Awareness:

- Weekly email blasts to keep businesses and residents aware of the water restrictions (beginning today and ending when all parties agree it is no longer necessary)
- Design a flyer to send home with RMSD students
- Send “village ambassadors” to all service club meetings within the next month to address the situation and have information to hand out
- Add a new page to the Village website that will have all of the water conservation tips available to site visitors
- Level 5 Water Restriction and what that means
- Bypassing Grindstone for the Village water supply
- Fix Your Flapper
- Adding a plastic bottle to the toilet tank
- Installing a shut-off valve

Broadcasting also on FM 99.1

Radio. Podcasts. Live streaming.

Every day, *KRUI—The Mountain* connects with Ruidoso residents and visitors on the air, online, and in-person to explore local news, ideas, events, and conversations.



AIRPORT

April 2025 Operations & Fuel Summary:

2024 / 2025 Operations

276 / 1232

2024 / 2025 Jet A Fuel

8254 /10684 Up 29.44%

2024 / 2025 100LL Fuel

1651 /1313.9 Down 20.41%

- There were 2 medical transports for the month of March.
- There were 782 Military Aircraft.
- 4/1-3 FAA Part 139 Annual Inspection
- 4/4 Airport Manager attended Team Michael Meeting.
- 4/7 Airport Manager attended the Budget Review Meeting with Ron and Judi.
- 4/9-11 Airport Manager & Airport Supervisor attended the New Mexico Aviation Conference at the Ruidoso Convention Center.
- 4/10 Quarterly Fuel Inspection conducted by Anthony Luna & AC Meuli.
- 4/15 Airport Manager attended the Pre-Monsoon Tabletop Exercise via Teams Meet.
- 4/16 Airport Manager had a site visit with Otero Co. Electric.
- 4/16 Airport Manager attended the Ironman Press Release.
- 4/21 Meeting with Lochner Consultant for TWY A/Ramp punch list items.
- 4/22 Airport Manager and Michael attended a Task Order Meeting with Lochner Consultants to discuss a new Terminal/FBO building.
- 4/23 Airport Manager attended Budget Hearing.
- 4/25 Airport Manager and Michael attended the FY2026 CIP Meeting with FAA, NMDOT and Lochner Consulting.
- 4/29 Airport Manager attended the Sandbag Operations Planning Meeting.
- 4/30 Windstream, L3Harris Special Construction, and FAA at SBRA to tie-in fiber to the 3 FAA sites at SBRA.

Daily Fuel Volume Sold

Receipt Date: April 1 – April 30, 2025

Merchant Number: 7836

| Receipt Date | Avgas 100LL | | Jet A Fuel with FSII Additive | Avg W/S | Max W/S | Operations | Day |
|--------------|-------------|--|-------------------------------|---------|---------|------------|-----|
| 1-Apr-25 | 0 | | 0 | 15.9 | 29 | 0 | Tu |
| 2-Apr-25 | 47.5 | | 150 | 10.3 | 29 | 6 | We |
| 3-Apr-25 | 61.8 | | 1613 | 12.2 | 23 | 172 | Th |
| 4-Apr-25 | 0 | | 267 | 6.7 | 14 | 3 | Fr |
| 5-Apr-25 | 0 | | 222 | 19.8 | 32 | 3 | Sa |
| 6-Apr-25 | 0 | | 815 | 6.1 | 9 | 120 | Su |
| 7-Apr-25 | 84.3 | | 475 | 4.7 | 12 | 158 | Mo |
| 8-Apr-25 | 53 | | 330 | 7.4 | 15 | 99 | Tu |

| | | | | | | | |
|-----------|---------------|--|--------------|------|----|-------------|----|
| 9-Apr-25 | 0 | | 0 | 8.8 | 20 | 0 | We |
| 10-Apr-25 | 226.8 | | 566 | 8 | 16 | 85 | Th |
| 11-Apr-25 | 40.8 | | 895 | 9.8 | 18 | 160 | Fr |
| 12-Apr-25 | 12 | | 0 | 10.5 | 26 | 40 | Sa |
| 13-Apr-25 | 41.2 | | 90 | 9.4 | 21 | 4 | Su |
| 14-Apr-25 | 0 | | 617 | 8.2 | 21 | 116 | Mo |
| 15-Apr-25 | 0 | | 13 | 8.1 | 16 | 133 | Tu |
| 16-Apr-25 | 164.1 | | 1094 | 8.5 | 21 | 25 | We |
| 17-Apr-25 | 0 | | 0 | 15.3 | 36 | 3 | Th |
| 18-Apr-25 | 0 | | 220 | 20 | 39 | 4 | Fr |
| 19-Apr-25 | 54.3 | | 0 | 13.1 | 28 | 2 | Sa |
| 20-Apr-25 | 79.3 | | 634 | 6.5 | 14 | 8 | Su |
| 21-Apr-25 | 10.5 | | 840 | 8.5 | 20 | 11 | Mo |
| 22-Apr-25 | 157.6 | | 180 | 7 | 18 | 8 | Tu |
| 23-Apr-25 | 24.4 | | 0 | 14.4 | 26 | 10 | We |
| 24-Apr-25 | 32.4 | | 0 | 8.9 | 17 | 2 | Th |
| 25-Apr-25 | 61.8 | | 430 | 11.7 | 30 | 10 | Fr |
| 26-Apr-25 | 0 | | 250 | 11.8 | 31 | 17 | Sa |
| 27-Apr-25 | 0 | | 845 | 18.5 | 37 | 5 | Su |
| 28-Apr-25 | 30.5 | | 0 | 12.2 | 29 | 5 | Mo |
| 29-Apr-25 | 115 | | 138 | 13 | 21 | 14 | Tu |
| 30-Apr-25 | 16.6 | | 0 | 8.4 | 18 | 9 | We |
| | 1313.9 | | 10684 | | | 1232 | |

2025 Fuel

| Month | Jet A | | 100LL | | Cumulative |
|--------------|---------------|--|--------------|--|---------------|
| | | | | | |
| January | 6866 | | 1176 | | 8042 |
| Februray | 8622 | | 1338 | | 9960 |
| March | 7010 | | 1033 | | 8043 |
| April | 10684 | | 1314 | | 11,998 |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| August | | | | | |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| | | | | | |
| Total | 33,182 | | 4,861 | | 38,043 |

CLERK

Staff coordinated with various Village of Ruidoso Departments and processed fourteen (17) requests for public information during April 2025. The coordination of these requests involves processing and tracking from initiation to completion to ensure the Village follows the Inspection of Public Records Act (IPRA). This entails assisting the public with completing the required form with enough specificity for clarification of their request. Staff then coordinate with the departments that have the requested documentation and either schedule a meeting with the IPRA requestor to inspect the documents or provide the copies and receipt payment. If needed, staff prepare correspondence to extend the response period as agreed upon with the department(s).

- The Clerk and Deputy Clerk attended the NMML CFOA Spring meeting in Taos.
- The clerk attended Laserfiche training in Las Vegas, NV.
- Deputy Clerk attended the Pre-Monsson Tabletop Exercise.
- Deputy Clerk attended the Ironman Press Release.
- The Clerk attended the Budget Hearings and presented the department's budget.
- Clerk and Deputy Clerk are training with Granicus on the new Peak Agenda software.

COMMUNITY DEVELOPMENT

Planning Commission:

A regular meeting was held on April 1, 2025. The following items were heard:

- a) **Mixed Use PUD Zoning Designation with Site Plan & Concept Approval Case # SP2025-31-** James Paxton, on behalf of First Baptist Church, is requesting approval to proceed with designating the property as a Mixed Use- PUD zone with site plan and concept approval to allow for a single-family residence to be used by church staff in conjunction with the current development on the property located at 270 Country Club Dr.; the Country Club Tract, of the Cree Meadows Country Club Subdivision. **RECOMMENDATION OF APPROVAL TO COUNCIL**

The next regular meeting is on May 6, 2025.

Workforce Housing Advisory Board

The next special meeting is scheduled for May 29, 2025, at 2:00 PM. The regular May 22, 2025, meeting will be canceled.

Re-Addressing Update:

The re-addressing and renaming of roads are on hold for 18 months due to the South Fork, Salt Fire, and flood events. Stephanie will continue reviewing the data within the grids, and we will collaborate closely with the Streets, Water, and Solid Waste departments to identify any anomalies in the field that may not be reflected in the GIS data. Our focus will be on identifying duplicate road names. The identified roads are currently being reviewed to determine which names might be compatible with the areas requiring renaming efforts. The Address Committee will meet to evaluate a proposal of three names. Additionally, we will collaborate with the Public Information Officer (PIO) to develop an online survey to expedite the response process from property owners in the affected areas.

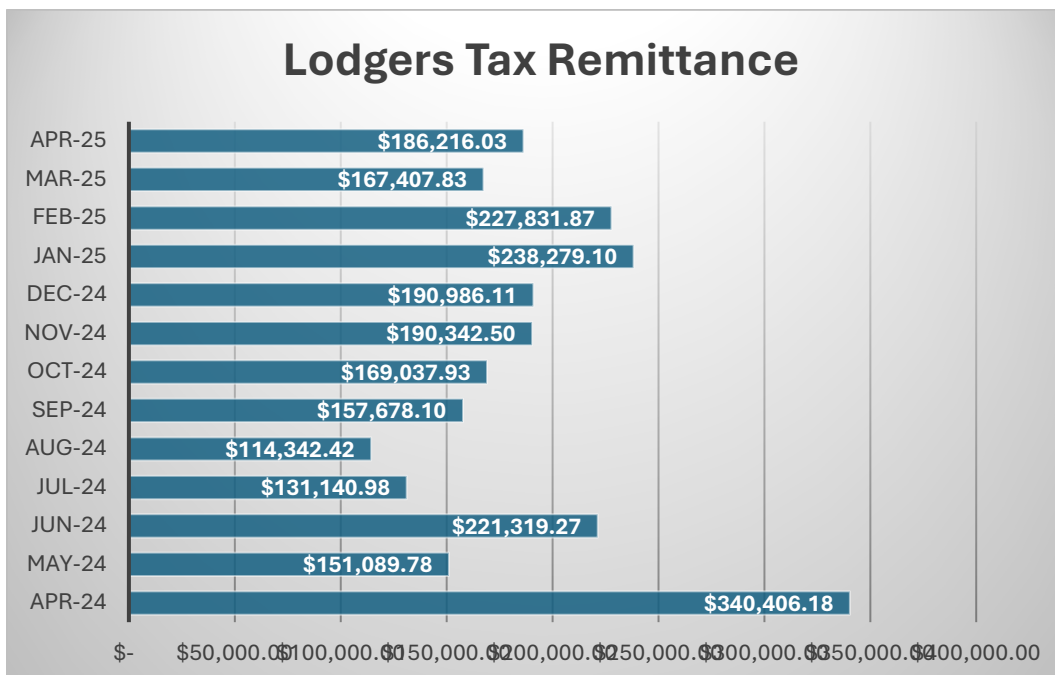
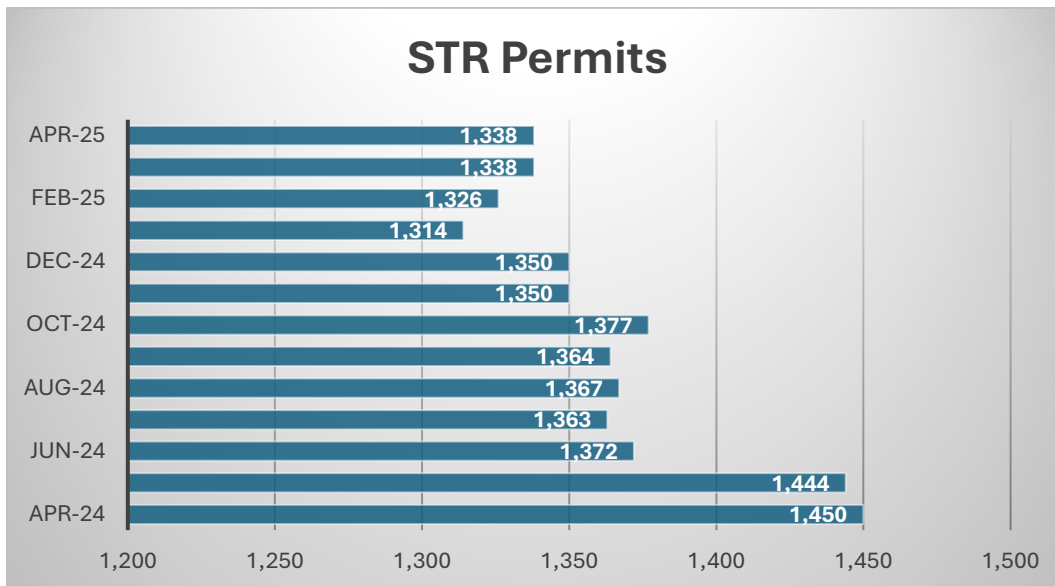
Short Term Rentals

Month Stats

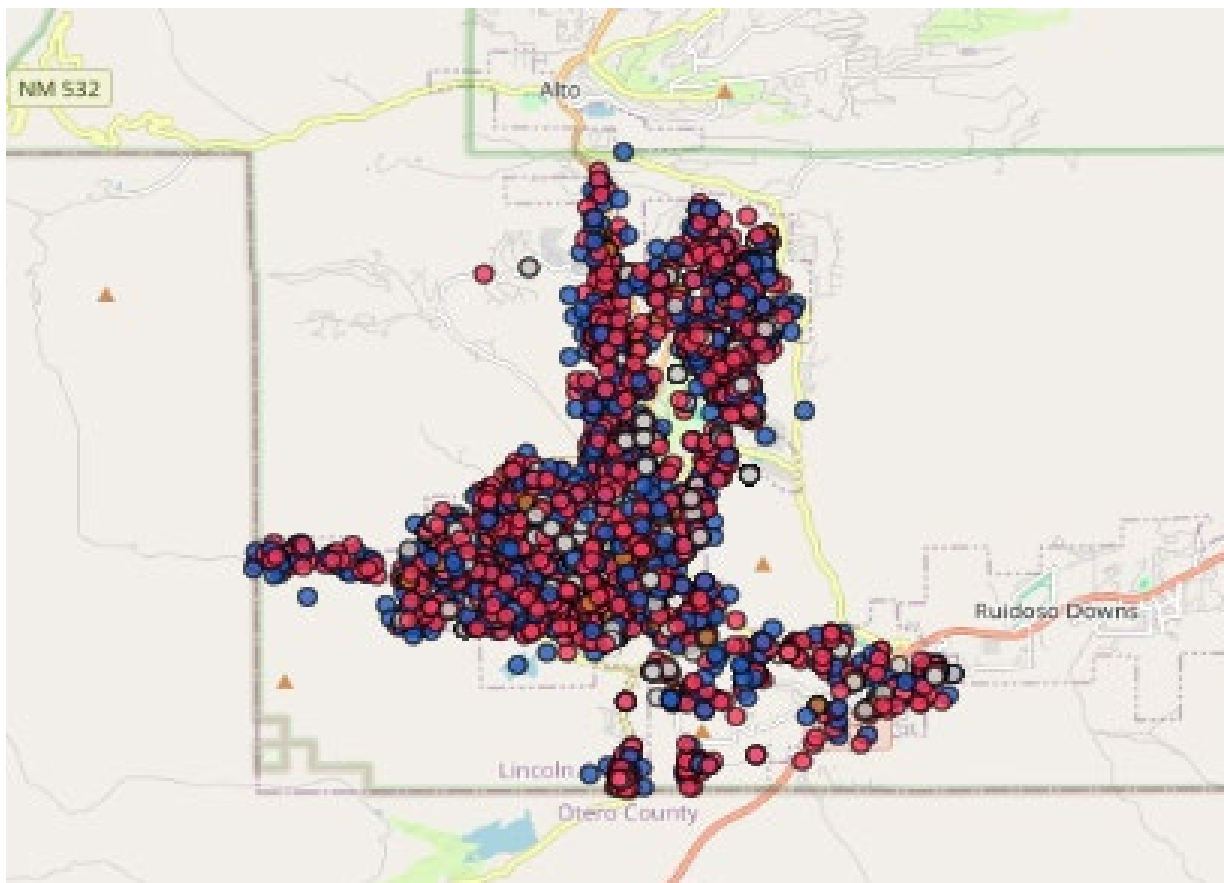
- 1,338 Active STR Properties
- 3,037 Internet listings found throughout the web (VRBO, Airbnb, Flipkey, etc.)
- STR Permit Fees \$ 24,650 – Total
- Compliance Inspections \$1,440 – Total
- STR Business Registration Fees \$ 1,540 – Total
- Neighbor Notifications Fees \$ 950 – Total

Lodgers Tax

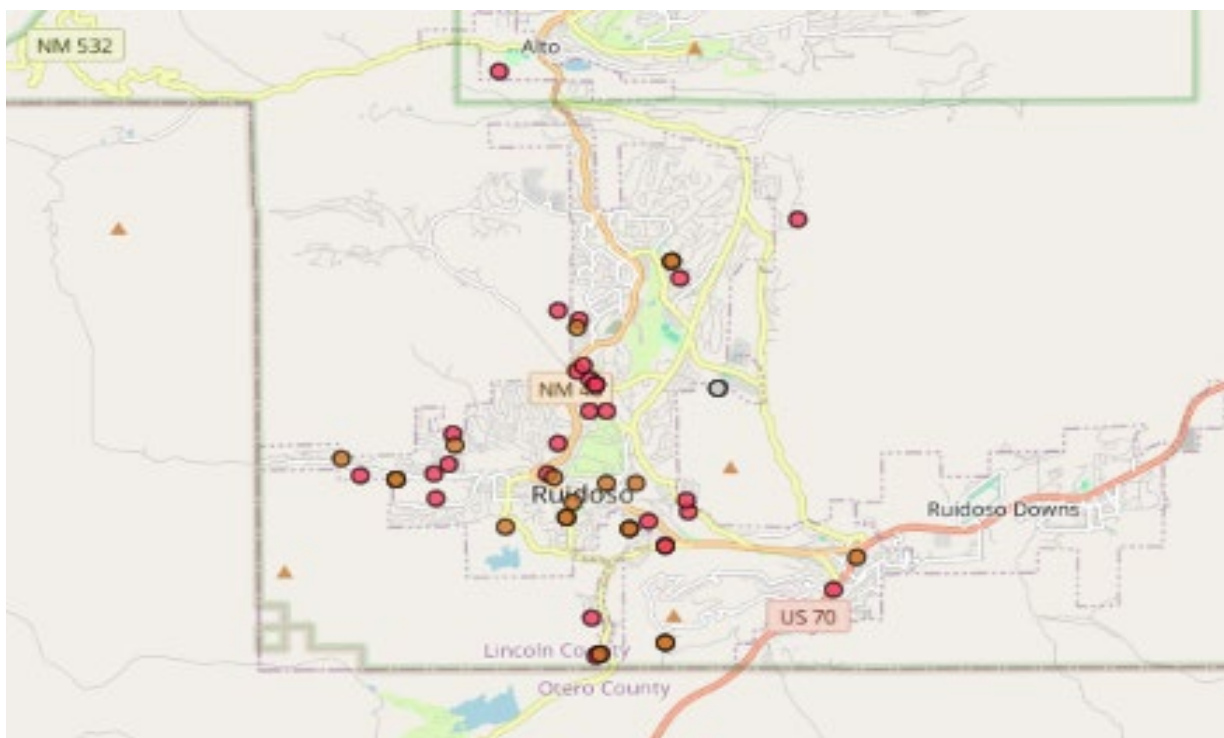
- \$ 186,216.03



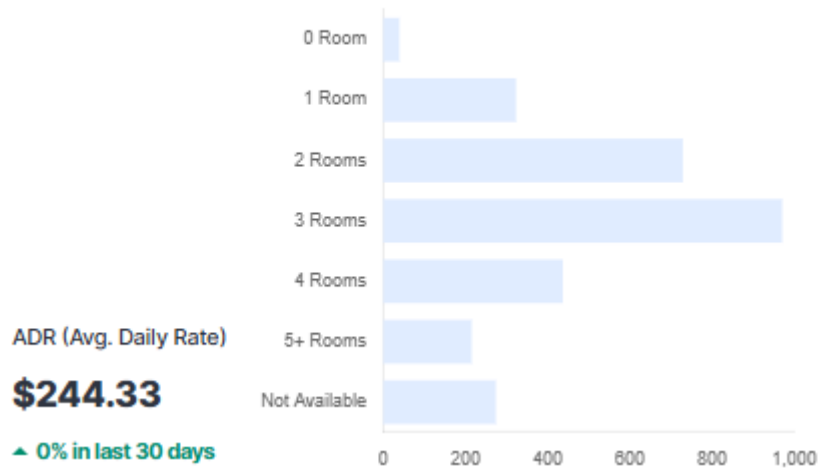
Compliant Properties



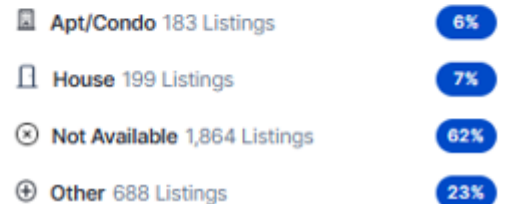
Uncertain Compliance Status



Advertised Rental Size



Advertised Property Type



Building Inspections and Permit Tallies

| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|-----------|---|---|---|---|---|---|----------|-------|-----|------|------|-------------------------------|
| 20250194 | 1 | | 1 | | | | | | | 1 | | RV SERVICE |
| 20230975 | 1 | | 1 | | | | | | | | 1 | E/ROUGH (NO ACCESS) |
| 20250200 | | 1 | | 1 | | | | | | 1 | | FTG |
| 20240354 | | 1 | | 1 | | | | | | 1 | | FINAL C/O (TEMP FOR 120 DAYS) |
| 20230915 | 1 | | 1 | | | | | | | 1 | | E/ROUGH |
| 20250189E | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20230883 | | 1 | 1 | | | | | | | 1 | | E/FINAL |
| 20230879E | | 1 | 1 | | | | | | | 1 | | E/FIANL |
| 20230879 | | 1 | | 1 | | | | | | | 1 | B/FINAL |
| 20250191 | | 1 | 1 | | | | | | | 1 | | TEMP POWER |
| 20240402E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240404E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240460E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240460 | | 1 | | 1 | | | | | | | 1 | FRAME |
| 20240402P | | 1 | | | 1 | | | | | 1 | | P/TOP OUT |
| 20240402M | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 20240404P | | 1 | | | 1 | | | | | 1 | | P/TOP OUT |
| 20240404M | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 202250129 | | 1 | | 1 | | | | | | 1 | | BLOCK |
| 20230829 | | 1 | | 1 | | | | | | 1 | | FOUNDATION |
| 20250010 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20240742 | | 1 | | 1 | | | | | | | 1 | ROOF |
| 20240039 | | 1 | | 1 | | | | | | 1 | | B/FINAL |
| | 1 | | | | | | | 1 | | | | CONSULT |
| 20240814 | | 1 | | 1 | | | | | | | | BWP |
| 20240869 | | 1 | | 1 | | | | | | | | BWP |
| 20250177 | 1 | | 1 | | | | | | | | | SERVICE |
| 20230241 | | 1 | | 1 | | | | | | | | DECK FINAL |
| 20250210 | | 1 | 1 | | | | | | | | | GENERATOR |
| 20250195 | | 1 | 1 | | | | | | | | | SERVICE |
| 20230768E | | 1 | 1 | | | | | | | | | E/FINAL |
| 20230768 | | 1 | | 1 | | | | | | | | B/FINAL |
| | | 1 | | | | | | 1 | | | | CONSULT |
| 20240446 | 1 | | | 3 | | | | | | 3 | | WALL, ROOF & FRAME |
| 20250193 | | 1 | | 1 | | | | | | 1 | | REROOF FINAL |

| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|-----------|---|---|---|---|---|---|----------|-------|-----|------|------|-------------------------------|
| 20250153 | | 1 | 1 | | | | | | | 1 | | TEMP POWER |
| 20230994 | | 1 | 1 | | | | | | | 1 | | E/FINAL |
| 20250149 | | 1 | | 1 | | | | | | | | FRAME FINAL |
| 20250076 | | 1 | | 1 | | | | | | | | FRAME FINAL |
| 20240538 | | 1 | | 1 | | | | | | | | INSULATION |
| | | 1 | | | | | | 1 | | | | CONSULT |
| | | | | | | | | 1 | | | | CONSULT |
| 20240319E | | 1 | | 1 | | | | | | 1 | | MHD SERVICE |
| 20250073 | 1 | | | 1 | | | | | | | 1 | FRAME REINSPECTION (4TH TIME) |
| 20240758E | 1 | | 1 | | | | | | | | 1 | E/FINAL |
| 20240758 | 1 | | | 1 | | | | | | | 1 | |
| 20250183 | | 1 | 1 | | | | | | | 1 | | B/FINAL |
| 20240628E | 1 | | 1 | | | | | | | 1 | | E/ROUGH |
| 20240365E | | 1 | 1 | | | | | | | 1 | | E/FINAL REINSPECTION |
| 20250179 | | 1 | 1 | | | | | | | 1 | | MHD SERVICE |
| 20250172 | | 1 | 1 | | | | | | | 1 | | TEMP POLE |
| 20240727 | | 1 | 1 | | | | | | | 1 | | TEMP POLE |
| 20230994 | | 1 | | 1 | | | | | | 1 | | B/FINAL |
| 20250054 | | 1 | | 1 | | | | | | | 1 | FTG |
| BUSINESS | 1 | | | | | | 1 | | | | 1 | BUSINESS INSPECTION |
| 20230883E | | 1 | 1 | | | | | | | | 1 | E/FINAL |
| BUSINESS | 1 | | | | | | 1 | | | | 1 | BUSINESS INSPECTION |
| 20250073 | 1 | | | 1 | | | | | | 1 | | FRAME REINSPECTION |
| 20230106 | | 1 | | 1 | | | | | | 1 | | B/FINAL |
| 20240229M | | 1 | | | 1 | | | | | 1 | | ROUGH HVAC |
| 20240460 | | 1 | | 1 | | | | | | | 1 | FRAME (NOT READY) |
| 20240404 | | 1 | | 1 | | | | | | | 1 | FRAME (NOT READY) |
| 20240402 | | 1 | | 1 | | | | | | | 1 | FRAME (NOT READY) |
| 20240098 | | 1 | | 1 | | | | | | 1 | | PIERS |
| 20240388 | | 1 | | 1 | | | | | | 1 | | BWP |
| 20240769P | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20240248P | | 1 | | | 2 | | | | | 2 | | P/ROUGH & TOP OUT |
| 20240248M | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 20240460P | | 1 | | | 1 | | | | | 1 | | P/TOP OUT |
| 20240460E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |

| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|----------|---|---|---|---|---|---|----------|-------|-----|------|------|------------------------------------|
| 20250159 | | 1 | | 1 | | | | | | | 1 | DECK FRAME FINAL |
| 20240576 | | 1 | | 1 | | | | | | 1 | | DEMO FINAL |
| 20240575 | | 1 | | 1 | | | | | | 1 | | DEMO FINAL |
| 20240378 | | 1 | | 1 | | | | | | 1 | | DECK FINAL |
| 20240460 | | 1 | | 1 | | | | | | | 1 | FRAME |
| 20250041 | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20240229 | 1 | | | 1 | | | | | | 1 | | FRAME |
| 20250034 | | 1 | | 1 | | | | | | 1 | | VAPOR BARRIER |
| 20250159 | | 1 | | | | | | 1 | | | | CORRECTION CONSULTATION FOR DECK |
| 20240460 | | 1 | | 1 | | | | | | 1 | | FRAME REINSPECTION |
| 20240628 | | 1 | | 1 | | | | | | 1 | | BWP |
| | | 1 | | | | | | 1 | | | | FTG CONSULTATION |
| 20250165 | | 1 | | 1 | | | | | | 1 | | B/FINAL |
| 20250199 | | 1 | | 1 | | | | | | | 1 | PARTIAL FTG |
| 20250078 | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20240797 | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20190579 | | 1 | | 1 | | | | | | 1 | | DECK FINAL |
| 20240869 | | 1 | | 1 | | | | | | 1 | | BWP |
| | | 1 | | | | | | 1 | | | | RED TAD |
| 20230879 | | 1 | | 1 | | | | | | | 1 | B/FINAL REINSPECTION |
| 20240354 | | 1 | | 1 | | | | | | | 1 | B/FINAL REINSPECTION |
| 20250199 | | 1 | | 1 | | | | | | 1 | | FTG REINSPECTION |
| 20240851 | | 1 | | 2 | | | | | | 2 | | CMU & PIERS |
| 20250210 | | 1 | | 1 | | | | | | 1 | | FTG |
| 20240791 | | 1 | | 1 | | | | | | 1 | | FTG |
| 20240111 | | 1 | | 1 | | | | | | 1 | | SPAN (3) |
| 20240423 | | 1 | | 1 | | | | | | 2 | | SLAB & GRADING |
| 20240744 | | 1 | | 1 | | | | | | 1 | | DECK PIERS (23) |
| | | 1 | | | | | | 1 | | | | POSSIBLE RED TAG - NO ENCROACHMENT |
| 20230975 | 1 | | | 1 | | | | | | 1 | | INSULATION |
| 20250140 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20240462 | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20240460 | | 1 | | 1 | | | | | | | 1 | FRAME REINSPECTION |
| 20230599 | 1 | | | 1 | | | | | | 1 | 1 | FTG |
| 20250200 | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20240628 | 1 | | | 1 | | | | | | | 1 | FRAME |

| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|------------|---|---|---|---|---|---|----------|-------|-----|------|------|--------------------------|
| 20240460 | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20240388 | | 1 | | 1 | | | | | | 1 | | LATHE |
| | | 1 | | 1 | | | | 1 | | | | CONSULTATION |
| 20240628 | 1 | | | 1 | | | | | | 1 | | FRAME |
| 20240354 | | 1 | | 1 | | | | | | 1 | | C/O REINSPECTION |
| 20250041 | | 1 | | 1 | | | | | | 1 | | LATHE |
| 20240565 | | 1 | | 1 | | | | | | 1 | | DECK FINAL |
| 20240439 | | 1 | | 1 | | | | | | | 1 | FRAME |
| 20250169 | | 1 | | 2 | | | | | | 2 | | FRAME FINAL & DECK FINAL |
| 20240365 | | 1 | | 1 | | | | | | 1 | | B/FINAL |
| 20240126 | | 1 | | 1 | | | | | | 1 | | TEMP C/O |
| 20250978FP | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20240439 | | 1 | | 1 | | | | | | 1 | | FRAME REINSPECTION |
| 20240346 | | 1 | | 1 | | | | | | 1 | | INSULATION |
| 20230346 | | 1 | | 1 | | | | | | 1 | | FOUNDATION |
| 20240248 | | 1 | | 1 | | | | | | 1 | | FRAME |
| 20240460 | | 1 | | 1 | | | | | | 1 | | INSULATION |
| 20250112 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20250034 | | 1 | | 1 | | | | | | 1 | | VAPOR BARRIER |
| 20250164 | | 1 | | 1 | | | | | | | 1 | REROOF |
| 20250218 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20250099 | | 1 | | 1 | | | | | | 1 | | FTG |
| 20240749 | | 1 | | 1 | | | | | | 1 | | DECK PIERS (23) |
| 20230606 | | 1 | | 1 | | | | | | | 1 | FRM |
| 20250027 | | 1 | | 1 | | | | | | | 1 | B/FINAL |
| 20240797 | | 1 | | 1 | | | | | | 1 | | INSULATION |
| 20230829 | 1 | | | 1 | | | | | | 1 | | FOUNDATION |
| 20240809 | | 1 | | 1 | | | | | | 1 | | VAPOR BARRIER |
| 20240152 | | 1 | | 1 | | | | | | 1 | | INSULATION |
| 20250078 | | 1 | | 1 | | | | | | 1 | | LATHE |
| 20250208 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20250147 | | 1 | | 2 | | | | | | 2 | | FTG & SLAB |
| | | 1 | | | | | | 1 | | | | RED TAG |
| | | 1 | | | | | | 1 | | | | HESCO BASKETS |
| 20240839 | | 1 | | 1 | | | | | | 1 | | REROOF FINAL |
| 20230794 | | 1 | | 1 | | | | | | 1 | | FRAME |

| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|-----------|---|---|---|---|---|---|----------|-------|-----|------|------|--------------------------|
| 20240769 | | 1 | | 1 | | | | | | | 1 | CMU & PIERS |
| 20240852 | | 1 | | 1 | | | | | | 1 | | FTG |
| 20230599 | 1 | | | 1 | | | | | | 1 | | FOUNDATION |
| 20250054 | | 1 | | 1 | | | | | | 1 | | CMU & PIERS |
| 20240845 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20250156 | | 1 | | 1 | | | | | | 1 | | STUCCO |
| 20240827 | 1 | | | 1 | | | | | | 1 | | FRAME |
| 20250197 | | 1 | | 1 | | | | | | 1 | | DECK FRAME |
| 20230347 | | 1 | | 1 | | | | | | | 1 | B/FINAL |
| 20240824 | | 1 | | 1 | | | | | | | 1 | B/FINAL |
| 20240741 | | 1 | | 1 | | | | | | 1 | | BWP |
| 20250145 | | 1 | | 1 | | | | | | 1 | | FTG |
| 20240769 | | 1 | | 1 | | | | | | 1 | | CMU |
| 20240845 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20250112 | | 1 | | 1 | | | | | | 1 | | FOUNDATION |
| 20240875 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20240210 | | 1 | | 1 | | | | | | | 1 | FTG |
| 20230347 | | 1 | | 1 | | | | | | 1 | | C/O REINSPECTION |
| 20240791 | | 1 | | 1 | | | | | | 1 | | CMU |
| 20250199 | | 1 | | 1 | | | | | | 1 | | CMU |
| 20250140 | | 1 | | 1 | | | | | | 1 | | FTG REINSPECTION |
| 20250058 | | 1 | | 1 | | | | | | 1 | | FTG |
| 20230606 | | 1 | | 1 | | | | | | 1 | | FRAME REINSPECTION |
| 20250175 | | 1 | 1 | | | | | | | 1 | | E/GENERATOR |
| 20240152E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240152 | | 1 | | 1 | | | | | | 1 | | LATHE |
| 20240797P | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20240797M | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 20240797E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240384 | | 1 | | | 1 | | | | | 1 | | GAS SERVICE |
| 20240099 | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20250216 | | 1 | | | 1 | | | | | | 1 | GAS |
| 20230606 | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 20250216 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20250217 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20230552 | 1 | | 1 | | | | | | | 1 | | SERVICE |

| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|-----------|---|---|---|---|---|---|----------|-------|-----|------|------|--------------------------|
| 20240887E | | 1 | 1 | | | | | | | | 1 | E/ROUGH |
| 20230756 | | 1 | | | 1 | | | | | 1 | | GAS REINSPECTION |
| 20230883P | | 1 | | | 1 | | | | | 1 | | P/FINAL |
| 20230883M | | 1 | | | | 1 | | | | 1 | | M/FINAL |
| 20240782E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240392 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20240836 | | 1 | 1 | | | | | | | 1 | | MHD SERVICE |
| 20250065 | | 1 | 1 | | | | | | | 1 | | TEMP POWER |
| 20240678E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240845P | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20240845E | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20240796E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20250177 | 1 | | 1 | | | | | | | 1 | | SERVICE REINSPECTION |
| 20240698 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20240510P | | 1 | | | 1 | | | | | | 1 | P/ROUGH |
| 20240439E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20230439E | | 1 | 1 | | | | | | | 1 | | E/FINAL |
| 20250197 | | 1 | 1 | | | | | | | 1 | | DECK PIERS (23) |
| 20250134 | | 1 | 1 | | | | | | | 1 | | JACUZZI CIRCUIT |
| 20240822P | | 1 | | | 2 | | | | | 1 | 1 | P/ROUGH & TOP OUT |
| 20240822M | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 20230794 | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 20230794 | | 1 | | | 2 | | | | | 2 | | P/ROUGH & TOP OUT |
| 20250027P | | 1 | | | 1 | | | | | 1 | | P/FINAL |
| 20250027M | | 1 | | | | 1 | | | | 1 | | M/FINAL |
| | | 1 | 1 | | | | | | | 1 | | MHD SERVICE |
| 20240758 | 1 | | | 1 | | | | | | 1 | | B/FINAL REINSPECTION |
| 20220029E | | | 1 | | | | | | | 1 | | E/FINAL |
| 20240388 | | | | | 1 | | | | | 1 | | P/ROUGH |
| 20250119 | | | | | 1 | | | | | 1 | | P/ROUGH |
| 20250214 | | | | | 1 | | | | | 1 | | GAS |
| 20230829 | 1 | | | 1 | | | | | | | 1 | FTG |
| 20230829 | 1 | | | | 1 | | | | | | 1 | PLUMBING NO PERMIT |
| 20240248 | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20250027E | | 1 | 1 | | | | | | | 1 | | E/FINAL |
| 20250224 | | 1 | 1 | | | | | | | 1 | | TEMP POPWER |

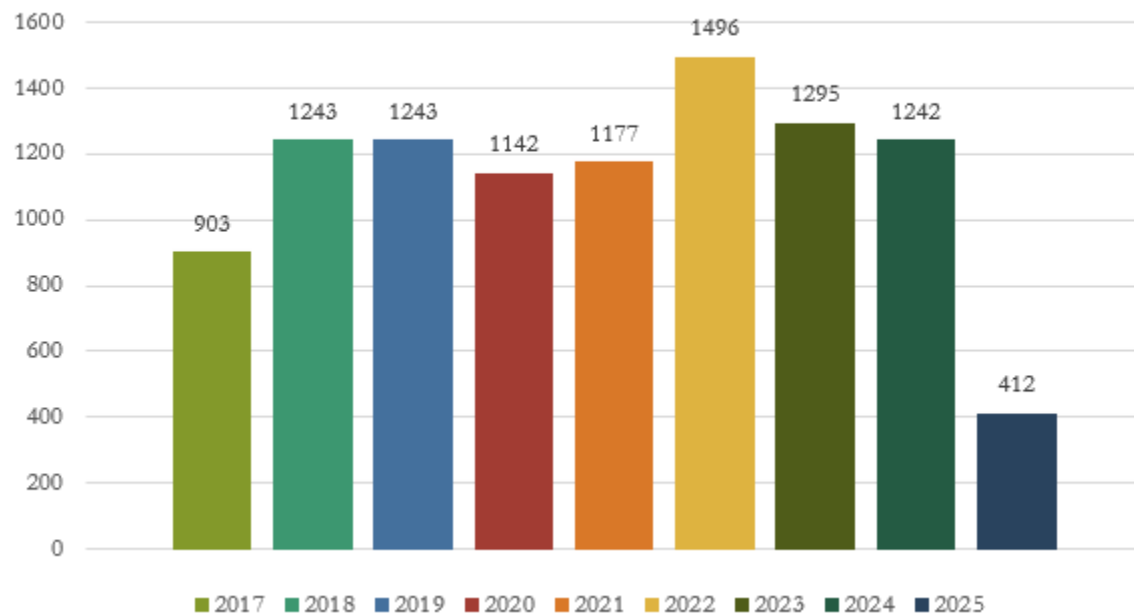
| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|-----------|---|---|---|---|---|---|----------|-------|-----|------|------|--------------------------|
| 20250059 | | 1 | | 1 | | | | | | 1 | | SLAB & GRADING |
| 20230599P | | 1 | | | 1 | | | | | 1 | | GAS |
| 20240827P | 1 | | | | 1 | | | | | | 1 | P/TOP OUT |
| 20250078E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20230606E | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20220613 | 1 | | | 1 | | | | | | 1 | | PATIO FINAL |
| 20250221 | 1 | | | | 1 | | | | | 1 | | P/ROUGH |
| 20240791P | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20220029P | | 1 | | | 1 | | | | | | 1 | P/FINAL |
| 20220029M | | 1 | | | | 1 | | | | | 1 | M/FINAL |
| 20250023 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20250226 | 1 | | 1 | | | | | | | 1 | | TEMP POWER |
| 20210561E | 1 | | 1 | | | | | | | | 1 | E/FINAL |
| 20210561P | 1 | | | | 1 | | | | | 1 | | P/FINAL |
| 20210561M | 1 | | | | | 1 | | | | 1 | | M/FINAL |
| 20210561 | 1 | | | 1 | | | | | | | 1 | B/FINAL |
| 20240827P | 1 | | | | 1 | | | | | 1 | | P/TOP OUT |
| 20240827E | 1 | | 1 | | | | | | | 1 | | E/ROUGH |
| 20230794 | | 1 | 1 | | | | | | | 1 | | E/ROUGH |
| 20250192 | | 1 | 1 | | | | | | | | 1 | SERVICE |
| 20240384 | | 1 | | | | 1 | | | | 1 | | M/FINAL |
| 20250231 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20230493 | | 1 | | 1 | | | | | | | 1 | B/FINAL |
| 20240002 | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20250231 | | 1 | 1 | | | | | | | 1 | | SERVICE REINSPECTION |
| 20240407P | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20240407M | | 1 | | | | 1 | | | | 1 | | M/ROUGH |
| 20250241 | | 1 | 1 | | | | | | | 1 | | HOT TUB DISCONNECT |
| 20250192 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20230708 | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20240878 | | 1 | | 1 | | | | | | 1 | | DECK FINAL |
| 20240758 | | 1 | | 1 | | | | | | 1 | | B/FINAL |
| 20240255E | | 1 | 1 | | | | | | | 1 | | SERVICE |
| 20240406P | | 1 | | | 1 | | | | | 1 | | P/ROUGH |
| 20240406M | | 1 | | | | 1 | | | | 1 | | M/ROUGH |

| PERMIT # | C | R | E | B | P | M | BUSINESS | OTHER | STR | PASS | FAIL | COMMENTS/INSPECTION TYPE |
|------------|----|-----|----|-----|----|----|----------|-------|-----|------|------|--------------------------|
| | | 1 | | | | | | 1 | | | | UNSAFE CONCERN |
| 20250173 | | 1 | 1 | | | | | | | | | SERVICE |
| 20250041P | | 1 | | | 1 | | | | | | | P/ROUGH |
| 20250041M | | 1 | | | | 1 | | | | | | M/ROUGH |
| 20250243 | | 1 | 1 | | | | | | | | | TEMP POWER |
| 20240408 | | 1 | | | 1 | | | | | | | P/ROUGH |
| 20240408 M | | 1 | | | | 1 | | | | | | M/ROUGH |
| 20250237P | | 1 | | | 1 | | | | | | | P/ROUGH |
| | 38 | 220 | 70 | 135 | 37 | 16 | 2 | 12 | 0 | 191 | 52 | |

LEGEND:

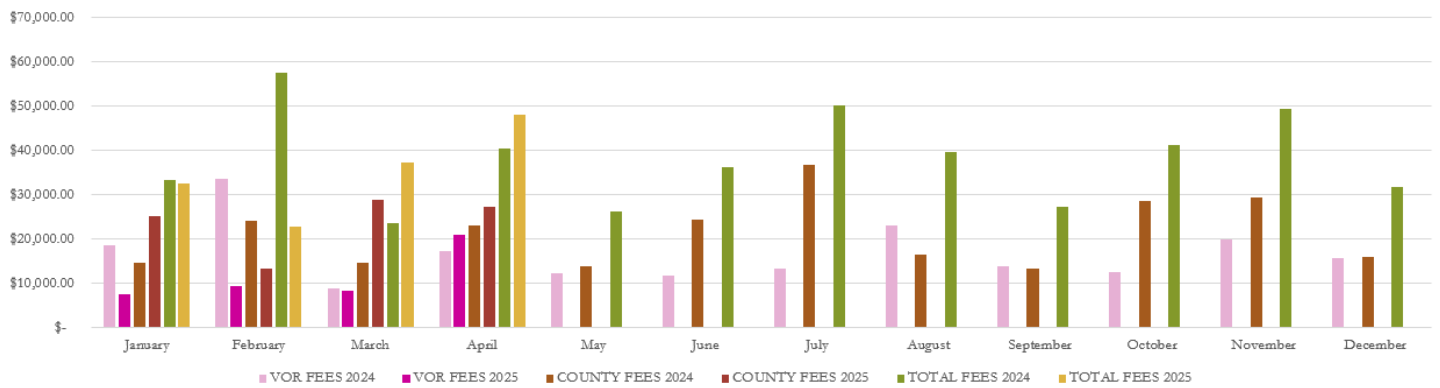
| |
|---|
| FTG = FOOTINGS |
| S/PAN = SHOWER PANS |
| CMU = CONCRETE MASONRY UNIT |
| C/O = CERTIFICATE OF OCCUPANCY |
| BWP = BRACE WALL PANEL |
| MHD PLACEMENT = MANUFACTURED HOUSING DEPARTMENT PLACEMENT |
| STR = SHORT-TERM RENTAL |

Building Permit Issued Comparison 2018 to Present

**Number of Permits Issued 2024 vs 2025**

| MONTH | 2024 | 2025 |
|--------------|-------------|------------|
| January | 80 | 89 |
| February | 112 | 74 |
| March | 98 | 116 |
| April | 109 | 133 |
| May | 100 | |
| June | 76 | |
| July | 117 | |
| August | 93 | |
| September | 183 | |
| October | 103 | |
| November | 99 | |
| December | 72 | |
| TOTAL | 1242 | 412 |

2023/2024 VOR vs COUNTY FEES



VILLAGE OF RUIDOSO BUILDING PERMITS COMPARATIVE - 2024 AND 2025

| MONTH | VOR FEES 2024 | VOR FEES 2025 | COUNTY FEES 2024 | COUNTY FEES 2025 | TOTAL FEES 2024 | TOTAL FEES 2025 | TOTAL VALUATIONS 2024 | TOTAL VALUATIONS 2025 |
|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|-------------------------|
| January | \$ 18,699.69 | \$ 7,491.69 | \$ 14,735.60 | \$ 25,077.30 | \$ 33,435.29 | \$ 32,568.99 | \$ 3,967,568.34 | \$ 2,760,406.92 |
| February | \$ 33,567.64 | \$ 9,371.54 | \$ 24,063.75 | \$ 13,458.90 | \$ 57,631.39 | \$ 22,830.44 | \$ 5,264,579.36 | \$ 2,061,923.19 |
| March | \$ 8,833.76 | \$ 8,453.56 | \$ 14,770.01 | \$ 28,827.13 | \$ 23,603.77 | \$ 37,280.69 | \$ 1,943,372.36 | \$ 3,638,577.61 |
| April | \$ 17,218.40 | \$ 20,865.44 | \$ 23,181.87 | \$ 27,193.12 | \$ 40,400.27 | \$ 48,058.56 | \$ 3,130,889.53 | \$ 6,067,235.97 |
| May | \$ 12,253.36 | | \$ 13,934.31 | | \$ 26,187.67 | \$ - | \$ 2,318,754.25 | |
| June | \$ 11,681.80 | | \$ 24,431.62 | | \$ 36,113.42 | \$ - | \$ 11,576,633.96 | |
| July | \$ 13,283.81 | | \$ 36,853.94 | | \$ 50,137.75 | \$ - | \$ 12,950,037.62 | |
| August | \$ 23,104.57 | | \$ 16,532.40 | | \$ 39,636.97 | \$ - | \$ 2,691,420.19 | |
| September | \$ 13,925.33 | | \$ 13,313.77 | | \$ 27,239.10 | \$ - | \$ 2,487,435.20 | |
| October | \$ 12,610.47 | | \$ 28,663.47 | | \$ 41,273.94 | \$ - | \$ 5,499,231.51 | |
| November | \$ 19,904.30 | | \$ 29,517.77 | | \$ 49,422.07 | \$ - | \$ 5,590,469.28 | |
| December | \$ 15,781.03 | | \$ 16,063.46 | | \$ 31,844.49 | \$ - | \$ 3,806,774.39 | |
| TOTAL PERMITS | \$ 200,864.16 | \$ 46,182.23 | \$ 256,061.97 | \$ 94,556.45 | \$ 456,926.13 | \$ 140,738.68 | \$ 61,227,165.98 | \$ 14,528,143.69 |

Business Registrations Issued:

| NEW BUSINESS REGISTRATION APRIL 2025 | | | |
|--------------------------------------|--------------------------------------|-------------------|-----------------------------|
| Business # | NAME | LOCATION | BUSINESS TYPE |
| BR2025-115 | CALIBER ELECTRICAL SERVICE | OUT OF TOWN | ELECTRICAL CONTRACTOR |
| BR2025-116 | LAURENCE WHIPPLE | OUT OF TOWN | CONCRETE/CEMENT |
| BR2025-119 | DE GALA ELECTRIC | OUT OF TOWN | ELECTRICAL CONTRACTOR |
| BR2025-120 | A & A ROOFING, INC. | OUT OF TOWN | GENERAL CONTRACTOR |
| BR2025-122 | MOUNTAIN AIR CABINS & REAL ESTATE | 26114 US HWY 70 | REAL ESTATE & CABIN RENTALS |
| BR2025-123 | SIGNPLEX LLC | OUT OF TOWN | SIGN CONTRACTOR |
| BR2025-124 | PATT & MONCHIS FAVELAS COATING INC. | OUT OF TOWN | GENERAL CONTRACTOR |
| BR2025-125 | HARTFORD PLUMBING | OUT OF TOWN | PLUMBING CONTRACTOR |
| BR2025-127 | KING'S CONSULTING & ELECTRICAL LLC | OUT OF TOWN | ELECTRICAL CONTRACTOR |
| BR2025-130 | CAREYCRAFT DESIGNS | HOME OCCUPATION | VENDOR |
| BR2025-131 | GRILL CALIENTE, LLC | 2800 SUDDERTH DR. | RESTAURANT (NEW OWNERSHIP) |
| BR2025-133 | SCOTSFAR, LLC DBA HERITAGE MEAT PIES | OUT OF TOWN | VENDOR |
| BR2025-136 | PORKY'S OF ALAMOGORDO INC. | OUT OF TOWN | HVACC/MECHANICAL |
| BR2025-137 | GNM, LLC | OUT OF TOWN | ELECTRICAL CONTRACTOR |
| BR2025-139 | JACK'S VENUES, LLC | 1056 MECHEM DR. | ENTERTAINMENT, BAR/LOUNGE |
| BR2025-140 | TDJ CONSTRUCTION | OUT OF TOWN | GENERAL CONTRACTOR |
| BR2025-141 | ROSA'S CLEANING SERVICE | HOME OCCUPATION | CLEANING SERVICES |
| BR2025-143 | KOWALSKI PREMIER HOMES, LLC | OUT OF TOWN | GENERAL CONTRACTOR |
| BR2025-144 | SCHIELE CONSTRUCTION | HOME OCCUPATION | GENERAL CONTRACTOR |
| BR2025-146 | SADAYA BURNETT FOUNDATION | OUT OF TOWN | NON-PROFIT ORGANIZATION |
| BR2025-150 | TAYLOR & CO | 2328 SUDDERTH DR. | GENERAL CONTRACTOR |
| BR2025-152 | RAPID RESTO NM, LLC | OUT OF TOWN | GENERAL CONTRACTOR |
| BR2025-153 | CHAPARRAL HEATING & A/C INC. | OUT OF TOWN | HVACC |
| BR2025-154 | EDIFICE CONSTRUCTION, LLC | OUT OF TOWN | GENERAL CONTRACTOR |

CONVENTION CENTER

EVENTS

| DATE | EVENT | APPROX. # ATTENDEES |
|-------------------|-----------------------------|---------------------|
| April 4, 2025 | Lilly's Quinceanera | 300 |
| April 5 & 6, 2025 | Lifeguard Training | 8 |
| April 8-11, 2025 | NM State Aviation | 160 |
| April 12, 2025 | Ramirez Quinceanera | 500 |
| April 13-16, 2025 | NM Public Procurement Assn. | 160 |
| April 16, 2025 | VOR-Safety Training | 15 |
| April 21-27, 2025 | EMS Region III conference | 650 |
| April 29-30, 2025 | Ecolab | 10 |
| April 30, 2025 | VOR-STR Meeting | 28 |

UPCOMING EVENTS

- Lincoln County Prayer Breakfast May 1
- NM State Police Brotherhood Assn. May 3
- Public Library Dia Event May 3
- VOR-WUI May 6
- RHS Academic Awards Banquet May 6
- Emergency Management Exercise May 7
- PDGA banquet May 7
- FBI National Academy Association May 8-9
- Pena Wedding Reception May 10
- NM Environmental Department May 13-16
- Spottedbird Anniversary Party May 17
- VOR-Pesticide Applicators Training May 20-21
- VOR-Sexual Harassment Training May 20-21
- SERPTO Meeting May 21
- Weather Spotter Class May 21
- Ruidoso Evening Lions Gun Show May 24-25
- Apostolic Assembly May 29-31

EVENTS & STRATEGIC PARTNERSHIPS

FINANCE

- Council monthly reports for April (Period 10 FY 2025) will be available by mid-May.

March 2025 Benchmarks:

GRT Revenue is down 4.96% from PY (\$795,410 decrease).

Gasoline Tax Revenue down 8.04% from PY (\$7,193 decrease)

Lodgers' Tax Revenue down 36.11% from PY (\$883,182 decrease)

Monthly Council reports are available on the Village website.

- There were three (3) project worksheets (PW) approved for the McBride Fire for a total of \$423,169.54 in funding. Received \$376,350.90 in Federal Funds and total outstanding \$46,818.64 (State). Waiting for instructions on how to move forward to receive other funding.
- The Village is currently working with NM DHSEM to reconcile expenditures associated with the FEMA PW155 Sewer Line Project. We have reconciled all expenditures through 12/31/24. Total project expenditures equal \$31,031,154.66 (Fed \$23,373,366, State \$5,585,607.84, and VOR \$2,172,180.82). Outstanding funds due from the State \$2,572,214.32. The balance on PW 155 totals \$2,428,773.35 can be used on other projects associated with the sewer line.
- The Village is also working with NM DHSEM to reconcile expenditures incurred with the design of the six (6) FEMA bridges. Once reconciled, hopefully the state and federal portions of expenditures incurred will be released from the State as a part of the pay as you go process. Total expenditures incurred through 12/31/24 equal \$2,049,199.54.
- The third quarter ending March 31, 2025, budget adjustment was submitted on 04/25/25 and the budget adjustment was approved by DFA on 04/30/25.
- The DFA quarterly report for 03/31/25 was submitted on 04/29/30 and awaiting approval.
- Budget Council Workshop was held on April 23rd and 24th. Final adjustments to the budget were minor and will be presented to Council on May 13th for final approval. The budget is due to DFA by June 1st with final cash balances for FY 2026 due on July 1st.
- Outstanding legislative appropriations and grants:
 - Recreation (23-H3061) \$500,000.00
 - McBride Fire (23-ZH5051-2) \$2,500,000.00 Balance \$1,951,553.64
 - Links Trail (NMDOT RT20030) \$1,139,236.00 Balance \$102,089.47
 - Veteran's Conference Center (24-I2993) \$450,000.00
 - Watershed Thinning (24-I2997) \$500,000.00
 - Flood Damaged Roads, Bridges, Infrastructure (A23H2521) \$1,800,000.00
 - Lift Station Infrastructure (24-I2489-3) \$2,122,708.00
 - Sewer Line at Racetrack (24-I2489-2) \$1,500,000.00
- Waiting for reimbursement on the following:
 - FAA Taxiway A (3-35-0052-032-2024) \$42,418.07
 - Recreation (23-H3061) \$102,031.53
 - McBride (23-ZH5051-2) \$5,263.79
 - Lift Station (24-I2489-3) \$44,703.68
 - Sewer Line (24-I2489-2) \$33,587.21
- Waiting to pay back the State on the following:
 - Links Trail (NMDOT RT20030) \$26,331.39

Utility Billing

- The Utility Supervisor is coordinating with the Village Clerk to organize utility liens. They are also making sure that the lien ordinance is being followed.
- Working with the meter readers to locate endpoints damaged from the fires and floods, 95 endpoints not communicating.
- Working on billing calendar for 2025
- Training backups on Utility Billing.
- Department Statistics:

Lien Letters Sent Out: 0
Lien Request Sent to Village Clerk: 0
Payment Arrangements Process: 6
Leaks: 197
Work Orders: 249
Shut-Offs: 114
Bill Adjustments: 40
Leak Credits: 9

IT

Fiber to Homes

- Windstream has switched to all Kinetic Construction In-House Teams. All aerial work will be completed in January. Placement of 302,000 feet of fiber. 7 new crews on buried work will start as of January 6th, 2025. Approximately 2844 households have been brought in so far with the new service between 2024 & 2025

Projects In Progress:

- White Mountain 130, Mid-town 149, Hansen Dr work started in Nov 2024
 - *252 households turned up in this area*
- Nob Hill, 1st Street, White Mountain 134, Mid-town 134 work started in Jan / Feb 2025
 - *876 households turned up in this area*
- Country Club, 701 Mechem, 100 Hull, 1230 Mechem, 1111 Sudderth work started in March 2025
 - *households turned up in this area.*

Server Move to Horton Systems MD will be working with Andrew on a schedule to move the main servers from Village Hall to the Horton Complex upon completion of this building.

Expiration of support of Windows 10 IT has a list of all computers that can be upgraded from Windows 10 software to Windows 11. Several departments have placed orders to upgrade computers if possible -still ongoing.

Phone System - Windstream - has begun the process of upgrading the phone system and installing new phones throughout the village. Departments are confirming # of phones for their locations and other setup issues. Once completed an installation schedule will be developed and distributed. Project should be completed by the end of June.

Phone Redundancy Identify and verify alternative pathways for communications in the event of phone/cell phone outages. Adding some department cell phones to alternate carriers in the event of emergencies or service loss. Identifying these phones on a case-by-case basis.

Long Term Capital Replacement Calendar Identify all major IT equipment and replacement schedule with funding. No change or progress currently.

| Public Wi-Fi Access | Avg User / Day | Total Users / Month | Avg Gb/ Day | Total GB / Month |
|---------------------|----------------|---------------------|-------------|------------------|
| Convention Ctr | 9.65 | 193 | 256.25 | 5125.00 |
| Library | 2.85 | 57 | 41.04 | 820.70 |
| Village Hall | 5.65 | 113 | 25.92 | 518.30 |

Capital Projects

Projects in Construction

| Project | Contractor | Substantial – Final Completion |
|--------------------------------|-----------------------------|--|
| Horton Complex Phase 2 | White Sands Construction | Construction ongoing. Furniture procurement in process. |
| 603 Mechem Housing | Homespot | Utilities are in progress. Landscaping and fence to follow. |
| Lift Station Rehabilitations | James, Cooke, & Hobson, Inc | Currently at standstill. Team working to resolve and resume. |
| Tank Restoration Phase I | D&R Tank Company | Restoration on 2 nd tank has begun. |
| Upper Canyon Surface Diversion | Spartan | Concrete to be poured next. |
| Broadband Expansion | Windstream Communications | 7 additional crews arrived to assist in the project. |
| Siren | Omni | Finalizing location on Hwy 70. |
| Starlite Road Emergency Repair | Rymarc | Construction has begun. |

Project Progress Highlight: High Loop (Country Club Waterline Replacement)

Contractor J&H Services

Project Cost to Date: \$305,380.80

Open Purchase Orders: \$6,255,388.97

Funding: \$7,012,608

(GO Bonds \$707,468, WTB Grant \$3,098,841, WTB Loan \$546,854, and SGRT \$2,659,445).



Procurement Activities:

Purchase Order Summary Report

April Count: 330

Issued YTD Count: 3,598

March Value: \$3,913,866.24

Total Value: \$57,093,792.70

RFP #2025-010P Hydrogeological Water Supply and Water Rights Consultant Services

Advertisement for RFP #2025-010P will start on 3/27/25. No Pre-Proposal will be held for this procurement. Submittals will be due on 4/24/25. Award and contract are anticipated to be on the 6/10/25 Council Agenda.

RFP #2025-011P Professional Legal Service for Special PFAS Litigation Counsel

Advertisements for RFP #2025-011P will start on 4/3/25. No Pre-Proposal will be held for this procurement. Submittals will be due on 4/23/25. Award and contract are anticipated to be on the 6/10/2025 Council Agenda.

RFP #2025-012P Comprehensive Master Planning and Economic Analysis Services

Advertisements for RFP #2025-012P will start on 5/1/25. Pre-Proposal will be held on May 15, 2025 @ 10:00 am. Submittals will be due on 6/26/25. Award and contract are anticipated to be on the 8/12/2025 Council Agenda.

FIRE

We've moved into Level II Fire Restrictions

Ruidoso Fire Department is always monitoring the Energy Release Components and looking at the trends. Ruidoso area is 90



PUBLIC ANNOUNCEMENT VILLAGE OF RUIDOSO

EFFECTIVE: March 10, 2025, 12:00 Noon

FIRE RESTRICTIONS FOR THE VILLAGE OF RUIDOSO LEVEL II RESTRICTIONS

1. Charcoal briquets and outdoor burning stoves are prohibited on all public and private property.
2. UL/fm-approved gas and pellet cooking devices are permitted but must be attended at all times.
3. Smoking outdoors is prohibited on public and private property, except inside an enclosed vehicle or building, unless in areas specifically approved by the fire marshal.
4. Fireworks are strictly prohibited by state law.
5. Campfires are prohibited on all public and private property.
6. Operating a chainsaw or other equipment powered by an internal combustion engine is permitted only if equipped with a properly installed, maintained, and functional spark arrestor. Local fire stations are available for inspections if needed.
7. Welding or using acetylene or other open-flame torches as part of a profession (e.g., hot tar roofing, driveway sealing) is allowed with a valid permit issued by the fire marshal. **ALL PERMITS ARE SUSPENDED ON HIGH WIND, FIRE WATCH, OR RED FLAG DAYS.**
8. All issued fire pit permits are temporarily suspended until extreme drought conditions subside. Permit holders will be notified via email when restrictions are lifted, and fire conditions return to level I. Permits will remain valid until their original expiration dates.

**CITATIONS WILL BE ISSUED - NO EXCEPTIONS - NO WARNINGS
WE WILL NOTIFY THE PUBLIC IMMEDIATELY UPON ANY CHANGES
THANK YOU FOR YOUR COOPERATION**

**IF YOU HEAR THE OUTDOOR WARNING SIRENS:
TUNE INTO 1490AM OR VISIT WWW.RUIDOSO-NM.GOV/EMERGENCY-INFORMATION
IMMEDIATELY FOR FURTHER INSTRUCTIONS**

**Cade Hall, Fire Chief
Ruidoso Fire Department**

- There were 177 calls ran from March 1, 2025 - March 31, 2025. This includes fire and medical calls. This is a final count per state once all reports have been approved and submitted

through NMEMSTARS (the state reporting system we use). From this point on we will only report final numbers once we have them confirmed by the State.

- April 1st, we attended a special council meeting.
- April 1st, we had a Station Tour @ Station 1 for 3–4-year-olds.
- April 1st, we had an in-house CPR refresher for license renewal.
- April 2nd Officers Meeting.
- April 3rd Fire Department Inspection.
- April 3rd Generators for Station 2 & 3 were installed.
- April 4th Chaplain Meeting with RPD.
- April 7th OEM Intern Interview.
- April 8th Attended Council Meeting.
- April 8th-11th Chief Hall attended CPO training.
- April 12th Station 1 hosted Rabies Clinic.
- April 14th Firefighters hiring & testing.
- April 15th Medical standby for Smokey Bear Hotshots Pack Test.
- April 15th Attended Pre-Monsoon tabletop.
- April 16th Fire Prevention Tour of Station 1.
- April 16th Attended Ironman Press Conference.
- April 17th Blood Dr. hosted Station 1.
- April 18th Department Quarterly Meeting.
- April 19th Attended Annual Bunny Walk / Run and Easter Egg Hunt.
- April 20th Medical standby for Smokey Bear Hotshots.
- April 21st Medical standby for Smokey Bear Hotshots.
- April 21st-27th Region 3 EMS conference @ Convention Center.
- April 27th Great American Clean up @ Wingfield Park.
- The siren testing will continue the 1st and 15th of each month at 1700 for maintenance and community preparedness. Sirens have not functioned properly and have been working to repair the issues.
- Engine 13 is out of service.
- Command 3 emergency lighting went out. We are awaiting bids for repairs. It did get the stickers redone.
- Command 4 emergency lighting and radio have been installed and stickers to be put in service.

APRIL FIRE MARSHALL REPORT:

Inspections/Investigations:

- 14 fire inspections
- 7 Welding Permit Inspections
- 16 hot work permits issued

Training:

- Each shift is conducting 3 hours of daily ISO training and 1 hour of physical fitness training.
- Attended Pre-Monsoon tabletop exercise.
- Personnel attended EMS Region III Conference

Other:

- 2 School tours of fire stations conducted by on duty crews.
- ESO software implementation underway
- Attended Ironman Press Release

OFFICE OF EMERGENCY MANAGEMENT

FORESTRY

| Name: | Fiscal year | This Period |
|--|-------------|----------------|
| Forestry Current Activities Report | 24/25 | 4/1/25-4/30/25 |
| Item: | | |
| Hazard Tree Removal: | | |
| Private property | 89 | 19 |
| Village property | 59 | 24 |
| Public Service Visits, Insects/Disease/Misc | 74 | 7 |
| Permits issued for Tree Removal (20" plus) | 15 | 3 |
| Private Property Compliance: | | |
| Initial | 536 | 50 |
| Final | 686 | 81 |
| Acres completed | 249.613 | 33.65 |
| New Construction : | | |
| Initial Inspection and Fire Hazard Rating | 21 | |
| Final Inspection and Approval | 15 | 3 |
| New Construction Permitting Fees : | | |
| Forestry | \$2,100 | |
| Solid Waste | \$5,890.00 | |
| Village property Treated: | | |
| Cemeteries | | |
| Moon mountain 73.1 acres 98% complete | | |
| Grindstone Lake 28.9 acres in Progress | | |
| Alto Tanks tree cleanup Complete. .5 acres | | |
| Water Treatment #3 cleanup in Progress 2 acres. | | |

HUMAN RESOURCES

- In April, HR attended several virtual training sessions for the different Neogov modules (Insight, Onboard, Learn, and E-forms). We will be working to streamline the hiring, and onboarding process more through Neogov going forward. Additionally, we will be utilizing the

Neogov Learn module to assign and track employee training. Employees will begin to see more training assigned to them through Neogov Learn in the future.

- Also in April, we have been working with HUB International to plan our 2025 open enrollment for Insurance Coverage beginning in July. Open enrollment will take place from Monday, May 5th through Sunday, May 11th. During that week, mandatory informational sessions will be held in which a representative from HUB will go over the coverages and be available to answer questions. HUB and HR will be available to assist with enrollment. Throughout May and June, we will be updating employee deductions for the new coverage period to ensure a smooth transition to the new deduction amounts.
- The HR Team is gearing up for our internship program that will be starting again in early May 2025. The Village will have 2 Fire Department Interns, 1 Human Resources Intern, 1 Finance Intern, 1 Emergency Management Intern, and 1 additional Intern who will be working with our Manager of Strategic Events and Partnerships. These interns will have the opportunity to learn skills in the various Departments that they can use in their future career path. Several of them are local students in college that may decide they would like to come back and start a career with the Village of Ruidoso.
- The HR Department is continuing to recruit for several open positions and scheduling several interviews weekly for various Departments.
- In April we hired 6 full-time employees for various Departments and several summer temps.

Employee Committee News

- The committee will begin planning the Annual Summer Picnic and other fundraising events very soon.

Safety News and Upcoming Safety Training

- On April 16, 2025, The Risk Management Trainers for the NMSIF held a Back Safety Course with 35 employees in attendance.
- On April 18, 2025, the Safety Coordinator held a Defensive Driving Course as well as Accident Investigation and Backing Class. We had 7 employees attend.
- New Hire Orientation was held on April 25, 2025, for 7 new hires.
- The courses below are scheduled and will be available for all Village employees to attend.
- Safety inspections were conducted at the following Departments: Village Hall 4/8/25, RWWTP 04/09/2025, Solid Waste 04/02/2025, Street Department 04/07/2025, Airport 04/14/2025, Convention Center 04/16/2025, Wingfield House 04/16/2025, Library 04/24/2024, Fire Department 04/21/2025, Horton Complex 04/17/2025, Parks and Recreation 04/11/2025, Police Department 04/16/2025, Community Center 04/23/2025, Water Distribution 04/28/2025, Water Production 04/28/2025.
- Evaluations were completed on the safety liaisons throughout the month.
- A special safety meeting was held at the Street Department to address daily vehicle inspections and the importance of maintaining Village vehicles and ensuring they are safe for employees to drive.
- The Safety Coordinator is updating the Training Tracker for all FEMA classes.

LIBRARY

GENERAL INFORMATION:

- The Library Manager attended the regular April Village Council Meeting.
- The Library Manager attended Lincoln County Commission Budget Meeting.
- The Library Manager attended the Ironman Public Service Announcement on April 16th.

- The Library Manager attended Team Huddles at Village Hall.
- The Library Manager will continue to do housekeeping on our Integrated Library System.
- The new Sentry Material Security Gates have been installed, and old ones have been removed.
- Mountain Electric has completed the fixture and bulb replacements for the entire library through the PNM Program.
- The Friends of the Library Board will have their next meeting Wednesday, May 7th at 4 pm in the Library Conference Room.
- The Ruidoso Public Library Advisory Board will have their next meeting on Tuesday, May 6th at 12 pm in the Library Conference Room.
- Library Supervisor continues to work on her Library Science Course through Pueblo Community College.
- The Library Supervisor continues to help input records into Past Perfect Software for the Wingfield House Museum and Heritage Center.
- Library Staff attended weekly Safety Meetings at Village Hall.

Outreach Services:

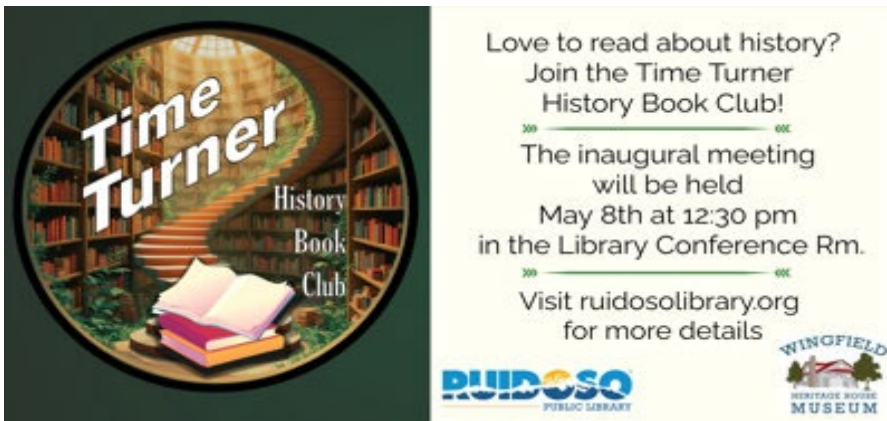
- The Agency is working on the decals for the Outreach Van. .
- The Library Manager is working with Lincoln County partners to develop a book pick up and drop-off schedule using the new transport van.
- The Library Manager attended the Head Start Registration at Region 9 on Wednesday April 2nd from 9 am to 12 pm with 25 attendees.
- The Library Manager and Youth Services Librarian attended the Ft Stanton Bunny Hop on Saturday, April 12, 2025, with 45 attendees.
- The Library Manager attended the Parks and Recreation Easter Egg Hunt at Wingfield Park on Saturday, April 19th with 150 attendees.
- The Library will conduct their DIA Celebration at the Convention Center on Saturday, May 3rd from 11 am to 3 pm. The library will be closed for this event.
- The Library hosted the Recycled Art Show in collaboration with Keep Ruidoso Beautiful.



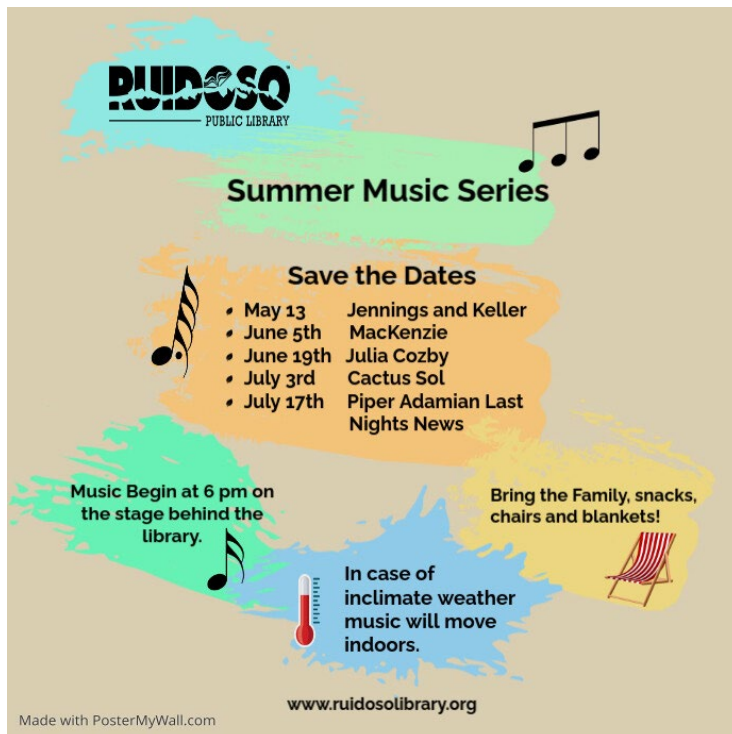


Adult Services:

- The Sierra Blanca Chapter of the Daughter of the American Revolution met on April 2nd in the Library Conference Room. They had 7 attendees.
- The Office of the State Engineer was in the conference room to offer help with water issues on Tuesday, April 4th from 9 am to 12 pm. Their next monthly visit will be May 6th.
- The Ruidoso Writers Group meets every two weeks on Tuesday afternoons. There was an average of 8 attendees per meeting. Their meetings in May will be the 13th and the 27th at 3 pm.
- The Library is hosting the DHSEM in the archive room for the month of May.
- The library hosted the Ruidoso High School Quiz Bowl team of 11 on April 9th.
- The Library hosted the Cyber Academy online school testing April 8th through the 10th with approximately 30 attendees.
- The Library Supervisor is planning a Summer Reading Program for Adults for the months of June and July.
- The Library has partnered with the Museum Manager for a History Book Club called Time Turners which begins in May 8th at 12 pm in the library conference room.



- Planned for the Summer Music Series is Jennings and Keller on May 13th, MacKenzie on June 5th, Julia Cozby on June 19th, Cactus Sol on July 3rd and Last Nights News (Piper Adamian) on July 17th. The performances will be on the stage behind the library at 6 pm.



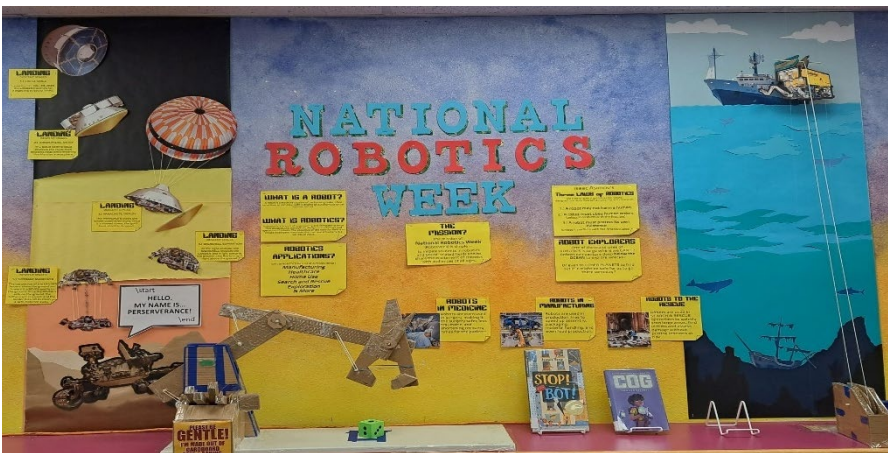
Youth Services:

- There will be no Youth Services Programming in May as this time is used to prep for Summer Reading.
- The Youth Services Librarian is finalizing plans for our Summer Reading Program which will begin June 2nd. Preparation will be done in May.
- Youth Services Librarian was a guest on Chamber Chat on April 16th.
- Youth Services conducted 4 passive programs with 214 participants.
- Youth Services conducted two second-grade tours with total of 98 attendees.
- Youth Services conducted 3 Baby and Me story times with 6 attendees.
- Youth Services conducted 5 Pre-School Story Times with 115 attendees.
- Youth Services conducted 1 Elementary program with 57 attendees.

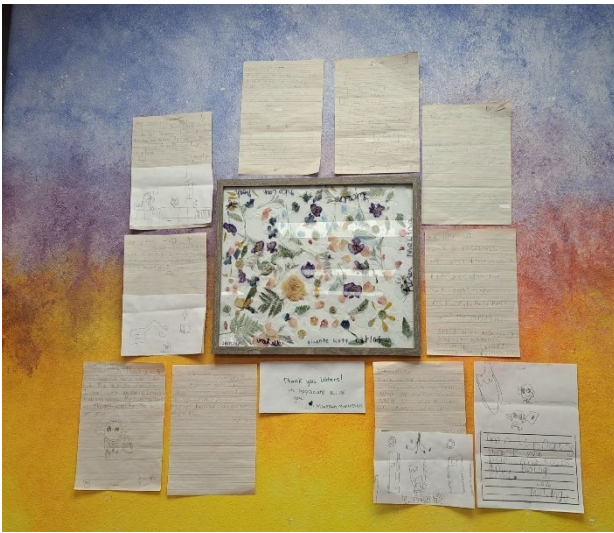
- Youth Services Conducted 1 Teen with 5 attendees.
- Youth Services hosted a homeschool group of 16 and Village Temp Interviews with 15 attendees.
- Summer Reading Donations Display:



Youth Services Displays



Thank you from Montessori School



ON-GOING PROJECTS:

- Continuing to catalog and process adult and youth materials for placement on new shelf.
- Working on record database maintenance and clean up as well as member database corrections and updates.
- Ongoing weeding and repair of library materials.
- Collection Development for Adult and Youth materials.
- On going training for staff to keep them up to date on technology, emergency operations, and all the varied areas of library work.
- Increasing library outreach programming.
- Increasing library Adult programming.

STATISTICS:

- Library material checkouts were 3,283 and check ins were 2,896.
- Visitors total were 10,100.
- We issued a total of 103 new cards and updated 127 cards.
- Overdrive e-book checkouts were approximately 1,151. We had approximately 15 new users. There were 417 holds for e-audios and 304 holds for e-books and we had 62 holds for print materials.
- Tumble books for children was used 50 times.
- Database usage from Catalog Page: El Portal 12; Pebble Go/Next 8; NM News Plus 6; Mango 5.
- Reference questions totaled 880.
- Computer users totaled 282.
- Gabbie, a text message application on our Integrated Library System Biblionix, was used approximately 459 times by 92 unique users.
- We added 127 material items.
- We had 16 Interlibrary Loan requests, and 16 books have been received.
- We had the Writer's Group Meet two times and had a total of 16 attendees.
- There were 639 external catalog searches, 1,325 internal searches by 185 unique users.
- There were approximately 11,158 actions performed in our Biblionix Integrated Library Software.

PARKS AND RECREATION

Ruidoso Schools MOU

MAINTENANCE AND FINANCES



- Staff cleaned Parks and Restrooms, (33-man hours White Mtn.) **\$924.00 personnel.**
- Staff added dirt, striped fields, rearranged backstops, worked on irrigation, 160-man hours.

Total Supplies **\$758.00**

Water -4/18/25

Gavilan Water Bill

White Mountain Water Bill

White Mountain Electric Bill-February

Personnel

\$138.64

\$247.49

\$431.35

\$5,404.00

\$6,979.48

199

TOTAL HOURS



Parks and Facilities

PROJECTS BY NUMBERS

- Staff cleaned and maintenance parks, and buildings. 1568-man hours.
- Staff picked up trash on medians, parks, free parkings, and cleaned graffiti, 48-man hours.
- Staff is prepping the pool, 272-man hours.
- Staff worked on athletic fields, 112-man hours.
- Staff worked in the dog park, 32-man hours.
- Staff moved docks, 12-man hours.



2,044

TOTAL HOURS

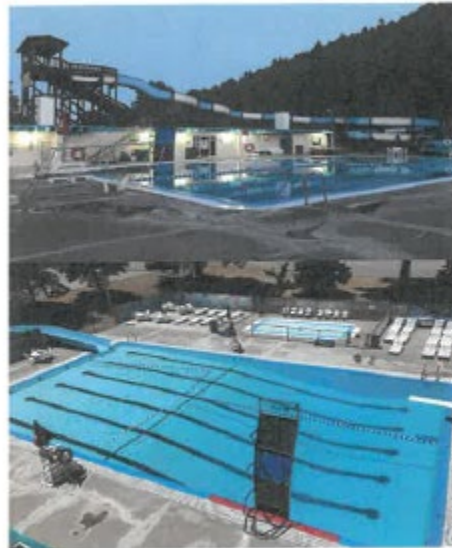
Keep Ruidoso Beautiful

- The Keep Ruidoso Beautiful Committee Meeting was held in April at Village Hall.
- Park staff removed graffiti, stickers and picked up trash, 48-man hours.
- Ruidoso Youth Baseball raked pine needles at the Forest Lawn Cemetery, section 1.
- The Ruidoso Student Council, raked and trimmed the Garden at Wingfield Park.
- The Keep Ruidoso Beautiful Committee is held the third annual Recycled Art Show at the Library. There was 81 entries and 9 winners in the 3 divisions.
- The Keep Ruidoso Beautiful Committee held their annual Great American Cleanup, and it was a huge success; our community stepped up and delivered. This year's Great American Cleanup had 134 participants. These volunteers cleaned 19 miles of roadway, 2.5 miles of waterway, and 2 miles of lake shore, picking up a total of 246 bags of trash. That is approximately 6,650 lbs. of litter. Keep Ruidoso Beautiful also had (4) 30-yard dumpsters which collected 16 tons of debris, bringing our total to 38,650 lbs. of trash and debris collected.



Public Pool Update

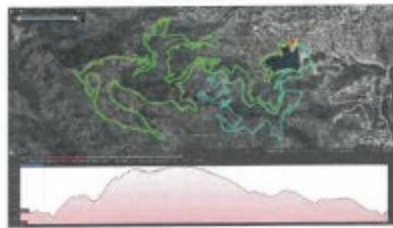
- Pest control treatment contract was extended for 2025. The next application is scheduled for April 2025.
- Pool pumps, impellers are shut down and will be started once a month. Last test run was completed mid of March.
- The swimming pool water heater was turned off. Gas lines are shut.
- The water supply to the swimming pool is turned on to refill and to test run the pool equipment, including flushing of all feeding pipes.
- The facility is organized, cleaned and all the pool deck equipment is stored for the off-season.
- The climbing wall was taken down and stored on pool deck.
- The pool cover was removed for draining and pressure washing the pool.
- Vent covers need to be removed on all doors and facility windows.
- All Room Heaters were serviced and started up.
- Pool Maintenance started this month to prepare for the opening in May.



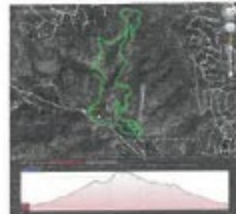
Programs & Activities

YOUTH AND COMMUNITY ACTIVITIES

- Vendor registration for Midtown Market became live on April 7th for 2025 season starting June 7th.
- Registration for Adult Football is open for June 2025 Season.
- Bunny Run 5k+ was held April 19th at Cedar Creek Recreation Trail System with 67 registered participants.
- Rec Staff continues communication and partnership with the Ruidoso Youth Baseball program at WMRC.
- Rec Staff collected real world GPS data for the XTERRA Ruidoso 2025 Full and Sprint racecourses to be published on XTERRA.COM
- Adult Volleyball season ends with Championship Games on April 29th. The 2025 Adult Volleyball season had 62 registered participants.
- Youth Soccer continues with Games and Practices at WMRC.
- Rec staff helped move tools and materials for KEEP RUIDOSO BEAUTIFUL youth employment cleanups at Forest Lawn Cemetery and the Ruidoso Police Department.
- Rec Staff conducted Trail Maintenance / Tree Trimming prep for John Ashcraft Memorial Run at Grindstone Lake on April 26th.
- Rec Staff participated and helped at the Great American Cleanup April 27th at Wingfield Park.



XTERRA GPS Map 2025



Bunny Run Race Map 2025



Community Center

STAFF AND UPDATES

- The Ruidoso Community Center has had an outstanding start for the year and classes and sessions are starting to expand as people come back into the area or are just starting to come out with the warmer weather. The center offers many classes which include clogging lessons, bridge and domino games, line dancing, art lessons, fitness classes, low-cost weekly, free work out equipment usage, and much much more.
- Mulligans Line Dance is hosted at the Ruidoso Community Center for Beginners and those that are in the intermediate phase of this type of dance. Class is taught by an RSVP Volunteer who has been teaching the class for over 21 years. Line dancing is a choreographed routine done with a group of people that has a repeated sequence of steps. Lanora Pickel is a great teacher who shows advanced skills and is willing to teach anyone. Intermediate class is on Tuesdays and Thursdays at 10:15am and is immediately followed by the beginner class at 11:00am sharp.
- Gentle Fitness Class, which is led by volunteers associated with the Retired and Senior Volunteer Program, takes place on Tuesdays & Thursdays from 9:00am-10:00am. The class is a low-impact class for the public which involves the usage of small weights and stretch bands that are provided by the center. The usage of chairs for seated exercises also occurs for those that can't stand for long periods of time. Volunteers are dedicated to the class and teach it cheerfully.
- Enhanced Fitness is centered for older adults and falls on Mondays, Wednesdays, and Fridays from 9:00am to 10:00am at the center. The class is led by certified instructor Cathi McIntosh who is hired by New Mexico Senior Olympics. The class focuses on stretching, flexibility, balance, low-impact aerobics, and strength training exercises.



4
Staff
Members

4
2
Weekly
Activities



Community Center

Retired and Senior Volunteer Program

- The Village of Ruidoso RSVP Program continues to grow each month with so many amazing volunteers who love to be here to help and serve the community.
- For the month of April: For the month of April: The RSVP program took this tax season by storm! The Ruidoso Community Center staff has been assisting AARP Tax Assistant Program, which is an RSVP Volunteer Station, with making appointments for the Free Tax-Aide assistance for the entire community. The tax preparation program has finished its assistance for the year ending on April 11th. This is always such a great program that brings money back into the local community. The AARP Tax Program does wonders for many low-income individuals.
- The Retired Senior Volunteer Program had its Annual RSVP Appreciation Spring Banquet. This was held Friday, April 11, 2025 at the Ruidoso High School cafeteria. This event was catered by the Ruidoso High School, Tee-Pee Lounge students. The food was delicious, and live music was performed by one of the local favorites Rockin "M" Wranglers- a husband and wife duo, and our local clogging group called The Ruidoso Cloggers were there to perform as well. Lifetime Awards were given to those that had volunteered for 20 years, 15 years, 10 years, and 5 years-Awards also went out to seniors with the most volunteer hours, and Volunteers with the most hours for the year. Recognition gifts were provided to each volunteer that are always loved and appreciated. This is a fun-filled event that all RSVP volunteers look forward to every year. The yearly appreciation banquet is a great celebration to give back and acknowledge all of the wonderful volunteers that work so hard in our community. The banquet had a huge turnout- There were 105 people in attendance including most of the Village of Ruidoso City Council Members, and City Manager Ron Sena. This was another successful banquet that can be placed in the memory books for RSVP volunteers. Everyone showed much enjoyment throughout the event.
- Retired and Senior Volunteer Program Staff are excited for all of the summer months ahead. The program looks forward to all of the out of town visitors, and the summer RSVP volunteers that return to play in our nature's playground. ☺



POLICE DEPARTMENT

Dispatch all calls for service

Total Calls for Service- 1357

Total Positions Available- 11

Total Positions Vacant- 3

Positions Hired this month- 0 (2 in background)

Total Applications this month – 8

Patrol Division calls for service

Total Calls for Service- 684

Total Arrests made- 16

Total Citations Issued- 155

Total Reports taken- 85

Special Operations Conducted- 0

Total Positions Available- 20

Total Position Vacant- 7

Positions Hired this month- 0

Total Applications this month – 4

ACO/Code Enforcement calls for service

Total Calls for Service- 78

Citations Issued- 0

Special Operations Conducted- Begin Field Training Officer Kelley

Reports Taken- 5

Total Positions Available- 3

Total Position Vacant- 0

Positions Hired this month-1

Total Applications this month – NA

Criminal Investigations Division

Total Calls for Service- 12

New Cases Received- 12

Pending Cases- 16

MCU Callouts – 2

CID Callouts - 2

Special Operations Conducted- 1 (assist NEU)

Backgrounds – 2

Total Positions Available- 4

Position Vacant- 1-Narcotics

Positions Hired this month- 0

Total Applications this month-0

REGIONAL WASTEWATER TREATMENT PLANT (RWWTP)

Monthly Record for influent and Effluent

| <u>DATE</u> | <u>DAY</u> | <u>FLOW</u> | <u>TEMP.</u> | <u>pH</u> | <u>T.S.S.</u> | <u>BOD5</u> | <u>E.</u> <u>COLI</u> | <u>TRC</u> <u>ug/L</u> | <u>INF. T.S.S.</u> | <u>INF. BOD5</u> |
|-------------|------------|-------------|--------------|-----------|---------------|-------------|--------------------------|---------------------------|--------------------|------------------|
| 04/01/25 | Tues | 1.18 | 16.0 | 7.13 | | | | N/A | | |
| 04/02/25 | Wed | 1.23 | 15.9 | 7.23 | | | | N/A | | |
| 04/03/25 | Thu | 1.12 | 15.8 | 7.29 | | | | N/A | | |
| 04/04/25 | Fri | 1.21 | 15.6 | 7.20 | | | | N/A | | |
| 04/05/25 | Sat | 1.19 | 15.3 | 7.18 | | | | N/A | | |
| 04/06/25 | Sun | 1.20 | 15.6 | 7.25 | | | | N/A | | |
| 04/07/25 | Mon | 1.34 | 15.6 | 7.17 | | | | N/A | | |
| 04/08/25 | Tues | 1.17 | 15.8 | 7.12 | | | 1.0 | N/A | | |
| 04/09/25 | Wed | 1.23 | 16.0 | 7.17 | 1.37 | 1.54 | | N/A | 213.3 | 131.3 |
| 04/10/25 | Thu | 1.20 | 16.1 | 7.21 | | | | N/A | VSS 188.7 | pH 7.52 |
| 04/11/25 | Fri | 1.25 | 16.1 | 7.07 | | | | N/A | VOL.88.5% | TEMP. 13.5 |
| 04/12/25 | Sat | 1.25 | 16.3 | 7.16 | 1.37 | 1.54 | 1.0 | N/A | 99.4 | 98.8 |
| 04/13/25 | Sun | 1.35 | 16.3 | 7.15 | | | | N/A | %removal | %removal |
| 04/14/25 | Mon | 1.33 | 16.6 | 7.35 | | | | N/A | | |
| 04/15/25 | Tues | 1.29 | 16.6 | 7.18 | | | | N/A | | |
| 04/16/25 | Wed | 1.16 | 16.9 | 7.13 | | | | N/A | | |
| 04/17/25 | Thu | 1.28 | 17.0 | 7.05 | | | | N/A | | |
| 04/18/25 | Fri | 1.25 | 16.8 | 7.10 | | | | N/A | | |
| 04/19/25 | Sat | 1.37 | 16.7 | 7.09 | | | | N/A | | |
| 04/20/25 | Sun | 1.38 | 16.7 | 7.21 | | | | N/A | | |
| 04/21/25 | Mon | 1.40 | 16.9 | 7.21 | | | | N/A | | |
| 04/22/25 | Tues | 1.31 | 17.0 | 7.15 | | | 2.0 | N/A | | |
| 04/23/25 | Wed | 1.24 | 17.1 | 7.13 | 0.67 | 1.01 | | N/A | 303.0 | 292.3 |
| 04/24/25 | Thu | 1.20 | 17.3 | 7.16 | | | | N/A | VSS 274.0 | pH 7.41 |
| 04/25/25 | Fri | 1.26 | 17.4 | 7.09 | | | | N/A | VOL.90.4% | TEMP. 13.6 |

| | | | | | | | | | | |
|---------------------|------|-------------|------|------|-------------|-------------|-------------|-----|-----------------|-----------------|
| 04/26/25 | Sat | 1.29 | 17.3 | 7.24 | 0.67 | 1.01 | 2.0 | N/A | 99.8 | 99.7 |
| 04/27/25 | Sun | 1.37 | 17.4 | 7.14 | | | | N/A | %removal | %removal |
| 04/28/25 | Mon | 1.28 | 17.6 | 7.20 | | | | N/A | | |
| 04/29/25 | Tues | 1.14 | 17.6 | 7.17 | | | | N/A | | |
| 04/30/25 | Wed | 1.16 | 17.4 | 7.14 | | | | 0 | | |
| MONTHLY AVG. | | 1.25 | | | 1.02 | 1.28 | 1.50 | | | |

Monthly Record for FOG Results

Mescalero, New Mexico

| <u>Collection Date</u> | <u>N-Hexane Extractable</u> | <u>Location</u> |
|------------------------|-----------------------------|----------------------|
| 4/9/2025 | 20.0 | IMG - Carrizo Canyon |
| 4/9/2025 | 56.0 | Palmer Loop Manhole, |
| 4/9/2025 | 7.50 | Mescalero |
| | | Metering Station |

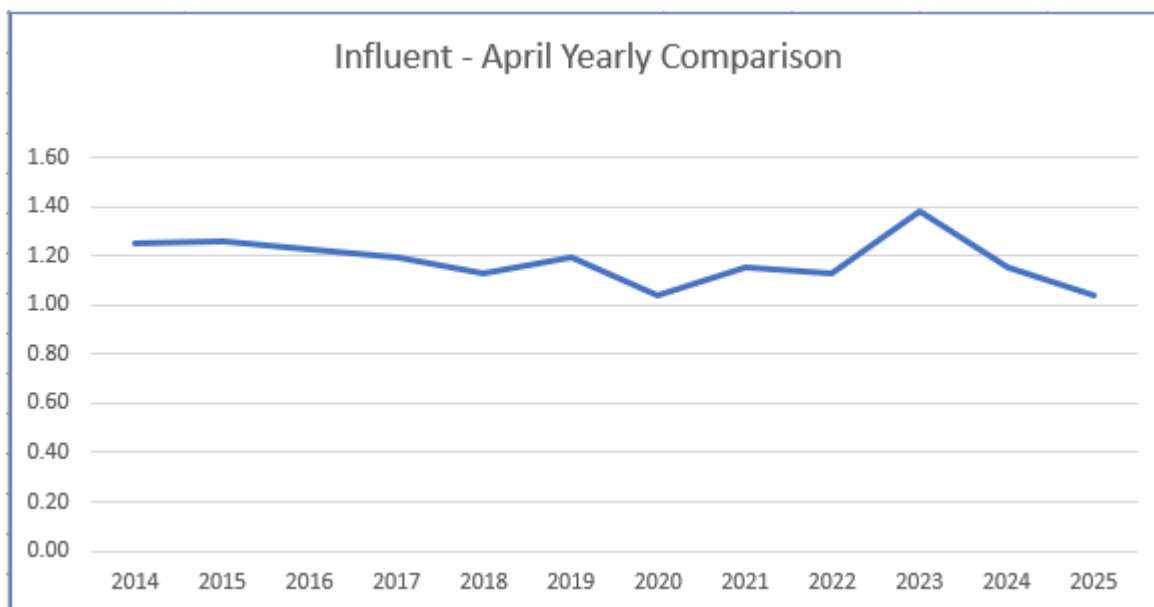
Ruidoso, New Mexico

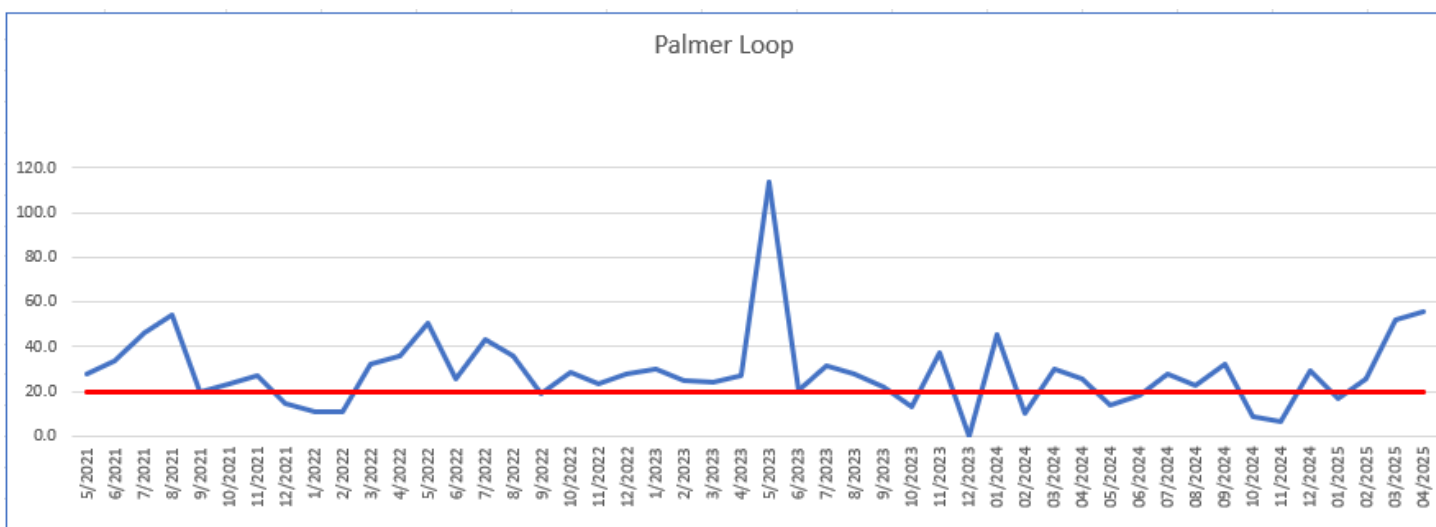
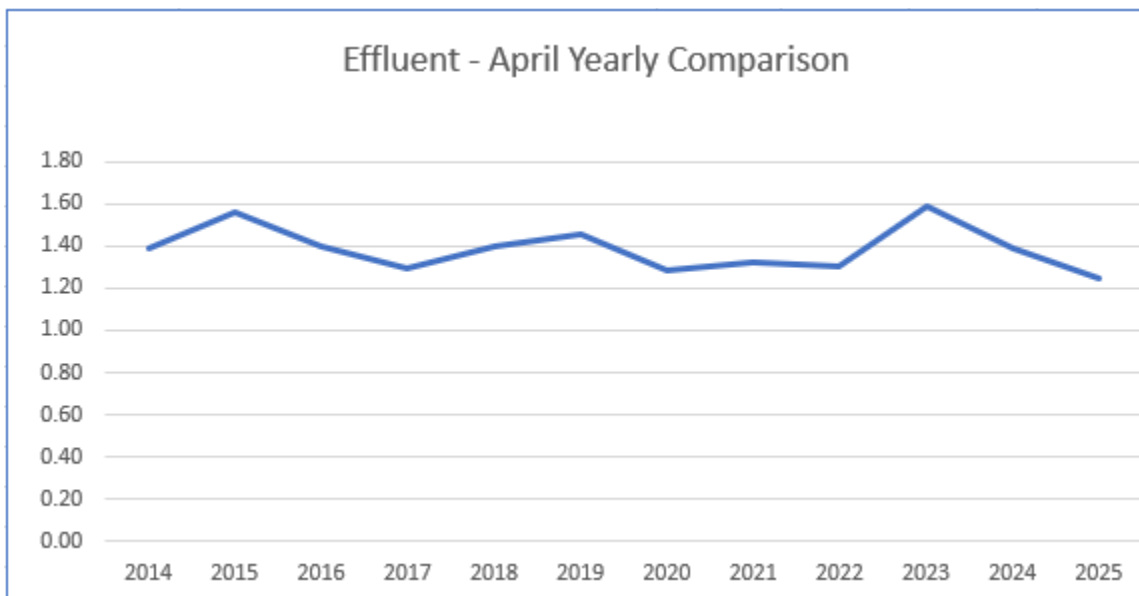
| <u>Collection Date</u> | <u>N-Hexane Extractable Material</u> | <u>Location</u> |
|------------------------|--------------------------------------|------------------|
| 4/9/2025 | 30.0 | Metering Station |

FOG RESULTS (RWWTP - INFLUENT)

Ruidoso Downs, New Mexico

| <u>Collection Date</u> | <u>N-Hexane Extractable</u> | <u>Location</u> |
|------------------------|-----------------------------|----------------------------|
| 4/9/2025 | 43.0 | Wastewater Treatment Plant |





SOLID WASTE

- The department is down one CDL Truck Driver, and a Mechanic.
- Grapple pick up has really picked back up. There are lots of needles falling (this time of year) and people are out cleaning; on top of forestry compliance clearing.
- We only have 2 to 3 grapple drivers running full time. We are having to pull grapple drivers to run other routes including refuse and transport.
- We are still getting some illegal dumping. People are still cleaning out their homes of flood debris and others are remodeling damaged property.

STREETS

Speed Limit, Street Name & Safety Signs: (“One Call” Marking – Installation - Repair)

- Signs: Meander/Paradise Canyon, River Trail, Brady Canyon/Mechem, Brady Canyon, Nob Hill, Resort/Santa Anita, Paradise Canyon, Flume Canyon, Hummingbird/Flume Canyon, Saint Vitus/Ebarb, Wilshire/Hobart, Hobart/Larch, Hull, Hull/Cree Meadows, Cedar Creek Ct/Country Club, Carrizo Canyon, Perk Canyon, Main, 5th, Mechem, Close, Olympia/Sandia, Sandia/Whitney, Flume/King Richard, College/Meadowood, Ebarb/McCarty, Sutton,

Morningside/Royal, Whitney/Mechem, Tamarack/Yule, N Grindstone/Fern Trail, Robin, Alpine Village/Sequoia

- Mirror: Windsor

Road & Right of Way Maintenance: (Motor Grader - Backhoe Dirt Work)

- Haul Dirt/ Aggregates/Cold Mix/Millings: King Richard, Mechem
- Road Repair/Maintenance: King Richard
- Install Speed Humps: Meander

Drainage Issues: (Ditch Cleaning – Culvert Maintenance – Berm Construction)

- Clean Ditches/Culverts/Debris Dams: Abbey, King Richard, Fox, Flume, Resort
- Repair / Install Berm/Swale/Install Culvert : Grindstone Lake, Lancelot Court, Abbey, Westbury, Perk, White Mountain,
- Clean/Repair/ Drop Inlet/Debris Dam: Village wide
- Pick Up Culverts: Paradise Canyon
- Utility Cuts: (Water / Sewer Department & Utility Companies - Patch Streets with Hot Mix - Haul Debris Piles - Inspections – Assessments)
- Cold Mix fills: 3rd, K, 3rd/D

Sweeping Streets:

- Swept: Sudderth, Sutton, Walnut, Reese

Blade Work / Blade Patching: Repairing Dirt Roads/ Hot Mix Patching

- Blade Work/Gravel/Base Course/Millings: Fox
- Making Cold Mix: Cold Mix Made

Pothole Patching:

- Main, Flume, Windsor, Birch, Meander, Sutton, Porr, Swallow, Sunny Slope, White Mountain Meadows, Jack Little, Snowcap, McBride, Aspen, Brady Canyon, Main, Lower Terrace, Roswell, Grove, Hull,

COOP Project: Flume Canyon

- Clean Ditches: Buckingham, Wimbleton, Abbey, King Richard, Westbury
- Install Culvert: Lancelot, Abbey, Westbury, King Richard,
- Clean Culverts: Flume

Snow/Ice/Plowing

Plow/Salt village wide

Assisting Other V.O.R. Departments/ Entities:

- Water Truck @ Race Track : Dust Control

Street Department News:

- Maintenance work on Hot Plant
- New Asphalt Oil Tank Connection Process
- Get Painter installed on Truck
- Clean & Maintenance Equip. & Trucks
- Maintenance Worker I : Open

Driveway Permits:

- Red Tag Driveways: Joe Street,

General Street Repair and Drainage Work Orders: The goal is to keep these issues moving in a timely manner

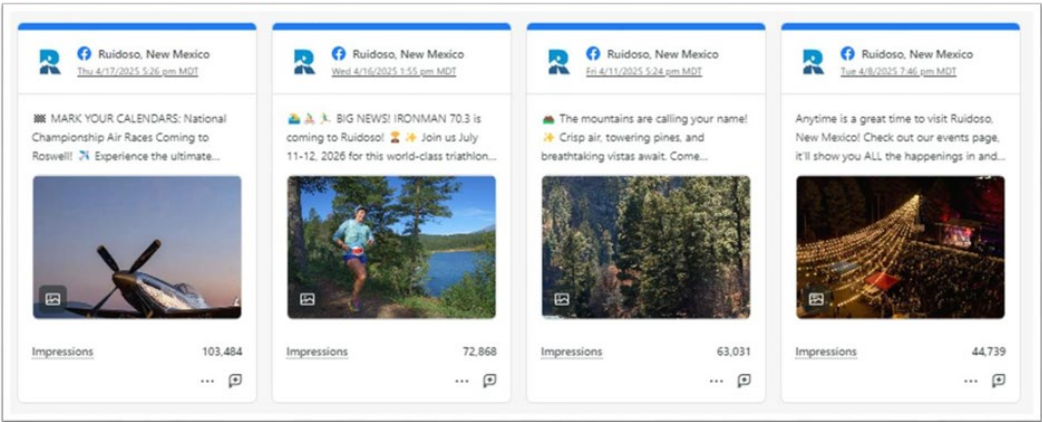
Future / Ongoing: Assignments and Projects are as follows:

| Project # & Location: | Project Funds: | Type of Fund Recv'd.: | Completion Deadline: | Current Status: |
|--------------------------------------|---|--|---|--|
| COOP 23-24 | Application to be submitted 2/14/23 To council Asking 25% \$76,212.00 75% \$228,636.00 Total=\$304,848.00 | Received: \$257,077 VOR 25% \$64,269 NMDOT 75% \$192,808 | 12/31/2024 12/31/2025 | Resolution to council for approval of support 2/14/23. Submitted Application to NMDOT 2/22/23. Awarded Funding 06/06/23. Due to Southfork Fire & Burn Scar Flooding VOR requested NMDOT for 1 yr. extension of project, NMDOT granted extension. |
| MAP 2025 | Application to submitted 2/16/24 to Council Asking 25% \$94,491.25 75% \$283,473.75 Total=\$377,965 | Received: \$377,965 VOR 25% \$94,491 NMDOT 75% \$283,474 | 6/30/2026 | Resolution to Council for approval of support 2/06/24. Submitted Application to NMDOT 2/16/24. 7/2024 Awarded funding |
| COOP 2025 | Application to be submitted 2/16/24 To council Asking: 25% \$83,591.25 75% \$250,773.75 Total=\$334,365.00 | Received: \$334,365.00 VOR 25% \$83,591 NMDOT 75% \$250,774 | 12/31/2025 | Resolution & Application to council for approval of support 2/06/24. 2/16/24 submitted application to NMDOT. 7/2024 awarded funding |
| COOP 2026 | Application to be submitted 2/16/25 | | | Resolution & Application to council for approval of support 2/11/25. 2/26/25 submitted application to NMDOT |
| MAP 2026 | Application to be submitted 2/16/25 | | | Resolution & Application to council for approval of support 2/11/25. 2/26/25 submitted application to NMDOT. |

TOURISM

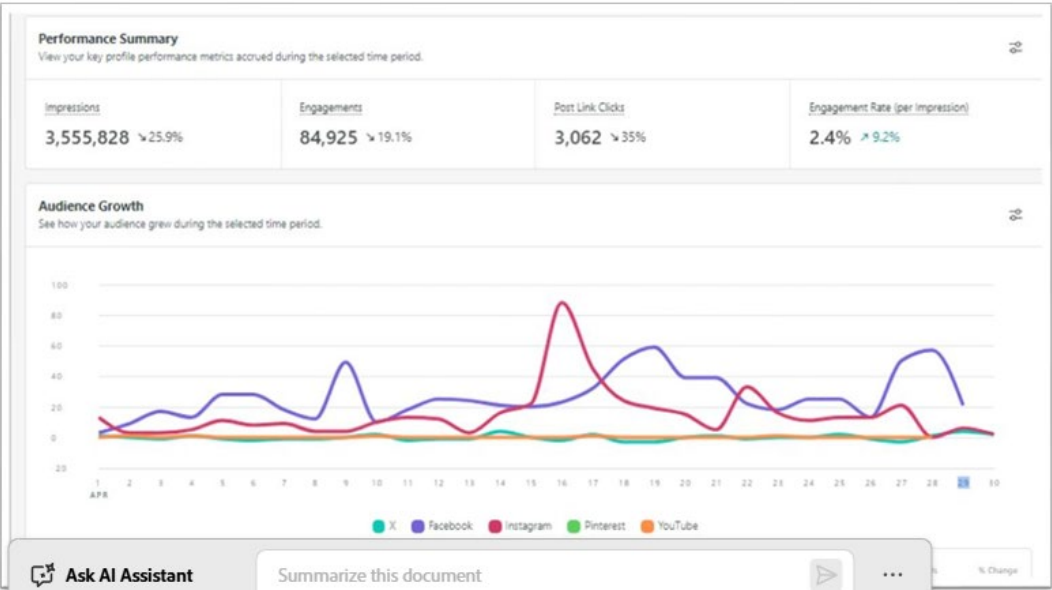
TOURISM - TOP PERFORMING SOCIAL POSTS

Top performing Facebook posts in April in terms of impressions:



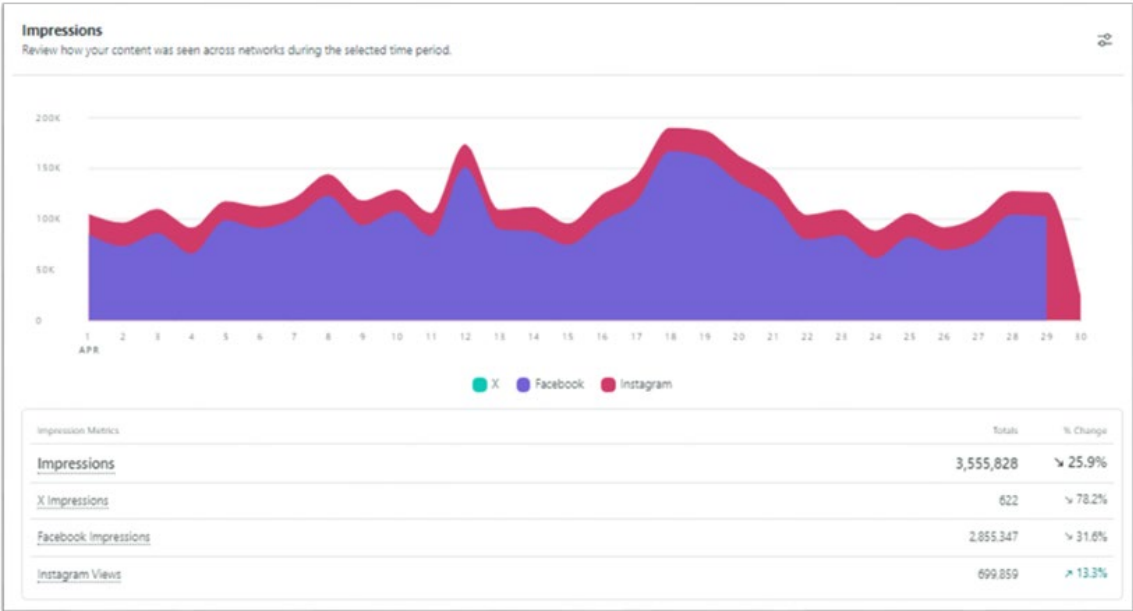
SOCIAL OVERVIEW: APRIL 2025

Tourism Social Sites



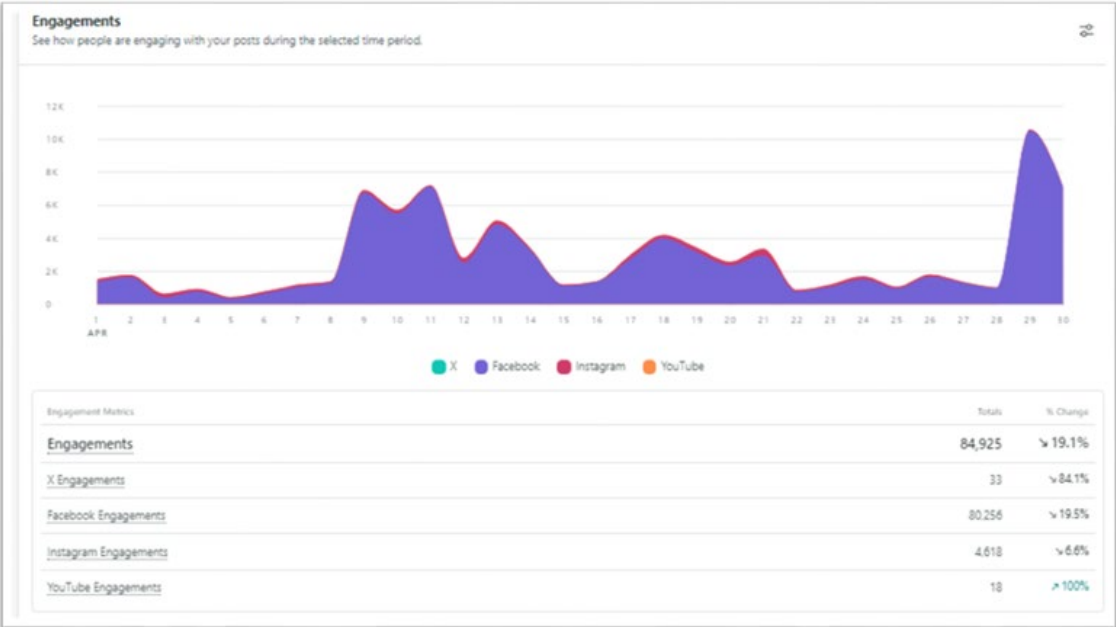
IMPRESSIONS: APRIL 2025

Tourism Social Sites



ENGAGEMENT: APRIL 2025

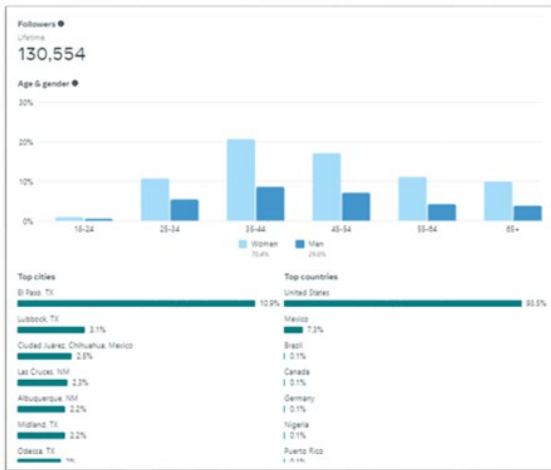
Tourism Social Sites



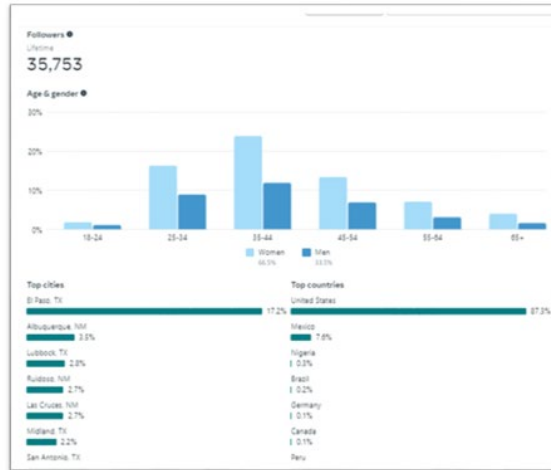
TOURISM AUDIENCES

Audience demographics of the followers on Tourism social

Facebook page

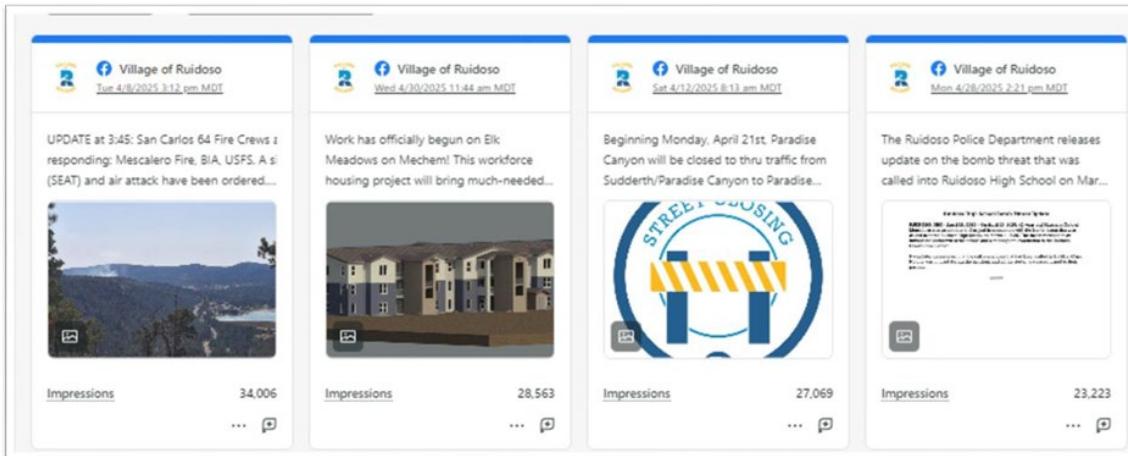


Instagram page



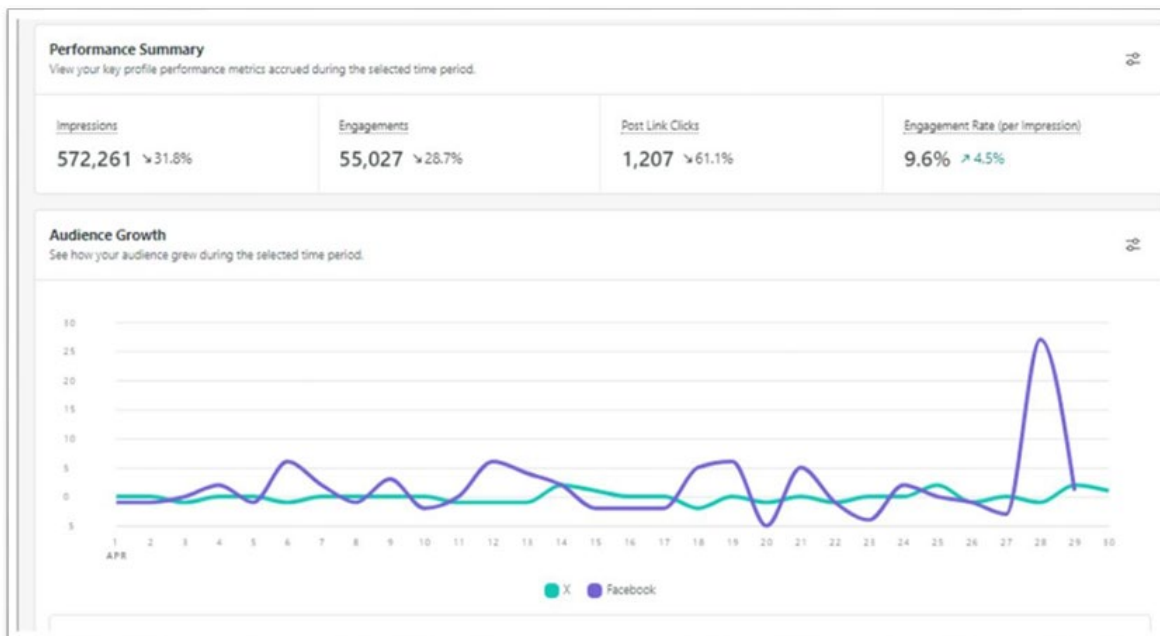
MUNICIPAL - TOP PERFORMING SOCIAL POSTS

Top performing Facebook posts in April in terms of impressions:



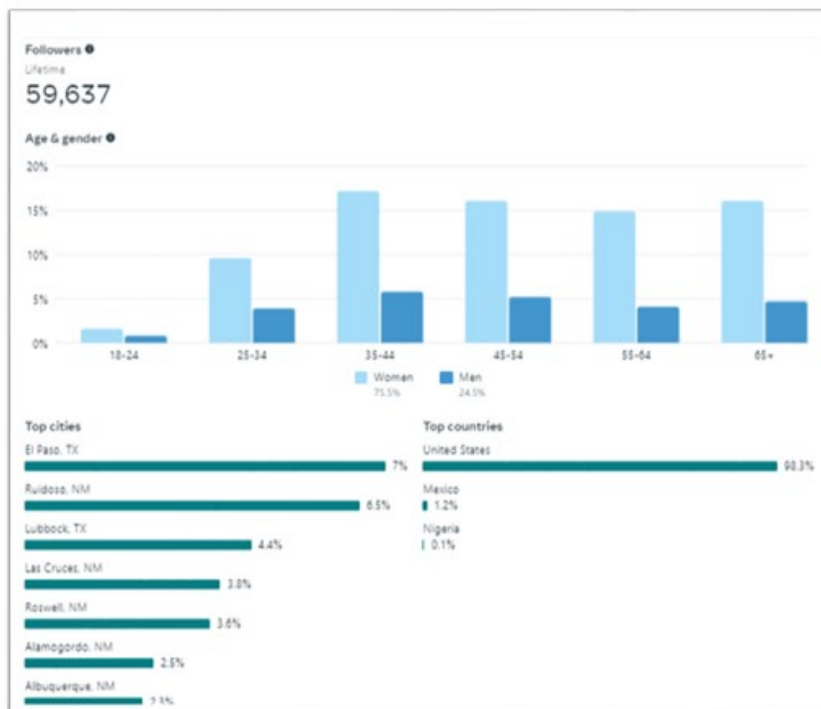
SOCIAL OVERVIEW: APRIL 2025

Municipal Social Sites



MUNICIPAL AUDIENCE

Audience demographics of the 59,637 followers on the Municipal Facebook page:



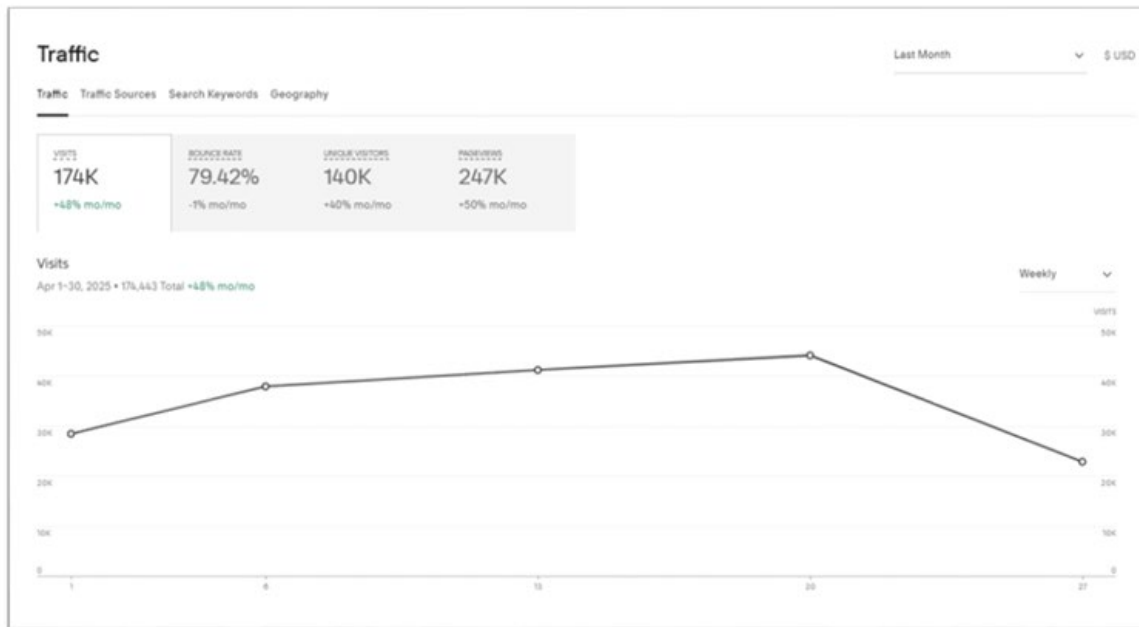
WEBSITE –TRANSLATION TOOL



We had a record number of 529 translation requests by visitors during the month of April.

In total, the tool has been used 7,074 times in the past 12 months.

WEBSITE ANALYTICS TOURISM: APRIL



WEBSITE ANALYTICS

TOURISM: GEOGRAPHIC STATS

Texas continues to be our biggest audience on DiscoverRuidoso.com with Dallas continuing to surpass El Paso as driver of the most traffic. Traffic to our site is growing from both California and Tennessee.

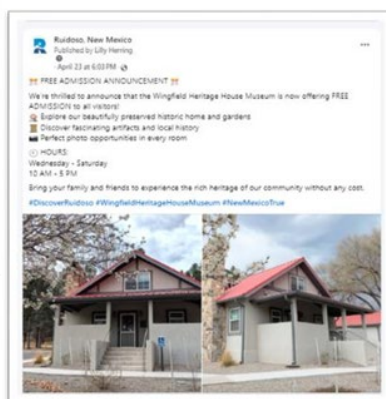
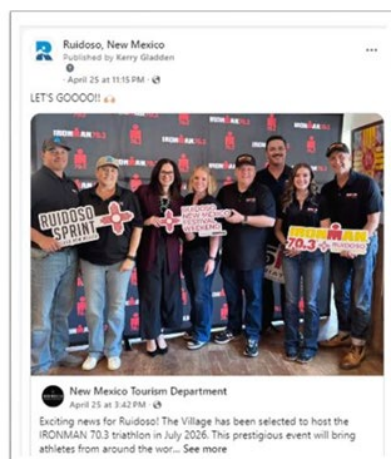
United States

| | |
|------------------|--------|
| » Texas | 49,609 |
| » California | 12,381 |
| » New Mexico | 9,545 |
| » Tennessee | 3,965 |
| » Arizona | 3,934 |
| » Florida | 3,285 |
| » Michigan | 2,571 |
| » Illinois | 2,209 |
| » Oklahoma | 1,953 |
| » New York | 1,844 |
| » Colorado | 1,760 |
| » North Carolina | 1,670 |

Texas

| | |
|---------------|--------|
| » Texas | 49,609 |
| » Dallas | 12,190 |
| » El Paso | 9,544 |
| » Others | 3,455 |
| » Houston | 3,020 |
| » Lubbock | 1,787 |
| » Unknown | 1,577 |
| » Austin | 1,485 |
| » San Antonio | 1,455 |
| » Fort Worth | 1,184 |
| » Arlington | 981 |
| » Amarillo | 818 |
| » Midland | 772 |

APRIL SOCIAL MEDIA



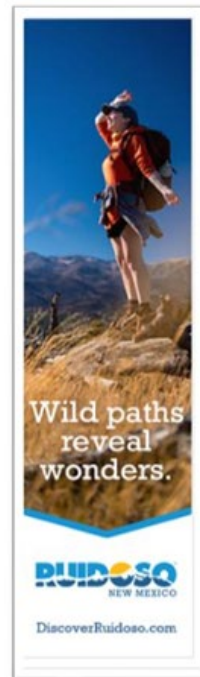
APRIL DIGITAL



E-Mail Blast



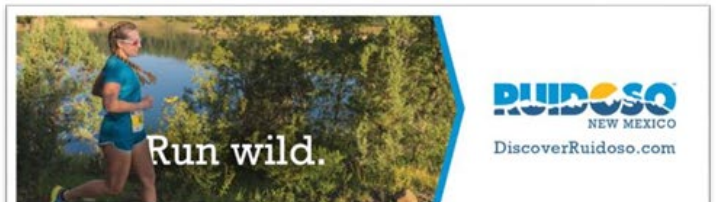
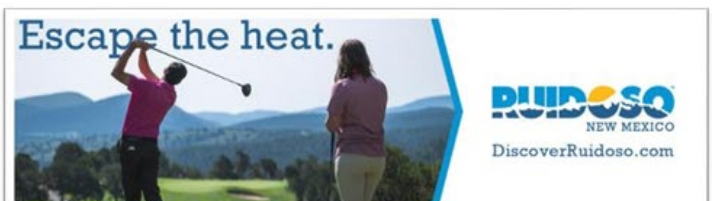
Military – Ft Bliss & HAFB



Go-NewMexico

APRIL BILLBOARDS

Our digital billboards are running in El Paso & Albuquerque and were updated with new spring executions on 4/1.



APRIL NEWS & EVENTS



Ruidoso Wins 1st Place in
USA Today Contest 4/9



Annual Bunny Run &
Egg Hunt 4/19

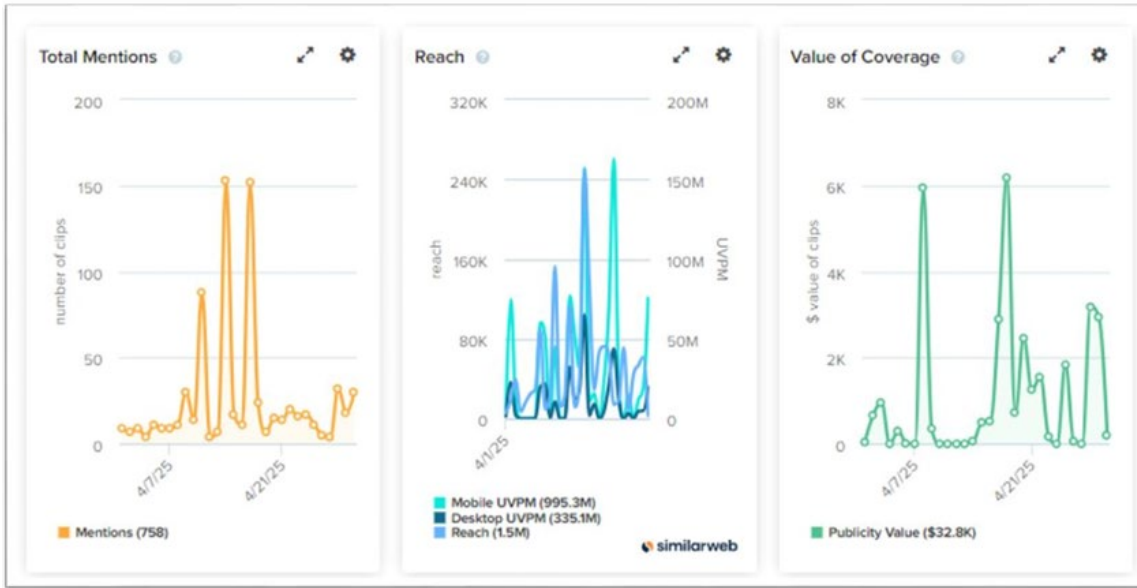


IRONMAN Announced in
Press Event on 4/16

UPCOMING EVENTS



PR: APRIL 1-30, 2025



Total Mentions: Distribution of clips over time. Each clip counts as one mention

Reach: Distribution of clips over time based on their reach.
Print/broadcast is based on circulation/viewership. Online is based on unique visitors per month.

Value of Coverage: Distribution of the publicity value. Each clip's value is calculated using a formula given to each outlet.

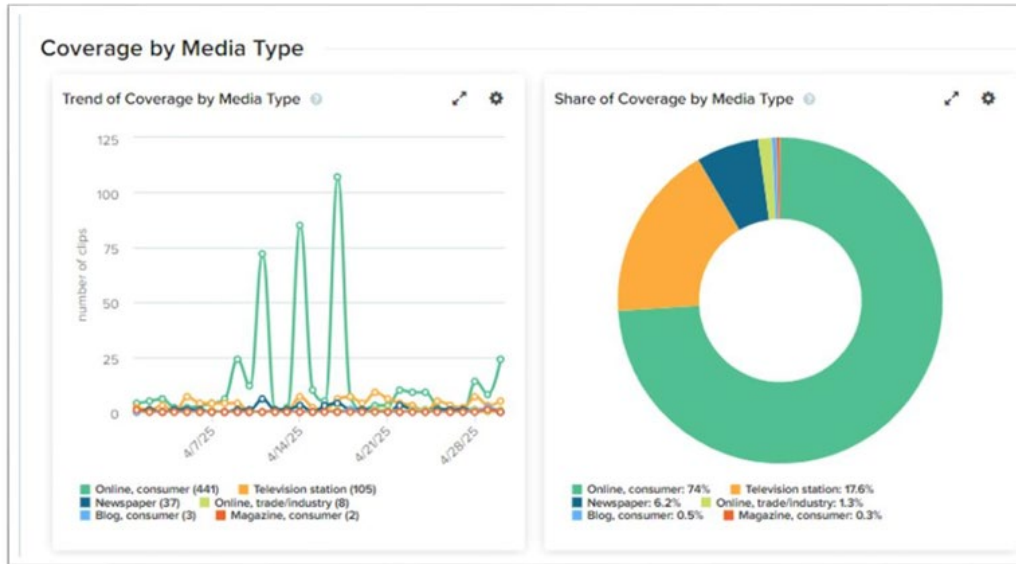
PR: APRIL 1-30, 2025



Sentiment Over Time: This is the distribution of sentiment tagged as positive, negative, or neutral as by calculated auto-toning.

Share of Sentiment: Breakdown of clips based on their sentiment by positive, negative, or neutral as by calculated auto-toning.

PR: APRIL 1-30, 2025



Trend of Coverage by Media Type:
Distribution of the media type of all included clips. Each clip counts as one mention towards its media type.

Share of Coverage by Media Type:
Breakdown of clips based on their media type.

NMTD CO-OP PROGRAM FY25

Our NMTD Co-op Award for FY25 gave us a \$913,300 media buy. The additional allocation of \$100,000 in incremental funds for fire recovery. The MMP program is in market now through the end of August.

| FY25 New Mexico True CoOp MMP Production Summary | | | | | | |
|---|---|--|---|-----------------------------------|--|---|
| Organization Name: Ruidoso - Fire Recovery Incremental Plan | | | | | | |
| MEDIA TYPE | INITIATIVE | DETAILS | # | TARGETING | IN-MARKET DATE(S) | PARTNER INPUTS |
| CONTENT / ORGANIC SOCIAL | In-State Social Content Fire Recovery Missions x2 | NM Influencers Caitlin & Amy (Simply Social) make 2 strategically timed trips to highlight the recovery, the community pulling together, and how New Mexicans can help (and come back when the time is right). Focused talking points & features | 2 | In-State | Mid-August / September Content Capture | INPUT FORM (Key Messaging) |
| CONTENT / ORGANIC SOCIAL | Custom Fire Recovery Regional Micro-Influencer content for Paid Social Distribution (Insta Reels) | 8-10 in-state/W Texas influencers | 1 | In-State, West Texas | Mid/Late September | |
| DIGITAL | Meta Paid Ads Package: FB Video + Static; Instagram Reels | View | 1 | West Texas | | SUBMIT FACEBOOK STATIC INPUTS SUBMIT INSTAGRAM STATIC INPUTS |
| DIGITAL | Managed Search | Focused search effort to drive traffic to right places for early recovery conversion | 1 | TBC | | |
| DIGITAL OOH | Albuquerque Programmatic Digital Out-of-Home (6 weeks) | View | 1 | ABQ | Mid-Aug/Sept | Use provided OOH ad templates on Brand Resource Hub. |
| DIGITAL OOH | West Texas Programmatic Digital Out-of-Home (6 weeks) | View | 1 | Amarillo, Lubbock, Midland/Odessa | Mid-Aug/Sept | Use provided OOH ad templates on Brand Resource Hub. |
| DIGITAL OOH | El Paso Programmatic Digital Out-of-Home (6 weeks) | View | 1 | El Paso/ LC | Mid-Aug/Sept | Use provided OOH ad templates on Brand Resource Hub. |

NMTD CO-OP PROGRAM FY25

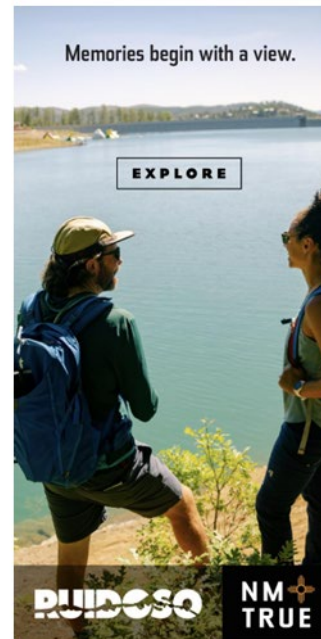
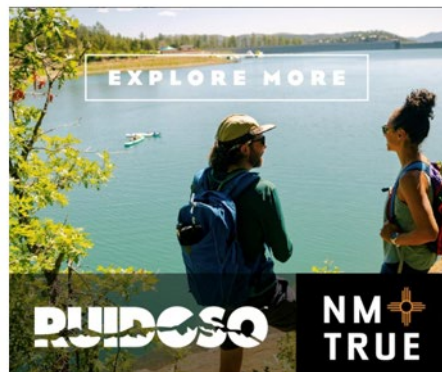
- 3rd round of FY25 creative in market March - May
- FY26 Awards to be announced mid-May



NEW MEXICO + TRUE

NMTD CO-OP PROGRAM FY25

- Final round of FY25 creative will be in market June-August
- Sneak peek of summer creative



NEW MEXICO + TRUE

WATER DISTRIBUTION / WASTEWATER COLLECTIONS

Water Crew

- Repaired 3- $\frac{3}{4}$ " service line leaks
- Repaired 5 – 2" stub out line leaks
- Repaired 4 – 6" main line leaks
- Repaired 1 – 2" valve leak
- Repaired 1 – $\frac{3}{4}$ " valve leak

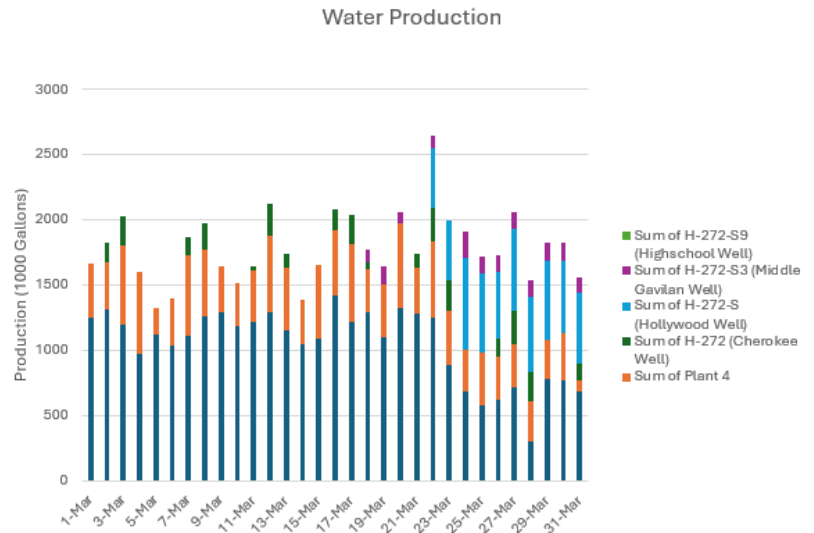
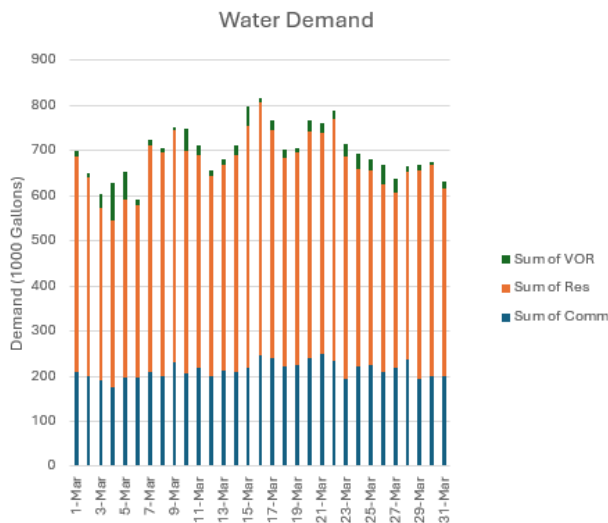
Sewer Crew

Rodded feet-4400
1650 feet- Service lines
2750 feet- Main lines
Blockages- 8
Customer-5
VOR-3
Repairs-9
Lines-8
Manhole-1
Dye test-
Sewer Taps-1

Meter Readers

Completed – 114 shut off's
Completed – 249 work orders
Completed – 197 leaks
Completed – 23 prv and meter maintenance

WATER PRODUCTION



WINGFIELD HERITAGE HOUSE MUSEUM

April at the Museum

- We switched to free admission in April. This will remove barriers to people who may hesitate to pay a fee. We have seen an increase in contributions to our donation box as a result.
- We added several new items to the gift shop – mostly books and custom printed items. Our bottle openers sold out on the first weekend! (More have been printed). Stop by to get a bottle of Sierra Blanca Volcano Sauce or a vintage-style Ruidoso tumbler!
- We also ordered new archival supplies for storing our newspapers and photo albums.
- Museum Manager, Stephanie Long, participated in presenting the FY 2026 budget to the council and in an Emergency Management preparedness exercise.
- We have purchased a hanging rail to install in hallway areas of the museum. It will be installed in May. Stephanie is working on new exhibits for those areas.

- We had 67 visitors at the museum in April, with 11% local and 89% out-of-town. We had one research request. We have over 1600 records in Past Perfect.

New Items at the gift shop:



AGENDA MEMORANDUM

Village of Ruidoso

Village Manager Report - 2.

To: Mayor Crawford and Councilors

Presenter(s): Kate Noble, President and CEO of Growing Up New Mexico
Lauren Swangstu, Region IX

Meeting Date: May 13, 2025

Re: Presentation on Child Care and Supporting Home Educators by Kate Noble,
President and CEO of Growing Up New Mexico and Lauren Swangstu, Region IX

Item Summary:

Presentation on Child Care and Supporting Home Educators by Kate Noble, President and CEO of Growing Up New Mexico and Lauren Swangstu, Region IX

Financial Impact:

None

Item Discussion:

Presentation on Child Care and Supporting Home Educators

Recommendations:

None

AGENDA MEMORANDUM

Village of Ruidoso

Village Manager Report - 3.

To: Mayor Crawford and Councilors

Presenter(s): David Tetreault, Assistant Parks and Recreation Director

Meeting Date: May 13, 2025

Re: Presentation on Proposed Memorial Fire Station Murals

Item Summary:

Presentation on Proposed Memorial Fire Station Murals

Financial Impact:

None

Item Discussion:

Presentation on Memorial Fire Station Murals

Recommendations:

To Give Input and Feedback on Murals

ATTACHMENTS:

Description

Murals



TOM JONES



MEMORIAL FIRE STATION

3

6

6

5

1

6

FIRE STATION

196

3

7

2

4

5

4

2

7

5



BOB MOORE MEMORIAL FIRE STATION



AGENDA MEMORANDUM

Village of Ruidoso

Village Manager Report - 4.

To: Mayor Crawford and Councilors

Presenter(s): Matthew Baird, Parks and Recreation Director

Meeting Date: May 13, 2025

Re: Update on Lincoln Forest Renaissance Faire

Item Summary:

Update on Lincoln Forest Renaissance Faire

Financial Impact:

None

Item Discussion:

Update on Lincoln Forest Renaissance Faire

Recommendations:

None

AGENDA MEMORANDUM

Village of Ruidoso

Public Hearings - 1.

To: Mayor Crawford and Councilors

Presenter(s): Jini S. Turri, Village Clerk

Meeting Date: May 13, 2025

Re: Public Hearing for Application Submitted by Verdevelopment Ltd Co. Located at 1056 Mechem Dr., Ruidoso, NM, for Transfer of Ownership of Liquor License DIS-000899.

Item Summary:

Public Hearing for Application Submitted by Verdevelopment Ltd Co. Located at 1056 Mechem Dr., Ruidoso, NM, for Transfer of Ownership of Liquor License DIS-000899.

Financial Impact:

None

Item Discussion:

Application Submitted by Verdevelopment Ltd Co. Located at 1056 Mechem Dr., Ruidoso, NM, for Transfer of Ownership of Liquor License DIS-000899.

Recommendations:

To Approve Application Submitted by Verdevelopment Ltd Co. Located at 1056 Mechem Dr., Ruidoso, NM, for Transfer of Ownership of Liquor License DIS-000899.

ATTACHMENTS:

Description

Application



NMRLD

NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

STATE OF NEW MEXICO
MICHELLE LUJAN GRISHAM, GOVERNOR
Clay Bailey, Superintendent
Phillip A. Sanchez, Director

March 21, 2025

Sent By USPS Certified Mail #: 7021 2720 0001 2204 9867

7021 2720 0001 2204 9867

Village of Ruidoso

Attn: Jini S. Turri, Village Clerk
313 Cree Meadows Dr.
Ruidoso, NM 88355

Name of Applicant: Verdevelopment Ltd Co.
Application No.: BLA-4490
Doing Business as: Jacks Venues
Proposed Location: 1056 Mechem Dr., Ruidoso, NM 88345

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing twice during the 30 days prior to the hearing in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing.** Both publications must occur before a hearing can be conducted. The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

While the law states that "within forty-five (45) days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer," we recognize the potential for conflict between the requirement for publication of 30-day notice and the 45-day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

- 1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing;
- 2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and



regulatory procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing;

ABC has no preference in the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

Applicant is seeking a Transfer of Ownership and Change of Location of Dispenser Liquor License No. DIS-000899.

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify ABC within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,

Tammy Sandoval

Tammy Sandoval

Admin. Law Judge | Hearing Officer

NM Regulation & Licensing Department

Alcoholic Beverage Control Division

Phone: (505) 795-4165

Email: Tammy.Sandoval@rld.nm.gov

Enclosures:

1. Original Page 1 of the Application (*original application must be returned, page 1 must be signed and returned w/ Approval letter on official letterhead and notices of publication*)
2. Copy of the Zoning Statement





Alcoholic Beverage Control Division
Dispenser Intake Application
Application Number: BLA-0000004490



Business Information

Business Information

Business Name: Verdevelopment Ltd Co
Business Structure: Limited Liability Company
State Tax ID Number: XX-XXXXXX5-00-3
Business Email: lisa@jacksvenues.com

Type of Business: Alcohol
FEIN: XX-XXX2886
Business Phone: 5759370703

Contact Person Information

Contact Person Name: New Mexico Liquor Licenses, LLC c/o
KYLA STOKER
Contact Person Email: kyla@newmexicoliquorlicense.com

Contact Person Phone: 5059805614

Business Mailing Address

Mailing Street: 1097 Mechem Dr
Mailing State: NM
Mailing Country: US

Mailing City: Ruidoso
Mailing Zip Code: 88345

Ownership Transfer Type

Specify the appropriate reason for filing this ownership transfer application?

☒ Applicant Business is buying/acquiring licenses from other business

☐ Applicant Business has a Change in Ownership

If there are new shareholders holding 10% or more ownership interest OR If stock is transferred among existing shareholders and there is a person/business who previously held less than 10% and is now holding 10% or more ownership interest, select "Applicant Business has a Change in Ownership."

Once you navigate to the next screen, you will not be able to change response of this question.

Local Option District Use Only: Local Governing Body of _____ City, County, Village

Public Hearing held on _____ 20____ Please check one: ☐ Approved ☐ Disapproved

Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: ☐ Approved ☐ Disapproved _____

Signed by Director: _____ Date: _____



Alcoholic Beverage Control Division
Dispenser Intake Application
Application Number: BLA-0000004490



Premises Information

License Information

Specify the type of transfer you are applying for?

☒ Transfer of Ownership and Location

☐ Transfer of Ownership

License Number: DIS-000899

License Expiration Date: 6/30/25

Current DBA Name: KB DILLION'S BAR & GRILLE

Dispenser Type: Inter-Local Dispenser

License Type: Dispenser

Current License Owner: BIG TWO, INC.

Current Lessee:

Current Premises Address

Physical Street: 101 W. BROADWAY

Physical State: NM

Physical County: San Juan

Physical City: Farmington

Physical Zip Code: 87401

Local Option District: Farmington

Proposed DBA Name

Do you want to change the license DBA Name? Yes

Requested DBA Name: Jacks Venues

Proposed Premises Physical Address

Is the license moving out of current Local Option District (LOD)? Yes

Physical Street: 1056 Mechem Drive

Physical Zip Code: 88345

Physical County: Lincoln

Local Option District: Ruidoso

Physical City: Ruidoso

Physical State: New Mexico

"Local Option District" means a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality that falls within a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality of over five thousand population that has independently voted to approve the sale, serving or public consumption of alcoholic beverages under the terms of the Liquor Control Act or any former act.

Ownership

The land and building which is proposed to be the licensed premises is: Leased by Applicant

The following information is required to ensure the issuance of a license to this location will not result in the violation of a county or municipal ordinance.

Specify Owner(s) of the land and building: Ray & Karen Edison

Specify Date and Terms of Lease/Operating Agreement: 11/1/2024 - 10/31/2029

Zoning

Is the proposed premises location zoned? Yes

You will be required to upload "Copy of Zoning Statement" issued by the local municipality or county. If not applicable, you will be required to upload "Copy of Zoning Statement" or Letter from local government to indicate that there is no zoning for the proposed location.

Specify the zone for proposed premises location (example C-1): C-2



Alcoholic Beverage Control Division
Dispenser Intake Application
Application Number: BLA-0000004490



Distance from nearest School

Name of School: White Mountain Elementary
School City: Ruidoso
School Zip Code: 88345

School Street: 203 White Mountain Dr, Ruidoso, NM 88345
School State: New Mexico
School Country: United States

School Distance (in feet): More than 1000

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the school.

Distance from nearest Church

Name of Church: The Church of Jesus Christ of Latter Day Saints Church Street: 1091 Mechem
Church City: Ruidoso Church State: New Mexico
Church Zip Code: 88345 Church Country: United States

Church Distance (in feet): More than 1000

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the church.

Premises Information 2

Please specify the appropriate option for the premises that you have specified in the application?

- ☒ A license has never been issued to the location of the proposed premises.
☐ A license was once issued to the location of the proposed premises but is no longer being operated at the location.
☐ Alcohol operations are currently being performed at the proposed premises by the applicant business.
☐ Alcohol operations are currently being performed at the proposed premises by a business other than the applicant business.

Questions

| | |
|--|-----|
| Has the applicant business ever had a liquor license denied, suspended, revoked, surrendered, or had any other form of discipline or disciplinary action by a licensing agency in another state or jurisdiction? | No |
| Has the structure and/or ownership disclosure for the applicant business changed since last reported to the department? | No |
| Does the applicant business own any (direct/indirect) interest in a liquor license? | Yes |

List of Active Business Licenses in Other States

No records to display.

List of Active Business Licenses in New Mexico

No records to display.



Alcoholic Beverage Control Division
Dispenser Intake Application
Application Number: BLA-0000004490



Payment

| Fee Name | Fee Amount |
|--------------------------|-------------------|
| Transfer of Loc/Own | 200.00 |
| Resident Agent Fee | 50.00 |
| Total Fee Amount: | 250.00 |

Attestation/Oath

Under penalty of perjury, I hereby depose and state that I am the person identified in this application and the information given by me is true and complete to the best of my knowledge and belief. I understand that any information contained in this application may be investigated and any false or dishonest answer to any question in this application may be grounds for denial or revocation of my license.

Attestation Signature: Verdevelopment Ltd Co

Date: 12/12/2024



October 28, 2024

CONFIRMATION OF ZONING REGULATIONS:

1056 Mechem Drive, Ruidoso, New Mexico 88345

Per your inquiry regarding the applicability of zoning codes of the subject property within the corporate boundaries of the Village of Ruidoso, please reference the following confirmation of existing regulations. **The proposed development conforms with all zoning regulations.**

Current Property Owners:

Ray & Karen Eidson

Subdivision: Cree Meadows

Heights 3rd Addition

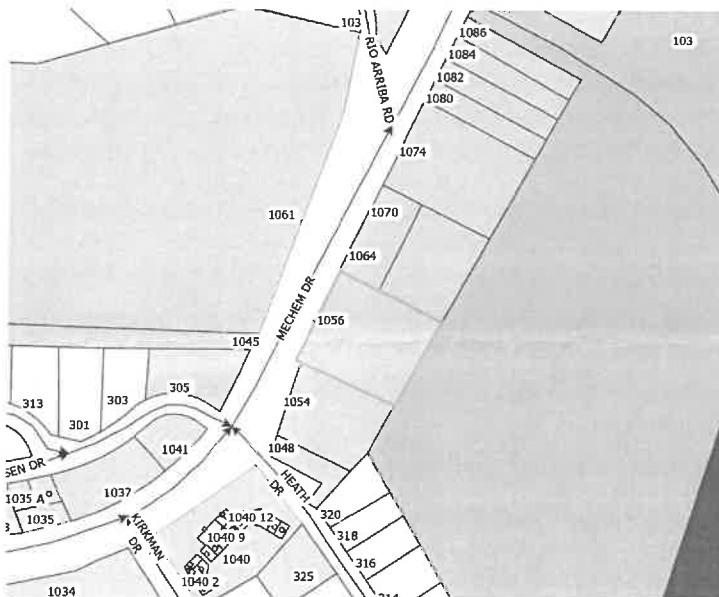
Legal Description: Lot 13A, Block 1

Physical Address: 1056 Mechem Dr.,
Ruidoso, New Mexico 88345

Zoning Designation:

C-2 Community Commercial District

Property Size: 1.34 acre



VOR.DBO.Zoning_Districts

ZONING

- ☐ AR-1 Agricultural Residential District
- ☒ C-1 Neighborhood Commercial District
- ☐ C-2 Community Commercial District
- ☐ C-3 Midtown Commercial District
- ☐ C-4 Heavy Commercial District
- ☒ I-1 Industrial District
- ☐ M-1 Low-Density Mobile Home District
- ☐ M-2 Medium-Density Mobile Home District
- ☐ PUD Planned Unit Development District
- ☒ PUD-C Planned Unit Development Commercial District
- ☒ PUD-M Planned Unit Development Mixed District
- ☐ R-1 Single-Family Residential District
- ☐ R-2 Two-Family Residential District
- ☐ R-3 Multiple-Family Residential District
- ☒ R-4 High-Density Residential District

Confirmation of Conformity Status:

Sec. 54-100 C-2 Community Commercial District

The purpose of the C-2 Community Commercial District is to provide for low-intensity retail or service outlets which deal directly with the consumer for whom the goods or services are intended. The uses allowed in this district are to provide goods and services on a community market scale and should be located in areas which are served by arterial street facilities.

Confirmation of Applicable Codes:

This property has been determined not to be located within 300 feet of a church, school or licensed daycare facility. The sale of alcohol at the property referenced within is allowable under the following municipal code:

Sec. 54-100. - C-2 community commercial district.

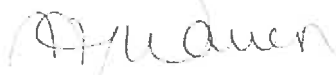
(b) *Principal permitted uses.* Principal permitted uses in the C-2 district are as follows, subject to the provisions of subsection (c) of this section (conditional uses):

- (14) Restaurants or prepared foods, including alcoholic beverages served in conjunction with food service.
- (24) Restaurants, bars and package liquor sales.

Please be advised that this should not be construed as a zoning determination or any form of approval, nor should it be interpreted as a guarantee of future regulations. Furthermore, zoning codes, regulations, and district designations are all subject to change by Council action subject to the requisite public hearings.

Should you have any questions, contact me at 575-258-6999 ext. 1061 or email Stephanie Warren@Ruidoso-NM.gov.

Confirmed by:



Stephanie J. Warren
GIS Coordinator/Planner
Village of Ruidoso

AGENDA MEMORANDUM

Village of Ruidoso

Public Hearings - 2.

To: Mayor Crawford and Councilors

Presenter(s): Alex Koenig, Community Development Director,
Stephanie Warren, GIS Coordinator/Planner

Meeting Date: May 13, 2025

Re: Public Hearing on Adoption of Ordinance 2025-03 an Ordinance Amending the Village of Ruidoso Municipal Code of Ordinances Chapter 54, Land Use, for Case #SP 2025-31 - Land Use Zone Designation Change Request from PUD Planned Unit Development District as Designed within the Site Plan and Concept Proposal - the Country Club Tract of the Cree Meadows Country Club Subdivision; First Baptist Church Applicant; and Amendments to the Zoning Map of the Village of Ruidoso to Reflect said Zone Changes.

Item Summary:

Public Hearing on Adoption of Ordinance 2025-03 an Ordinance Amending the Village of Ruidoso Municipal Code of Ordinances Chapter 54, Land Use, for Case #SP 2025-31 - Land Use Zone Designation Change Request from PUD Planned Unit Development District as Designed within the Site Plan and Concept Proposal - the Country Club Tract of the Cree Meadows Country Club Subdivision; First Baptist Church Applicant; and Amendments to the Zoning Map of the Village of Ruidoso to Reflect said Zone Changes.

Financial Impact:

None

Item Discussion:

Public Hearing for the Mixed-Use PUD Zoning Designation with Site Plan and Concept Approval for Planning Commission Case # SP2025-31 for 270 Country Club Dr., the Country Club Tract of The Cree Meadows Country Club Subdivision.

Recommendations:

To Approve Adoption of Ordinance 2025-03 an Ordinance Amending the Village of Ruidoso Municipal Code of Ordinances Chapter 54, Land Use, for Case #SP 2025-31 - Land Use Zone Designation Change Request from PUD Planned Unit Development District as Designed within the Site Plan and Concept Proposal - the Country Club Tract of the Cree Meadows Country Club Subdivision; First Baptist Church Applicant; and Amendments to the Zoning Map of the Village of

Ruidoso to Reflect said Zone Changes.

ATTACHMENTS:

Description

Ordinance 2025-03

Planning Commission Minutes

Case Study

VILLAGE OF RUIDOSO

ORDINANCE 2025-03

AN ORDINANCE AMENDING THE VILLAGE OF RUIDOSO MUNICIPAL CODE OF ORDINANCES CHAPTER 54, LAND USE, FOR CASE #SP 2025-31 - LAND USE ZONE DESIGNATION CHANGE REQUEST FROM PUD PLANNED UNIT DEVELOPMENT DISTRICT TO BE RECOGNIZED AS A M-PUD MIXED-USE PLANNED UNIT DEVELOPMENT DISTRICT AS DESIGNED WITHIN THE SITE PLAN AND CONCEPT PROPOSAL – THE COUNTRY CLUB TRACT OF THE CREE MEADOWS COUNTRY CLUB SUBDIVISION; FIRST BAPTIST CHURCH APPLICANT; AND AMENDMENTS TO THE ZONING MAP OF THE VILLAGE OF RUIDOSO TO REFLECT SAID ZONE CHANGES.

WHEREAS, The Governing Body of the Village of Ruidoso duly adopt the revised Village of Ruidoso Official Zoning Map on April 12, 2016, establishing the official Zoning Districts and Boundaries; and

WHEREAS, the Village Council of Ruidoso (hereafter the “Council”) is in receipt of the Site Plan and Concept Approval with request of M-PUD designation submitted by James Paxton on behalf of the owner of the Country Club Tract of the Cree Meadows Country Club Subdivision, requesting a Planned Unit Development Overlay Zone to be designated from PUD to M-PUD Mixed-Use Planned Unit Development for the said property; and

WHEREAS, in accordance with Section 54-65, Section 54-67 and Section 54-105 of the Village Code, the Village of Ruidoso Planning Commission conducted a duly advertised public hearing regarding Case # SP 2025-31 on April 1, 2025, after which made its findings of fact and, per Section 54-61(e)(3), recommended unanimously with 7 ayes that the council consider changing the zoning designation to be recognized under M-PUD for the Applicant’s lot; and

WHEREAS, the Council conducted a duly advertised public hearing to consider this ordinance on May 13, 2025, in accordance with Section 54-65(e) of the Village Code; and

WHEREAS, pursuant to Sections 54-61(e)(3) of the Village Code, the Council makes the following findings of fact relative to the zone change of the property:

1. The proposed zone designation is consistent with the Village Code and Comprehensive Plan.
2. The purpose of the Planned Unit Development Overlay Zone is consistent with the applicants provided Site Plan and Concept to be recognized under the M-PUD Mixed Use Planned Unit Development zoning designation.
3. The Planned Unit Development consists of a harmonious selection of uses and groupings of buildings, parking areas, circulation and open spaces, and is designed as an integrated unit in such a manner as to constitute a safe, efficient and convenient community that complements the resort character of the Village.
4. There does not appear to be evidence of any negative impacts to adjacent property owners nor any health or public safety hazard.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of The Village of Ruidoso, that the zone district designation to be changed M-PUD Mixed-Use Planned Unit Development Overlay Zone for

the property legally described herein as the Country Club Tract of the Cree Meadows Country Club Subdivision, Ruidoso, New Mexico.

Section one. The Village of Ruidoso Official Zoning Map shall be hereby amended and adopted to include and depict the aforementioned property as being contained within the M-PUD Designation and that corresponding regulations contained within Section 54-92 of the Village Code and its successors shall henceforth apply to the properties.

Section two. All other properties within the referenced zoning districts not specifically amended by this ordinance, shall remain unchanged and in full force and effect and shall not be amended on the Official Zoning Map.

Section three. *Effective date.* The provisions of this Ordinance shall become effective five (5) days upon the publishing of its adoption, unless contested in accordance with the procedures specified by applicable State statutes regarding referendum petitions.

PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the VILLAGE OF RUIDOSO this _____ day of _____ 2025.

VILLAGE OF RUIDOSO

By: _____
Lynn D. Crawford, Mayor

(SEAL)
ATTEST:

Jini S. Turri, Village Clerk

**VILLAGE OF RUIDOSO PLANNING COMMISSION
REGULAR MEETING
Tuesday, April 1, 2025**

CALL TO ORDER AND ROLL CALL:

Chairman Rigsby called the regular meeting to order at 2:00 PM. Commissioners Baugh, Byars, Hall, Michelena, Richardson, Rigsby in person, and Commissioner Williams by Zoom. The Village staff present were Alex Koenig, Community Development Director, Stephanie Warren, GIS Coordinator/Planner, Britta Magnusson, Administrative Assistant II, and Zach Cook, Village Attorney. There were three guests in person and one guest by Zoom.

DECLARATIONS OF CONFLICT OF INTEREST:

None were stated.

CERTIFICATION OF COMPLIANCE WITH RESOLUTION 2025-01:

Mrs. Warren certified that the notice of the meeting was posted in accordance with Resolution 2025-01 and section 54-40 of the Village Municipal Code.

APPROVAL OF AGENDA:

Commissioner Hall made a motion to approve the agenda, seconded by Commissioner Michelena. Mrs. Warren called roll to record votes:

Commissioner Baugh: Aye

Commissioner Byars: Aye

Commissioner Hall: Aye

Commissioner Michelena: Aye

Commissioner Richardson: Aye

Commissioner Rigsby: Aye

Commissioner Williams: Aye

Motion carried with all ayes.

APPROVAL OF MINUTES:

Commissioner Hall made a motion to approve the minutes of the regular meeting for March 4, 2025, seconded by Commissioner Michelena.

Mrs. Warren called roll to record votes:

Commissioner Baugh: abstained

Commissioner Byars: Aye

Commissioner Hall: Aye

Commissioner Michelena: Aye

Commissioner Richardson: Aye

Commissioner Rigsby: Aye

Commissioner Williams: abstained

Motion carried with 2 abstained.

PUBLIC INPUT: (Limited to items, not on Public Hearing Agenda and up to 3 minutes per speaker).
None

QUASI-JUDICIAL PUBLIC HEARING (*all parties with standing shall have an opportunity for cross-examination.*)

a). Mixed Use PUD Zoning Designation with Site Plan & Concept Approval Case # SP2025-31- James Paxton, on behalf of First Baptist Church, is requesting approval to proceed with designating the property as a Mixed Use- PUD zone with site plan and concept approval to allow for a single-family residence to be used by church staff in conjunction with the current development on the property located at 270 Country Club Dr.; the Country Club Tract, of the Cree Meadows Country Club Subdivision.

Mrs. Warren stated the First Baptist Church has presented a site plan to place a single-family dwelling along on their campus on Country Club Drive. This also requires a designation of their plan unit development overlay zone. As there are several uses on the property, they are requesting the mixed-use (M-PUD) district. The case study includes the site plan, site photos, and applicable code sections.

Chairman Rigsby swore in Mr. Paxton.

Mr. Paxton stated that the church owns a piece of property on Meander where the river flooded the property causing significant damage. The church would be relocating a manufactured home from that property to the Country Club Drive property. The church seeks to recruit additional ministerial staff with an incentive to provide housing.

Mrs. Warren clarified the zoning needs to be specified whether it's commercial, residential, mixed use or industrial. This type of use is being requested to be a mixed which would incorporate the commercial/retail use located on the property, in addition to the church.

Chairman Rigsby opened the Public Hearing at 2:09pm.

Mr. Jeffrey Johnson asked if the home would be accessed from Country Club Drive or Cedar Creek Drive and if the home is for a single family. It was confirmed that the driveway would be from Cedar Creek and the home would be for a single-family.

Chairman Rigsby closed the Public Hearing at 2:11pm.

Mrs. Warren stated that eighteen letters were mailed out with zero returns and zero written comments. The purpose of the staff and Planning Commission review is to relieve demonstrable adverse impacts to the development upon public infrastructure, to conserve the value of buildings and to ensure that all regulations of all sections of Code are followed. Staff finds that the proposed request appears to be generally consistent with the Village Code and recommends approval of the proposed site plan to develop a single-family dwelling unit on the property and to rezone to the PUD-M district. If approved the council will hear this request to finalize the zoning designation. The following permits will be required to place a manufactured home from the Village of Ruidoso Building Department: a driveway permit, forestry permit, grading and drainage, a placement permit with approval and utility installation. The following permit will be required to be issued by the state of New Mexico Manufactured Housing Division. The blocking permit if approved, we do recommend the following conditions to be applied; the applicant shall apply all necessary building permits for the construction or placement of the home

within 6 months and to have construction completed within one year. The applicant shall make no changes in the plan without the Planning Commission's approval and by accepting the site plan the applicant agrees to comply within a timely manner as set forth.

Chairman Rigsby opened to the commissioners for questions.

Commissioner Byars commented there is a lot of good property at the location and hopes the church would consider the community need for workforce housing. He would desire to see if in the long-term plans the church consider and plan for other units to be developed on the site.

Commissioner Hall suggested for the driveway to be designed and permitted as an entrance to be access for future homes that may be placed on the property.

Commissioner Hall stated, based upon the foregoing findings of fact per §54-105 and § 54-67 of the Village Code, I move to GRANT the requested site plan and concept of approval recommend approval of the site plan and Mixed Use PUD Zoning Designation to the Village Council for adoption of case #SP2025-31 with the conditions stated in the case report, seconded by Commissioner Baugh.

Mrs. Warren called roll to record votes:

Commissioner Baugh: Aye

Commissioner Byars: Aye

Commissioner Hall: Aye

Commissioner Michelena: Aye

Commissioner Richardson: Aye

Commissioner Rigsby: Aye

Commissioner Williams: Aye

Motion carried unanimously with all Aye's

COMMUNITY DEVELOPMENT REPORT:

- a) Discussion on intent to revise the Architectural Design Standards within Chapter 54 of the Municipal Code.

Community Development Director, Alex Koenig stated that this is a discussion item to consider revising the code regarding exterior building materials. The Village code is currently written with discretion to the planning staff for approval of metal as a façade material, but having additional guidance may be helpful. The Commission is asked to consider establishing a subcommittee to discuss the matter and bring forward recommended changes to the ordinance for consideration by the full Commission and then potential action by the Village Council.

Commissioner Richardson recommended a certain percentage of the building be covered with rock or wood to coincide with the look current look the Village and similar mountain towns.

Chairman Rigsby stated that there may be insurance ramifications supporting metal or cement siding or considering the context of the recent wildfires.

Chairman Rigsby suggested to create a subcommittee or a working group, with Commissioner Richardson. Hall and Williams volunteering and being selected.

Director, Alex Koenig stated that an RFP was published for the software for short-term-rentals with three responses and will move forward on the council agenda next week with an anticipated launch beginning of July. Mr. Koenig continued that all short-term rental fire permits are void due to the implementation of the changes to the short-term rental ordinance on April 1. Refunds will be issued to affected permit holders. Staff is also working closely with dispatch to be sure that violations are reported and monitored.

COMMISSIONER'S COMMENTS:

Commissioner Hall stated that he came across an individual in a rental smoking outside and informed him there is no outdoor smoking on Level Two fire restrictions. He included that if caught it could be up to a \$500 fine. He requested that management companies or the homeowner have the information available to their renters as well as the information available in the individual units.

Mr. Koenig updated the commissioners that 603 Mechem property that all homes have been set on their foundations with utility installation underway. There are twenty-eight people on the waiting list and the homes range from \$900 for a two-bedroom unit and approximately \$1200 for the three-bedroom units plus utilities.

Commissioner Richardson ask that occupancy is still based on gainfully employed with the Village of Ruidoso, with correction that the renters must be working within the boundaries of the Village.

With no further business for the Commission to consider, the meeting was adjourned at 2:41 pm.

MINUTES ARE DRAFT UNTIL APPROVED AT THE NEXT REGULAR MEETING

Passed and approved this _____ day of _____, 2025.

APPROVED: _____
Jacob Rigsby, Chairman

ATTEST: _____
Stephanie J. Warren, GIS Coordinator/Planner



Planning Commission

Village Hall – 313 Cree Meadows Drive, Ruidoso, New Mexico 88345

Case Report – Mixed-Use PUD Zoning Designation with Site Plan and Concept Approval

#SP-2025-31

Subject Property: 270 Country Club Dr.
Zoning: PUD Planned Unit Development
Property Size (Approx.): 611,409 sq. ft (14.04 acre)

Property Dimensions (Approx.):
Width: 524' **Length:** 1,475'

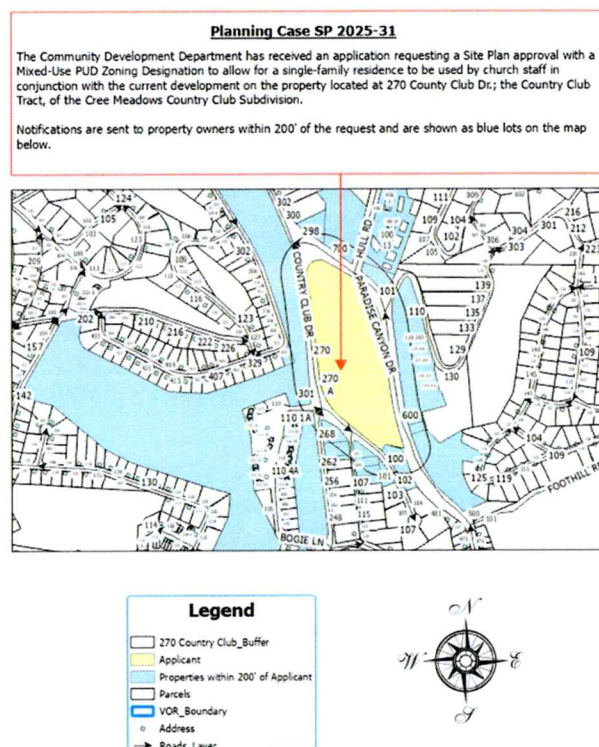
Applicable Sections of Village Code:

- Sec. 54-105. – PUD Planned Unit Development Overlay Zone
- Sec. 54-67. – Site Plan and Concept Approval

Legal Description: Country Club Tract
Subdivision: Cree Meadows Country Club
Applicant: James Paxton on behalf of First Baptist Church
Hearing Date: April 1, 2025

I. REQUEST: James Paxton, on behalf of First Baptist Church, is requesting approval to proceed with designating the property as a Mixed Use- PUD zone with site plan and concept approval to allow for a single-family residence to be used by church staff in conjunction with the current development on the property.

II. NOTIFICATION AREA MAP



III. AREA ZONING

| Direction | Zoning | Existing Land Use |
|-----------|--------|---------------------------|
| North | R-1 | Single-Family Residential |
| West | C-1 | Neighborhood Commercial |
| East | C-1 | Neighborhood Commercial |
| South | R-1 | Single-Family Residential |

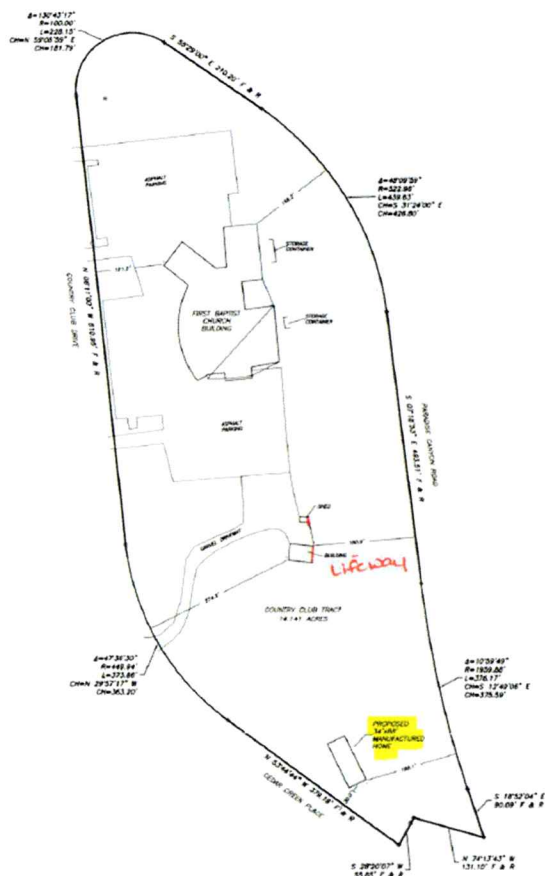


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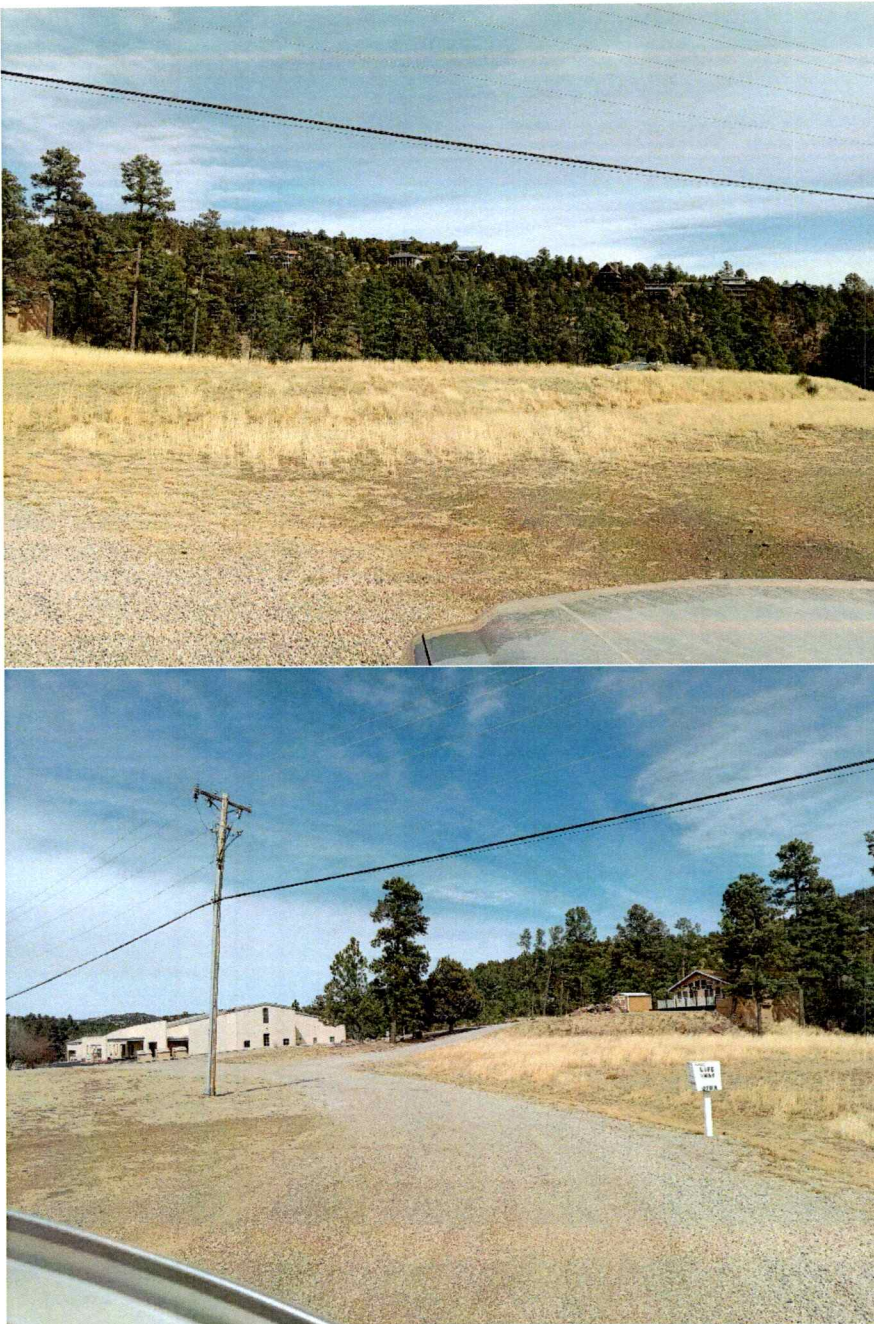
ZONING

- AR-1 Agricultural Residential District
- C-1 Neighborhood Commercial District
- C-2 Community Commercial District
- C-3 Midtown Commercial District
- C-4 Heavy Commercial District
- I-1 Industrial District
- M-1 Low-Density Mobile Home District
- M-2 Medium-Density Mobile Home District
- PUD Planned Unit Development District
- PUD-C Planned Unit Development Commercial District
- PUD-M Planned Unit Development Mixed District
- R-1 Single-Family Residential District
- R-2 Two-Family Residential District
- R-3 Multiple-Family Residential District
- R-4 High-Density Residential District

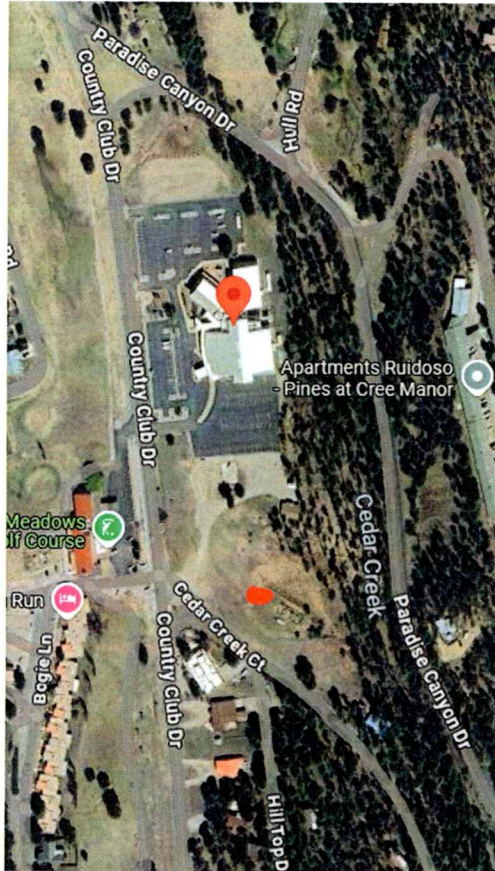
IV. SITE PLAN



V. CURRENT SITE LOCATION



Aerial View from Google Maps:



VI. APPLICABLE MUNICIPAL CODE REFERENCES

Sec. 54-105. - PUD planned unit development overlay zone.

(a) Purpose.

(1) The purpose and intent of planned unit development is to:

- a. Produce more appropriate development than would result from the strict application of this article.
- b. Permit design flexibility that will encourage a more creative approach to the development of land and that will result in more efficient and aesthetically desirable alternatives to the housing needs of the community.
- c. Locate housing, recreation, shops, offices and industrial uses conveniently to each other for the benefit of the entire community.
- d. Permit flexibility of land use, placement of buildings, arrangement of open space, circulation facilities and off-street parking areas, and to maximize the potentials of individual sites under development.
- e. Promote the infill of vacant land within established village limits.
- f. Accomplish more aesthetic and desirable developments which can best utilize and protect special features of the geography, topography, size and shape of particular pieces of property and provide a compatible and stable environment in harmony with the surrounding area.

(2) The planned unit development shall consist of a harmonious selection of uses and groupings of buildings, parking areas, circulation and open spaces, and shall be designed as an integrated unit in such a manner as to constitute a safe, efficient and convenient community that complements the resort character of the village. The planned unit development may include one or more principal uses or structures on a single parcel of ground or contiguous parcels.

(b) *Requirements and standards.*

(1) *Ownership.* The tract shall be a development of land under unified control at the time of application. It shall be planned and scheduled to be developed as a whole, though development may be phased in accordance with this section. No authorization or permits shall be granted unless the applicant has acquired actual ownership of, or executed a binding sales contract for, all of the property comprising such tract. The term "single ownership," as used in this section, shall include individuals who by legal agreement have joined to develop the property.

(2) *Conformance with comprehensive plan.* The proposed planned unit development shall be consistent with the comprehensive plan of the village.

(3) *Development regulations.*

a. *Minimum total area.* The minimum total area of a planned unit development shall be no less than five acres unless the applicant shows that waiving the minimum area requirements would be in the public interest and that one or both of the following conditions exist:

1. Unusual physical features of the property itself or the surrounding area are such that standard development provisions are not appropriate to provide for conservation of terrain or physical features important to the neighborhood or community.
2. The property is adjacent to or across the street from property which has been developed under the provisions of this section and will contribute to the amenities of the neighborhood.

b. *Minimum requirements; additional design standards.* All residential, commercial and industrial planned unit developments shall meet the minimum requirements of this section. In addition, the planning commission may require compliance with such other design standards relating to the construction, placement of buildings, landscaping, streets, pathways, drainageways and other site design features as it may deem necessary.

c. *Use mix.* Planned unit development shall be of the following use mixes:

1. *Residential planned unit developments (R-PUD).* Residential planned unit developments shall allow the principal permitted uses in the R-1, R-2, R-3, R-4 and C-1 zoning districts and shall contain at least 70 percent residential uses. In addition to other requirements, all residential planned unit developments shall meet the following requirements:

i. *Density.* The number of dwelling units per acre allowable within a residential planned unit development shall be determined by the planning commission; however, in no event shall the number of dwelling units per acre

exceed the maximum established by the following schedule, calculated based only upon the areas indicated for residential use:

| Designated Use | Dwelling Units/Acre |
|----------------|---------------------|
| R-1 | 6 |
| R-2 | 10 |
| R-3 | 18 |
| R-4 | 25 |

ii. *Open space*. Seven percent of the area designated for residential use shall be set aside for common open space.

2. *Commercial planned unit developments (C-PUD)*. A commercial planned unit development shall allow the principal permitted uses in the C-1, C-2 and C-3 districts plus any type of residential use in the R-1, R-2, R-3 and R-4 districts. Residential use shall in no event exceed 50 percent of the total planned unit development area.

i. *Density*. Residential densities shall be calculated based only on the areas indicated for residential uses.

| Designated Use | Dwelling Units/Acre |
|----------------|---------------------|
| R-1 | 6 |
| R-2 | 10 |
| R-3 | 18 |
| R-4 | 25 |

ii. *Open space*. Seven percent of the area designated for residential use shall be set aside for common open space.

3. *Mixed use planned unit developments (M-PUD)*. A mixed use planned unit development shall permit any combination of land uses integrally developed under one concept and shall be permitted in any zoning district or combination of zoning districts. The use mix shall be approved by the planning commission as conforming to the comprehensive plan of the village.

i. *Density*. The number of dwelling units per acre allowable within a mixed use planned unit development shall be determined by the planning commission. However, in no event shall the number of dwelling units per acre exceed the maximum established by the following schedule, based only upon the areas indicated for residential use:

| Designated Use | Dwelling Units/Acre |
|----------------|---------------------|
| R-1 | 6 |
| R-2 | 10 |
| R-3 | 18 |
| R-4 | 25 |

ii. *Open space*. Seven percent of the area designated for residential use shall be set aside for common open space.

4. *Industrial planned unit developments (I-PUD)*. An industrial planned unit development shall include principal permitted uses in the I-1 and C-4 districts only, and may include conditional uses in the I-1 and C-4 districts on approval by the planning commission.

All applications for planned unit development approval shall designate the type of use mix for which application is made. Properties designated as planned unit developments in the zoning district map adopted June 28, 1988, may allow any planned unit development use mix designation except industrial planned unit development until approved by the planning commission in accord with [section 54-69](#). No development shall be commenced until the planned unit development use mix is designated and approved by the planning commission.

Sec. 54-67. - Site plan and concept approval.

(a) *Generally*. For purposes of this article, the site plan requirements in this section shall pertain to all development. The planning commission has the right to review and require revisions in all proposed site plans. The purpose of this review is to relieve demonstrable adverse impacts of the development upon public investment in roads, drainage facilities, sewage facilities, etc.; to conserve the value of buildings; and to ensure that the regulations of this article are upheld.

(b) *Processing of applications*.

(1) *Generally*. Application for site plan approval shall be on a form provided by the planning administrator. The application shall be accompanied by development plans showing sufficient information as required by the planning administrator, for the planning commission or village staff to determine whether the proposed development will meet the requirements of this

article. Site plan applications shall be submitted by the date required by the planning administrator prior to the next planning commission meeting.

(2) *Single-family and duplex development.* Site plans for single-family and duplex development shall be reviewed and acted on by the planning administrator in accord with subsection (e) of this section. Notification under subsection (d) of this section shall not be required in R-1 and R-2 districts.

(d) *Notice of site plan review.* Notice of any public meeting at which the site plan will be reviewed shall be accomplished as set forth in [section 54-40](#).

(e) *Review criteria.*

(1) In considering applications for site plan review under this article, the reviewer(s) shall consider the following:

- a. Relationship of the site plan elements to conditions both on and off the property.
- b. Conformance to this article.
- c. The impact of the plan on the existing and anticipated traffic and parking conditions.
- d. The adequacy of the plan with respect to land use.
- e. Pedestrian and vehicular ingress and egress.
- f. Building location and height.
- g. Landscaping.
- h. Provisions for utilities.
- i. Site drainage.
- j. Open space.
- k. Loading and unloading areas.
- l. Grading.
- m. Signage.
- n. Screening.
- o. Setbacks.
- p. Compatibility with the surrounding environment.
- q. Any other related matters.

(2) The planning commission shall consider oral or written statements from the applicant, the public, village staff members or its own members. It may question the applicant and approve, deny or postpone the development proposal. The application may not be postponed for more than two regular meetings of the planning commission.

(3) If the planning commission determines by motion that the proposed site plan will not be detrimental to the health, safety or welfare of the community or cause traffic congestion or seriously depreciate surrounding property values, and at the same time is in harmony with the purposes and intent of this article, the plan for the area and the comprehensive plan, the planning commission may grant such site plan approval and impose such conditions and safeguards as it deems necessary.

(4) Site plan review applications may be denied by motion of the planning commission when such motion or consent shall constitute a finding and determination by the planning commission or staff that the conditions required for approval do not exist.

(f) *Concept approval.* The applicant(s) shall be notified that they may seek an approval of their concept prior to ordering the various professionally prepared documents required for a site plan by this section. The applicant, at a minimum, must provide an existing improvement survey for improved property, or a survey or plat, drawn to scale, for unimproved property with all the proposed construction and land uses sketched in. It should include all measurements necessary for the commission review including, but not limited to property dimensions, building dimensions, use dimensions, distances to property lines, any variances requested, etc.

The applicant(s) shall meet with the planning administrator to determine areas of the code that are applicable to the proposed plan. The planning administrator shall provide in writing to the applicant a list of those items required under subsection [54-67\(c\)](#) of this Code and other information that would help the planning commission make an accurate decision. The planning commission, following a notice for hearing pursuant to the provisions of subsections (d) and (e) herein shall approve, disapprove or request additional information based on the sketch plan provided by the applicant. Upon sketch plan approval, the applicant will be responsible for ordering all documentation required for final site plan approval and submit the final application in accordance with subsections [54-67\(b\)](#) through (d) of this Code.

The procedure provided herein shall be in addition to, and not in lieu of, the site plan requirements of this section, and no permit or licenses shall be issued or uses allowed until such time as all documentation required by the Code is completed, submitted to the planning administrator and approved by the planning commission. The applicant is totally responsible for any and all inaccuracies or omissions to the sketch plan they submitted. Any inaccuracy or omission may lead to a modification of the sketch plan approval or a complete denial if a misrepresentation lead to that approval.

The applicant shall be notified upon selection of this option, that the overall process may be longer than if the required professionally prepared documentation was provided at the up front. The applicant shall be required to sign the sketch plan approval application that will include a disclosure statement stating that they fully understand and accept the responsibility to provide a complete and accurate sketch plan. Furthermore, that they fully understand and accept the potential consequences of failing to do so. The applicant shall specifically initial this disclosure statement.

(g) *Minor amendments.* Minor amendments to approved site plans may be approved by the chairman and secretary of the planning commission upon a finding by the planning administrator that the amendment to the site plan is in compliance with division 3 of this article, pertaining to zoning district regulations, division 4 of this article, pertaining to development standards, and article IV of this chapter, pertaining to flood hazard regulations. Amendments to site plans pursuant to this subsection shall include only minor adjustments to approved site plans where the amendment is in conformance with this chapter, and

shall not include changes in use, conditional uses, variances, change of any nonconforming use to any other nonconforming use, and expansions of nonconforming uses. Amended site plans shall be subject to subsections (a) through (c) of this section. Site plan review by the planning administrator shall include all items listed under subsections (e)(1)a. through g. of this section. Any amended site plan recommended for denial by the planning administrator shall automatically be scheduled for review by the planning commission at the next possible meeting.

(h) *Minor variances.* Minor design standard variances may be granted by the concurrence of the mayor, village manager, chairman of the planning commission, and planning administrator for site plans submitted and found by the planning administrator to be in otherwise compliance with this section of the ordinance. Variance to site plan requirements pursuant to this subsection shall include only minor adjustments to design standards and shall not include variances in use, conditional uses, change of any nonconforming use to any other nonconforming use, expansion of nonconforming uses, or property setbacks or variance to other district regulations as found in division 3 of this chapter.

(Code 1985, § 10-2-7; Ord. No. 96-01, 1-9-96; Ord. No. 99-27, 11-30-99; Ord. No. 99-28, 11-30-99; Ord. No. 2008-11, 10-14-08; Ord. No. 2011-15, 10-11-11; [Ord. No. 2014-09](#), 10-28-14; Ord. No. [2019-02](#), 3-12-19)

VII. STAFF ANALYSIS AND RECOMMENDATION

The purpose of this review is to relieve demonstratable adverse impacts to the development upon public investments in roads, drainage facilities, sewage facilities, etc., to conserve the value of buildings, and to ensure that the regulations of this article are upheld. After reviewing the application and existing conditions, staff finds that the proposed request appears to be generally consistent with the Village Code and hereby recommends approval of the proposed site plan to develop a single-family dwelling on the property and to rezone the zoning district to an M-PUD. If approved, the Council will hear the request to finalize the Zoning Designation.

The following permits will be required to place a manufactured home from the Village of Ruidoso Building Department:

1. Driveway
2. Forestry
3. Grading & Drainage
4. Placement Permit Approval
5. Utility Installation

The following permit will be required to be issued by the State of New Mexico Manufactured Housing Division:

1. Blocking Permit

The following conditions are hereby recommended:

1. Applicant shall obtain all necessary building permits for the construction or placement of the home within 6 months of approval and construction must be completed within 1 year of approval; and
2. The applicant shall make no changes in plans without obtaining the Planning Commission's approval; and
3. By accepting approval of this Site Plan, the Applicant agrees to comply in a timely manner with the standards and conditions set. Failure to comply may lead to Court enforcement.

VIII. CONCLUSION AND FINDINGS OF FACTS

The Planning Commission has the following options:

1. **Approval** of Site Plan Approval and M-PUD zoning designation, with reasons stated in the motion, granting the requested conditional use.
2. **Require modifications** to Site Plan Approval and M-PUD zoning designation and have it returned for Planning Commission review at the next meeting.
3. **Deny** the request of Site Plan Approval and M-PUD zoning designation with reasons and conditions.

Approval of a site plan use requires a 2/3 majority vote of those members of the Planning Commission present. The reasons for either approval or rejection must be stated in the findings of fact and motion.

The Planning Commission has held a quasi-judicial public hearing to consider the effect of the proposed use on the health, safety, and general welfare of the occupants of surrounding lands, existing and anticipated traffic conditions, and the impact upon the natural environment and the effect of the proposed use upon the comprehensive plan. The imposition of conditions and safeguards have been reviewed and placed upon the approval of the site plan and concept approval for the requested retaining wall for the property described within the case study.

Suggested Motion:

"Based upon the foregoing findings of fact per §54-105, and § 54-67 of the Village Code, I move to **GRANT** the requested site plan and concept approval and **RECOMMEND APPROVAL** of the M-PUD Zoning Designation to Village Council for adoption, for Case #SP 2025-31 with the conditions stated in the case report."

Prepared & Submitted by:

Stephanie Warren
GIS Coordinator/Planner
#

By signing below, the Owner/Applicant agrees to comply with all the conditions adopted by the Planning and Zoning Commission ("the Commission") at its hearing on this application. The

Owner/Applicant further agrees that no changes to the plans presented to the Commission will be made without prior approval from village staff or the Commission. Failure to comply with the application as approved by the Commission may result in Court action or revocation of approval.

| | |
|---|--|
|  |  |
| _____ Owner/Applicant | _____ Date |

AGENDA MEMORANDUM

Village of Ruidoso

Regular Items - 1.

To: Mayor Crawford and Councilors

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

Meeting Date: May 13, 2025

Re: Discussion and Possible Action on Adoption of Resolution 2025-17, a Resolution Adopting the Fiscal Year 2026 (July 1, 2025 - June 30, 2026) Budget for All Funds to the Local Government Division of the New Mexico Department of Finance and Administration.

Item Summary:

Discussion and Possible Action on Adoption of Resolution 2025-17, a Resolution Adopting the Fiscal Year 2026 (July 1, 2025 - June 30, 2026) Budget for All Funds to the Local Government Division of the New Mexico Department of Finance and Administration.

Financial Impact:

FY 2026 will include \$53,029,187 in budgeted expenditures, effective 07/01/25. The following is a breakdown of expenditures by fund.

GENERAL FUND \$22,903,137

SPECIAL REVENUE FUNDS

Supplemental GRT (SGRT) \$158,900
Emergency Medical Services (EMS) \$100,000
Fire Protection \$400,000
Law Enforcement Protection (LEPF) \$217,000
Lodgers' Tax \$1,901,370
Municipal Gas Tax (Streets) \$2,549,580
Special Recreation \$195,023
Retired Senior Volunteer Program (RSVP) \$76,005
Magistrate Court Building \$21,800
DWI Grant \$215,398

DEBT SERVICE FUNDS

Revenue Bonds \$455,900
New Mexico Finance Authority (NMFA) Loans \$485,301

General Obligation (GO) Bonds \$1,055,835

ENTERPRISE FUNDS

Ruidoso Joint Utilities (RJU) \$8,022,560

Airport \$1,956,590

Affordable Housing \$500

Affordable Housing Rental \$45,800

Regional Wastewater Treatment Plant (RWWTP) \$6,214,444

Solid Waste \$4,990,014

Radio Station \$146,980

INTERNAL SERVICE FUND

Risk Management \$917,050

Item Discussion:

Each year, the Finance Department, along with the Village Manager, Human Resources Director, and Department Directors/Managers, prepare an annual operating budget for the upcoming fiscal year. The Department of Finance and Administration (DFA) requires Council to pass a resolution to adopt the FY 2026 Budget and the approved budget with documentation is due to DFA by June 1, 2025.

The budget will define anticipated revenues as well as spending parameters for Fiscal Year 2026. Enclosed is the Budget Recap by fund. In total revenues, expenditures, and net transfers did not change very much from Department Requested to Adopted versions of the budget. Capital outlay requests of \$4,382,971 are currently included in the budget. Nine (9) new positions were added to the budget and a ten percent (10%) increase for police officers was included. General Fund Subsidies include the Municipal Gas Tax (Streets \$2,439,580), the Airport (\$776,590), and the Radio Station (\$141,980).

Staff reviewed the Department Requested Budget with Council on April 23rd and 24th.

Recommendations:

To Approve Adoption of Resolution 2025-17, a Resolution Adopting the Fiscal Year 2026 (July 1, 2025 - June 30, 2026) Budget for All Funds to the Local Government Division of the New Mexico Department of Finance and Administration.

ATTACHMENTS:

Description

Resolution 2025-17

FY 2026 Budget Recap ADOPTED

FY 2026 Budget Changes

FY 2026 Capital Outlay Schedule

FY 2026 Positions Schedule

FY 2026 Budget Worksheet ADOPTED

VILLAGE OF RUIDOSO

RESOLUTION NO. 2025-17

A RESOLUTION ADOPTING THE FISCAL 2026 BUDGET FOR ALL FUNDS AND APPLICATION TO THE LOCAL GOVERNMENT DIVISION OF THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE APPROVAL THEREOF:

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

WHEREAS, said budget was developed based on need and through cooperation with all user departments, with all elected officials, Village Manager, Finance Director, and Department Directors; and

WHEREAS, the official meeting for the review of said documents were duly advertised on May 9, 2025, in compliance with the State Open Meetings act; and

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

PASSED, APPROVED, AND ADOPTED ON THIS 13th DAY OF MAY 2025.

By: _____
Lynn D. Crawford, Mayor

(SEAL)

ATTEST: _____
Jini Turri, MCM, Village Clerk

| FUND # | FUND NAME | DEPT# | REVENUES | TRANSFERS IN | TOTAL REVENUES | PERSONNEL | SUPPLIES | SERVICES | DEBT SERVICE | TOTAL OPERATIONS (SUP+SVS+DS) | C/O | SUBTOTAL | TRANSFERS OUT | TOTAL EXPENDITURES | NET | CASH | NET TRANSFERS |
|-----------------------|--------------------------|-------|------------|--------------|----------------|------------|-----------|-----------|--------------|-------------------------------|-----------|------------|---------------|--------------------|-------------|-----------|---------------|
| GENERAL FUND | | | | | | | | | | | | | | | | | |
| 101 | GENERAL FUND | 000 | 21,907,131 | 2,194,250 | 24,101,381 | - | - | - | - | - | - | - | - | - | 24,101,381 | | - |
| 101 | Legislative | 010 | - | - | - | 214,630 | 170,500 | 336,167 | - | 506,667 | - | 721,297 | - | 721,297 | (721,297) | | - |
| 101 | Village Clerk | 012 | - | - | - | 213,380 | 31,250 | 44,010 | - | 75,260 | - | 288,640 | - | 288,640 | (288,640) | | - |
| 101 | Administration | 015 | - | - | - | 463,110 | 126,660 | 98,375 | - | 225,035 | - | 688,145 | - | 688,145 | (688,145) | | - |
| 101 | Tourism | 016 | - | - | - | 127,370 | 9,265 | 9,505 | - | 18,770 | - | 146,140 | - | 146,140 | (146,140) | | - |
| 101 | Judicial | 020 | - | - | - | 261,080 | 3,950 | 17,100 | - | 21,050 | - | 282,130 | - | 282,130 | (282,130) | | - |
| 101 | Finance | 030 | - | - | - | 563,340 | 10,680 | 87,560 | - | 98,240 | - | 661,580 | - | 661,580 | (661,580) | | - |
| 101 | Human Resources | 031 | - | - | - | 434,390 | 54,750 | 221,615 | - | 276,365 | - | 710,755 | - | 710,755 | (710,755) | | - |
| 101 | Police | 040 | - | - | - | 3,087,180 | 216,800 | 289,150 | - | 505,950 | 84,000 | 3,677,130 | - | 3,677,130 | (3,677,130) | | - |
| 101 | Police - Administration | 045 | - | - | - | 567,290 | - | - | - | - | - | 567,290 | - | 567,290 | (567,290) | | - |
| 101 | Consolidated Dispatch | 047 | - | - | - | 973,450 | 29,600 | 124,135 | - | 153,735 | - | 1,127,185 | - | 1,127,185 | (1,127,185) | | - |
| 101 | Fire | 050 | - | - | - | 3,056,140 | 288,700 | 221,800 | - | 510,500 | 200,000 | 3,766,640 | - | 3,766,640 | (3,766,640) | | - |
| 101 | EMS | 051 | - | - | - | 128,740 | 80,970 | 86,000 | - | 166,970 | - | 295,710 | - | 295,710 | (295,710) | | - |
| 101 | Planning and Zoning | 070 | - | - | - | 722,140 | 36,940 | 1,115,800 | - | 1,152,740 | 130,000 | 2,004,880 | - | 2,004,880 | (2,004,880) | | - |
| 101 | Snow Removal | 080 | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| 101 | Senior Citizens | 090 | - | - | - | 215,600 | 32,184 | 20,736 | - | 52,920 | - | 268,520 | - | 268,520 | (268,520) | | - |
| 101 | Library | 100 | - | - | - | 430,100 | 80,900 | 34,210 | - | 115,110 | - | 545,210 | - | 545,210 | (545,210) | | - |
| 101 | Purchasing | 132 | - | - | - | 313,100 | 13,500 | 12,180 | - | 25,680 | - | 338,780 | - | 338,780 | (338,780) | | - |
| 101 | Information Technology | 133 | - | - | - | 69,280 | 386,600 | 422,258 | - | 808,858 | 43,213 | 921,351 | - | 921,351 | (921,351) | | - |
| 101 | Swimming Pool | 150 | - | - | - | 73,390 | 92,600 | 28,600 | - | 121,200 | - | 194,590 | - | 194,590 | (194,590) | | - |
| 101 | Parks and Recreation | 155 | - | - | - | 1,994,600 | 671,791 | 417,000 | - | 1,088,791 | 740,000 | 3,823,391 | - | 3,823,391 | (3,823,391) | | - |
| 101 | Horton Complex | 157 | - | - | - | - | 27,570 | 7,500 | - | 35,070 | - | 35,070 | - | 35,070 | (35,070) | | - |
| 101 | Cemetery | 180 | - | - | - | - | 500 | 10,000 | - | 10,500 | - | 10,500 | - | 10,500 | (10,500) | | - |
| 101 | Cemetery - GV | 181 | - | - | - | - | - | 10,000 | - | 10,000 | - | 10,000 | - | 10,000 | (10,000) | RESERVE | - |
| 101 | Convention Center | 391 | - | - | - | 412,600 | 144,222 | 76,725 | - | 220,947 | - | 633,547 | - | 633,547 | (633,547) | 3,664,502 | - |
| 101 | Wingfield House | 395 | - | - | - | 179,900 | 32,100 | 15,116 | - | 47,216 | - | 227,116 | - | 227,116 | (227,116) | | - |
| 101 | Special Activities | 791 | - | - | - | - | - | 957,540 | - | 957,540 | - | 957,540 | - | 957,540 | (957,540) | | - |
| 101 | Transfers Out | 920 | - | - | - | - | - | - | - | - | - | - | 3,814,050 | 3,814,050 | (3,814,050) | | - |
| 101 | SUBTOTAL General Fund | | 21,907,131 | 2,194,250 | 24,101,381 | 14,500,810 | 2,542,032 | 4,663,082 | - | 7,205,114 | 1,197,213 | 22,903,137 | 3,814,050 | 26,717,187 | (2,615,806) | - | (1,619,800) |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | | | | | | | |
| 202 | SGRT | 2XX | 5,340,115 | - | 5,340,115 | - | - | 74,600 | 29,300 | 103,900 | 55,000 | 158,900 | 465,000 | 623,900 | 4,716,215 | - | (465,000) |
| 206 | EMS | 135 | 132,370 | - | 132,370 | - | 50,000 | 50,000 | - | 100,000 | - | 100,000 | - | 100,000 | 32,370 | - | - |
| 209 | FIRE PROTECTION | 140 | 400,000 | - | 400,000 | - | 400,000 | - | - | 400,000 | - | 400,000 | - | 400,000 | - | - | - |
| 211 | LEPF | 430 | 217,000 | - | 217,000 | - | 177,000 | 40,000 | - | 217,000 | - | 217,000 | - | 217,000 | - | - | - |
| 214 | LODGERS' TAX | 165 | 2,015,000 | - | 2,015,000 | - | - | 1,828,670 | - | 1,828,670 | - | 1,828,670 | - | 1,828,670 | 186,330 | - | - |
| 214 | LODGERS' TAX | 166 | - | - | - | - | - | 72,700 | - | 72,700 | - | 72,700 | 215,801 | 288,501 | (288,501) | - | (215,801) |
| 215 | SPECIAL EVENTS | 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 216 | MUNICIPAL GAS TAX FUND | 080 | 110,000 | 2,439,580 | 2,549,580 | 1,326,060 | 640,600 | 221,920 | - | 862,520 | 361,000 | 2,549,580 | - | 2,549,580 | - | - | 2,439,580 |
| 217 | SPECIAL RECREATION | 151 | 200,000 | - | 200,000 | 46,390 | 105,833 | 42,800 | - | 148,633 | - | 195,023 | - | 195,023 | 4,977 | - | - |
| 219 | RSVP | 091 | 76,005 | - | 76,005 | 62,540 | 10,485 | 2,980 | - | 13,465 | - | 76,005 | - | 76,005 | - | - | - |
| 220 | MAGISTRATE COURT BUILDIN | 025 | 425,592 | - | 425,592 | - | 21,800 | - | - | 21,800 | - | 21,800 | 370,250 | 392,050 | 33,542 | - | (370,250) |
| 223 | DWI | 437 | 215,398 | - | 215,398 | - | 6,000 | 209,398 | - | 215,398 | - | 215,398 | - | 215,398 | - | - | - |
| DEBT SERVICE FUNDS | | | | | | | | | | | | | | | | | |
| 403 | REVENUE BONDS | 403 | - | 455,900 | 455,900 | - | - | - | 455,900 | 455,900 | - | 455,900 | - | 455,900 | - | - | 455,900 |
| 450 | NMFA LOANS | 403 | - | 485,301 | 485,301 | - | - | - | 485,301 | 485,301 | - | 485,301 | - | 485,301 | - | - | 485,301 |
| 499 | GO BOND FUND | 403 | 1,071,756 | - | 1,071,756 | - | - | - | 1,055,835 | 1,055,835 | - | 1,055,835 | - | 1,055,835 | 15,921 | - | - |
| ENTERPRISE FUNDS | | | | | | | | | | | | | | | | | |
| 502 | UTILITY FUND | 000 | 8,548,863 | - | 8,548,863 | - | - | - | - | - | - | - | - | - | 8,548,863 | - | - |
| 502 | Water Billing | 209 | - | - | - | 116,210 | 6,000 | 164,905 | - | 170,905 | - | 287,115 | - | 287,115 | (287,115) | - | - |

| 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 |
|-----------------------|--------------------------|-------|------------|--------------|----------------|------------|-----------|------------|--------------|-------------------------------|-----------|------------|---------------|--------------------|-------------|------|---------------|
| 502 | Water Production | 210 | - | - | - | 1,128,310 | 797,050 | 649,090 | - | 1,446,140 | 164,600 | 2,739,050 | 519,820 | 3,258,870 | (3,258,870) | - | (519,820) |
| 502 | Administration | 212 | - | - | - | 405,290 | 160,000 | 551,527 | - | 711,527 | - | 1,116,817 | - | 1,116,817 | (1,116,817) | - | - |
| 502 | Water Distribution | 220 | - | - | - | 1,818,380 | 365,600 | 1,345,598 | - | 1,711,198 | 350,000 | 3,879,578 | 202,680 | 4,082,258 | (4,082,258) | - | (202,680) |
| 503 | AIRPORT | 170 | 1,180,000 | 776,590 | 1,956,590 | 635,790 | 955,800 | 265,000 | - | 1,220,800 | 100,000 | 1,956,590 | - | 1,956,590 | - | - | 776,590 |
| 507 | AFFORDABLE HOUSING | 521 | - | 500 | 500 | - | - | - | 500 | 500 | - | 500 | - | 500 | - | - | 500 |
| 508 | AFFORDABLE HOUSING RENT | 521 | 250,000 | - | 250,000 | - | 5,800 | 40,000 | - | 45,800 | - | 45,800 | 500 | 46,300 | 203,700 | - | (500) |
| 510 | RWWTP - JUB | 410 | 960,816 | - | 960,816 | 935,940 | 1,494,725 | 1,118,555 | - | 2,613,280 | 1,618,354 | 5,167,574 | 69,410 | 5,236,984 | (4,276,168) | - | (69,410) |
| 510 | Village of Ruidoso | 411 | 5,114,591 | - | 5,114,591 | - | - | - | 1,046,870 | 1,046,870 | - | 1,046,870 | 415,590 | 1,462,460 | 3,652,131 | - | (415,590) |
| 522 | SOLID WASTE | 200 | 5,577,115 | - | 5,577,115 | 1,634,520 | 429,500 | 1,707,570 | - | 2,137,070 | 392,804 | 4,164,394 | 421,000 | 4,585,394 | 991,721 | - | (421,000) |
| 522 | Forestry Services | 201 | - | - | - | 575,520 | 18,300 | 87,800 | - | 106,100 | 144,000 | 825,620 | - | 825,620 | (825,620) | - | - |
| 537 | RADIO STATION | 537 | 5,000 | 141,980 | 146,980 | 70,750 | 36,650 | 39,580 | - | 76,230 | - | 146,980 | - | 146,980 | - | - | 141,980 |
| INTERNAL SERVICE FUND | | | | | | | | | | | | | | | | | |
| 600 | INTERNAL SERVICE | | 917,050 | - | 917,050 | - | - | 917,050 | - | 917,050 | - | 917,050 | - | 917,050 | - | | - |
| | SUBTOTAL Other Funds | | 32,756,671 | 4,299,851 | 37,056,522 | 8,755,700 | 5,681,143 | 9,429,743 | 3,073,706 | 18,184,592 | 3,185,758 | 30,126,050 | 2,680,051 | 32,806,101 | 4,250,421 | - | 1,619,800 |
| | TOTAL Village of Ruidoso | | 54,663,802 | 6,494,101 | 61,157,903 | 23,256,510 | 8,223,175 | 14,092,825 | 3,073,706 | 25,389,706 | 4,382,971 | 53,029,187 | 6,494,101 | 59,523,288 | 1,634,615 | - | - |
| | | | | | | | | | | | | | - | | | | |
| 214 | LODGERS' TAX | | 2,015,000 | - | 2,015,000 | - | - | 1,901,370 | - | 1,901,370 | - | 1,901,370 | 215,801 | 2,117,171 | (102,171) | - | (215,801) |
| | | | | | | | | | | | | | | | | | |
| 502 | JOINT UTILITY FUND | | 8,548,863 | - | 8,548,863 | 3,468,190 | 1,328,650 | 2,711,120 | - | 4,039,770 | 514,600 | 8,022,560 | 722,500 | 8,745,060 | (196,197) | - | (722,500) |
| | | | | | | | | | | | | | | | | | |
| 510 | RWWTP FUND | | 6,075,407 | - | 6,075,407 | 935,940 | 1,494,725 | 1,118,555 | 1,046,870 | 4,596,090 | 1,618,354 | 6,214,444 | 485,000 | 6,699,444 | (624,037) | - | (485,000) |
| | | | | | | | | | | | | | | | | | |
| 522 | SOLID WASTE FUND | | 5,577,115 | - | 5,577,115 | 2,210,040 | 447,800 | 1,795,370 | - | 2,243,170 | 536,804 | 4,990,014 | 421,000 | 5,411,014 | 166,101 | - | (421,000) |
| | | | | | | | | | | | | | | | | | |

| RECAP | | | |
|-------|------------|-----------|------------|
| | EXP | T/O | TTL |
| GEN | 22,903,137 | 3,814,050 | 26,717,187 |
| REV | 5,835,076 | 1,051,051 | 6,886,127 |
| DBT | 1,997,036 | - | 1,997,036 |
| ENT | 21,376,888 | 1,629,000 | 23,005,888 |
| ISF | 917,050 | - | 917,050 |
| VOR | 53,029,187 | 6,494,101 | 59,523,288 |

| VILLAGE OF RUIDOSO | | | | | | | | |
|---|--------|----------|---------------|--------------|---------------|---------------|------------------------|--|
| BUDGET CHANGES BETWEEN ADOPTED AND PROPOSED | | | | | | | | |
| BYE 06/30/26 | | | | | | | | |
| FUND | FUND # | BUDGET | REVENUES | TRANSFERS IN | EXPENDITURES | TRANSFERS OUT | EXCESS OF REV OVER EXP | |
| General Fund | 101 | ADOPTED | \$ 21,907,131 | \$ 2,194,250 | \$ 22,903,137 | \$ 3,814,050 | \$ (2,615,806) | |
| General Fund | 101 | PROPOSED | 21,907,131 | 2,194,250 | 22,704,809 | 3,800,060 | (2,403,488) | |
| Difference Between Budgets | | | - | - | 198,328 | 13,990 | (212,318) | |
| SGRT | 202 | ADOPTED | 5,340,115 | - | 158,900 | 465,000 | 4,716,215 | |
| SGRT | 202 | PROPOSED | 5,340,115 | - | 158,900 | 465,000 | 4,716,215 | |
| Difference Between Budgets | | | - | - | - | - | - | |
| EMS | 206 | ADOPTED | 132,370 | - | 100,000 | - | 32,370 | |
| EMS | 206 | PROPOSED | 132,370 | - | 100,000 | - | 32,370 | |
| Difference Between Budgets | | | - | - | - | - | - | |
| Fire Fund | 209 | ADOPTED | 400,000 | - | 400,000 | - | - | |
| Fire Fund | 209 | PROPOSED | 400,000 | - | 400,000 | - | - | |
| Difference Between Budgets | | | - | - | - | - | - | |
| LEPF | 211 | ADOPTED | 217,000 | - | 217,000 | - | - | |
| LEPF | 211 | PROPOSED | 217,000 | - | 217,000 | - | - | |
| Difference Between Budgets | | | - | - | - | - | - | |
| Lodgers' Tax | 214 | ADOPTED | 2,015,000 | - | 1,901,370 | 215,801 | (102,171) | |
| Lodgers' Tax | 214 | PROPOSED | 2,015,000 | - | 2,028,370 | 215,801 | (229,171) | |
| Difference Between Budgets | | | - | - | (127,000) | - | 127,000 | |
| Municipal Gas Tax | 216 | ADOPTED | 110,000 | 2,439,580 | 2,549,580 | - | - | |
| Municipal Gas Tax | 216 | PROPOSED | 110,000 | 2,439,580 | 2,549,580 | - | - | |
| Difference Between Budgets | | | - | - | - | - | - | |
| Special Recreation | 217 | ADOPTED | 200,000 | - | 195,023 | - | 4,977 | |
| Special Recreation | 217 | PROPOSED | 200,000 | - | 195,023 | - | 4,977 | |
| Difference Between Budgets | | | - | - | - | - | - | |
| RSVP | 219 | ADOPTED | 76,005 | - | 76,005 | - | - | |
| RSVP | 219 | PROPOSED | 76,005 | - | 76,005 | - | - | |
| Difference Between Budgets | | | - | - | - | - | - | |
| Magistrate Court Building | 220 | ADOPTED | 425,592 | - | 21,800 | 370,250 | 33,542 | |
| Magistrate Court Building | 220 | PROPOSED | 425,592 | - | 21,800 | 370,250 | 33,542 | |
| Difference Between Budgets | | | - | - | - | - | - | |
| DWI Grant | 223 | ADOPTED | 215,398 | - | 215,398 | - | - | |
| DWI Grant | 223 | PROPOSED | 215,398 | - | 215,398 | - | - | |
| Difference Between Budgets | | | - | - | - | - | - | |
| Revenue Bonds | 403 | ADOPTED | - | 455,900 | 455,900 | - | - | |
| Revenue Bonds | 403 | PROPOSED | - | 455,900 | 455,900 | - | - | |
| Difference Between Budgets | | | - | - | - | - | - | |
| NMFA Loans | 450 | ADOPTED | - | 485,301 | 485,301 | - | - | |
| NMFA Loans | 450 | PROPOSED | - | 485,301 | 485,301 | - | - | |

| VILLAGE OF RUIDOSO | | | | | | | | | |
|---|--------|----------|------------|--------------|--------------|---------------|------------------------|--|--|
| BUDGET CHANGES BETWEEN ADOPTED AND PROPOSED | | | | | | | | | |
| BYE 06/30/26 | | | | | | | | | |
| FUND | FUND # | BUDGET | REVENUES | TRANSFERS IN | EXPENDITURES | TRANSFERS OUT | EXCESS OF REV OVER EXP | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| GO Bonds | 499 | ADOPTED | 1,071,756 | - | 1,055,835 | - | 15,921 | | |
| GO Bonds | 499 | PROPOSED | 1,071,756 | - | 1,055,835 | - | 15,921 | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| RJU | 502 | ADOPTED | 8,548,863 | - | 8,022,560 | 722,500 | (196,197) | | |
| RJU | 502 | PROPOSED | 8,548,863 | - | 8,022,560 | 722,500 | (196,197) | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| Airport | 503 | ADOPTED | 1,180,000 | 776,590 | 1,956,590 | - | - | | |
| Airport | 503 | PROPOSED | 1,180,000 | 762,600 | 1,942,600 | - | - | | |
| <i>Difference Between Budgets</i> | | | - | 13,990 | 13,990 | - | - | | |
| Affordable Housing | 507 | ADOPTED | - | 500 | 500 | - | - | | |
| Affordable Housing | 507 | PROPOSED | - | 500 | 500 | - | - | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| Affordable Housing Rentals | 508 | ADOPTED | 250,000 | - | 45,800 | 500 | 203,700 | | |
| Affordable Housing Rentals | 508 | PROPOSED | 250,000 | - | 45,800 | 500 | 203,700 | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| RWWTP | 510 | ADOPTED | 6,075,407 | - | 6,214,444 | 485,000 | (624,037) | | |
| RWWTP | 510 | PROPOSED | 6,075,407 | - | 6,214,444 | 485,000 | (624,037) | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| Solid Waste | 522 | ADOPTED | 5,577,115 | - | 4,990,014 | 421,000 | 166,101 | | |
| Solid Waste | 522 | PROPOSED | 5,577,115 | - | 4,990,014 | 421,000 | 166,101 | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| Radio Station | 537 | ADOPTED | 5,000 | 141,980 | 146,980 | - | - | | |
| Radio Station | 537 | PROPOSED | 5,000 | 141,980 | 146,980 | - | - | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| Risk Management | 600 | ADOPTED | 917,050 | - | 917,050 | - | - | | |
| Risk Management | 600 | PROPOSED | 917,050 | - | 917,050 | - | - | | |
| <i>Difference Between Budgets</i> | | | - | - | - | - | - | | |
| TOTAL VOR | | ADOPTED | 54,663,802 | 6,494,101 | 53,029,187 | 6,494,101 | 1,634,615 | | |
| TOTAL VOR | | PROPOSED | 54,663,802 | 6,480,111 | 52,943,869 | 6,480,111 | 1,719,933 | | |
| <i>Difference Between Budgets</i> | | | \$ - | \$ 13,990 | \$ 85,318 | \$ 13,990 | \$ (85,318) | | |
| 1 Systems MD Contract \$163,558; Move Plotter Purchase to CY (\$30,000); Move HR Compensation Study to CY (\$12,000); Delete P&Z Mailing (\$15,000); Add'l Personnel Wingfield Museum \$84,910; Convention Ctr Merchant Fees \$2,000; Finance Uniforms \$360 and Office Supplies \$4,500 | | | | | | | | | |
| 2 Transfer to Airport for Temporary Summer Help | | | | | | | | | |
| 3 Delete STR Software; Payment from increase in STR Fee in the General Fund | | | | | | | | | |
| 4 Transfer from General Fund for Temporary Summer Help | | | | | | | | | |

| VILLAGE OF RUIDOSO | | | | | | | | |
|-------------------------|-------|--------|--------|--------------------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY SCHEDULE | | | | | | | | |
| BYE 06/30/26 | | | | | | | | |
| Fund # | Fund | Dept # | Object | Description | Dept Req | Proposed | Adopted | Notes |
| 101 | GF | 040 | 53001 | Pickup Animal Control | 90,000 | 84,000 | 84,000 | |
| 101 | GF | 050 | 53000 | Enclose Parking Garage Sta 1 | 100,000 | 100,000 | 100,000 | |
| 101 | GF | 050 | 53001 | Vehicle Extrication Equipment | 100,000 | 100,000 | 100,000 | |
| 101 | GF | 051 | 53001 | Command Post Trailer | 80,000 | - | - | Move to CY |
| 101 | GF | 070 | 53001 | Vehicle (2) | 130,000 | 130,000 | 130,000 | |
| 101 | GF | 070 | 53004 | Plotter | 30,000 | 30,000 | - | Move to CY |
| 101 | GF | 133 | 53001 | Vehicle | 50,000 | 43,213 | 43,213 | |
| 101 | GF | 155 | 53000 | P&R Building | 500,000 | 500,000 | 500,000 | |
| 101 | GF | 155 | 53000 | P&R Building Roof | 50,000 | - | - | Move to CY |
| 101 | GF | 155 | 53001 | Remote Control Mower | 70,000 | 70,000 | 70,000 | |
| 101 | GF | 155 | 53001 | Pickups (2) | 110,000 | 110,000 | 110,000 | |
| 101 | GF | 155 | 53001 | Zero Turn Mower | 60,000 | 60,000 | 60,000 | |
| 101 | GF | 155 | 53001 | Tilt Trailer | 10,000 | - | - | Move to CY |
| 101 | GF | 391 | 53000 | Restucco Convention Center | 444,779 | - | - | Move to CY |
| 101 | GF | 391 | 53005 | Chairs 1,500 | 48,000 | - | - | Moved to 51015 |
| 101 Total | | | | | 1,872,779 | 1,227,213 | 1,197,213 | |
| 202 | SGRT | 211 | 53030 | Alto Pumphouse Siding | - | 25,000 | 25,000 | |
| 202 | SGRT | 211 | 53030 | Alto & Grindstone Controllers | - | 30,000 | 30,000 | |
| 202 Total | | | | | - | 55,000 | 55,000 | |
| 216 | ST | 080 | 53000 | Sewer Line Replacement | 20,000 | 20,000 | 20,000 | |
| 216 | ST | 080 | 53000 | A/C Heating Unit | 15,000 | - | - | Move to CY |
| 216 | ST | 080 | 53000 | Move Wall | 15,000 | - | - | Move to CY |
| 216 | ST | 080 | 53001 | Duramax Crew Cabs (2) | 160,000 | 154,000 | 154,000 | |
| 216 | ST | 080 | 53001 | Freightliner Water Truck | 190,000 | 187,000 | 187,000 | |
| 216 | ST | 080 | 53006 | Building | 50,000 | - | - | |
| 216 Total | | | | | 450,000 | 361,000 | 361,000 | |
| 502 | RJU | 210 | 53001 | Caterpillar Excavator | 105,600 | 105,600 | 105,600 | |
| 502 | RJU | 210 | 53001 | Crew Cab Truck | 59,000 | 59,000 | 59,000 | |
| 502 | RJU | 210 | 53006 | Alto Pumphouse Siding | 25,000 | - | - | Move to SGRT |
| 502 | RJU | 210 | 53006 | Alto & Grindstone Controllers | 30,000 | - | - | Move to SGRT |
| 502 | RJU | 220 | 53001 | Dump Truck 15 YD | 350,000 | 350,000 | 350,000 | |
| 502 | RJU | 220 | 53001 | Lease Backhoe | 175,000 | 175,000 | - | Move to 52100 |
| 502 | RJU | 220 | 53006 | Manholes | 450,000 | - | - | FY 2025 Rollover |
| 502 Total | | | | | 1,194,600 | 689,600 | 514,600 | |
| 503 | AIR | 170 | 53000 | Building | 6,000 | - | - | |
| 503 | AIR | 170 | 53001 | Skidsteer with Attachments | 100,000 | 100,000 | 100,000 | |
| 503 Total | | | | | 106,000 | 100,000 | 100,000 | |
| 510 | RWWTP | 410 | 53006 | UV Station | 1,000,000 | 1,000,000 | 1,000,000 | |
| 510 | RWWTP | 410 | 53006 | Coarse Bar Screen | 600,000 | 600,000 | 600,000 | |
| 510 | RWWTP | 410 | 53006 | Grit Slurry Pump | 18,354 | 18,354 | 18,354 | |
| 510 Total | | | | | 1,618,354 | 1,618,354 | 1,618,354 | |
| 522 | SW | 200 | 53000 | Insulation at Transfer Station | 80,000 | 80,000 | 80,000 | |
| 522 | SW | 200 | 53001 | Flat Bed Trucks (4) | 312,804 | 312,804 | 312,804 | |
| 522 | SW | 200 | 53001 | Dumpsters 150 | 75,000 | - | - | Moved to 51015 |
| 522 | SW | 201 | 53001 | Pickups (3) | 144,000 | 144,000 | 144,000 | |
| 522 Total | | | | | 611,804 | 536,804 | 536,804 | |
| Grand Total | | | | | 5,853,537 | 4,587,971 | 4,382,971 | |

| VILLAGE OF RUIDOSO | | | | | | | | |
|--------------------|------|--------|--------|--------------------------|------------------|----------------|----------------|----------|
| PERSONNEL REQUESTS | | | | | | | | |
| BYE 06/30/26 | | | | | | | | |
| Fund # | Fund | Dept # | Object | Description | Dept Req | Proposed | Adopted | Notes |
| 101 | GF | 050 | 50XXX | Firefighter | 90,120 | - | - | |
| 101 | GF | 050 | 50XXX | Firefighter | 90,120 | - | - | |
| 101 | GF | 050 | 50XXX | Firefighter | 90,120 | - | - | |
| 101 | GF | 040 | 50XXX | PD Wage Increase | 217,430 | 217,430 | 217,430 | |
| 101 | GF | 070 | 50XXX | STR Inspector | 86,930 | 86,930 | 86,930 | |
| 101 | GF | 395 | 50XXX | Education Curator | 84,910 | - | 84,910 | |
| 101 Total | | | | | 659,630 | 304,360 | 389,270 | |
| 502 | RJU | 210 | 50XXX | PRV Tech | 75,720 | 75,720 | 75,720 | |
| 502 | RJU | 210 | 50XXX | PRV Tech | 75,720 | 75,720 | 75,720 | |
| 502 | RJU | 220 | 50XXX | Heavy Equipment Operator | 86,930 | 86,930 | 86,930 | |
| 502 | RJU | 220 | 50XXX | Water Maint Technician | 83,880 | 83,880 | 83,880 | |
| 502 Total | | | | | 322,250 | 322,250 | 322,250 | |
| 503 | AIR | 170 | 50XXX | Temps | 13,995 | - | - | |
| 522 | SW | 201 | 50XXX | Forestry Technician | 75,130 | 75,130 | 75,130 | |
| 522 | SW | 201 | 50XXX | Office Manager | 39,380 | - | - | 1/2 Year |
| 522 | SW | 201 | 50XXX | Forestry Technician | 75,130 | 75,130 | 75,130 | |
| 522 | SW | 201 | 50XXX | Forestry Technician | 75,130 | 75,130 | 75,130 | |
| 522 Total | | | | | 601,015 | 547,640 | 547,640 | |
| Grand Total | | | | | 1,260,645 | 852,000 | 936,910 | |



Village of Ruidoso, NM

Budget Worksheet

Account Summary

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

| | | 2022-2023 | | 2022-2023 | | 2023-2024 | | 2023-2024 | | 2024-2025 | | Defined Budgets | | |
|---|---------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|-------------------------|-------------------------|------------------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 101 - GENERAL FUND | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | | | | | |
| 101-000-40001 | PROPERTY TAX-CURRENT | 2,966,330.00 | 2,959,808.06 | 2,900,221.00 | 2,992,073.98 | 3,089,332.00 | 2,313,486.42 | 3,000,000.00 | 3,233,977.00 | 3,233,977.00 | | | | |
| 101-000-40002 | PROPERTY TAX-DELINQUENT | 100,000.00 | 109,847.20 | 100,000.00 | 121,315.97 | 120,000.00 | 98,589.81 | 100,000.00 | 100,000.00 | 100,000.00 | | | | |
| 101-000-40100 | FRANCHISE TAX | 900,000.00 | 993,931.29 | 920,000.00 | 914,986.34 | 920,000.00 | 803,375.75 | 920,000.00 | 920,000.00 | 920,000.00 | | | | |
| 101-000-40110 | PAYMENT IN LIEU OF TAXES | 26,900.00 | 136,327.58 | 48,820.00 | 70,914.10 | 65,810.00 | 86,151.89 | 85,000.00 | 85,000.00 | 85,000.00 | | | | |
| 101-000-40200 | CANNIBIS EXCISE TAX | 0.00 | 290,267.55 | 300,000.00 | 325,533.68 | 300,000.00 | 212,607.46 | 150,000.00 | 200,000.00 | 200,000.00 | | | | |
| 101-000-40204 | GROSS RECEIPTS - 0.75% | 2,900,000.00 | 3,270,317.13 | 3,204,000.00 | 3,975,584.44 | 3,500,000.00 | 3,101,889.55 | 3,500,000.00 | 4,015,326.00 | 4,015,326.00 | | | | |
| 101-000-40304 | 1/16th INFRASTRUCTURE TAX - ... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | | | | | | |
| 101-000-40305 | 1/16th INFRASTRUCTURE TAX - ... | 395,000.00 | 545,352.60 | 537,000.00 | 665,708.53 | 600,000.00 | 522,269.37 | | 675,766.00 | 675,766.00 | | | | |
| 101-000-40306 | 1/8TH INFRASTRUCTURE TAX - ... | 395,000.00 | 545,352.48 | 537,000.00 | 665,708.39 | 600,000.00 | 522,269.28 | 600,000.00 | 675,766.00 | 675,766.00 | | | | |
| 101-000-40400 | GROSS RECEIPTS 1/2% | 3,700,000.00 | 2,180,211.45 | 2,500,000.00 | 2,650,389.63 | 2,300,000.00 | 2,067,926.34 | 2,300,000.00 | 2,676,884.00 | 2,676,884.00 | | | | |
| Classification: 400 - Taxes Total: | | 11,383,230.00 | 11,031,415.34 | 11,047,041.00 | 12,382,215.06 | 11,495,142.00 | 9,728,565.87 | 11,255,000.00 | 12,582,719.00 | 12,582,719.00 | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | | | | | | |
| 101-000-41005 | STATE SHARED GRT - 1.225% | 4,750,000.00 | 5,508,096.37 | 5,386,830.00 | 6,686,412.88 | 5,600,000.00 | 5,239,404.04 | 5,600,000.00 | 6,796,936.00 | 6,796,936.00 | | | | |
| 101-000-41006 | GRT - TELECOM | 0.00 | 23.81 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 101-000-41010 | AUTO LICENSE DIST. 10/40 | 50,000.00 | 50,118.91 | 50,000.00 | 53,161.28 | 50,000.00 | 41,194.68 | 50,000.00 | 50,000.00 | 50,000.00 | | | | |
| 101-000-41011 | AUTO LICENSE DIST. 15/60 | 15,000.00 | 25,238.05 | 15,000.00 | 19,086.34 | 15,000.00 | 11,213.97 | 15,000.00 | 15,000.00 | 15,000.00 | | | | |
| 101-000-41020 | FEDERAL GRANTS | 0.00 | 1,082,469.00 | 0.00 | 368,259.50 | 0.00 | 33,498.07 | | | | | | | |
| 101-000-41030 | STATE GRANTS | 731,450.00 | 134,052.91 | 755,193.00 | 160,699.08 | 1,750,000.00 | 31,851.27 | | | | | | | |
| 101-000-41032 | KEEP NM BEAUTIFUL | 45,435.00 | 14,368.96 | 40,000.00 | 61,105.49 | 51,741.00 | 25,870.50 | | 51,741.00 | 51,741.00 | | | | |
| 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 | 90,000.00 | | | | |
| 101-000-41042 | STATE GRANTS - POLICE OT | 0.00 | 2,170.84 | 0.00 | 5,420.15 | 0.00 | 2,250.71 | | | | | | | |
| 101-000-41062 | PRIVATE GRANTS | 0.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | | | | | | | |

Budget Worksheet

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

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|-------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 101-000-41091 | ADMINISTRATIVE OFFICE OF C... | 7,870.00 | 3,497.11 | 0.00 | 3,772.52 | 0.00 | 0.00 | | | |
| | Classification: 410 - Intergovernmental Total: | 5,689,755.00 | 6,910,035.96 | 6,337,023.00 | 7,460,667.24 | 7,556,741.00 | 5,475,283.24 | 5,755,000.00 | 7,003,677.00 | 7,003,677.00 |
| | Classification: 420 - Licenses & Permits | | | | | | | | | |
| 101-000-42030 | LIQUOR LICENSE | 12,000.00 | 11,000.00 | 12,000.00 | 8,000.00 | 12,000.00 | 4,750.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-000-42031 | BUSINESS REG./GARAGE SALES... | 50,000.00 | 79,499.67 | 65,000.00 | 62,887.10 | 65,000.00 | 51,194.66 | 60,000.00 | 60,000.00 | 60,000.00 |
| 101-000-42033 | RECORD FEES | 0.00 | 1,800.00 | 0.00 | 6,705.44 | 0.00 | 2,100.00 | | | |
| 101-000-42034 | SIGN PERMIT FEES | 0.00 | 3,731.87 | 0.00 | 6,198.10 | 0.00 | 1,988.80 | | | |
| 101-000-42041 | BUILDING PERMITS | 275,000.00 | 366,089.31 | 350,000.00 | 380,652.34 | 350,000.00 | 302,883.03 | 350,000.00 | 350,000.00 | 350,000.00 |
| 101-000-42042 | SHORT TERM RESIDENTIAL FE | 80,000.00 | 96,030.00 | 80,000.00 | 111,890.00 | 90,000.00 | 88,025.00 | 350,000.00 | 360,000.00 | 360,000.00 |
| 101-000-42044 | FIRE INSPECTION REV | 0.00 | 60.00 | 0.00 | 945.00 | 0.00 | 925.00 | | | |
| 101-000-42045 | VARIANCE AGREEMENTS | 0.00 | 2,200.00 | 0.00 | 5,405.00 | 0.00 | 1,500.00 | | | |
| 101-000-42046 | SITE DEVELOPMENT FEES | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | | | |
| 101-000-42048 | PERMITS | 5,000.00 | 10,575.00 | 5,000.00 | 5,547.28 | 0.00 | 3,320.00 | | | |
| | Classification: 420 - Licenses & Permits Total: | 422,000.00 | 570,985.85 | 512,000.00 | 588,430.26 | 517,000.00 | 456,686.49 | 768,000.00 | 778,000.00 | 778,000.00 |
| | Classification: 430 - Charges for Services | | | | | | | | | |
| 101-000-43014 | RETURNED CHECK CHARGE | 0.00 | 560.00 | 0.00 | 385.00 | 0.00 | 835.00 | | | |
| 101-000-43017 | SALE OF BOOKS/MAPS/ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.86 | | | |
| 101-000-43204 | SPECIAL EVENTS | 26,000.00 | 21,291.50 | 26,000.00 | 24,788.93 | 26,000.00 | 4,790.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 101-000-43206 | SWIMMING POOL | 15,000.00 | 23,752.00 | 15,000.00 | 10,261.87 | 15,000.00 | 0.00 | 15,000.00 | 52,000.00 | 52,000.00 |
| 101-000-43207 | SWIMMING LESSONS | 5,000.00 | 7,708.65 | 5,000.00 | 5,493.81 | 5,000.00 | 4,889.92 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-000-43208 | SWIMMING PARTIES | 7,000.00 | 11,685.43 | 12,000.00 | 7,388.45 | 12,000.00 | -2,670.26 | 12,000.00 | 12,000.00 | 12,000.00 |
| 101-000-43209 | CONCESSION | 6,000.00 | 15,946.10 | 8,000.00 | 12,799.01 | 8,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-000-43210 | SWIMMING SLIDE | 20,000.00 | 31,087.82 | 20,000.00 | 42,273.58 | 20,000.00 | -3,076.67 | 37,000.00 | | |
| 101-000-43213 | CEMETERY OPEN/CLOSE-FORE... | 5,000.00 | 9,700.00 | 5,000.00 | 5,950.00 | 5,000.00 | 7,100.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-000-43214 | CEMETERY 2 OPEN/CLOSE-GAV... | 10,000.00 | 8,950.00 | 10,000.00 | 8,500.00 | 8,000.00 | 8,250.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-000-43216 | REGISTRATION FEES | 40,000.00 | 71,621.50 | 60,000.00 | 57,241.50 | 55,000.00 | 67,780.26 | 65,000.00 | 70,000.00 | 70,000.00 |
| 101-000-43217 | ADMISSIONS TO PARK | 0.00 | 75,667.75 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-000-43600 | CONVENTION CENTER REVENUE | 146,000.00 | 227,442.45 | 160,000.00 | 198,107.98 | 200,000.00 | 163,883.95 | 200,000.00 | 200,000.00 | 200,000.00 |
| 101-000-43602 | CONVENTION CENTER AUDIO/V.. | 18,000.00 | 16,560.00 | 15,000.00 | 23,445.00 | 17,000.00 | 17,325.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-000-43603 | CONVENTION SERVICES | 18,000.00 | 16,801.70 | 15,000.00 | 24,560.00 | 17,000.00 | 15,621.50 | 20,000.00 | 17,000.00 | 17,000.00 |
| | Classification: 430 - Charges for Services Total: | 316,000.00 | 538,774.90 | 351,000.00 | 421,195.13 | 388,000.00 | 286,633.56 | 425,000.00 | 427,000.00 | 427,000.00 |

Budget Worksheet

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

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Classification: 440 - Fines and Forfeits | | | | | | | | | | |
| 101-000-44000 | COURT FINES | 40,000.00 | 24,020.10 | 20,000.00 | 31,089.50 | 20,000.00 | 30,852.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 101-000-44010 | LIBRARY FINES & SERVICES | 0.00 | 3,718.50 | 0.00 | 3,644.15 | 0.00 | 2,434.28 | | | |
| Classification: 440 - Fines and Forfeits Total: | | 40,000.00 | 27,738.60 | 20,000.00 | 34,733.65 | 20,000.00 | 33,286.28 | 25,000.00 | 25,000.00 | 25,000.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 101-000-45000 | INTEREST ON INVESTMENTS | 68,000.00 | 94,453.64 | 80,000.00 | 170,504.33 | 100,000.00 | 159,345.84 | 150,000.00 | 150,000.00 | 150,000.00 |
| Classification: 450 - Interest on Investments Total: | | 68,000.00 | 94,453.64 | 80,000.00 | 170,504.33 | 100,000.00 | 159,345.84 | 150,000.00 | 150,000.00 | 150,000.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 101-000-46000 | REIMBURSEMENT (ALL SOURCE... | 30,882.00 | 142,845.85 | 45,341.00 | 193,113.16 | 215,000.00 | 173,668.77 | 230,000.00 | 230,000.00 | 230,000.00 |
| 101-000-46001 | DONATIONS/CONTRIBUTIONS | 40,984.00 | 43,558.83 | 24,476.00 | 38,344.71 | 80,846.00 | 80,384.21 | | | |
| 101-000-46004 | MISCELLANEOUS OTHER | 0.00 | 3,589.41 | 0.00 | 2,218.32 | 0.00 | 0.00 | | | |
| 101-000-46005 | COPYING CHARGES | 0.00 | 5,424.42 | 0.00 | 5,902.28 | 0.00 | 6,370.45 | | | |
| 101-000-46010 | PRIOR YEAR REVENUES | 0.00 | 4,589.19 | 0.00 | 16,132.26 | 0.00 | 1,600.00 | | | |
| 101-000-46022 | RESTITUTION | 0.00 | 679.00 | 0.00 | 803.00 | 0.00 | 0.00 | | | |
| 101-000-46100 | RENTS & ROYALTIES | 90,000.00 | 107,467.94 | 110,000.00 | 130,225.74 | 110,000.00 | 96,987.18 | 110,000.00 | 110,000.00 | 110,000.00 |
| 101-000-46102 | GOLF COURSE LEASE | 50,000.00 | 0.00 | 50,000.00 | 63,450.36 | 50,000.00 | 65,845.57 | | | |
| 101-000-46104 | POLICE SECURITY/SCHOOLS | 32,000.00 | 53,333.95 | 32,000.00 | 58,399.50 | 50,000.00 | 39,407.06 | 30,000.00 | 30,000.00 | 30,000.00 |
| 101-000-46107 | OVERAGES/SHORTAGES | 0.00 | 41.88 | 0.00 | 98.50 | 0.00 | 31.49 | | | |
| 101-000-46211 | RENTS; P&R - SR. CENTER | 75,000.00 | 228,217.70 | 200,000.00 | 317,826.10 | 250,000.00 | 18,242.71 | 250,000.00 | 250,000.00 | 250,000.00 |
| 101-000-46400 | RUIDOSO DOWNS FEES | 286,132.00 | 182,546.33 | 335,870.00 | 188,512.52 | 349,111.00 | 174,019.46 | | 320,735.00 | 320,735.00 |
| 101-000-46800 | GAIN/(LOSS) ON SALE OF ASSE... | 0.00 | 7,394.01 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 460 - Miscellaneous Total: | | 604,998.00 | 779,688.51 | 797,687.00 | 1,015,026.45 | 1,104,957.00 | 656,556.90 | 620,000.00 | 940,735.00 | 940,735.00 |
| 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 ... | 0.00 | 0.00 | 91,866.00 | 91,865.23 | 0.00 | 0.00 | | | |
| 101-000-60202 | TRANSFER FROM SGRT | 645,000.00 | 642,553.57 | 627,559.00 | 627,558.57 | 737,000.00 | 453,349.75 | 465,000.00 | 465,000.00 | 465,000.00 |
| 101-000-60207 | TRANSFER FROM CERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-000-60212 | TRANSFER FROM LERF | 260,100.00 | 260,100.00 | 24,604.00 | 24,603.61 | 0.00 | 0.00 | | | |
| 101-000-60214 | TRANSFER FROM LODGERS' TAX | 270,810.00 | 267,712.59 | 304,132.00 | 304,131.10 | 130,750.00 | 164,741.36 | 100,750.00 | 100,750.00 | 100,750.00 |
| 101-000-60218 | TRANSFER FROM INTERGOV'TA... | 1,751,191.00 | 0.00 | 5,953.00 | 5,952.97 | 25,652.00 | 46,696.32 | | | |

Budget Worksheet

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

| | | | | | | | Defined Budgets | | | |
|---|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-000-60495 | TRANSFER FROM OTHER DEBT ... | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | | | |
| 101-000-60502 | TRANSFER IN RJU | 639,766.00 | 639,766.21 | 613,850.00 | 612,114.44 | 718,850.00 | 612,981.98 | 722,500.00 | 722,500.00 | 722,500.00 |
| 101-000-60510 | TRANSFER FROM RWWTP | 418,420.00 | 900,751.92 | 375,000.00 | 355,635.26 | 580,770.00 | 431,795.79 | 485,000.00 | 485,000.00 | 485,000.00 |
| 101-000-60522 | TRANSFER FROM SOLID WASTE | 417,676.00 | 417,675.87 | 570,820.00 | 570,819.80 | 470,090.00 | 355,714.39 | 421,000.00 | 421,000.00 | 421,000.00 |
| 101-000-60726 | TRANSFER FROM BAIL BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | | | |
| Classification: 600 - Transfers In Total: | | 4,402,963.00 | 3,128,560.16 | 2,613,784.00 | 2,592,680.98 | 4,663,112.00 | 2,065,614.59 | 2,194,250.00 | 2,194,250.00 | 2,194,250.00 |
| Department: 000 - UNDESIGNATED Total: | | 22,926,946.00 | 23,081,652.96 | 21,758,535.00 | 24,665,453.10 | 25,844,952.00 | 18,861,972.77 | 21,192,250.00 | 24,101,381.00 | 24,101,381.00 |
| Revenue Total: | | 22,926,946.00 | 23,081,652.96 | 21,758,535.00 | 24,665,453.10 | 25,844,952.00 | 18,861,972.77 | 21,192,250.00 | 24,101,381.00 | 24,101,381.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Expense | | | | | | | | | | |
| Department: 010 - LEGISLATIVE | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-010-50000 | FULL TIME SALARIES | 70,750.00 | 70,741.80 | 75,300.00 | 71,269.84 | 84,400.00 | 72,432.00 | 86,920.00 | 86,920.00 | 86,920.00 |
| 101-010-50010 | FICA | 3,940.00 | 4,023.39 | 4,260.00 | 3,867.96 | 4,380.00 | 4,239.98 | 4,880.00 | 4,880.00 | 4,880.00 |
| 101-010-50030 | GROUP INSURANCE | 106,500.00 | 103,534.50 | 112,940.00 | 101,580.81 | 137,840.00 | 91,977.58 | 122,760.00 | 122,760.00 | 122,760.00 |
| 101-010-50040 | WORKER'S COMP FEE | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 70.00 | 70.00 |
| 101-010-50200 | ALLOWANCES | 600.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-010-50300 | OTHER EMPLOYEE BENEFITS | 0.00 | 21.16 | 0.00 | 0.00 | 0.00 | 0.25 | | | |
| Classification: 500 - Personnel Total: | | 181,860.00 | 178,670.85 | 192,570.00 | 176,718.61 | 226,690.00 | 168,649.81 | 214,630.00 | 214,630.00 | 214,630.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-010-51000 | ADS AND PUBLICATIONS | 125,555.00 | 125,117.99 | 108,000.00 | 95,166.66 | 108,000.00 | 79,552.28 | 108,000.00 | 108,000.00 | 108,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Newsletter | | | 0.00 | 0.00 | 108,000.00 | | | | |
| 101-010-51002 | SUBSCRIPTIONS & DUES | 25,075.00 | 23,450.00 | 27,300.00 | 26,050.00 | 30,900.00 | 29,300.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Chamber Annual Dues | | | 0.00 | 0.00 | 350.00 | | | | |
| 3 ADOPTED | NMML Dues | | | 0.00 | 0.00 | 31,275.00 | | | | |
| 3 ADOPTED | Other | | | 0.00 | 0.00 | 1,925.00 | | | | |
| 3 ADOPTED | SNMEDD | | | 0.00 | 0.00 | 2,450.00 | | | | |
| 101-010-51006 | UNIFORM / LAUNDRY EXPENSE | 700.00 | 256.50 | 1,000.00 | 277.66 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-010-51008 | GENERAL OFFICE SUPPLIES | 500.00 | 386.40 | 500.00 | 490.19 | 500.00 | 387.03 | 500.00 | 500.00 | 500.00 |
| 101-010-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 29.98 | 1,475.00 | 1,475.00 | 0.00 | 0.00 | | | |
| 101-010-51160 | SPECIAL PROJECTS | 26,831.00 | 26,810.53 | 16,800.00 | 17,508.61 | 15,000.00 | 9,477.79 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-010-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 5,225.00 | 0.00 | 8,900.00 | 0.00 | 10,000.00 | 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: | | 178,661.00 | 176,051.40 | 160,300.00 | 140,968.12 | 164,300.00 | 118,717.10 | 170,500.00 | 170,500.00 | 170,500.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Classification: 520 - Services | | | | | | | | | | |
| 101-010-52000 | CONTRACTUAL SERVICES | 96,500.00 | 97,028.98 | 123,500.00 | 117,006.60 | 123,500.00 | 62,831.86 | 151,147.00 | 151,147.00 | 151,147.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Boys and Girls Club | | | 0.00 | 0.00 | 22,000.00 | | | | |
| 3 ADOPTED | IFC Rec Reserves | | | 0.00 | 0.00 | 22,000.00 | | | | |
| 3 ADOPTED | Misc | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 3 ADOPTED | Region IX Youth Diversion Program | | | 0.00 | 0.00 | 7,500.00 | | | | |
| 3 ADOPTED | Ruidoso Midtown Association | | | 0.00 | 0.00 | 46,147.00 | | | | |
| 3 ADOPTED | The Agency PR/PIO/Projects/Website | | | 0.00 | 0.00 | 38,500.00 | | | | |
| 101-010-52001 | CONTRACT LEGAL FEES | 171,942.00 | 146,924.69 | 185,017.00 | 154,760.73 | 161,000.00 | 95,297.53 | 160,000.00 | 160,000.00 | 160,000.00 |
| 101-010-52008 | TELEPHONE | 50.00 | 256.13 | 630.00 | 548.18 | 520.00 | 379.46 | 520.00 | 520.00 | 520.00 |
| 101-010-52020 | TRAVEL & SCHOOLS | 10,000.00 | 8,247.57 | 11,500.00 | 8,780.93 | 14,000.00 | 12,297.92 | 16,000.00 | 16,000.00 | 16,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Santa Fe, ABQ and Other Misc Travel | | | 0.00 | 0.00 | 16,000.00 | | | | |
| 101-010-52021 | TRAINING AND DEVELOPMENT | 1,100.00 | 1,020.00 | 1,500.00 | 125.00 | 1,500.00 | 1,393.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-010-52516 | RENT OF LAND | 5,463.00 | 5,520.40 | 5,700.00 | 5,630.81 | 5,800.00 | 5,743.43 | 6,000.00 | 6,000.00 | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Moon Mountain Lease | | | 0.00 | 0.00 | 6,000.00 | | | | |
| Classification: 520 - Services Total: | | 285,055.00 | 258,997.77 | 327,847.00 | 286,852.25 | 306,320.00 | 177,944.15 | 336,167.00 | 336,167.00 | 336,167.00 |
| Department: 010 - LEGISLATIVE Total: | | 645,576.00 | 613,720.02 | 680,717.00 | 604,538.98 | 697,310.00 | 465,311.06 | 721,297.00 | 721,297.00 | 721,297.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 012 - VILLAGE CLERK | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-012-50000 | FULL TIME SALARIES | 63,710.00 | 127,082.25 | 136,360.00 | 139,017.37 | 138,480.00 | 117,796.76 | 140,610.00 | 140,610.00 | 140,610.00 |
| 101-012-50010 | FICA | 4,540.00 | 9,128.71 | 9,580.00 | 9,948.94 | 9,860.00 | 8,392.21 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-012-50020 | PERA | 9,220.00 | 16,738.00 | 20,690.00 | 20,640.78 | 26,990.00 | 18,249.54 | 22,710.00 | 22,710.00 | 22,710.00 |
| 101-012-50030 | GROUP INSURANCE | 17,660.00 | 35,837.57 | 46,460.00 | 35,935.33 | 38,680.00 | 32,433.80 | 40,040.00 | 40,040.00 | 40,040.00 |
| 101-012-50040 | WORKER'S COMP FEE | 10.00 | 13.80 | 20.00 | 23.00 | 20.00 | 13.80 | 20.00 | 20.00 | 20.00 |
| 101-012-50200 | ALLOWANCES | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 95,140.00 | 189,100.33 | 213,110.00 | 205,565.42 | 214,030.00 | 176,886.11 | 213,380.00 | 213,380.00 | 213,380.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-012-51000 | ADS AND PUBLICATIONS | 4,000.00 | 1,256.46 | 4,500.00 | 2,756.92 | 4,500.00 | 1,089.83 | 5,500.00 | 5,500.00 | 5,500.00 |
| 101-012-51002 | SUBSCRIPTION & DUES | 1,000.00 | 641.00 | 1,500.00 | 601.00 | 1,500.00 | 1,245.27 | 1,500.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | IIMC | | | 0.00 | 0.00 | 370.00 | | | | |
| 3 ADOPTED | NMMCFO | | | 0.00 | 0.00 | 200.00 | | | | |
| 3 ADOPTED | Optisigns | | | 0.00 | 0.00 | 370.00 | | | | |
| 3 ADOPTED | Other | | | 0.00 | 0.00 | 560.00 | | | | |
| 101-012-51003 | POSTAGE | 800.00 | 323.17 | 600.00 | 452.12 | 500.00 | 211.37 | 250.00 | 250.00 | 250.00 |
| 101-012-51008 | GENERAL OFFICE SUPPLIES | 4,000.00 | 3,855.80 | 3,677.00 | 1,207.63 | 1,500.00 | 931.62 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-012-51009 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 499.83 | 500.00 | 500.00 | 500.00 |
| 101-012-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 113.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-012-51035 | ELECTION SUPPLIES | 0.00 | 0.00 | 17,930.00 | 17,590.51 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Classification: 510 - Supplies Total: | | 9,800.00 | 6,190.39 | 28,207.00 | 22,608.18 | 8,500.00 | 3,977.92 | 31,250.00 | 31,250.00 | 31,250.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-012-52000 | CONTRACTUAL SERVICES | 9,800.00 | 3,016.61 | 3,000.00 | 1,948.33 | 3,500.00 | 2,380.08 | 4,500.00 | 5,500.00 | 5,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Vital Records - Records Destruction | | | 0.00 | 0.00 | 5,500.00 | | | | |
| 101-012-52002 | RECORDING/LIEN FEES | 500.00 | 235.84 | 750.00 | 612.98 | 535.00 | 532.16 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-012-52008 | TELEPHONE | 200.00 | 541.13 | 1,260.00 | 1,143.77 | 1,080.00 | 758.92 | 1,010.00 | 1,010.00 | 1,010.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones | | | 0.00 | 0.00 | 1,010.00 | | | | |
| 101-012-52020 | TRAVEL & SCHOOLS | 6,000.00 | 4,253.88 | 6,023.00 | 3,253.26 | 9,015.00 | 8,805.70 | 8,500.00 | 8,500.00 | 8,500.00 |
| 101-012-52103 | EQUIPMENT MAINTENANCE | 4,800.00 | 3,799.13 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-012-52108 | SOFTWARE MAINTENANCE | 21,200.00 | 19,603.74 | 26,512.00 | 26,072.40 | 31,450.00 | 31,447.68 | 26,000.00 | 26,000.00 | 26,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Civic Plus | | | 0.00 | 0.00 | 5,400.00 | | | | |
| 3 ADOPTED | Granicus | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 3 ADOPTED | Laserfiche | | | 0.00 | 0.00 | 5,600.00 | | | | |
| Classification: 520 - Services Total: | | 42,500.00 | 31,450.33 | 38,545.00 | 33,030.74 | 45,580.00 | 43,924.54 | 43,010.00 | 44,010.00 | 44,010.00 |
| Department: 012 - VILLAGE CLERK Total: | | 147,440.00 | 226,741.05 | 279,862.00 | 261,204.34 | 268,110.00 | 224,788.57 | 287,640.00 | 288,640.00 | 288,640.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 015 - ADMINISTRATION | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-015-50000 | FULL TIME SALARIES | 309,630.00 | 323,369.23 | 279,000.00 | 333,006.18 | 315,560.00 | 268,463.40 | 319,330.00 | 319,330.00 | 319,330.00 |
| 101-015-50002 | OVERTIME SALARIES | 2,500.00 | 339.44 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | | | |
| 101-015-50010 | FICA | 22,860.00 | 24,090.11 | 20,530.00 | 24,437.50 | 23,220.00 | 19,616.22 | 23,310.00 | 23,310.00 | 23,310.00 |
| 101-015-50020 | PERA | 45,390.00 | 39,781.72 | 42,320.00 | 50,283.04 | 61,520.00 | 41,848.14 | 51,600.00 | 51,600.00 | 51,600.00 |
| 101-015-50030 | GROUP INSURANCE | 61,590.00 | 49,330.73 | 56,220.00 | 57,229.54 | 59,090.00 | 54,930.49 | 68,840.00 | 68,840.00 | 68,840.00 |
| 101-015-50040 | WORKER'S COMP FEE | 30.00 | 18.40 | 30.00 | 36.80 | 30.00 | 20.70 | 30.00 | 30.00 | 30.00 |
| 101-015-50200 | ALLOWANCES | 1,800.00 | 1,630.64 | 0.00 | -196.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 443,800.00 | 438,560.27 | 400,600.00 | 464,797.06 | 461,920.00 | 384,878.95 | 463,110.00 | 463,110.00 | 463,110.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-015-51002 | SUBSCRIPTIONS & DUES | 3,115.00 | 1,789.89 | 8,055.00 | 2,719.39 | 17,860.00 | 13,226.52 | 8,260.00 | 8,260.00 | 8,260.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Amazon Music | | | 0.00 | 0.00 | 65.00 | | | | |
| 3 ADOPTED | FlashVote | | | 0.00 | 0.00 | 4,900.00 | | | | |
| 3 ADOPTED | ICMA Membership | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 3 ADOPTED | Leadership NM | | | 0.00 | 0.00 | 100.00 | | | | |
| 3 ADOPTED | Misc or increases | | | 0.00 | 0.00 | 200.00 | | | | |
| 3 ADOPTED | NMML Dues Village Mngr & Dept Mngr | | | 0.00 | 0.00 | 800.00 | | | | |
| 3 ADOPTED | Zoom | | | 0.00 | 0.00 | 195.00 | | | | |
| 101-015-51003 | POSTAGE | 250.00 | 277.03 | 300.00 | 66.67 | 300.00 | 35.25 | 600.00 | 600.00 | 600.00 |
| 101-015-51008 | GENERAL OFFICE SUPPLIES | 4,330.00 | 4,148.32 | 2,750.00 | 2,550.87 | 2,390.00 | 2,300.42 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101-015-51009 | GENERAL SUPPLIES | 27,350.00 | 27,021.62 | 23,599.00 | 22,529.55 | 20,700.00 | 12,820.91 | 24,000.00 | 24,000.00 | 24,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Copy paper/water/landlord supp/catered mtgs | | | 0.00 | 0.00 | 24,000.00 | | | | |
| 101-015-51010 | JANITORIAL SUPPLIES | 8,000.00 | 6,761.09 | 7,500.00 | 6,488.09 | 8,000.00 | 2,713.13 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-015-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 1,129.83 | 1,401.00 | 1,436.43 | 2,860.00 | 359.98 | | | |
| 101-015-51021 | UTILITIES | 20,000.00 | 28,171.16 | 22,000.00 | 25,966.78 | 28,810.00 | 21,404.79 | 28,800.00 | 28,800.00 | 28,800.00 |
| 101-015-51030 | FUEL | 3,500.00 | 3,492.78 | 3,500.00 | 2,891.62 | 2,850.00 | 2,395.66 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101-015-51160 | SPECIAL EVENTS | 0.00 | 1,484.12 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-015-51400 | CONTINGENCY FUND | 9,146.00 | 0.00 | 26,183.00 | 0.00 | 37,700.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Classification: 510 - Supplies Total: | | 75,691.00 | 74,275.84 | 95,288.00 | 64,649.40 | 121,470.00 | 55,256.66 | 126,660.00 | 126,660.00 | 126,660.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-015-52000 | CONTRACTUAL SERVICES | 30,320.00 | 17,294.17 | 35,000.00 | 8,890.09 | 10,000.00 | 19.95 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-015-52002 | RECORDING/LIEN FEES | 200.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | | | |
| 101-015-52006 | PROFESSIONAL SERVICES | 15,767.00 | 12,748.77 | 15,000.00 | 7,844.59 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-015-52008 | TELEPHONE | 11,000.00 | 12,700.62 | 11,185.00 | 11,362.54 | 12,550.00 | 10,256.80 | 12,075.00 | 12,075.00 | 12,075.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones | | | 0.00 | 0.00 | 1,575.00 | | | | |
| 3 ADOPTED | Century Link Toll Free # | | | 0.00 | 0.00 | 60.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 10,440.00 | | | | |
| 101-015-52020 | TRAVEL & SCHOOLS | 12,000.00 | 9,325.27 | 12,000.00 | 8,105.64 | 12,000.00 | 9,259.81 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-015-52021 | TRAINING AND DEVELOPMENT | 1,600.00 | 1,592.54 | 2,000.00 | 400.00 | 2,000.00 | 1,111.14 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-015-52100 | EQUIPMENT RENTAL | 22,000.00 | 21,232.15 | 24,800.00 | 21,348.00 | 37,280.00 | 23,757.62 | 24,800.00 | 24,800.00 | 24,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | DSI overage/quarterly charges | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 3 ADOPTED | Konica Minolta 630ci (maint/supp) & DSI | | | 0.00 | 0.00 | 5,300.00 | | | | |
| 3 ADOPTED | Konica Minolta 730ci (mnt & sup) | | | 0.00 | 0.00 | 13,000.00 | | | | |
| 3 ADOPTED | Mail Finance Postage Machine | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 101-015-52105 | VEHICLE MAINTENANCE | 2,000.00 | 1,655.66 | 3,000.00 | 2,103.20 | 2,500.00 | 2,103.36 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101-015-52107 | BLDG/PROP MAINTENANCE | 19,650.00 | 13,743.04 | 14,800.00 | 3,776.76 | 16,300.00 | 5,193.68 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-015-52108 | SOFTWARE MAINTENANCE | 5,000.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 520 - Services Total: | | 119,537.00 | 95,192.22 | 117,785.00 | 63,855.82 | 107,630.00 | 51,702.36 | 98,375.00 | 98,375.00 | 98,375.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-015-53000 | BUILDING IMPROVEMENTS | 36,200.00 | 36,083.59 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 36,200.00 | 36,083.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 015 - ADMINISTRATION Total: | | 675,228.00 | 644,111.92 | 613,673.00 | 593,302.28 | 691,020.00 | 491,837.97 | 688,145.00 | 688,145.00 | 688,145.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 016 - TOURISM DEPARTMENT | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-016-50000 | FULL TIME SALARIES | 88,090.00 | 6,449.44 | 55,860.00 | 38,318.40 | 91,720.00 | 77,887.20 | 94,550.00 | 94,550.00 | 94,550.00 |
| 101-016-50010 | FICA | 6,640.00 | 501.03 | 3,760.00 | 2,856.72 | 6,820.00 | 5,796.58 | 7,030.00 | 7,030.00 | 7,030.00 |
| 101-016-50020 | PERA | 12,940.00 | 568.84 | 8,490.00 | 5,824.37 | 17,910.00 | 12,183.88 | 15,300.00 | 15,300.00 | 15,300.00 |
| 101-016-50030 | GROUP INSURANCE | 17,660.00 | -15.45 | 27,740.00 | 3,917.32 | 10,130.00 | 8,489.30 | 10,480.00 | 10,480.00 | 10,480.00 |
| 101-016-50040 | WORKER'S COMP FEE | 10.00 | 0.00 | 10.00 | 4.60 | 10.00 | 6.90 | 10.00 | 10.00 | 10.00 |
| 101-016-50200 | ALLOWANCES | 3,100.00 | 96.16 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 128,440.00 | 7,600.02 | 95,860.00 | 50,921.41 | 126,590.00 | 104,363.86 | 127,370.00 | 127,370.00 | 127,370.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-016-51002 | SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 2,547.00 | 508.72 | 1,273.00 | 298.00 | 2,065.00 | 2,065.00 | 2,065.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | AFCI | | | 0.00 | 0.00 | 500.00 | | | | |
| 3 ADOPTED | IEBA | | | 0.00 | 0.00 | 125.00 | | | | |
| 3 ADOPTED | LINKEDIN - PREIMIUM SUBSCRIPTION | | | 0.00 | 0.00 | 580.00 | | | | |
| 3 ADOPTED | POLLSTAR | | | 0.00 | 0.00 | 650.00 | | | | |
| 3 ADOPTED | ZOOM | | | 0.00 | 0.00 | 210.00 | | | | |
| 101-016-51003 | POSTAGE | 200.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 101-016-51008 | GENERAL OFFICE SUPPLIES | 200.00 | 0.00 | 700.00 | 675.80 | 1,000.00 | 765.30 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-016-51009 | GENERAL SUPPLIES | 0.00 | 0.00 | 229.00 | 228.76 | 40.00 | 32.46 | 5,000.00 | 5,000.00 | 4,000.00 |
| 101-016-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 0.00 | 2,253.00 | 2,252.15 | 0.00 | 0.00 | | | |
| 101-016-51030 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| Classification: 510 - Supplies Total: | | 5,400.00 | 0.00 | 6,129.00 | 3,665.43 | 2,813.00 | 1,095.76 | 9,265.00 | 9,265.00 | 9,265.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-016-52008 | TELEPHONE | 700.00 | 0.00 | 630.00 | 169.02 | 520.00 | 379.46 | 505.00 | 505.00 | 505.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone | | | 0.00 | 0.00 | 505.00 | | | | |
| 101-016-52020 | TRAVEL & SCHOOLS | 7,500.00 | 21.01 | 6,481.00 | 5,250.15 | 5,900.00 | 2,373.78 | 7,500.00 | 7,500.00 | 7,500.00 |
| 101-016-52021 | TRAINING AND DEVELOPMENT | 1,000.00 | 665.00 | 1,000.00 | 0.00 | 1,000.00 | 615.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-016-52105 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 790.00 | 439.99 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Classification: 520 - Services Total: | | 9,200.00 | 686.01 | 8,901.00 | 5,859.16 | 8,420.00 | 3,368.24 | 9,505.00 | 9,505.00 | 9,505.00 |

| | | Defined Budgets | | | | | | | | |
|---|----------------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-016-53001 | EQUIPMENT / VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 70,060.00 | 69,967.99 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 70,060.00 | 69,967.99 | 0.00 | 0.00 | 0.00 |
| Department: 016 - TOURISM DEPARTMENT Total: | | 143,040.00 | 8,286.03 | 110,890.00 | 60,446.00 | 207,883.00 | 178,795.85 | 146,140.00 | 146,140.00 | 146,140.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 020 - JUDICIAL | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-020-50000 | FULL TIME SALARIES | 133,210.00 | 146,554.36 | 151,450.00 | 154,319.59 | 153,390.00 | 141,067.16 | 170,530.00 | 170,530.00 | 170,530.00 |
| 101-020-50002 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 35.43 | 0.00 | 0.00 | | | |
| 101-020-50010 | FICA | 9,350.00 | 10,445.49 | 10,780.00 | 10,935.99 | 10,780.00 | 10,004.07 | 12,080.00 | 12,080.00 | 12,080.00 |
| 101-020-50020 | PERA | 19,430.00 | 12,763.36 | 22,920.00 | 13,887.50 | 29,810.00 | 12,190.76 | 27,480.00 | 27,480.00 | 27,480.00 |
| 101-020-50030 | GROUP INSURANCE | 44,090.00 | 43,931.00 | 46,960.00 | 45,686.16 | 49,230.00 | 41,260.60 | 50,960.00 | 50,960.00 | 50,960.00 |
| 101-020-50040 | WORKER'S COMP FEE | 30.00 | 13.80 | 30.00 | 23.00 | 30.00 | 13.80 | 30.00 | 30.00 | 30.00 |
| Classification: 500 - Personnel Total: | | 206,110.00 | 213,708.01 | 232,140.00 | 224,887.67 | 243,240.00 | 204,536.39 | 261,080.00 | 261,080.00 | 261,080.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-020-51002 | SUBSCRIPTIONS & DUES - COUR... | 620.00 | 603.52 | 650.00 | 627.92 | 650.00 | 463.95 | 650.00 | 650.00 | 650.00 |
| 101-020-51008 | GENERAL OFFICE SUPPLIES | 3,000.00 | 1,499.37 | 3,000.00 | 1,974.69 | 3,000.00 | 1,978.56 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-020-51030 | FUEL | 0.00 | 0.00 | 0.00 | 68.52 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Classification: 510 - Supplies Total: | | 3,620.00 | 2,102.89 | 3,650.00 | 2,671.13 | 3,950.00 | 2,442.51 | 3,950.00 | 3,950.00 | 3,950.00 |
| 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 | 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 | 3,000.00 |
| 101-020-52008 | TELEPHONE | 1,200.00 | 936.76 | 900.00 | 875.86 | 900.00 | 422.51 | 900.00 | 900.00 | 900.00 |
| 101-020-52020 | TRAVEL & SCHOOLS | 3,500.00 | 672.59 | 3,500.00 | 1,276.55 | 3,500.00 | 0.00 | 3,500.00 | 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 | 500.00 |
| 101-020-52100 | EQUIPMENT RENTAL | 3,500.00 | 2,508.59 | 3,500.00 | 2,344.65 | 3,500.00 | 2,048.26 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101-020-52102 | EQUIPMENT MAINT AGREEMN... | 3,660.00 | 3,497.11 | 3,800.00 | 3,772.52 | 4,000.00 | 3,919.72 | 4,200.00 | 4,200.00 | 4,200.00 |
| 101-020-52107 | BLDG/PROP MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Classification: 520 - Services Total: | | 16,860.00 | 7,615.05 | 16,200.00 | 8,269.58 | 16,900.00 | 6,390.49 | 17,100.00 | 17,100.00 | 17,100.00 |
| Department: 020 - JUDICIAL Total: | | 226,590.00 | 223,425.95 | 251,990.00 | 235,828.38 | 264,090.00 | 213,369.39 | 282,130.00 | 282,130.00 | 282,130.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 030 - FINANCE | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-030-50000 | FULL TIME SALARIES | 349,940.00 | 348,226.93 | 337,540.00 | 253,948.89 | 324,050.00 | 235,894.26 | 328,420.00 | 328,420.00 | 328,420.00 |
| 101-030-50001 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 16,640.00 | 0.00 | | | |
| 101-030-50002 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 179.46 | 0.00 | 37.80 | | | |
| 101-030-50003 | TEMPORARY SALARY | 0.00 | 9,895.50 | 16,640.00 | 18,452.00 | 0.00 | 14,088.00 | 34,050.00 | 34,050.00 | 34,050.00 |
| 101-030-50010 | FICA | 25,390.00 | 25,561.87 | 24,910.00 | 19,323.65 | 23,630.00 | 18,367.98 | 26,380.00 | 26,380.00 | 26,380.00 |
| 101-030-50020 | PERA | 51,210.00 | 47,743.46 | 51,140.00 | 37,434.08 | 63,090.00 | 35,657.60 | 58,470.00 | 58,470.00 | 58,470.00 |
| 101-030-50030 | GROUP INSURANCE | 79,530.00 | 89,046.85 | 120,750.00 | 78,471.48 | 127,240.00 | 61,948.60 | 115,960.00 | 115,960.00 | 115,960.00 |
| 101-030-50040 | WORKER'S COMP FEE | 50.00 | 43.70 | 60.00 | 55.20 | 60.00 | 34.50 | 60.00 | 60.00 | 60.00 |
| 101-030-50200 | ALLOWANCES | 1,800.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 507,920.00 | 521,568.31 | 551,040.00 | 407,864.76 | 554,710.00 | 366,028.74 | 563,340.00 | 563,340.00 | 563,340.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-030-51002 | SUBSCRIPTIONS & DUES | 1,155.00 | 1,152.00 | 780.00 | 741.00 | 780.00 | 243.25 | | 780.00 | 780.00 |
| 101-030-51003 | POSTAGE | 2,500.00 | 3,671.32 | 3,500.00 | 4,215.80 | 4,000.00 | 3,106.85 | | 4,500.00 | 4,500.00 |
| 101-030-51006 | UNIFORM / LAUNDRY EXPENSE | 405.00 | 370.24 | 400.00 | 102.36 | 400.00 | 133.94 | | 40.00 | 400.00 |
| 101-030-51008 | GENERAL OFFICE SUPPLIES | 13,033.00 | 11,294.90 | 7,500.00 | 3,905.49 | 5,000.00 | 3,352.39 | | 500.00 | 5,000.00 |
| 101-030-51015 | NON-CAP FURN, FIX, & EQUIP | 1,240.00 | 1,237.96 | 3,000.00 | 1,105.62 | 2,889.00 | 2,749.88 | | | |
| 101-030-51030 | FUEL | 0.00 | 0.00 | 0.00 | 80.09 | 111.00 | 140.23 | 150.00 | | |
| Classification: 510 - Supplies Total: | | 18,333.00 | 17,726.42 | 15,180.00 | 10,150.36 | 13,180.00 | 9,726.54 | 150.00 | 5,820.00 | 10,680.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-030-52000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 3,036.25 | 2,515.00 | 0.00 | | 2,500.00 | 2,500.00 |
| 101-030-52004 | ANNUAL AUDIT CONTRACT | 66,805.00 | 66,805.00 | 50,585.00 | 39,833.75 | 51,000.00 | 43,050.00 | | 55,000.00 | 55,000.00 |
| 101-030-52006 | PROFESSIONAL SERVICES | 5,250.00 | 1,500.00 | 55,000.00 | 5,874.28 | 1,500.00 | 0.00 | | | |
| 101-030-52008 | TELEPHONE | 1,700.00 | 2,068.82 | 3,025.00 | 2,280.94 | 3,150.00 | 1,797.61 | 2,440.00 | 2,440.00 | 2,440.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones & hot spots | | | 0.00 | 0.00 | 2,440.00 | | | | |
| 101-030-52020 | TRAVEL & SCHOOLS | 4,455.00 | 2,250.04 | 4,415.00 | 1,061.81 | 3,000.00 | 1,725.16 | | 3,000.00 | 3,000.00 |
| 101-030-52021 | TRAINING AND DEVELOPMENT | 2,760.00 | 2,368.85 | 4,000.00 | 2,081.00 | 2,500.00 | 2,435.00 | | 2,500.00 | 2,500.00 |
| 101-030-52035 | LICENSES AND FEES | 135.00 | 133.25 | 135.00 | 133.25 | 135.00 | 0.00 | | 135.00 | 135.00 |
| 101-030-52108 | SOFTWARE MAINTENANCE | 2,350.00 | 2,215.00 | 21,000.00 | 19,847.30 | 21,985.00 | 21,686.18 | | 21,985.00 | 21,985.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|-------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-030-52501 | MERCHANT/ETS FEES | 0.00 | 0.00 | 0.00 | 140.04 | 0.00 | 0.00 | | | |
| | Classification: 520 - Services Total: | 83,455.00 | 77,340.96 | 138,160.00 | 74,288.62 | 85,785.00 | 70,693.95 | 2,440.00 | 87,560.00 | 87,560.00 |
| 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: | 609,708.00 | 616,635.69 | 704,380.00 | 492,303.74 | 653,675.00 | 446,449.23 | 565,930.00 | 656,720.00 | 661,580.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 031 - HUMAN RESOURCES | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-031-50000 | FULL TIME SALARIES | 176,620.00 | 202,126.94 | 226,440.00 | 210,311.80 | 233,320.00 | 191,091.97 | 238,620.00 | 238,620.00 | 238,620.00 |
| 101-031-50002 | OVERTIME SALARIES | 0.00 | 14,331.52 | 0.00 | 6,987.97 | 0.00 | 4,430.42 | | | |
| 101-031-50003 | TEMPORARY SALARY | 0.00 | 1,020.00 | 0.00 | 944.00 | 60,000.00 | 1,945.28 | 60,000.00 | 55,700.00 | 55,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | INTERNSHIP SALARIES | | | 0.00 | 0.00 | 55,700.00 | | | | |
| 101-031-50010 | FICA | 12,810.00 | 15,852.20 | 15,970.00 | 15,413.19 | 16,170.00 | 14,284.06 | 17,320.00 | 21,580.00 | 21,580.00 |
| 101-031-50020 | PERA | 25,910.00 | 29,339.36 | 34,340.00 | 31,531.35 | 45,510.00 | 29,746.66 | 38,550.00 | 38,550.00 | 38,550.00 |
| 101-031-50030 | GROUP INSURANCE | 43,960.00 | 47,767.60 | 75,370.00 | 66,752.35 | 88,380.00 | 64,703.08 | 79,860.00 | 79,890.00 | 79,890.00 |
| 101-031-50040 | WORKER'S COMP FEE | 30.00 | 27.60 | 40.00 | 46.00 | 40.00 | 27.60 | 40.00 | 50.00 | 50.00 |
| 101-031-50200 | ALLOWANCES | 1,860.00 | 1,710.00 | 0.00 | 55.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 261,190.00 | 312,175.22 | 352,160.00 | 332,041.66 | 443,420.00 | 306,229.07 | 434,390.00 | 434,390.00 | 434,390.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-031-51000 | ADS AND PUBLICATIONS | 2,200.00 | 1,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-031-51002 | SUBSCRIPTIONS & DUES | 2,180.00 | 1,897.47 | 2,920.00 | 2,884.74 | 1,140.00 | 1,113.00 | 3,850.00 | 3,850.00 | 3,850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | ALL IN ONE POSTERS-ENG & SPAN/1 YR MEMBERSHIP | | | 0.00 | 0.00 | 1,650.00 | | | | |
| 3 ADOPTED | JJ KELLER EMPLOYMENT LAW MANUAL UPDATES | | | 0.00 | 0.00 | 550.00 | | | | |
| 3 ADOPTED | NATIONAL SAFETY COUNCIL ANNUAL DUES | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 3 ADOPTED | PRYOR TRAINING MEMBERSHIP | | | 0.00 | 0.00 | 350.00 | | | | |
| 3 ADOPTED | SHRM MEMBERSHIP | | | 0.00 | 0.00 | 300.00 | | | | |
| 101-031-51005 | EMPLOYEE AWARDS | 17,459.00 | 17,458.17 | 16,700.00 | 14,155.86 | 19,358.00 | 18,452.60 | 25,700.00 | 25,700.00 | 25,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CHRISTMAS GIFT CARDS FOR EMPLOYEES | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 3 ADOPTED | EMPLOYEE WELLNESS | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 3 ADOPTED | PARADE FLOATS | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 3 ADOPTED | RETIREMENT PLAQUES | | | 0.00 | 0.00 | 1,700.00 | | | | |
| 3 ADOPTED | SERVICE AWARDS | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 3 ADOPTED | THANKGIVING GIFT CARDS FOR | | | 0.00 | 0.00 | 6,000.00 | | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-031-51008 | GENERAL OFFICE SUPPLIES | 6,600.00 | 6,413.54 | 8,300.00 | 5,920.58 | 7,600.00 | 3,793.18 | 8,600.00 | 8,600.00 | 8,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | 1095 FORMS | | | 0.00 | 0.00 | 200.00 | | | | |
| 3 ADOPTED | BUSINESS CARDS FOR HR & SAFETY STAFF | | | 0.00 | 0.00 | 400.00 | | | | |
| 3 ADOPTED | FILE FOLDERS FOR PERSONNEL/NEW FILING SYSTEM | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 3 ADOPTED | GENERAL OFFICE SUPPLIES | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 3 ADOPTED | PRINTING SUPPLIES | | | 0.00 | 0.00 | 5,500.00 | | | | |
| 101-031-51015 | NON-CAP FURN, FIX, & EQUIP | 1,850.00 | 1,780.98 | 14,750.00 | 10,812.97 | 2,561.00 | 2,556.63 | 2,750.00 | 2,750.00 | 2,750.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | PRINTER FOR SAFETY COORDINATOR | | | 0.00 | 0.00 | 750.00 | | | | |
| 3 ADOPTED | REPLACEMENT COMPUTER FOR DIANA | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 101-031-51030 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 101-031-51060 | SAFETY EQUIPMENT | 66,100.00 | 26,790.68 | 37,800.00 | 7,055.42 | 31,800.00 | 17,137.64 | 13,350.00 | 13,350.00 | 13,350.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | AED PADS & BATTERIES | | | 0.00 | 0.00 | 4,000.00 | | | | |
| 3 ADOPTED | BADGE PRINTING SUPPLIES/LANYARDS & ID COVERS | | | 0.00 | 0.00 | 500.00 | | | | |
| 3 ADOPTED | DDC COURSE MANUALS | | | 0.00 | 0.00 | 850.00 | | | | |
| 3 ADOPTED | DDC INSTRUCTOR RENEWAL CERT | | | 0.00 | 0.00 | 100.00 | | | | |
| 3 ADOPTED | FIRE EXTINGUISHER INSPECT & REPLACE VH & LIBRARY | | | 0.00 | 0.00 | 700.00 | | | | |
| 3 ADOPTED | SAFETY TRAINING SUPPLIES/AWARDS/SWAG | | | 0.00 | 0.00 | 700.00 | | | | |
| 3 ADOPTED | SAMBA/MVR MONITORING | | | 0.00 | 0.00 | 6,500.00 | | | | |
| Classification: 510 - Supplies Total: | | 96,389.00 | 55,427.84 | 80,470.00 | 40,829.57 | 62,459.00 | 43,053.05 | 54,750.00 | 54,750.00 | 54,750.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-031-52000 | CONTRACTUAL SERVICES | 12,000.00 | 4,687.89 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-031-52001 | CONTRACT LEGAL FEES | 10,000.00 | 5,042.81 | 12,010.00 | 2,802.02 | 15,000.00 | 13,772.25 | 15,000.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | HOLCOMB LAW | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 101-031-52006 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 710.00 | 236.78 | 13,000.00 | 13,000.00 | 1,000.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|-------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | COUNSELING SESSIONS FOR PERSONNEL | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 101-031-52008 | TELEPHONE | 500.00 | 646.10 | 1,030.00 | 1,318.15 | 1,170.00 | 1,138.65 | 1,515.00 | 1,515.00 | 1,515.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones | | | 0.00 | 0.00 | 1,515.00 | | | | |
| 101-031-52011 | UNEMPLOYMENT CLAIMS | 25,000.00 | 24,340.62 | 7,500.00 | 10,158.05 | 25,000.00 | 22,854.56 | 26,000.00 | 26,000.00 | 26,000.00 |
| 101-031-52020 | TRAVEL & SCHOOLS | 5,000.00 | 0.00 | 3,181.00 | 1,816.92 | 3,000.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | HOTELS FOR RMPELRA CONFERENCE | | | 0.00 | 0.00 | 1,800.00 | | | | |
| 3 ADOPTED | MEALS FOR RMPELRA | | | 0.00 | 0.00 | 500.00 | | | | |
| 3 ADOPTED | TRAVEL FOR RECRUITING EVENTS | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 101-031-52021 | TRAINING AND DEVELOPMENT | 26,800.00 | 18,136.63 | 41,450.00 | 40,165.75 | 39,099.00 | 12,274.93 | 53,450.00 | 53,450.00 | 53,450.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | ADDITIONAL HR TRAINING COURSES | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 3 ADOPTED | CDL COURSES ENMU/10 EMPLOYEES | | | 0.00 | 0.00 | 42,500.00 | | | | |
| 3 ADOPTED | CUSTOM TRAINING CLASSES ENMU | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 3 ADOPTED | NEOGOV TRAINING FOR INSIGHT, LEARN, & EFORMS | | | 0.00 | 0.00 | 2,600.00 | | | | |
| 3 ADOPTED | PHR CERTIFICATION EXAM | | | 0.00 | 0.00 | 500.00 | | | | |
| 3 ADOPTED | PRYOR TRAINING MEMBERSHIP | | | 0.00 | 0.00 | 350.00 | | | | |
| 3 ADOPTED | RM PUBLIC EMPLOYEE LABOR RELATIONS CONFERENCE | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 101-031-52022 | REQUIRED PHYSICALS | 1,800.00 | 802.84 | 1,800.00 | 700.85 | 1,800.00 | 279.36 | 1,800.00 | 1,800.00 | 1,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | HEP A/B VACCINATIONS | | | 0.00 | 0.00 | 1,800.00 | | | | |
| 101-031-52024 | DRUG TESTING | 12,000.00 | 11,663.37 | 16,200.00 | 14,420.04 | 20,000.00 | 10,573.14 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-031-52025 | RECRUITMENT COST | 12,000.00 | 9,270.36 | 20,450.00 | 19,254.53 | 31,451.00 | 12,369.61 | 17,850.00 | 17,850.00 | 17,850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | DEPT TABLE CLOTHS/BANNERS FOR RECRUITING EVENTS | | | 0.00 | 0.00 | 2,000.00 | | | | |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 3 ADOPTED | EXPENSES FOR DIRECTOR POSITION FINALISTS | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 3 ADOPTED | GOVERNMENT JOBS SUBSCRIPTION | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 3 ADOPTED | HANDSHAKE SUBSCRIPTION | | | 0.00 | 0.00 | 350.00 | | | | |
| 3 ADOPTED | JOB FAIRS--REGISTRATION FEES & SUPPLIES | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 3 ADOPTED | PUBLIC SAFETY WRITTEN TESTS & STUDY GUIDES | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 3 ADOPTED | STRATEGIC GOVERNMENT RESOURCES | | | 0.00 | 0.00 | 500.00 | | | | |
| 3 ADOPTED | VOR JOB FAIR--SUPPLIES & SWAG | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 101-031-52105 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CAR WASHES | | | 0.00 | 0.00 | 300.00 | | | | |
| 3 ADOPTED | OIL CHANGES & TIRE REPAIR | | | 0.00 | 0.00 | 300.00 | | | | |
| 101-031-52108 | SOFTWARE MAINTENANCE | 14,000.00 | 13,401.53 | 40,159.00 | 40,137.58 | 49,761.00 | 49,760.90 | 81,100.00 | 81,100.00 | 81,100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | NEOGOV--EFORMS | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 3 ADOPTED | NEOGOV--INSIGHT | | | 0.00 | 0.00 | 8,600.00 | | | | |
| 3 ADOPTED | NEOGOV---LEARN | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 3 ADOPTED | NEOGOV--ONBOARD | | | 0.00 | 0.00 | 8,000.00 | | | | |
| 3 ADOPTED | NEOGOV--PERFORM | | | 0.00 | 0.00 | 12,000.00 | | | | |
| 3 ADOPTED | OPEN COMP--COMPENSATION STRATEGY SUBSCRIPTION | | | 0.00 | 0.00 | 27,500.00 | | | | |
| Classification: 520 - Services Total: | | 119,100.00 | 87,992.15 | 143,780.00 | 130,773.89 | 186,991.00 | 123,260.18 | 233,615.00 | 233,615.00 | 221,615.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-031-53001 | EQUIPMENT / VEHICLES | 0.00 | 0.00 | 31,400.00 | 31,396.00 | 0.00 | 0.00 | | | |
| 101-031-53004 | COMPUTER SOFTWARE | 24,000.00 | 24,077.18 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 24,000.00 | 24,077.18 | 31,400.00 | 31,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 031 - HUMAN RESOURCES Total: | | 500,679.00 | 479,672.39 | 607,810.00 | 535,041.12 | 692,870.00 | 472,542.30 | 722,755.00 | 722,755.00 | 710,755.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 040 - POLICE | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-040-50000 | FULL TIME SALARIES | 1,410,290.00 | 1,119,778.26 | 1,371,610.00 | 1,198,189.88 | 1,427,680.00 | 1,018,004.87 | 1,451,520.00 | 1,831,190.00 | 1,831,190.00 |
| 101-040-50002 | OVERTIME SALARIES | 100,000.00 | 125,138.28 | 60,000.00 | 237,072.03 | 62,500.00 | 132,333.95 | | 65,000.00 | 65,000.00 |
| 101-040-50004 | STAND BY PAY | 0.00 | 6,316.79 | 2,500.00 | 13,298.66 | 0.00 | 0.00 | | | |
| 101-040-50010 | FICA | 110,300.00 | 92,875.88 | 104,500.00 | 103,490.46 | 108,380.00 | 85,442.54 | 104,620.00 | 137,370.00 | 137,370.00 |
| 101-040-50020 | PERA | 332,280.00 | 258,120.94 | 329,340.00 | 280,118.43 | 477,040.00 | 229,683.50 | 369,330.00 | 466,170.00 | 466,170.00 |
| 101-040-50030 | GROUP INSURANCE | 412,750.00 | 269,307.96 | 428,370.00 | 293,976.18 | 420,780.00 | 225,445.18 | 476,200.00 | 557,200.00 | 557,200.00 |
| 101-040-50040 | WORKER'S COMP FEE | 220.00 | 112.70 | 220.00 | 193.20 | 220.00 | 112.70 | 220.00 | 250.00 | 250.00 |
| 101-040-50200 | ALLOWANCES | 28,200.00 | 18,621.58 | 26,400.00 | 19,492.56 | 26,400.00 | 16,050.00 | 26,400.00 | 30,000.00 | 30,000.00 |
| 101-040-50601 | RECRUITMENT STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | | |
| 101-040-50602 | RETENTION STIPEND | 710,100.00 | 260,100.00 | 24,604.00 | 24,603.61 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 3,104,140.00 | 2,150,372.39 | 2,347,544.00 | 2,170,435.01 | 2,523,000.00 | 1,707,072.74 | 2,431,290.00 | 3,087,180.00 | 3,087,180.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-040-51002 | SUBCRIPTIONS & DUES | 1,000.00 | 596.32 | 1,500.00 | 922.73 | 1,500.00 | 682.44 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-040-51003 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 65.45 | 100.00 | 100.00 | 100.00 |
| 101-040-51007 | UNIFORM-BADGES/SUPPLIES | 3,660.00 | 3,586.19 | 3,650.00 | 3,517.14 | 3,300.00 | 2,498.26 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101-040-51008 | GENERAL OFFICE SUPPLIES | 19,450.00 | 18,331.02 | 21,812.00 | 21,547.45 | 18,500.00 | 11,420.49 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-040-51009 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-040-51015 | NON-CAP FURN, FIX, & EQUIP | 41,446.00 | 41,406.76 | 22,002.00 | 16,369.19 | 36,944.00 | 19,910.80 | 36,000.00 | 36,000.00 | 36,000.00 |
| 101-040-51021 | UTILITIES | 36,278.00 | 46,562.61 | 40,000.00 | 40,537.45 | 42,925.00 | 32,885.96 | 44,000.00 | 44,000.00 | 44,000.00 |
| 101-040-51030 | FUEL | 74,100.00 | 89,534.21 | 81,650.00 | 89,949.19 | 98,400.00 | 62,590.93 | 96,000.00 | 96,000.00 | 96,000.00 |
| 101-040-51060 | SAFETY EQUIPMENT | 10,000.00 | 8,872.78 | 10,000.00 | 9,843.93 | 10,000.00 | 3,365.19 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-040-51081 | INVESTIGATIVE EXPENSE | 2,386.00 | 2,384.76 | 5,128.00 | 3,835.12 | 5,700.00 | 2,489.74 | 5,700.00 | 5,700.00 | 5,700.00 |
| 101-040-51160 | SPECIAL EVENTS | 2,794.00 | 0.00 | 2,794.00 | 0.00 | 2,794.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-040-51161 | DONATIONS EXPENSE | 34,034.00 | 23,695.88 | 20,138.00 | 7,391.60 | 12,847.00 | 3,263.30 | 9,000.00 | | |
| Classification: 510 - Supplies Total: | | 225,148.00 | 234,970.53 | 208,674.00 | 193,913.80 | 233,110.00 | 139,172.56 | 225,800.00 | 216,800.00 | 216,800.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-040-52000 | CONTRACTUAL SERVICES | 1,728.00 | 0.00 | 0.00 | 101.98 | 0.00 | 0.00 | | | |
| 101-040-52008 | TELEPHONE | 22,450.00 | 19,245.19 | 19,860.00 | 21,383.97 | 20,000.00 | 15,411.64 | 20,650.00 | 20,650.00 | 20,650.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | | Price | | Amount | | | | |
| 3 ADOPTED | Cell phones & hot spots | 0.00 | | 0.00 | | 17,150.00 | | | | |
| 3 ADOPTED | Windstream | 0.00 | | 0.00 | | 3,500.00 | | | | |
| 101-040-52009 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-040-52015 | HUMANE SOCIETY CONTRACT | 81,000.00 | 81,000.04 | 95,000.00 | 95,000.04 | 95,000.00 | 63,333.36 | | 95,000.00 | 95,000.00 |
| 101-040-52020 | TRAVEL & SCHOOLS | 10,000.00 | 8,762.30 | 12,800.00 | 10,217.22 | 20,800.00 | 20,364.89 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-040-52022 | REQUIRED PHYSICALS | 2,000.00 | 0.00 | 5,000.00 | 207.50 | 4,000.00 | 1,172.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-040-52023 | PSYC. EVALUATIONS | 2,000.00 | 0.00 | 3,728.00 | 0.00 | 4,000.00 | 3,809.93 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-040-52100 | EQUIPMENT RENTAL | 3,700.00 | 4,827.86 | 1,188.00 | 5,884.71 | 9,650.00 | 7,350.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 101-040-52103 | EQUIPMENT MAINTENANCE | 4,550.00 | 0.00 | 18,750.00 | 5,342.63 | 10,000.00 | 4,274.18 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-040-52105 | VEHICLE MAINTENANCE | 56,496.00 | 48,641.38 | 95,341.00 | 65,913.98 | 63,000.00 | 54,223.51 | 63,000.00 | 63,000.00 | 63,000.00 |
| 101-040-52107 | BLDG/PROP MAINTENANCE | 15,870.00 | 7,511.69 | 37,870.00 | 34,711.57 | 13,970.00 | 4,353.69 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-040-52108 | SOFTWARE MAINTENANCE | 21,478.00 | 17,546.97 | 21,884.00 | 6,089.27 | 26,140.00 | 22,102.99 | 55,000.00 | 55,000.00 | 55,000.00 |
| 101-040-52400 | ANIMAL CONTROL EXPENSE | 100.00 | 26.99 | 1,500.00 | 646.74 | 1,500.00 | 409.93 | 1,500.00 | 1,500.00 | 1,500.00 |
| Classification: 520 - Services Total: | | 221,372.00 | 187,562.42 | 312,921.00 | 245,499.61 | 268,060.00 | 196,806.12 | 194,150.00 | 289,150.00 | 289,150.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-040-53000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 15,734.00 | 0.00 | | | |
| 101-040-53001 | EQUIPMENT /VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 16,689.04 | 80,000.00 | 84,000.00 | 84,000.00 |
| 101-040-53004 | COMPUTER SOFTWARE | 0.00 | 0.00 | 51,935.00 | 11,603.11 | 78,384.00 | 40,000.00 | 10,000.00 | | |
| 101-040-53005 | CAPITAL FUNITURE & FIXTRS | 0.00 | 0.00 | 24,942.00 | 19,504.10 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 0.00 | 76,877.00 | 31,107.21 | 127,118.00 | 56,689.04 | 90,000.00 | 84,000.00 | 84,000.00 |
| Department: 040 - POLICE Total: | | 3,550,660.00 | 2,572,905.34 | 2,946,016.00 | 2,640,955.63 | 3,151,288.00 | 2,099,740.46 | 2,941,240.00 | 3,677,130.00 | 3,677,130.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|--------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 045 - POLICE ADMINISTRATION | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-045-50000 | FULL TIME SALARIES | 548,440.00 | 501,910.50 | 582,670.00 | 530,699.79 | 589,960.00 | 484,155.93 | 612,730.00 | 360,310.00 | 360,310.00 |
| 101-045-50002 | OVERTIME SALARIES | 18,600.00 | 24,940.68 | 20,000.00 | 17,658.32 | 20,000.00 | 9,691.02 | | 2,500.00 | 2,500.00 |
| 101-045-50004 | STAND BY PAY | 0.00 | 17,472.41 | 0.00 | 15,638.64 | 0.00 | 23,409.75 | | | |
| 101-045-50010 | FICA | 40,280.00 | 39,536.20 | 43,050.00 | 40,816.48 | 43,470.00 | 37,413.37 | 43,650.00 | 25,770.00 | 25,770.00 |
| 101-045-50020 | PERA | 105,380.00 | 89,941.17 | 106,500.00 | 101,427.35 | 132,490.00 | 94,122.40 | 126,720.00 | 62,380.00 | 62,380.00 |
| 101-045-50030 | GROUP INSURANCE | 186,040.00 | 129,258.86 | 195,690.00 | 135,111.40 | 188,020.00 | 134,533.38 | 194,620.00 | 113,620.00 | 113,620.00 |
| 101-045-50040 | WORKER'S COMP FEE | 100.00 | 57.50 | 100.00 | 103.50 | 100.00 | 66.70 | 100.00 | 70.00 | 70.00 |
| 101-045-50200 | ALLOWANCES | 6,060.00 | 5,545.00 | 5,580.00 | 5,096.12 | 5,040.00 | 5,050.00 | 6,780.00 | 2,640.00 | 2,640.00 |
| Classification: 500 - Personnel Total: | | 904,900.00 | 808,662.32 | 953,590.00 | 846,551.60 | 979,080.00 | 788,442.55 | 984,600.00 | 567,290.00 | 567,290.00 |
| Department: 045 - POLICE ADMINISTRATION Total: | | 904,900.00 | 808,662.32 | 953,590.00 | 846,551.60 | 979,080.00 | 788,442.55 | 984,600.00 | 567,290.00 | 567,290.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 047 - CONSOLIDATED DISPATCH | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-047-50000 | FULL TIME SALARIES | 572,430.00 | 362,626.29 | 569,980.00 | 347,395.30 | 556,250.00 | 400,329.84 | 596,520.00 | 596,520.00 | 596,520.00 |
| 101-047-50002 | OVERTIME SALARIES | 10,000.00 | 46,315.62 | 0.00 | 60,538.87 | 0.00 | 23,878.78 | | 15,000.00 | 15,000.00 |
| 101-047-50010 | FICA | 39,930.00 | 29,429.31 | 38,640.00 | 29,372.22 | 36,770.00 | 30,590.10 | 41,580.00 | 42,730.00 | 42,730.00 |
| 101-047-50020 | PERA | 88,170.00 | 50,556.51 | 90,570.00 | 48,135.06 | 115,330.00 | 59,843.99 | 96,150.00 | 96,150.00 | 96,150.00 |
| 101-047-50030 | GROUP INSURANCE | 245,870.00 | 106,297.82 | 278,300.00 | 96,132.95 | 302,910.00 | 105,897.28 | 222,940.00 | 222,940.00 | 222,940.00 |
| 101-047-50040 | WORKER'S COMP FEE | 130.00 | 50.60 | 130.00 | 73.60 | 130.00 | 57.50 | 110.00 | 110.00 | 110.00 |
| 101-047-50200 | ALLOWANCES | 600.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 957,130.00 | 595,626.15 | 977,620.00 | 581,648.00 | 1,011,390.00 | 620,597.49 | 957,300.00 | 973,450.00 | 973,450.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-047-51002 | SUBSCRIPTIONS & DUES | 150.00 | 150.00 | 250.00 | 223.00 | 250.00 | 150.00 | 500.00 | 500.00 | 500.00 |
| 101-047-51008 | GENERAL OFFICE SUPPLIES | 10,000.00 | 7,939.09 | 12,125.00 | 4,783.68 | 14,500.00 | 1,729.20 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-047-51009 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-047-51015 | NON-CAP FURN, FIX, & EQUIP | 6,000.00 | 2,610.32 | 20,204.00 | 16,376.88 | 22,650.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 101-047-51021 | UTILITIES | 0.00 | 957.88 | 10,000.00 | 5,605.36 | 6,000.00 | 4,744.24 | 6,000.00 | 6,000.00 | 6,000.00 |
| 101-047-51060 | SAFETY EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | 1,100.00 | 1,100.00 |
| 101-047-51081 | INVESTIGATIVE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | | |
| Classification: 510 - Supplies Total: | | 17,150.00 | 11,657.29 | 43,579.00 | 26,988.92 | 44,400.00 | 6,623.44 | 28,600.00 | 29,600.00 | 29,600.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-047-52000 | CONTRACTUAL SERVICES | 0.00 | 1,727.58 | 36,147.00 | 1,450.00 | 26,147.00 | 113.00 | | | |
| 101-047-52008 | TELEPHONE | 2,000.00 | 3,017.98 | 20,000.00 | 7,699.78 | 13,200.00 | 10,699.28 | 7,935.00 | 7,935.00 | 7,935.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones | | | 0.00 | 0.00 | 810.00 | | | | |
| 3 ADOPTED | Century Link 911 address pull | | | 0.00 | 0.00 | 650.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 6,475.00 | | | | |
| 101-047-52009 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | |
| 101-047-52020 | TRAVEL & SCHOOLS | 5,190.00 | 4,208.50 | 6,210.00 | 4,859.25 | 7,210.00 | 1,737.13 | 6,000.00 | 6,000.00 | 6,000.00 |
| 101-047-52022 | REQUIRED PHYSICALS | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-047-52066 | MARKETING & ADVERTISING | 0.00 | 0.00 | 2,500.00 | 1,283.76 | 2,500.00 | 1,030.79 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-047-52100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 2,651.66 | 4,916.00 | 3,629.20 | 5,200.00 | 5,200.00 | 5,200.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-047-52103 | EQUIPMENT MAINTENANCE | 4,750.00 | 0.00 | 6,000.00 | 540.14 | 6,000.00 | 4,017.02 | 41,000.00 | 41,000.00 | 41,000.00 |
| 101-047-52105 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-047-52107 | BLDG/PROP MAINTENANCE | 0.00 | 0.00 | 485.00 | 458.41 | 10,000.00 | 552.53 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-047-52108 | SOFTWARE MAINTENANCE | 23,630.00 | 19,513.88 | 26,000.00 | 12,274.22 | 36,000.00 | 21,705.60 | 55,000.00 | 55,000.00 | 55,000.00 |
| Classification: 520 - Services Total: | | 35,570.00 | 28,467.94 | 97,972.00 | 31,217.22 | 105,973.00 | 43,484.55 | 125,135.00 | 124,135.00 | 124,135.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-047-53001 | EQUIPMENT / VEHICLES | 0.00 | 0.00 | 14,186.00 | 8,778.52 | 0.00 | 0.00 | | | |
| 101-047-53003 | CAPITAL COMPUTER HARDWA... | 12,136.00 | 0.00 | 12,136.00 | 12,107.81 | 48,500.00 | 0.00 | | | |
| 101-047-53004 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 99,243.00 | 51,728.00 | | | |
| Classification: 530 - Capital Total: | | 12,136.00 | 0.00 | 26,322.00 | 20,886.33 | 147,743.00 | 51,728.00 | 0.00 | 0.00 | 0.00 |
| Department: 047 - CONSOLIDATED DISPATCH Total: | | 1,021,986.00 | 635,751.38 | 1,145,493.00 | 660,740.47 | 1,309,506.00 | 722,433.48 | 1,111,035.00 | 1,127,185.00 | 1,127,185.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | Defined Budgets | | |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Department: 050 - FIRE | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-050-50000 | FULL TIME SALARIES | 1,366,380.00 | 1,422,055.36 | 1,386,920.00 | 1,755,511.60 | 1,769,870.00 | 1,649,813.05 | 1,698,640.00 | 1,698,640.00 | 1,698,640.00 |
| 101-050-50002 | OVERTIME SALARIES | 102,000.00 | 282,765.35 | 102,000.00 | 314,233.61 | 102,000.00 | 222,635.37 | | 105,000.00 | 105,000.00 |
| 101-050-50010 | FICA | 105,030.00 | 124,284.85 | 107,540.00 | 150,451.35 | 133,880.00 | 136,596.65 | 121,970.00 | 130,000.00 | 130,000.00 |
| 101-050-50020 | PERA | 345,800.00 | 371,801.45 | 330,580.00 | 429,309.27 | 584,850.00 | 400,026.02 | 471,210.00 | 471,210.00 | 471,210.00 |
| 101-050-50030 | GROUP INSURANCE | 481,590.00 | 458,486.95 | 473,000.00 | 530,260.61 | 627,540.00 | 486,587.30 | 616,190.00 | 616,190.00 | 616,190.00 |
| 101-050-50040 | WORKER'S COMP FEE | 240.00 | 163.30 | 240.00 | 301.14 | 300.00 | 195.50 | 300.00 | 300.00 | 300.00 |
| 101-050-50200 | ALLOWANCES | 24,600.00 | 27,900.00 | 27,600.00 | 30,500.00 | 34,800.00 | 27,700.00 | 34,800.00 | 34,800.00 | 34,800.00 |
| Classification: 500 - Personnel Total: | | 2,425,640.00 | 2,687,457.26 | 2,427,880.00 | 3,210,567.58 | 3,253,240.00 | 2,923,553.89 | 2,943,110.00 | 3,056,140.00 | 3,056,140.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-050-51002 | SUBSCRIPTIONS & DUES | 726.00 | 725.60 | 558.00 | 558.00 | 13,279.00 | 13,279.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 101-050-51006 | UNIFORM / LAUNDRY EXPENSE | 1,885.00 | 1,660.85 | 2,000.00 | 1,954.87 | 3,695.00 | 2,398.23 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-050-51008 | GENERAL OFFICE SUPPLIES | 11,339.00 | 8,625.12 | 5,000.00 | 4,982.17 | 10,000.00 | 6,298.91 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-050-51009 | GENERAL SUPPLIES | 13,834.00 | 13,739.33 | 14,042.00 | 14,023.67 | 20,000.00 | 14,065.33 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-050-51015 | NON-CAP FURN, FIX, & EQUIP | 52,918.00 | 51,776.08 | 24,500.00 | 24,474.50 | 120,000.00 | 32,743.76 | 103,000.00 | 103,000.00 | 103,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | 15 sets of bunker gear | | | 0.00 | 0.00 | 75,000.00 | | | | |
| 3 ADOPTED | 3 tablets and accesories | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 3 ADOPTED | Firefighting tools nozzles ect. | | | 0.00 | 0.00 | 20,000.00 | | | | |
| 3 ADOPTED | work out equipment | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 101-050-51021 | UTILITIES | 53,000.00 | 68,544.09 | 65,000.00 | 56,993.55 | 58,715.00 | 37,323.31 | 58,700.00 | 58,700.00 | 58,700.00 |
| 101-050-51030 | FUEL | 20,000.00 | 38,485.68 | 25,000.00 | 41,212.36 | 37,000.00 | 31,067.47 | 40,000.00 | 40,000.00 | 40,000.00 |
| 101-050-51060 | SAFETY EQUIPMENT | 15,000.00 | 14,841.25 | 15,000.00 | 14,985.86 | 31,026.00 | 15,526.33 | 30,000.00 | 30,000.00 | 30,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | PPE/COM equipment annual licencin/security cameras | | | 0.00 | 0.00 | 30,000.00 | | | | |
| 101-050-51161 | DONATIONS EXPENSE | 12,374.00 | 5,499.25 | 8,429.00 | 7,712.58 | 27,750.00 | 15,554.32 | | | |
| Classification: 510 - Supplies Total: | | 181,076.00 | 203,897.25 | 159,529.00 | 166,897.56 | 321,465.00 | 168,256.66 | 288,700.00 | 288,700.00 | 288,700.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Classification: 520 - Services | | | | | | | | | | |
| 101-050-52000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 17,127.00 | 16,247.53 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Service for Radio Communications | | | 0.00 | 0.00 | 20,000.00 | | | | |
| 101-050-52008 | TELEPHONE | 1,500.00 | 1,607.21 | 2,110.00 | 3,911.35 | 3,940.00 | 1,915.13 | 3,800.00 | 3,800.00 | 3,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone & tablets | | | 0.00 | 0.00 | 3,800.00 | | | | |
| 101-050-52020 | TRAVEL & SCHOOLS | 33,194.00 | 31,940.31 | 36,000.00 | 29,325.56 | 40,000.00 | 38,137.35 | 40,000.00 | 40,000.00 | 40,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | TRAVEL FOR 30 EMPLOYEES | | | 0.00 | 0.00 | 40,000.00 | | | | |
| 101-050-52100 | EQUIPMENT RENTAL | 2,100.00 | 2,029.14 | 2,100.00 | 1,855.71 | 3,000.00 | 1,688.99 | 3,000.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | COPY MACHINE LEASE ST.1 | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 101-050-52103 | EQUIPMENT MAINTENANCE | 39,808.00 | 27,378.14 | 35,000.00 | 34,258.40 | 60,000.00 | 35,272.12 | 60,000.00 | 60,000.00 | 60,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | ALL REPAIR & MAINT. FIRE/GENERATORS | | | 0.00 | 0.00 | 60,000.00 | | | | |
| 101-050-52105 | VEHICLE MAINTENANCE | 33,000.00 | 32,210.49 | 39,873.00 | 37,805.01 | 60,000.00 | 15,166.36 | 60,000.00 | 60,000.00 | 60,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | TIRES REPAIRS MAINT. COMMAND VEH. | | | 0.00 | 0.00 | 60,000.00 | | | | |
| 101-050-52107 | BLDG/PROP MAINTENANCE | 25,600.00 | 18,412.70 | 29,600.00 | 28,784.50 | 30,000.00 | 27,979.22 | 35,000.00 | 35,000.00 | 35,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | PAINTING REPAIRS AND UPKEEP ALL STATIONS | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 3 ADOPTED | SEAL WOOD ST.1 | | | 0.00 | 0.00 | 20,000.00 | | | | |
| Classification: 520 - Services Total: | | 135,202.00 | 113,577.99 | 161,810.00 | 152,188.06 | 196,940.00 | 120,159.17 | 221,800.00 | 221,800.00 | 221,800.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--------------------------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-050-53000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | GARAGE DOORS | | | 0.00 | 0.00 | 100,000.00 | | | | |
| 101-050-53001 | EQUIPMENT /VEHICLES | 71,250.00 | 0.00 | 69,093.00 | 69,093.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | EXTRICATION EQUIP. | | | 0.00 | 0.00 | 100,000.00 | | | | |
| Classification: 530 - Capital Total: | | 71,250.00 | 0.00 | 69,093.00 | 69,093.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Department: 050 - FIRE Total: | | 2,813,168.00 | 3,004,932.50 | 2,818,312.00 | 3,598,746.20 | 3,771,645.00 | 3,211,969.72 | 3,653,610.00 | 3,766,640.00 | 3,766,640.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 051 - EMERGENCY MGMT | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-051-50000 | FULL TIME SALARIES | 80,180.00 | 33,186.94 | 71,060.00 | 62,263.95 | 64,400.00 | 54,438.40 | 86,200.00 | 86,200.00 | 86,200.00 |
| 101-051-50010 | FICA | 5,930.00 | 2,377.17 | 5,020.00 | 4,675.85 | 4,820.00 | 4,079.28 | 6,490.00 | 6,490.00 | 6,490.00 |
| 101-051-50020 | PERA | 11,750.00 | 4,876.75 | 10,800.00 | 9,448.93 | 12,570.00 | 8,510.84 | 24,360.00 | 24,360.00 | 24,360.00 |
| 101-051-50030 | GROUP INSURANCE | 17,660.00 | 11,003.82 | 27,740.00 | 9,399.28 | 10,130.00 | 8,487.30 | 10,480.00 | 10,480.00 | 10,480.00 |
| 101-051-50040 | WORKER'S COMP FEE | 10.00 | 4.60 | 10.00 | 11.50 | 10.00 | 6.90 | 10.00 | 10.00 | 10.00 |
| 101-051-50200 | UNIFORM ALLOWANCE | 1,800.00 | 500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Classification: 500 - Personnel Total: | | 117,330.00 | 51,949.28 | 115,830.00 | 86,999.51 | 93,130.00 | 76,522.72 | 128,740.00 | 128,740.00 | 128,740.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-051-51002 | SUBSCRIPTIONS & DUES | 200.00 | 60.00 | 200.00 | 116.84 | 100.00 | 99.75 | 1,070.00 | 1,070.00 | 1,070.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | AHIMT | | | 0.00 | 0.00 | 200.00 | | | | |
| 3 ADOPTED | IAEM | | | 0.00 | 0.00 | 200.00 | | | | |
| 3 ADOPTED | IAEM | | | 0.00 | 0.00 | 600.00 | | | | |
| 3 ADOPTED | NMAEMP | | | 0.00 | 0.00 | 70.00 | | | | |
| 101-051-51008 | GENERAL OFFICE SUPPLIES | 3,721.00 | 3,697.68 | 500.00 | 492.91 | 3,000.00 | 2,045.16 | 10,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | EOC AND OEM SUPPLIES | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 3 ADOPTED | EOC PLOTTER PAPER AND INK | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 3 ADOPTED | OFFICE SUPPLIES | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 101-051-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 0.00 | 22,000.00 | 21,618.32 | 20,000.00 | 20,000.00 | 53,000.00 | 53,000.00 | 53,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | EOC EQUIPMENT | | | 0.00 | 0.00 | 20,000.00 | | | | |
| 3 ADOPTED | EOC SAT INTERNET | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 3 ADOPTED | RADIO BASE STATION FOR EOC | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 3 ADOPTED | STARLINK UNIT | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 3 ADOPTED | TAHOE COMMAND TABLE | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 101-051-51021 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 5,170.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | SATELITE INTERNET STARLINK | | | 0.00 | 0.00 | 6,000.00 | | | | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | | |
|--------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-051-51060 | SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 5,612.05 | 10,900.00 | 10,900.00 | 10,900.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | VESTS, LIGHTS, ETC | | | 0.00 | 0.00 | 10,900.00 | | | | |
| | Classification: 510 - Supplies Total: | 3,921.00 | 3,757.68 | 22,700.00 | 22,228.07 | 39,170.00 | 27,756.96 | 80,970.00 | 80,970.00 | 80,970.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-051-52000 | CONTRACTUAL SERVICES | 78,250.00 | 4,750.00 | 78,250.00 | 72,770.00 | 20,000.00 | 18,835.62 | 55,000.00 | 52,000.00 | 27,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | ALERT SENSE | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 3 ADOPTED | SLACK | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 3 ADOPTED | WEB EOC | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 101-051-52008 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 3,830.00 | 659.66 | 4,000.00 | 4,000.00 | 4,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone & hot spot | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 3 ADOPTED | Sat phone | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 101-051-52020 | TRAVEL & SCHOOLS | 779.00 | 535.68 | 5,850.00 | 4,109.71 | 4,000.00 | 3,834.48 | 8,000.00 | 8,000.00 | 8,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CLASSES | | | 0.00 | 0.00 | 4,000.00 | | | | |
| 3 ADOPTED | DEPLOYMENT | | | 0.00 | 0.00 | 4,000.00 | | | | |
| 101-051-52103 | EQUIPMENT MAINTENANCE | 2,250.00 | 1,803.22 | 0.00 | 0.00 | 7,000.00 | 2,098.51 | 15,000.00 | 18,000.00 | 43,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | OUTDOOR WARNING SYSTEM | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 3 ADOPTED | PLOTTER PRINTER MAINT | | | 0.00 | 0.00 | 25,000.00 | | | | |
| 3 ADOPTED | PRINTER | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 101-051-52105 | VEHICLE MAINTENANCE | 450.00 | 123.69 | 1,100.00 | 999.30 | 3,000.00 | 2,711.37 | 4,000.00 | 4,000.00 | 4,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | TAHOE MAINTENANCE | | | 0.00 | 0.00 | 4,000.00 | | | | |
| | Classification: 520 - Services Total: | 81,729.00 | 7,212.59 | 85,200.00 | 77,879.01 | 37,830.00 | 28,139.64 | 86,000.00 | 86,000.00 | 86,000.00 |

| | | Defined Budgets | | | | | | | | |
|---|---------------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-051-53001 | EQUIPMENT /VEHICLES | 124,260.00 | 43,556.54 | 139,093.00 | 69,093.00 | 215,000.00 | 0.00 | 80,000.00 | | |
| Classification: 530 - Capital Total: | | 124,260.00 | 43,556.54 | 139,093.00 | 69,093.00 | 215,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| Department: 051 - EMERGENCY MGMT Total: | | 327,240.00 | 106,476.09 | 362,823.00 | 256,199.59 | 385,130.00 | 132,419.32 | 375,710.00 | 295,710.00 | 295,710.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 070 - PLANNING AND ZONING SERVICES | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-070-50000 | FULL TIME SALARIES | 408,090.00 | 393,362.44 | 428,650.00 | 388,546.55 | 390,250.00 | 325,246.25 | 414,970.00 | 461,140.00 | 461,140.00 |
| 101-070-50002 | OVERTIME SALARIES | 3,000.00 | 9,241.89 | 5,000.00 | 20,216.15 | 5,000.00 | 10,980.48 | | 10,000.00 | 10,000.00 |
| 101-070-50010 | FICA | 30,080.00 | 29,308.23 | 31,520.00 | 29,237.16 | 27,800.00 | 24,030.67 | 29,800.00 | 33,520.00 | 33,520.00 |
| 101-070-50020 | PERA | 59,770.00 | 57,411.03 | 64,900.00 | 54,647.90 | 76,050.00 | 50,494.14 | 67,010.00 | 74,490.00 | 74,490.00 |
| 101-070-50030 | GROUP INSURANCE | 80,780.00 | 90,182.29 | 93,340.00 | 100,183.53 | 128,310.00 | 88,718.21 | 112,590.00 | 142,910.00 | 142,910.00 |
| 101-070-50040 | WORKER'S COMP FEE | 70.00 | 48.30 | 70.00 | 69.00 | 70.00 | 48.30 | 70.00 | 80.00 | 80.00 |
| 101-070-50200 | ALLOWANCES | 2,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 584,190.00 | 580,954.18 | 623,480.00 | 592,900.29 | 627,480.00 | 499,518.05 | 624,440.00 | 722,140.00 | 722,140.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-070-51000 | ADS AND PUBLICATIONS | 3,000.00 | 2,428.20 | 3,500.00 | 1,423.89 | 3,500.00 | 793.57 | 3,500.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Public Hearing Legals | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 101-070-51002 | SUBSCRIPTIONS & DUES | 2,500.00 | 825.89 | 2,500.00 | 1,185.53 | 2,500.00 | 1,302.98 | 3,540.00 | 2,440.00 | 2,440.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Building Inspectors | | | 3.00 | 100.00 | 300.00 | | | | |
| 3 ADOPTED | Lincoln County Homebuilders Association | | | 1.00 | 800.00 | 800.00 | | | | |
| 3 ADOPTED | NM Flood Plain Managers Association | | | 1.00 | 200.00 | 200.00 | | | | |
| 3 ADOPTED | NM League of Zoning Officials | | | 4.00 | 35.00 | 140.00 | | | | |
| 3 ADOPTED | Unallocated | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| 101-070-51003 | POSTAGE | 3,500.00 | 5,332.36 | 8,500.00 | 7,979.46 | 5,000.00 | 3,550.98 | 20,000.00 | 20,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Community Development Mailings | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| 101-070-51007 | UNIFORM-BADGES/SUPPLIES | 400.00 | 67.44 | 1,400.00 | 923.38 | 2,000.00 | 770.16 | 2,000.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Department Branded Items | | | 8.00 | 250.00 | 2,000.00 | | | | |
| 101-070-51008 | GENERAL OFFICE SUPPLIES | 8,000.00 | 6,743.89 | 10,000.00 | 9,876.73 | 11,000.00 | 5,269.84 | 15,000.00 | 11,000.00 | 11,000.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Community Development General | | | 1.00 | 6,000.00 | 6,000.00 | | | | |
| 3 ADOPTED | Short-Term Rentals | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| 101-070-51015 | NON-CAP FURN, FIX, & EQUIP | 2,700.00 | 1,442.31 | 1,500.00 | 959.26 | 2,500.00 | 1,100.34 | 10,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Short-Term Rental Inspector Computer | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| 3 ADOPTED | Short-Term Rental Inspector Office Setup | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| 3 ADOPTED | Short-Term Rental Tablets | | | 2.00 | 2,000.00 | 4,000.00 | | | | |
| 3 ADOPTED | Unallocated Community Development | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| 101-070-51030 | FUEL | 10,000.00 | 4,042.95 | 5,000.00 | 2,826.01 | 3,000.00 | 2,043.06 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-070-51060 | SAFETY EQUIPMENT | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Classification: 510 - Supplies Total: | 30,400.00 | 20,883.04 | 32,400.00 | 25,174.26 | 29,500.00 | 14,830.93 | 58,040.00 | 51,940.00 | 36,940.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-070-52000 | CONTRACTUAL SERVICES | 192,666.00 | 26,515.10 | 263,151.00 | 136,909.05 | 151,000.00 | 13,517.39 | 430,000.00 | 430,000.00 | 430,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Clean and Lien | | | 1.00 | 250,000.00 | 250,000.00 | | | | |
| 3 ADOPTED | GIS Licensure | | | 1.00 | 180,000.00 | 180,000.00 | | | | |
| 101-070-52001 | CONTRACT LEGAL FEES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-070-52002 | RECORDING/LIEN FEES | 200.00 | 125.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 101-070-52003 | ENGINEERING SERVICES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 101-070-52006 | PROFESSIONAL SERVICES | 22,111.00 | 19,603.72 | 175,000.00 | 159,112.50 | 25,000.00 | 10,000.00 | 425,000.00 | 425,000.00 | 425,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Comprehensive Plan | | | 1.00 | 400,000.00 | 400,000.00 | | | | |
| 3 ADOPTED | Unallocated Consulting | | | 1.00 | 25,000.00 | 25,000.00 | | | | |
| 101-070-52008 | TELEPHONE | 7,000.00 | 3,792.59 | 4,800.00 | 5,058.21 | 3,830.00 | 2,266.33 | 3,500.00 | 3,500.00 | 3,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones & tablets | | | 0.00 | 0.00 | 3,500.00 | | | | |
| 101-070-52020 | TRAVEL & SCHOOLS | 6,500.00 | 5,190.67 | 6,500.00 | 5,701.59 | 5,000.00 | 3,519.54 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-070-52100 | EQUIPMENT RENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 101-070-52102 | EQUIPMENT MAINT AGREEMN... | 1,500.00 | 1,469.00 | 1,625.00 | 1,625.00 | 2,234.00 | 2,234.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | TS-3500 Plotter Maintenance | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| 101-070-52103 | EQUIPMENT MAINTENANCE | 500.00 | 221.89 | 375.00 | 70.00 | 0.00 | 0.00 | | | |
| 101-070-52105 | VEHICLE MAINTENANCE | 4,000.00 | 3,332.63 | 4,000.00 | 3,442.77 | 4,000.00 | 1,386.34 | 6,000.00 | 6,000.00 | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | 2018 Ford 2018 Tires | | | 4.00 | 250.00 | 1,000.00 | | | | |
| 3 ADOPTED | Community Development Vehicles | | | 4.00 | 1,000.00 | 4,000.00 | | | | |
| 3 ADOPTED | Short-Term Rental Vehicle | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| 101-070-52108 | SOFTWARE MAINTENANCE | 63,415.00 | 33,170.00 | 43,397.00 | 34,496.80 | 44,391.00 | 34,496.80 | 212,600.00 | 212,600.00 | 212,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cityworks | | | 1.00 | 36,000.00 | 36,000.00 | | | | |
| 3 ADOPTED | ESRI | | | 1.00 | 30,000.00 | 30,000.00 | | | | |
| 3 ADOPTED | Short-Term Rental | | | 1.00 | 126,600.00 | 126,600.00 | | | | |
| 3 ADOPTED | Unallocated | | | 1.00 | 20,000.00 | 20,000.00 | | | | |
| 101-070-52501 | MERCHANT/ETS FEE'S | 21,000.00 | 18,287.97 | 15,000.00 | 22,690.26 | 20,000.00 | 17,307.84 | 20,000.00 | 20,000.00 | 20,000.00 |
| Classification: 520 - Services Total: | | 327,892.00 | 111,708.57 | 517,048.00 | 369,106.18 | 261,655.00 | 84,728.24 | 1,115,800.00 | 1,115,800.00 | 1,115,800.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-070-53001 | EQUIPMENT /VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | New Vehicle for STR Inspector (Ford F-150) | | | 1.00 | 65,000.00 | 65,000.00 | | | | |
| 3 ADOPTED | Vehicle Replacement for PZ05/2014 Chevrolet Tahoe | | | 1.00 | 65,000.00 | 65,000.00 | | | | |
| 101-070-53003 | CAPITAL COMPUTER HARDWA... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| 101-070-53004 | 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 | 29,000.00 | 0.00 | 160,000.00 | 160,000.00 | 130,000.00 |
| Department: 070 - PLANNING AND ZONING SERVICES Total: | | 942,482.00 | 713,545.79 | 1,172,928.00 | 987,180.73 | 947,635.00 | 599,077.22 | 1,958,280.00 | 2,049,880.00 | 2,004,880.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | | | |
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|-----------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Department: 080 - STREET SERVICES | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-080-50002 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 285,001.00 | 285,000.95 | | | |
| 101-080-50010 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 21,640.00 | 21,639.51 | | | |
| 101-080-50602 | STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | | | |
| Classification: 500 - Personnel Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 371,641.00 | 371,640.46 | 0.00 | 0.00 | 0.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-080-51008 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 3,400.00 | 1,942.94 | 7,058.00 | 6,648.14 | | | |
| 101-080-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 0.00 | 3,800.00 | 3,508.01 | 164,162.00 | 154,465.87 | | | |
| 101-080-51030 | FUEL | 0.00 | 0.00 | 12,400.00 | 12,346.25 | 2,654.00 | 82.96 | | | |
| 101-080-51060 | SAFETY EQUIPMENT | 0.00 | 0.00 | 126,454.00 | 2,958.76 | 4,042.00 | 3,159.94 | | | |
| 101-080-51080 | LABORATORY EXPENSE | 0.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 2,311.97 | | | |
| 101-080-51120 | STREET MATERIALS | 0.00 | 0.00 | 20,693.00 | 20,692.90 | 55,440.00 | 32,631.82 | | | |
| 101-080-51200 | REPAIRS DISTR SYS(PLANTS) | 0.00 | 0.00 | 0.00 | 0.00 | 303,143.00 | 246,423.87 | | | |
| 101-080-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 9,484.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 0.00 | 0.00 | 168,747.00 | 41,448.86 | 550,983.00 | 445,724.57 | 0.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-080-52000 | CONTRACTUAL SERVICES | 445,471.00 | 267,579.50 | 240,512.00 | 119,508.00 | 477,660.00 | 465,539.44 | | | |
| 101-080-52006 | PROFESSIONAL SERVICES | 230,000.00 | 169,404.79 | 60,471.00 | 60,470.93 | 5,000.00 | 0.00 | | | |
| 101-080-52010 | INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | | | |
| 101-080-52020 | TRAVEL & SCHOOLS | 0.00 | 0.00 | 5,400.00 | 5,695.60 | 74,000.00 | 68,157.90 | | | |
| 101-080-52043 | SCADA-PLANT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,907.02 | | | |
| 101-080-52100 | EQUIPMENT RENTAL | 25,000.00 | 0.00 | 5,700.00 | 24,507.43 | 176,233.00 | 173,689.44 | | | |
| 101-080-52103 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | | |
| 101-080-52105 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,364.70 | | | |
| 101-080-52107 | BLDG/PROP MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,179.70 | | | |
| 101-080-52108 | SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | 1,013.96 | | | |
| Classification: 520 - Services Total: | | 700,471.00 | 436,984.29 | 312,083.00 | 210,181.96 | 764,388.00 | 732,352.16 | 0.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-080-53000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | | | |
| 101-080-53001 | EQUIPMENT /VEHICLES | 12,500.00 | 11,722.90 | 0.00 | 0.00 | 36,700.00 | 32,074.34 | | | |

| | | Defined Budgets | | | | | | | | |
|-------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-080-53006 | PROJECTS/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 47,442.00 | 47,288.39 | | | |
| | Classification: 530 - Capital Total: | 12,500.00 | 11,722.90 | 0.00 | 0.00 | 124,142.00 | 79,362.73 | 0.00 | 0.00 | 0.00 |
| | Department: 080 - STREET SERVICES Total: | 712,971.00 | 448,707.19 | 480,830.00 | 251,630.82 | 1,811,154.00 | 1,629,079.92 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 090 - SENIOR CITIZEN SERVICES | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-090-50000 | FULL TIME SALARIES | 97,280.00 | 108,946.54 | 144,930.00 | 126,965.47 | 147,650.00 | 125,701.26 | 149,790.00 | 149,790.00 | 149,790.00 |
| 101-090-50002 | OVERTIME SALARIES | 0.00 | 732.47 | 0.00 | 760.87 | 0.00 | -262.62 | | | |
| 101-090-50010 | FICA | 7,310.00 | 8,234.44 | 10,430.00 | 9,417.52 | 10,720.00 | 9,119.34 | 10,880.00 | 10,880.00 | 10,880.00 |
| 101-090-50020 | PERA | 14,140.00 | 15,468.67 | 21,850.00 | 19,067.43 | 28,590.00 | 19,338.05 | 24,030.00 | 24,030.00 | 24,030.00 |
| 101-090-50030 | GROUP INSURANCE | 9,310.00 | 11,649.60 | 37,700.00 | 18,562.11 | 30,000.00 | 24,998.10 | 30,870.00 | 30,870.00 | 30,870.00 |
| 101-090-50040 | WORKER'S COMP FEE | 20.00 | 17.27 | 30.00 | 27.60 | 30.00 | 20.70 | 30.00 | 30.00 | 30.00 |
| 101-090-50200 | ALLOWANCES | 600.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 128,660.00 | 145,498.99 | 214,940.00 | 174,801.00 | 216,990.00 | 178,914.83 | 215,600.00 | 215,600.00 | 215,600.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-090-51002 | SUBSCRIPTIONS & DUES | 540.00 | 308.00 | 436.00 | 416.00 | 940.00 | 786.00 | 640.00 | 640.00 | 640.00 |
| 101-090-51008 | GENERAL OFFICE SUPPLIES | 500.00 | 479.14 | 565.00 | 564.76 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 101-090-51010 | JANITORIAL SUPPLIES | 2,300.00 | 2,242.96 | 3,726.00 | 3,690.35 | 3,600.00 | 1,880.28 | 3,600.00 | 3,600.00 | 3,600.00 |
| 101-090-51015 | NON-CAP FURN, FIX, & EQUIP | 70.00 | 69.98 | 14,684.00 | 14,683.80 | 5,945.00 | 4,369.14 | 6,100.00 | 6,100.00 | 6,100.00 |
| 101-090-51021 | UTILITIES | 18,000.00 | 14,038.80 | 18,000.00 | 11,755.45 | 13,094.00 | 9,955.74 | 13,094.00 | 13,094.00 | 13,094.00 |
| 101-090-51030 | FUEL | 115.00 | 74.89 | 115.00 | 140.47 | 250.00 | 186.89 | 350.00 | 350.00 | 350.00 |
| 101-090-51060 | SAFETY EQUIPMENT | 1,303.00 | 1,268.37 | 379.00 | 378.53 | 400.00 | 281.43 | 400.00 | 400.00 | 400.00 |
| 101-090-51160 | SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 101-090-51161 | DONATIONS EXPENSE | 24,171.00 | 15,960.96 | 20,115.00 | 15,763.31 | 26,291.00 | 12,825.88 | | | |
| Classification: 510 - Supplies Total: | | 46,999.00 | 34,443.10 | 58,020.00 | 47,392.67 | 51,020.00 | 30,785.36 | 32,184.00 | 32,184.00 | 32,184.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-090-52008 | TELEPHONE | 900.00 | 986.69 | 1,500.00 | 1,285.79 | 1,290.00 | 921.18 | 1,225.00 | 1,225.00 | 1,225.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | | Price | | Amount | | | | |
| 3 ADOPTED | Cell Phone | 0.00 | | 0.00 | | 505.00 | | | | |
| 3 ADOPTED | Windstream | 0.00 | | 0.00 | | 720.00 | | | | |
| 101-090-52100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 7,250.00 | 5,559.82 | | 7,250.00 | 7,250.00 |
| 101-090-52102 | EQUIPMENT MAINT AGREEMN... | 745.00 | 744.11 | 670.00 | 668.02 | 816.00 | 579.82 | 865.00 | 865.00 | 865.00 |
| 101-090-52103 | EQUIPMENT MAINTENANCE | 2,396.00 | 2,380.68 | 2,146.00 | 2,146.00 | 301.00 | 202.41 | 1,800.00 | 1,800.00 | 1,800.00 |
| 101-090-52105 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 3.97 | 500.00 | 500.00 | 500.00 |

| | | Defined Budgets | | | | | | | | |
|--|-----------------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| 101-090-52107 | BLDG/PROP MAINTENANCE | 16,555.00 | 16,484.37 | 5,930.00 | 5,862.61 | 10,953.00 | 10,757.38 | 9,096.00 | 9,096.00 | 9,096.00 |
| Classification: 520 - Services Total: | | 20,596.00 | 20,595.85 | 10,246.00 | 9,962.42 | 20,756.00 | 18,024.58 | 13,486.00 | 20,736.00 | 20,736.00 |
| Department: 090 - SENIOR CITIZEN SERVICES Total: | | 196,255.00 | 200,537.94 | 283,206.00 | 232,156.09 | 288,766.00 | 227,724.77 | 261,270.00 | 268,520.00 | 268,520.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 100 - LIBRARY | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-100-50000 | FULL TIME SALARIES | 194,240.00 | 194,205.53 | 242,900.00 | 256,530.41 | 300,560.00 | 243,901.34 | 306,050.00 | 306,050.00 | 306,050.00 |
| 101-100-50002 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 387.57 | 0.00 | -804.00 | | | |
| 101-100-50003 | TEMPORARY SALARY | 0.00 | 0.00 | 0.00 | 1,792.00 | 0.00 | 4,244.00 | | | |
| 101-100-50010 | FICA | 13,720.00 | 13,916.14 | 17,270.00 | 18,775.27 | 20,760.00 | 18,026.60 | 22,410.00 | 22,410.00 | 22,410.00 |
| 101-100-50020 | PERA | 28,440.00 | 28,050.36 | 36,760.00 | 37,691.63 | 58,550.00 | 33,735.65 | 49,380.00 | 49,380.00 | 49,380.00 |
| 101-100-50030 | GROUP INSURANCE | 62,720.00 | 55,716.37 | 75,870.00 | 54,087.25 | 118,260.00 | 49,443.51 | 52,190.00 | 52,190.00 | 52,190.00 |
| 101-100-50040 | WORKER'S COMP FEE | 50.00 | 32.20 | 60.00 | 71.30 | 70.00 | 46.00 | 70.00 | 70.00 | 70.00 |
| 101-100-50200 | ALLOWANCES | 600.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 299,770.00 | 292,270.60 | 372,860.00 | 369,335.43 | 498,200.00 | 348,593.10 | 430,100.00 | 430,100.00 | 430,100.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-100-51002 | SUBSCRIPTIONS & DUES | 8,700.00 | 8,091.75 | 8,700.00 | 8,648.92 | 9,000.00 | 6,436.32 | 11,500.00 | 11,500.00 | 11,500.00 |
| 101-100-51003 | POSTAGE | 800.00 | 849.23 | 1,000.00 | 1,210.05 | 1,600.00 | 1,108.05 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-100-51008 | GENERAL OFFICE SUPPLIES | 5,000.00 | 4,579.07 | 6,000.00 | 4,557.53 | 6,000.00 | 3,739.77 | 6,000.00 | 6,000.00 | 6,000.00 |
| 101-100-51010 | JANITORIAL SUPPLIES | 2,841.00 | 1,711.41 | 3,441.00 | 3,423.12 | 2,500.00 | 2,426.39 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-100-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 29.98 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-100-51021 | UTILITIES | 44,000.00 | 32,966.35 | 24,000.00 | 30,666.36 | 34,425.00 | 21,859.68 | 31,000.00 | 31,000.00 | 31,000.00 |
| 101-100-51030 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 101-100-51101 | LIBRARY MATERIALS | 27,500.00 | 26,467.63 | 24,200.00 | 23,418.57 | 27,500.00 | 19,414.31 | 27,000.00 | 27,000.00 | 27,000.00 |
| Classification: 510 - Supplies Total: | | 88,841.00 | 74,695.42 | 67,341.00 | 71,924.55 | 81,025.00 | 54,984.52 | 80,900.00 | 80,900.00 | 80,900.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-100-52008 | TELEPHONE | 5,000.00 | 3,369.98 | 3,560.00 | 3,501.23 | 3,900.00 | 2,686.15 | 3,605.00 | 4,110.00 | 4,110.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone | | | 0.00 | 0.00 | 1,010.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 3,100.00 | | | | |
| 101-100-52020 | TRAVEL & SCHOOLS | 4,400.00 | 2,736.03 | 4,400.00 | 2,150.00 | 9,000.00 | 6,574.91 | 9,000.00 | 9,000.00 | 9,000.00 |
| 101-100-52100 | EQUIPMENT RENTAL | 5,700.00 | 5,399.74 | 7,700.00 | 6,696.93 | 6,700.00 | 5,526.45 | 7,900.00 | 7,900.00 | 7,900.00 |
| 101-100-52102 | EQUIPMENT MAINT AGREEMN... | 3,800.00 | 0.00 | 7,100.00 | 7,051.41 | 4,000.00 | 3,827.68 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-100-52105 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 101-100-52107 | BLDG/PROP MAINTENANCE | 10,000.00 | 6,387.97 | 8,200.00 | 7,982.06 | 9,000.00 | 5,507.76 | 9,000.00 | 9,000.00 | 9,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-100-52108 | SOFTWARE MAINTENANCE | 4,100.00 | 2,771.95 | 2,100.00 | 1,360.38 | 4,700.00 | 21.96 | 1,500.00 | 1,500.00 | 1,500.00 |
| Classification: 520 - Services Total: | | 33,000.00 | 20,665.67 | 33,060.00 | 28,742.01 | 37,300.00 | 24,144.91 | 33,705.00 | 34,210.00 | 34,210.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-100-53001 | EQUIPMENT /VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 54,779.54 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 54,779.54 | 0.00 | 0.00 | 0.00 |
| Department: 100 - LIBRARY Total: | | 421,611.00 | 387,631.69 | 473,261.00 | 470,001.99 | 691,525.00 | 482,502.07 | 544,705.00 | 545,210.00 | 545,210.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 132 - CAPITAL PROJECTS/PURCHASING | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-132-50000 | FULL TIME SALARIES | 169,470.00 | 136,579.67 | 227,160.00 | 161,751.87 | 226,670.00 | 153,145.66 | 212,440.00 | 212,440.00 | 212,440.00 |
| 101-132-50002 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -653.26 | | | |
| 101-132-50003 | TEMPORARY SALARY | 0.00 | 237.71 | 22,620.00 | 0.00 | 22,740.00 | 0.00 | | | |
| 101-132-50010 | FICA | 11,840.00 | 9,817.23 | 17,090.00 | 11,931.41 | 17,950.00 | 11,281.07 | 15,370.00 | 15,370.00 | 15,370.00 |
| 101-132-50020 | PERA | 24,880.00 | 12,275.07 | 34,510.00 | 13,258.28 | 44,250.00 | 20,844.00 | 34,380.00 | 34,380.00 | 34,380.00 |
| 101-132-50030 | GROUP INSURANCE | 60,960.00 | 37,516.30 | 84,200.00 | 21,777.77 | 59,120.00 | 18,975.33 | 50,870.00 | 50,870.00 | 50,870.00 |
| 101-132-50040 | WORKER'S COMP FEE | 30.00 | 20.70 | 50.00 | 36.80 | 50.00 | 23.00 | 40.00 | 40.00 | 40.00 |
| 101-132-50200 | ALLOWANCES | 600.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 267,780.00 | 196,746.68 | 385,630.00 | 208,756.13 | 370,780.00 | 203,615.80 | 313,100.00 | 313,100.00 | 313,100.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-132-51000 | ADS AND PUBLICATIONS | 12,000.00 | 8,779.87 | 12,000.00 | 4,779.51 | 6,000.00 | 3,781.77 | 6,000.00 | 6,000.00 | 6,000.00 |
| 101-132-51002 | SUBSCRIPTIONS & DUES | 430.00 | 150.00 | 480.00 | 245.00 | 480.00 | 416.75 | 500.00 | 600.00 | 600.00 |
| 101-132-51006 | UNIFORM / LAUNDRY EXPENSE | 762.00 | 726.80 | 400.00 | 366.38 | 400.00 | 150.00 | 400.00 | 400.00 | 400.00 |
| 101-132-51008 | GENERAL OFFICE SUPPLIES | 5,500.00 | 1,477.74 | 3,609.00 | 1,171.87 | 2,500.00 | 1,657.02 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-132-51015 | NON-CAP FURN, FIX, & EQUIP | 5,000.00 | 708.23 | 391.00 | 390.80 | 4,340.00 | 4,274.47 | 4,400.00 | | |
| 101-132-51030 | FUEL | 800.00 | 2,138.20 | 1,500.00 | 3,619.83 | 3,000.00 | 1,697.22 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-132-51060 | SAFETY EQUIPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | | 1,000.00 | 1,000.00 |
| Classification: 510 - Supplies Total: | | 24,692.00 | 13,980.84 | 18,380.00 | 10,573.39 | 16,920.00 | 11,977.23 | 16,800.00 | 13,500.00 | 13,500.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-132-52000 | CONTRACTUAL SERVICES | 66,000.00 | 19,620.82 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-132-52008 | TELEPHONE | 1,300.00 | 1,207.92 | 1,585.00 | 1,690.92 | 1,620.00 | 961.64 | 1,230.00 | 1,230.00 | 1,230.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | | Price | | Amount | | | | |
| 3 ADOPTED | Cell phone, tablet & hot spot | 0.00 | | 0.00 | | 1,230.00 | | | | |
| 101-132-52020 | TRAVEL & SCHOOLS | 8,000.00 | 2,105.00 | 4,000.00 | 398.00 | 2,500.00 | 2,033.39 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-132-52021 | TRAINING AND DEVELOPMENT | 0.00 | 0.00 | 3,500.00 | 150.00 | 2,000.00 | 1,299.28 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-132-52035 | LICENSES AND FEES | 6,400.00 | 406.00 | 500.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 101-132-52100 | EQUIPMENT RENTAL | 500.00 | 475.38 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-132-52102 | VEHICLE MAINTENANCE | 800.00 | 318.05 | 1,500.00 | 1,144.77 | 2,200.00 | 1,860.88 | 2,200.00 | 2,200.00 | 2,200.00 |

| | | Defined Budgets | | | | | | | |
|-------------------------------|--|-----------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED |
| | | | | | | | | 3 ADOPTED | |
| 101-132-52108 | SOFTWARE MAINTENANCE | 15,471.00 | 14,485.51 | 10,000.00 | 6,491.25 | 9,600.00 | 0.00 | 5,000.00 | 2,500.00 |
| | Classification: 520 - Services Total: | 98,471.00 | 38,618.68 | 23,085.00 | 9,874.94 | 18,170.00 | 6,155.19 | 14,680.00 | 12,180.00 |
| | Department: 132 - CAPITAL PROJECTS/PURCHASING Total: | 390,943.00 | 249,346.20 | 427,095.00 | 229,204.46 | 405,870.00 | 221,748.22 | 344,580.00 | 338,780.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 133 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-133-50000 | FULL TIME SALARIES | 43,900.00 | 29,842.56 | 44,040.00 | 43,652.35 | 44,530.00 | 37,650.75 | 45,470.00 | 45,470.00 | 45,470.00 |
| 101-133-50002 | OVERTIME SALARIES | 0.00 | 573.13 | 0.00 | 501.25 | 0.00 | 1,272.23 | | 2,500.00 | 2,500.00 |
| 101-133-50010 | FICA | 3,230.00 | 2,210.08 | 3,210.00 | 3,258.29 | 3,210.00 | 2,815.83 | 3,280.00 | 3,480.00 | 3,480.00 |
| 101-133-50020 | PERA | 6,370.00 | 4,385.14 | 6,680.00 | 6,611.46 | 8,680.00 | 5,840.96 | 7,340.00 | 7,340.00 | 7,340.00 |
| 101-133-50030 | GROUP INSURANCE | 9,070.00 | 8,512.43 | 9,760.00 | 6,276.44 | 10,130.00 | 8,487.30 | 10,480.00 | 10,480.00 | 10,480.00 |
| 101-133-50040 | WORKER'S COMP FEE | 10.00 | 6.90 | 10.00 | 11.50 | 10.00 | 6.90 | 10.00 | 10.00 | 10.00 |
| 101-133-50200 | ALLOWANCES | 600.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 63,180.00 | 45,830.24 | 63,700.00 | 60,311.29 | 66,560.00 | 56,073.97 | 66,580.00 | 69,280.00 | 69,280.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-133-51006 | UNIFORM / LAUNDRY EXPENSE | 210.00 | 81.92 | 300.00 | 44.98 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 101-133-51008 | GENERAL OFFICE SUPPLIES | 300.00 | 76.72 | 300.00 | 38.82 | 300.00 | 195.20 | 300.00 | 300.00 | 300.00 |
| 101-133-51015 | NON-CAP FURN, FIX, & EQUIP | 25,240.00 | 23,609.50 | 17,600.00 | 10,002.50 | 19,600.00 | 18,852.28 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-133-51021 | UTILITIES | 220,000.00 | 325,831.71 | 323,890.00 | 309,073.72 | 334,500.00 | 308,240.88 | 340,000.00 | 340,000.00 | 340,000.00 |
| 101-133-51030 | FUEL | 600.00 | 0.00 | 600.00 | 425.39 | 600.00 | 373.97 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-133-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Classification: 510 - Supplies Total: | | 246,350.00 | 349,599.85 | 342,690.00 | 319,585.41 | 368,300.00 | 327,662.33 | 386,600.00 | 386,600.00 | 386,600.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-133-52000 | CONTRACTUAL SERVICES | 200,320.00 | 185,483.25 | 162,600.00 | 162,357.00 | 163,558.00 | 136,257.98 | | 163,560.00 | 163,558.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | SYSTEMS MD | | | 0.00 | 0.00 | 163,558.00 | | | | |
| 101-133-52008 | TELEPHONE | 0.00 | 256.13 | 630.00 | 548.18 | 520.00 | 380.02 | 2,680.00 | 2,680.00 | 2,680.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell management Verizon | | | 0.00 | 0.00 | 2,175.00 | | | | |
| 3 ADOPTED | Cell phone | | | 0.00 | 0.00 | 505.00 | | | | |
| 101-133-52020 | TRAVEL & SCHOOLS | 0.00 | 0.00 | 430.00 | 0.00 | 7,000.00 | 1,449.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | TRAINING IT TECH | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 101-133-52021 | TRAINING AND DEVELOPMENT | 5,000.00 | 1,400.00 | 5,000.00 | 1,000.00 | 5,510.00 | 5,400.00 | 6,000.00 | 6,000.00 | 6,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | NM EDGE CLASSES ALL DEPARTMENTS @\$60 / CLASS | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 101-133-52102 | EQUIPMENT MAINT AGREEMN... | 38,800.00 | 27,336.18 | 54,679.00 | 54,678.82 | 16,940.00 | 2,896.56 | 12,650.00 | 12,650.00 | 12,650.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | UNITRENDS CON DISPATCH/ COURT | | | 0.00 | 0.00 | 12,650.00 | | | | |
| 101-133-52105 | VEHICLE MAINTENANCE | 1,000.00 | 269.46 | 2,400.00 | 2,079.76 | 635.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-133-52108 | SOFTWARE MAINTENANCE | 115,400.00 | 115,357.35 | 140,426.00 | 140,425.53 | 48,835.00 | 47,195.00 | 208,370.00 | 208,370.00 | 208,370.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | ADOBE LICENCES ALL | | | 0.00 | 0.00 | 14,000.00 | | | | |
| 3 ADOPTED | APP RIVER SPAM FILTERING | | | 0.00 | 0.00 | 5,905.00 | | | | |
| 3 ADOPTED | DOMAIN FEES | | | 0.00 | 0.00 | 500.00 | | | | |
| 3 ADOPTED | DROPBOX | | | 0.00 | 0.00 | 540.00 | | | | |
| 3 ADOPTED | FIREWALL RENEWAL COURT/DISPATCH | | | 0.00 | 0.00 | 800.00 | | | | |
| 3 ADOPTED | INSIGHT MGMT LICENSING | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 3 ADOPTED | MICROSOFT OFFICE 365 G3 LICENSES | | | 0.00 | 0.00 | 75,000.00 | | | | |
| 3 ADOPTED | TYLER PARALLELS CLOUD SOFTWARE | | | 0.00 | 0.00 | 97,000.00 | | | | |
| 3 ADOPTED | VIPRE ANTIVIRUS SOFTWARE | | | 0.00 | 0.00 | 12,375.00 | | | | |
| 3 ADOPTED | ZOOM SUBSCRIPTION | | | 0.00 | 0.00 | 750.00 | | | | |
| 101-133-52109 | NETWORK EQUIPMENT | 24,480.00 | 107.77 | 0.00 | 14,593.95 | 18,350.00 | 3,275.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | SWITCH REPLACEMENTS FOR UPGRADES / FAILURES | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 3 ADOPTED | WIRELESS ROUTERS | | | 0.00 | 0.00 | 10,000.00 | | | | |
| Classification: 520 - Services Total: | | 385,000.00 | 330,210.14 | 366,165.00 | 375,683.24 | 261,348.00 | 196,853.56 | 258,700.00 | 422,260.00 | 422,258.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-133-53001 | EQUIPMENT/VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 43,213.00 | 43,213.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CHEVROLET TRAVERSE QUOTE 43213.00 | | | 0.00 | 0.00 | 43,213.00 | | | | |
| 101-133-53002 | INTERNET/NETWORK EQUIPM... | 0.00 | 215.54 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-133-53003 | CAPITAL COMPUTER HARDWA... | 0.00 | 0.00 | 0.00 | 0.00 | 687,766.00 | 687,756.39 | | | |
| 101-133-53004 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 215.54 | 0.00 | 0.00 | 687,766.00 | 687,756.39 | 50,000.00 | 43,213.00 | 43,213.00 |
| Department: 133 - INFORMATION TECHNOLOGY Total: | | 694,530.00 | 725,855.77 | 772,555.00 | 755,579.94 | 1,383,974.00 | 1,268,346.25 | 761,880.00 | 921,353.00 | 921,351.00 |

Budget Worksheet

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

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 150 - SWIMMING POOL | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-150-50002 | OVERTIME SALARIES | 1,000.00 | 5,647.69 | 0.00 | 12,900.38 | 0.00 | -659.52 | | | |
| 101-150-50003 | TEMPORARY SALARY | 67,990.00 | 55,072.36 | 67,860.00 | 95,510.64 | 67,860.00 | 31,155.95 | 67,860.00 | 67,860.00 | 67,860.00 |
| 101-150-50010 | FICA | 5,310.00 | 4,645.07 | 5,210.00 | 8,293.49 | 5,210.00 | 2,332.96 | 5,210.00 | 5,210.00 | 5,210.00 |
| 101-150-50030 | GROUP INSURANCE | 110.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 | 240.00 | 240.00 | 240.00 |
| 101-150-50040 | WORKER'S COMP FEE | 110.00 | 4.60 | 40.00 | 82.80 | 40.00 | 4.60 | 80.00 | 80.00 | 80.00 |
| Classification: 500 - Personnel Total: | | 74,520.00 | 65,369.72 | 73,270.00 | 116,787.31 | 73,270.00 | 32,833.99 | 73,390.00 | 73,390.00 | 73,390.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-150-51002 | SUBCRIPTIONS & DUES | 0.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 841.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-150-51008 | GENERAL OFFICE SUPPLIES | 600.00 | 213.97 | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 101-150-51009 | GENERAL SWIM SUPPLIES | 500.00 | 0.00 | 500.00 | 457.28 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 101-150-51010 | JANITORIAL SUPPLIES | 900.00 | 874.86 | 1,400.00 | 0.00 | 1,500.00 | 1,038.17 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-150-51015 | NON-CAP FURN, FIX, & EQUIP | 5,200.00 | 5,127.96 | 5,000.00 | 4,653.48 | 15,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-150-51021 | UTILITIES | 36,700.00 | 34,187.01 | 25,000.00 | 33,307.97 | 27,300.00 | 12,765.83 | 27,300.00 | 27,300.00 | 27,300.00 |
| 101-150-51060 | SAFETY EQUIPMENT | 1,300.00 | 1,298.00 | 2,000.00 | 1,691.94 | 2,000.00 | 68.95 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-150-51140 | CHEMICALS | 18,650.00 | 18,234.15 | 30,000.00 | 29,204.39 | 35,000.00 | 4,810.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 101-150-51146 | SWIM EQUIPMENT | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-150-51148 | CONCESSION SUPPLY EXPENSE | 22,000.00 | 17,836.00 | 15,000.00 | 13,608.70 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Classification: 510 - Supplies Total: | | 86,850.00 | 77,771.95 | 81,500.00 | 83,423.76 | 97,600.00 | 19,523.95 | 92,600.00 | 92,600.00 | 92,600.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-150-52013 | LIFEGUARD TRAINING CONTRT | 2,900.00 | 2,892.70 | 4,500.00 | 3,838.24 | 4,500.00 | 2,144.95 | 4,500.00 | 4,500.00 | 4,500.00 |
| 101-150-52035 | LICENSES AND FEES | 1,350.00 | 1,300.00 | 3,200.00 | 1,401.17 | 1,600.00 | 750.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 101-150-52103 | EQUIPMENT MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-150-52107 | BLDG/PROP MAINTENANCE | 16,300.00 | 15,112.65 | 20,000.00 | 12,498.65 | 20,000.00 | 2,743.08 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-150-52301 | POOL & SLIDE MAINTENANCE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-150-52501 | MERCHANT/ETS FEES | 0.00 | 238.88 | 250.00 | 2,728.03 | 2,500.00 | 519.46 | 2,500.00 | 2,500.00 | 2,500.00 |
| Classification: 520 - Services Total: | | 25,550.00 | 19,544.23 | 28,950.00 | 20,466.09 | 28,600.00 | 6,157.49 | 28,600.00 | 28,600.00 | 28,600.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-150-53000 | BUILDING IMPROVEMENTS | 55,000.00 | 0.00 | 53,074.00 | 53,073.13 | 0.00 | 0.00 | | | |

| | | | | | | | Defined Budgets | | | |
|--|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-150-53001 | EQUIPMENT / VEHICLES | 5,400.00 | 5,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 60,400.00 | 5,344.00 | 53,074.00 | 53,073.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 150 - SWIMMING POOL Total: | | 247,320.00 | 168,029.90 | 236,794.00 | 273,750.29 | 199,470.00 | 58,515.43 | 194,590.00 | 194,590.00 | 194,590.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 155 - PARKS | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-155-50000 | FULL TIME SALARIES | 859,340.00 | 896,059.75 | 1,239,480.00 | 1,054,725.19 | 1,186,660.00 | 920,490.38 | 1,216,620.00 | 1,216,620.00 | 1,216,620.00 |
| 101-155-50001 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 17,977.38 | 0.00 | 3,092.75 | | | |
| 101-155-50002 | OVERTIME SALARIES | 31,200.00 | 108,960.91 | 31,200.00 | 115,223.32 | 31,200.00 | 62,954.96 | | 100,000.00 | 100,000.00 |
| 101-155-50003 | TEMPORARY SALARY | 0.00 | 2,658.14 | 0.00 | 2,780.00 | 0.00 | 379.44 | | | |
| 101-155-50004 | STAND BY PAY | 0.00 | 3,042.11 | 0.00 | 12,938.12 | 0.00 | 9,887.61 | | | |
| 101-155-50010 | FICA | 61,420.00 | 71,817.31 | 88,610.00 | 85,775.95 | 85,240.00 | 71,539.09 | 86,480.00 | 94,130.00 | 94,130.00 |
| 101-155-50020 | PERA | 125,420.00 | 113,341.22 | 187,420.00 | 155,364.46 | 230,740.00 | 139,887.27 | 196,070.00 | 196,070.00 | 196,070.00 |
| 101-155-50030 | GROUP INSURANCE | 370,500.00 | 253,547.38 | 487,010.00 | 286,801.01 | 416,090.00 | 260,923.18 | 387,500.00 | 387,500.00 | 387,500.00 |
| 101-155-50040 | WORKER'S COMP FEE | 220.00 | 129.93 | 290.00 | 285.20 | 280.00 | 165.60 | 280.00 | 280.00 | 280.00 |
| 101-155-50200 | ALLOWANCES | 4,800.00 | 1,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 1,452,900.00 | 1,451,381.75 | 2,034,010.00 | 1,731,870.63 | 1,950,210.00 | 1,469,320.28 | 1,886,950.00 | 1,994,600.00 | 1,994,600.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-155-51000 | ADS AND PUBLICATIONS | 1,150.00 | 1,150.00 | 10,000.00 | 4,927.99 | 500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-155-51002 | SUBSCRIPTIONS & DUES | 452.00 | 451.88 | 9,000.00 | 2,856.78 | 6,500.00 | 3,294.01 | 9,000.00 | 9,000.00 | 9,000.00 |
| 101-155-51006 | UNIFORM / LAUNDRY EXPENSE | 9,000.00 | 9,372.62 | 15,000.00 | 13,186.18 | 15,000.00 | 9,241.85 | 25,000.00 | 25,000.00 | 25,000.00 |
| 101-155-51008 | GENERAL OFFICE SUPPLIES | 3,500.00 | 4,023.51 | 4,500.00 | 3,900.30 | 5,000.00 | 4,101.93 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-155-51010 | JANITORIAL SUPPLIES | 25,353.00 | 23,243.83 | 30,000.00 | 28,175.27 | 35,000.00 | 14,749.66 | 35,000.00 | 35,000.00 | 35,000.00 |
| 101-155-51015 | NON-CAP FURN, FIX, & EQUIP | 56,000.00 | 56,213.63 | 63,000.00 | 33,440.47 | 78,500.00 | 66,849.63 | 75,000.00 | 75,000.00 | 75,000.00 |
| 101-155-51021 | UTILITIES | 122,550.00 | 145,452.59 | 132,000.00 | 158,842.54 | 98,050.00 | 81,256.35 | 98,050.00 | 98,050.00 | 98,050.00 |
| 101-155-51030 | FUEL | 27,500.00 | 60,999.12 | 48,000.00 | 37,904.76 | 38,500.00 | 22,150.25 | 38,500.00 | 38,500.00 | 38,500.00 |
| 101-155-51050 | SHOP TOOLS | 5,000.00 | 4,911.41 | 10,000.00 | 10,000.00 | 10,000.00 | 7,540.72 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-155-51060 | SAFETY EQUIPMENT | 5,000.00 | 4,265.23 | 10,000.00 | 8,033.94 | 15,000.00 | 7,073.53 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-155-51141 | EAGLE CREEK COMPLEX | 7,000.00 | 6,843.94 | 10,000.00 | 9,996.30 | 15,000.00 | 5,611.45 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-155-51142 | WHT MTN COMPLEX MAINT. | 15,000.00 | 14,859.38 | 26,500.00 | 26,288.46 | 25,000.00 | 14,640.82 | 25,000.00 | 25,000.00 | 25,000.00 |
| 101-155-51144 | ADULT SPORTS | 1,473.00 | 1,313.95 | 25,500.00 | 17,266.03 | 25,500.00 | 2,982.22 | 25,500.00 | 25,500.00 | 25,500.00 |
| 101-155-51145 | YOUTH SPORTS | 47,160.00 | 40,529.34 | 76,000.00 | 65,414.06 | 80,000.00 | 53,083.39 | 95,000.00 | 95,000.00 | 95,000.00 |
| 101-155-51147 | WILDERNESS CAMP | 970.00 | 970.11 | 3,000.00 | 1,465.76 | 3,000.00 | 110.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-155-51149 | LITTER CONTROL | 45,435.00 | 43,261.69 | 40,000.00 | 33,655.16 | 51,741.00 | 39,953.76 | 51,741.00 | 51,741.00 | 51,741.00 |
| 101-155-51150 | YOUTH CONSERVATION CORPS | 13,450.00 | 13,446.25 | 13,500.00 | 12,400.00 | 13,500.00 | 12,400.00 | 13,500.00 | 13,500.00 | 13,500.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-155-51151 | THISTLE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,002.69 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-155-51160 | SPECIAL EVENTS | 57,365.00 | 80,713.30 | 123,000.00 | 98,703.33 | 115,000.00 | 54,404.08 | 125,000.00 | 125,000.00 | 125,000.00 |
| 101-155-51161 | DONATIONS EXPENSE | 27,795.00 | 5,780.58 | 25,196.00 | 4,223.91 | 28,013.00 | 1,011.75 | 25,714.00 | | |
| Classification: 510 - Supplies Total: | | 471,153.00 | 517,802.36 | 674,196.00 | 570,681.24 | 663,804.00 | 405,458.09 | 697,505.00 | 671,791.00 | 671,791.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-155-52000 | CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 7,161.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-155-52006 | PROFESSIONAL SERVICES | 85,731.00 | 30,118.64 | 89,869.00 | 2,370.50 | 35,000.00 | 28,933.91 | 35,000.00 | 35,000.00 | 35,000.00 |
| 101-155-52008 | TELEPHONE | 4,600.00 | 8,014.90 | 11,200.00 | 12,910.59 | 12,090.00 | 8,963.78 | 12,000.00 | 12,000.00 | 12,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones | | | 0.00 | 0.00 | 8,400.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 3,600.00 | | | | |
| 101-155-52014 | PORTACANS CONTRACT | 40,000.00 | 15,597.42 | 40,000.00 | 13,351.10 | 40,000.00 | 22,867.19 | 40,000.00 | 40,000.00 | 40,000.00 |
| 101-155-52020 | TRAVEL & SCHOOLS | 2,647.00 | 1,681.70 | 6,000.00 | 4,229.40 | 10,000.00 | 9,031.33 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-155-52100 | EQUIPMENT RENTAL | 12,100.00 | 10,171.99 | 23,000.00 | 14,309.32 | 16,000.00 | 9,836.15 | 20,000.00 | 20,000.00 | 20,000.00 |
| 101-155-52102 | EQUIPMENT MAINT AGREEMN... | 6,000.00 | 0.00 | 13,500.00 | 13,575.53 | 10,000.00 | 8,556.33 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-155-52105 | VEHICLE MAINTENANCE | 33,000.00 | 30,709.64 | 40,000.00 | 37,126.73 | 45,000.00 | 35,579.35 | 45,000.00 | 45,000.00 | 45,000.00 |
| 101-155-52107 | BLDG/PROP MAINTENANCE | 80,000.00 | 73,594.05 | 90,000.00 | 73,604.61 | 90,000.00 | 41,678.21 | 90,000.00 | 90,000.00 | 90,000.00 |
| 101-155-52108 | SOFTWARE MAINTENANCE | 6,600.00 | 6,091.63 | 6,700.00 | 6,219.55 | 6,700.00 | 7,152.48 | 7,500.00 | 7,500.00 | 7,500.00 |
| 101-155-52300 | GENERAL PARKS MAINTENANCE | 126,070.00 | 123,632.07 | 128,000.00 | 90,266.44 | 130,000.00 | 50,665.36 | 130,000.00 | 130,000.00 | 130,000.00 |
| 101-155-52501 | MERCHANT/ETS FEES | 2,636.00 | 6,671.58 | 5,000.00 | 8,075.48 | 10,000.00 | 7,532.02 | 7,500.00 | 7,500.00 | 7,500.00 |
| Classification: 520 - Services Total: | | 404,384.00 | 306,283.62 | 460,430.00 | 276,039.25 | 404,790.00 | 230,796.11 | 417,000.00 | 417,000.00 | 417,000.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-155-53000 | BUILDING/PROPERTY IMPROV... | 49,663.00 | 49,615.89 | 0.00 | 0.00 | 50,000.00 | 0.00 | 550,000.00 | 500,000.00 | 500,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | WORKSHOP AND STORAGE BLDG FOR PARKS STAFF | | | 0.00 | 0.00 | 500,000.00 | | | | |
| 101-155-53001 | EQUIPMENT/VEHICLES | 534,552.00 | 530,766.75 | 0.00 | 0.00 | 403,500.00 | 259,333.07 | 250,000.00 | 240,000.00 | 240,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | PICKUP FOR CUSTODIAL DEPARTMENT | | | 0.00 | 0.00 | 55,000.00 | | | | |
| 3 ADOPTED | PICKUP FOR REC DEPARTMENT | | | 0.00 | 0.00 | 55,000.00 | | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--------------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 3 ADOPTED | REMOTE CONTROL MOWER FOR STEEP INCLINES | | | 0.00 | 0.00 | 70,000.00 | | | | |
| 3 ADOPTED | ZERO TURN COMMERCIAL MOWER | | | 0.00 | 0.00 | 60,000.00 | | | | |
| Classification: 530 - Capital Total: | | 584,215.00 | 580,382.64 | 0.00 | 0.00 | 453,500.00 | 259,333.07 | 800,000.00 | 740,000.00 | 740,000.00 |
| Department: 155 - PARKS Total: | | 2,912,652.00 | 2,855,850.37 | 3,168,636.00 | 2,578,591.12 | 3,472,304.00 | 2,364,907.55 | 3,801,455.00 | 3,823,391.00 | 3,823,391.00 |

| | | Defined Budgets | | | | | | | | |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 157 - HORTON COMPLEX | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-157-51009 | GENERAL SUPPLIES | 1,000.00 | 371.71 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-157-51010 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 5,000.00 | 3,255.16 | 5,000.00 | 1,760.68 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-157-51015 | NON-CAP FURN, FIX, & EQUIP | 10,000.00 | 9,916.40 | 8,000.00 | 3,670.90 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-157-51021 | UTILITIES | 31,000.00 | 18,745.32 | 21,000.00 | 13,912.26 | 13,565.00 | 10,823.06 | 13,570.00 | 13,570.00 | 13,570.00 |
| 101-157-51148 | CONCESSION SUPPLY EXPENSE | 4,300.00 | 3,458.65 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 46,300.00 | 32,492.08 | 35,000.00 | 20,838.32 | 27,565.00 | 12,583.74 | 27,570.00 | 27,570.00 | 27,570.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-157-52107 | BLDG/PROP MAINTENANCE | 8,000.00 | 6,600.56 | 7,500.00 | 7,215.51 | 7,500.00 | 605.70 | 7,500.00 | 7,500.00 | 7,500.00 |
| Classification: 520 - Services Total: | | 8,000.00 | 6,600.56 | 7,500.00 | 7,215.51 | 7,500.00 | 605.70 | 7,500.00 | 7,500.00 | 7,500.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-157-53001 | EQUIPMENT / VEHICLES | 14,580.00 | 10,938.86 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 14,580.00 | 10,938.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 157 - HORTON COMPLEX Total: | | 68,880.00 | 50,031.50 | 42,500.00 | 28,053.83 | 35,065.00 | 13,189.44 | 35,070.00 | 35,070.00 | 35,070.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 180 - CEMETARY | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-180-51021 | UTILITIES | 400.00 | 423.32 | 500.00 | 426.36 | 430.00 | 393.73 | 500.00 | 500.00 | 500.00 |
| Classification: 510 - Supplies Total: | | 400.00 | 423.32 | 500.00 | 426.36 | 430.00 | 393.73 | 500.00 | 500.00 | 500.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-180-52303 | OPENING & CLOSING EXPENSE -.. | 10,000.00 | 10,350.00 | 10,000.00 | 6,050.00 | 10,000.00 | 6,050.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Classification: 520 - Services Total: | | 10,000.00 | 10,350.00 | 10,000.00 | 6,050.00 | 10,000.00 | 6,050.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Department: 180 - CEMETARY Total: | | 10,400.00 | 10,773.32 | 10,500.00 | 6,476.36 | 10,430.00 | 6,443.73 | 10,500.00 | 10,500.00 | 10,500.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | |
|---|-------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED |
| | | | | | | | | 3 ADOPTED | |
| Department: 181 - CEMETARY - GAVILON 2 | | | | | | | | | |
| Classification: 520 - Services | | | | | | | | | |
| 101-181-52303 | OPENING & CLOSING EXPENSE -.. | 10,000.00 | 8,300.00 | 10,000.00 | 6,800.00 | 15,000.00 | 9,100.00 | 10,000.00 | 10,000.00 |
| Classification: 520 - Services Total: | | 10,000.00 | 8,300.00 | 10,000.00 | 6,800.00 | 15,000.00 | 9,100.00 | 10,000.00 | 10,000.00 |
| Department: 181 - CEMETARY - GAVILON 2 Total: | | 10,000.00 | 8,300.00 | 10,000.00 | 6,800.00 | 15,000.00 | 9,100.00 | 10,000.00 | 10,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 391 - CONVENTION CENTER | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-391-50000 | FULL TIMES SALARIES | 248,590.00 | 228,232.49 | 270,960.00 | 249,280.76 | 254,550.00 | 207,202.88 | 254,610.00 | 254,610.00 | 254,610.00 |
| 101-391-50002 | OVERTIME | 12,000.00 | 3,854.52 | 12,000.00 | 4,865.15 | 12,000.00 | 3,860.10 | | 7,000.00 | 7,000.00 |
| 101-391-50010 | FICA | 17,960.00 | 16,333.65 | 20,000.00 | 18,386.22 | 19,240.00 | 14,990.71 | 17,730.00 | 18,260.00 | 18,260.00 |
| 101-391-50020 | PERA | 36,080.00 | 32,890.06 | 40,690.00 | 37,198.25 | 49,070.00 | 31,428.88 | 40,680.00 | 40,680.00 | 40,680.00 |
| 101-391-50030 | GROUP INSURANCE | 104,940.00 | 81,951.69 | 93,050.00 | 55,374.55 | 59,630.00 | 60,573.60 | 92,000.00 | 92,000.00 | 92,000.00 |
| 101-391-50040 | WORKER'S COMP FEE | 50.00 | 34.50 | 50.00 | 55.20 | 50.00 | 32.20 | 50.00 | 50.00 | 50.00 |
| 101-391-50200 | ALLOWANCES | 600.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 420,220.00 | 363,646.91 | 436,750.00 | 365,160.13 | 394,540.00 | 318,088.37 | 405,070.00 | 412,600.00 | 412,600.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-391-51000 | ADS AND PUBLICATIONS | 324.00 | 216.00 | 216.00 | 216.00 | 360.00 | 319.76 | 372.00 | 372.00 | 372.00 |
| 101-391-51006 | UNIFORM/LAUNDRY EXPENSE | 10,000.00 | 5,111.00 | 10,000.00 | 6,742.00 | 10,000.00 | 4,434.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-391-51007 | UNIFORMS-BADGES/SUPPLIES | 784.00 | 750.90 | 850.00 | 822.30 | 1,000.00 | 710.80 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-391-51008 | GENERAL OFFICE SUPPLIES | 800.00 | 594.29 | 750.00 | 520.68 | 700.00 | 477.18 | 800.00 | 800.00 | 800.00 |
| 101-391-51009 | GENERAL SUPPLIES-CENTER | 6,700.00 | 5,922.26 | 9,650.00 | 8,334.21 | 8,200.00 | 4,425.52 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-391-51010 | JANITORIAL SUPPLIES | 7,000.00 | 5,798.01 | 7,855.00 | 7,685.96 | 7,000.00 | 4,203.13 | 7,500.00 | 7,500.00 | 7,500.00 |
| 101-391-51015 | NON-CAP FURN, FIX, & EQUIP | 19,000.00 | 16,857.01 | 24,547.00 | 23,462.84 | 0.00 | 0.00 | 3,000.00 | 51,000.00 | 51,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CHAIRS 1,500 | | | 0.00 | 0.00 | 48,000.00 | | | | |
| 3 ADOPTED | MISCELLANEOUS | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 101-391-51021 | UTILITIES | 54,440.00 | 71,628.99 | 50,000.00 | 62,471.37 | 64,650.00 | 47,923.78 | 64,650.00 | 64,650.00 | 64,650.00 |
| 101-391-51030 | FUEL | 1,000.00 | 820.38 | 400.00 | 188.09 | 300.00 | 78.39 | 400.00 | 400.00 | 400.00 |
| Classification: 510 - Supplies Total: | | 100,048.00 | 107,698.84 | 104,268.00 | 110,443.45 | 92,210.00 | 62,572.56 | 96,222.00 | 144,222.00 | 144,222.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-391-52000 | CONTRACTUAL SERVICES | 14,200.00 | 12,635.44 | 14,040.00 | 9,999.51 | 16,210.00 | 12,896.90 | 16,000.00 | 16,000.00 | 16,000.00 |
| 101-391-52008 | TELEPHONE | 1,500.00 | 389.67 | 1,500.00 | 1,156.44 | 1,170.00 | 800.62 | 1,080.00 | 1,080.00 | 1,080.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone | | | 0.00 | 0.00 | 505.00 | | | | |
| 3 ADOPTED | Century Link toll free # | | | 0.00 | 0.00 | 60.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 515.00 | | | | |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 101-391-52020 | TRAVEL & SCHOOLS | 800.00 | 538.02 | 20.00 | 90.00 | 790.00 | 541.88 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-391-52100 | EQUIPMENT RENTAL | 3,448.00 | 3,823.23 | 3,648.00 | 3,528.93 | 17,228.00 | 10,777.44 | 3,920.00 | 3,920.00 | 3,920.00 |
| 101-391-52105 | VEHICLE MAINTENANCE | 600.00 | 381.07 | 525.00 | 522.39 | 500.00 | 186.61 | 500.00 | 500.00 | 500.00 |
| 101-391-52107 | BUILDING/PROPERTY MAINTENANCE | 37,800.00 | 36,227.75 | 70,100.00 | 65,449.57 | 36,500.00 | 21,396.36 | 32,000.00 | 32,000.00 | 32,000.00 |
| 101-391-52108 | SOFTWARE MAINTENANCE | 18,000.00 | 17,943.74 | 19,060.00 | 19,060.00 | 19,640.00 | 19,631.80 | 20,225.00 | 20,225.00 | 20,225.00 |
| 101-391-52501 | MERCHANT/ETS FEE'S | 1,200.00 | 1,581.79 | 0.00 | 1,452.29 | 2,000.00 | 1,601.29 | | | 2,000.00 |
| Classification: 520 - Services Total: | | 77,548.00 | 73,520.71 | 108,893.00 | 101,259.13 | 94,038.00 | 67,832.90 | 74,725.00 | 74,725.00 | 76,725.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-391-53000 | BUILDING IMPROVEMENTS | 360,000.00 | 323,831.12 | 675,700.00 | 675,510.37 | 750,000.00 | 0.00 | 444,779.00 | | |
| 101-391-53001 | EQUIPMENT / VEHICLES | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-391-53005 | CAPITAL FUNITURE & FIXTRS | 0.00 | 0.00 | 0.00 | 0.00 | 589,146.00 | 576,218.62 | 48,000.00 | | |
| Classification: 530 - Capital Total: | | 390,000.00 | 323,831.12 | 675,700.00 | 675,510.37 | 1,339,146.00 | 576,218.62 | 492,779.00 | 0.00 | 0.00 |
| Department: 391 - CONVENTION CENTER Total: | | 987,816.00 | 868,697.58 | 1,325,611.00 | 1,252,373.08 | 1,919,934.00 | 1,024,712.45 | 1,068,796.00 | 631,547.00 | 633,547.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 395 - WINGFIELD HOUSE | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 101-395-50000 | FULL TIME SALARIES | 51,850.00 | 10,331.01 | 53,020.00 | 53,315.20 | 67,680.00 | 56,648.80 | 68,410.00 | 68,410.00 | 112,950.00 |
| 101-395-50010 | FICA | 3,470.00 | 759.74 | 3,550.00 | 3,929.31 | 4,980.00 | 4,171.70 | 5,030.00 | 5,030.00 | 7,860.00 |
| 101-395-50020 | PERA | 7,620.00 | 1,516.62 | 8,060.00 | 8,102.14 | 13,210.00 | 8,858.86 | 11,060.00 | 11,060.00 | 18,270.00 |
| 101-395-50030 | GROUP INSURANCE | 26,270.00 | 12.08 | 27,740.00 | 7,832.72 | 10,130.00 | 8,487.30 | 10,480.00 | 10,480.00 | 40,800.00 |
| 101-395-50040 | WORKER'S COMP FEE | 10.00 | 4.60 | 10.00 | 9.20 | 10.00 | 6.90 | 10.00 | 10.00 | 20.00 |
| Classification: 500 - Personnel Total: | | 89,220.00 | 12,624.05 | 92,380.00 | 73,188.57 | 96,010.00 | 78,173.56 | 94,990.00 | 94,990.00 | 179,900.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-395-51000 | ADS AND PUBLICATIONS | 108.00 | 108.00 | 108.00 | 0.00 | 1,000.00 | 0.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Marketing Print/Digital | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| 3 ADOPTED | Printing Rack cards and brochures | | | 1.00 | 800.00 | 800.00 | | | | |
| 3 ADOPTED | Rack card distribution | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| 3 ADOPTED | Social media advertising | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| 101-395-51002 | SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 177.40 | 300.00 | 300.00 | 300.00 |
| 101-395-51003 | POSTAGE | 0.00 | 0.00 | 100.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-395-51008 | GENERAL OFFICE SUPPLIES | 551.00 | 550.65 | 1,000.00 | 982.67 | 1,500.00 | 1,197.59 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-395-51009 | GENERAL SUPPLIES | 736.00 | 718.44 | 2,000.00 | 1,958.72 | 14,443.00 | 8,372.03 | 12,500.00 | 12,500.00 | 12,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Archival Supplies | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| 3 ADOPTED | Exhibit Supplies | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| 3 ADOPTED | Program and Event supplies | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| 3 ADOPTED | Store Merchandise | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| 3 ADOPTED | Xterra Display | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| 101-395-51010 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 794.00 | 647.26 | 2,500.00 | 256.76 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-395-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 0.00 | 13,540.00 | 9,464.31 | 9,000.00 | 5,585.17 | 5,000.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Exhibit Furnishings | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 3 ADOPTED | General Equipment | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 3 ADOPTED | General Furnishings | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 3 ADOPTED | Horton Equipment | | | 0.00 | 0.00 | 1,000.00 | | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101-395-51021 | UTILITIES | 10,000.00 | 0.00 | 7,746.00 | 1,252.94 | 3,000.00 | 1,351.34 | 3,000.00 | 3,000.00 | 3,000.00 |
| Classification: 510 - Supplies Total: | | 11,395.00 | 1,377.09 | 25,288.00 | 14,305.90 | 31,943.00 | 16,940.29 | 32,100.00 | 32,100.00 | 32,100.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-395-52000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 352.00 | 351.63 | 457.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Alarm Monitoring | | | 1.00 | 500.00 | 500.00 | | | | |
| 101-395-52008 | TELEPHONE | 300.00 | 0.00 | 300.00 | 454.68 | 1,510.00 | 379.46 | 505.00 | 505.00 | 505.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone | | | 0.00 | 0.00 | 505.00 | | | | |
| 101-395-52020 | TRAVEL & SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,215.79 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-395-52021 | TRAINING AND DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 215.00 | 300.00 | 300.00 | 300.00 |
| 101-395-52107 | BLDG/PROP MAINTENANCE | 0.00 | 0.00 | 9,262.00 | 9,051.72 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-395-52108 | SOFTWARE MAINTENANCE | 2,197.00 | 2,196.13 | 1,276.00 | 1,153.67 | 4,150.00 | 851.88 | 3,231.00 | 1,311.00 | 1,311.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Newspaper Archives | | | 1.00 | 315.00 | 315.00 | | | | |
| 3 ADOPTED | Past Perfect annual fee | | | 1.00 | 696.00 | 696.00 | | | | |
| 3 ADOPTED | Past Perfect Public Access | | | 1.00 | 300.00 | 300.00 | | | | |
| 101-395-52501 | MERCHANT/ETS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 216.18 | 1,000.00 | 1,000.00 | 1,000.00 |
| Classification: 520 - Services Total: | | 2,497.00 | 2,196.13 | 11,190.00 | 11,011.70 | 19,417.00 | 2,878.31 | 17,036.00 | 15,116.00 | 15,116.00 |
| Department: 395 - WINGFIELD HOUSE Total: | | 103,112.00 | 16,197.27 | 128,858.00 | 98,506.17 | 147,370.00 | 97,992.16 | 144,126.00 | 142,206.00 | 227,116.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | | |
|---|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 791 - SPECIAL ACTIVITIES | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 101-791-51021 | UTILITIES | 0.00 | 0.00 | 347,834.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-791-51120 | MATERIALS | 417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-791-51161 | DONATIONS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 417.00 | 0.00 | 347,834.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 101-791-52000 | CONTRACTUAL SERVICES | 1,954,381.00 | 1,000,845.81 | 64,306.00 | 62,707.78 | 0.00 | 0.00 | 100,000.00 | 500,000.00 | 500,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | MATCH TPF FUNDS MEANDER, CREE MEADOWS, WHITE MTN | | | 0.00 | 0.00 | 100,000.00 | | | | |
| 3 ADOPTED | OTHER GRANT MATCHES | | | 0.00 | 0.00 | 400,000.00 | | | | |
| 101-791-52003 | ENGINEERING SERVICES | 203,697.00 | 0.00 | 63,697.00 | 46,151.00 | 0.00 | 0.00 | | | |
| 101-791-52010 | INSURANCE AND BONDS | 250,350.00 | 293,122.44 | 433,260.00 | 391,698.68 | 437,440.00 | 419,868.89 | 457,540.00 | 457,540.00 | 457,540.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | INSURANCES NMSIF | | | 0.00 | 0.00 | 410,100.00 | | | | |
| 3 ADOPTED | WC | | | 0.00 | 0.00 | 47,440.00 | | | | |
| 101-791-52090 | PROPERTY TAXES | 10,052.00 | 14,399.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-791-52107 | BLDG/PROP MAINTENANCE | 25,112.00 | 25,111.13 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 520 - Services Total: | | 2,443,592.00 | 1,333,479.34 | 561,263.00 | 500,557.46 | 437,440.00 | 419,868.89 | 557,540.00 | 957,540.00 | 957,540.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 101-791-53006 | PROJECTS/CONSTRUCTION | 6,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 6,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 791 - SPECIAL ACTIVITIES Total: | | 2,450,117.00 | 1,333,479.34 | 909,097.00 | 500,557.46 | 472,440.00 | 419,868.89 | 557,540.00 | 957,540.00 | 957,540.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 920 - TRANSFERS OUT | | | | | | | | | | |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 101-920-70207 | TRANSFER TO CERF | 317,450.00 | 335,609.94 | 553,633.00 | 553,632.40 | 0.00 | 6,189.27 | | | |
| 101-920-70213 | TRANSFER TO SPECIAL LIBRARY... | 193,790.00 | 193,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-920-70216 | TRANSFER TO STREETS | 2,282,472.00 | 1,221,021.22 | 2,578,879.00 | 1,842,990.18 | 2,872,322.00 | 1,518,174.95 | 2,781,570.00 | 2,439,580.00 | 2,439,580.00 |
| 101-920-70217 | TRANSFER TO SPECIAL RECREAT.. | 73,303.00 | 73,302.97 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-920-70218 | TRANSFER TO INTERGOV'T GR... | 2,891.00 | 2,890.45 | 183,588.00 | 183,587.61 | 81,312.00 | 13,411.22 | | | |
| 101-920-70219 | TRANSFER TO SENIORS | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 101-920-70300 | TRANSFER TO FEMA | 900,000.00 | 0.00 | 144,770.00 | 144,768.81 | 861,177.00 | 0.00 | | | |
| 101-920-70320 | TRANSFER TO GENERAL CAPITA... | 1,077,200.00 | 1,077,135.47 | 1,178,000.00 | 1,178,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| 101-920-70403 | TRANSFER TO REVENUE BONDS... | 276,950.00 | 276,950.00 | 276,700.00 | 207,089.05 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |
| 101-920-70503 | TRANSFER TO AIRPORT | 576,520.00 | 576,710.42 | 499,120.00 | 300,500.65 | 470,795.00 | 466,545.52 | | 762,600.00 | 776,590.00 |
| 101-920-70507 | TRANSFER TO AFFORDABLE HOU... | 677,350.00 | 677,348.48 | 409,413.00 | 409,412.53 | 0.00 | 0.00 | | | |
| 101-920-70522 | TRANSFER TO SOLID WASTE | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 48,950.00 | 0.00 | | | |
| 101-920-70537 | TRANSFER TO RADIO STATION | 111,730.00 | 90,176.94 | 108,830.00 | 93,347.12 | 119,750.00 | 74,571.37 | 141,980.00 | 141,980.00 | 141,980.00 |
| Classification: 700 - Transfers Out Total: | | 6,619,656.00 | 4,654,935.89 | 6,065,933.00 | 5,043,328.35 | 4,545,606.00 | 2,124,542.33 | 3,479,450.00 | 3,800,060.00 | 3,814,050.00 |
| Department: 920 - TRANSFERS OUT Total: | | 6,619,656.00 | 4,654,935.89 | 6,065,933.00 | 5,043,328.35 | 4,545,606.00 | 2,124,542.33 | 3,479,450.00 | 3,800,060.00 | 3,814,050.00 |
| Expense Total: | | 28,334,960.00 | 22,633,240.43 | 26,983,360.00 | 23,500,049.02 | 29,418,150.00 | 19,995,850.33 | 25,652,474.00 | 26,668,429.00 | 26,717,187.00 |
| Fund: 101 - GENERAL FUND | Surplus (Deficit): | -5,408,014.00 | 448,412.53 | -5,224,825.00 | 1,165,404.08 | -3,573,198.00 | -1,133,877.56 | -4,460,224.00 | -2,567,048.00 | -2,615,806.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Fund: 202 - SGRT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | |
| 202-000-40303 | LCSWA-ENVIRON GROSS REC'T | 600,000.00 | 613,747.64 | 617,750.00 | 750,600.90 | 620,000.00 | 590,536.13 | 650,000.00 | 770,532.00 | 770,532.00 |
| 202-000-40310 | S.G.R.T. 1.0 | 3,900,000.00 | 4,361,835.94 | 3,500,000.00 | 5,313,832.19 | 3,750,000.00 | 4,157,805.60 | 4,000,000.00 | 4,569,583.00 | 4,569,583.00 |
| Classification: 400 - Taxes Total: | | 4,500,000.00 | 4,975,583.58 | 4,117,750.00 | 6,064,433.09 | 4,370,000.00 | 4,748,341.73 | 4,650,000.00 | 5,340,115.00 | 5,340,115.00 |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 202-000-41020 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,133.21 | | | |
| 202-000-41030 | STATE GRANTS | 1,928,594.00 | 660,225.00 | 2,094,942.00 | 1,018,369.00 | 5,381,814.00 | 432,792.69 | | | |
| Classification: 410 - Intergovernmental Total: | | 1,928,594.00 | 660,225.00 | 2,094,942.00 | 1,018,369.00 | 5,381,814.00 | 469,925.90 | 0.00 | 0.00 | 0.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 202-000-45000 | INTEREST ON INVESTMENTS | 120,000.00 | 127,946.06 | 0.00 | 211,152.58 | 0.00 | 231,367.38 | | | |
| Classification: 450 - Interest on Investments Total: | | 120,000.00 | 127,946.06 | 0.00 | 211,152.58 | 0.00 | 231,367.38 | 0.00 | 0.00 | 0.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 202-000-46800 | GAIN/(LOSS) ON SALE OF ASSE... | 0.00 | -2,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 460 - Miscellaneous Total: | | 0.00 | -2,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 490 - Bond Proceeds DO NOT USE | | | | | | | | | | |
| 202-000-47000 | BOND/LOAN PROCEEDS | 778,912.00 | 678,912.00 | 191,842.00 | 0.00 | 857,490.00 | 48,088.08 | | | |
| Classification: 490 - Bond Proceeds DO NOT USE Total: | | 778,912.00 | 678,912.00 | 191,842.00 | 0.00 | 857,490.00 | 48,088.08 | 0.00 | 0.00 | 0.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 202-000-60320 | TRANSFER FROM GENERAL CAP... | 0.00 | 0.00 | 22,470.00 | 22,469.08 | 0.00 | 0.00 | | | |
| Classification: 600 - Transfers In Total: | | 0.00 | 0.00 | 22,470.00 | 22,469.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 7,327,506.00 | 6,440,519.14 | 6,427,004.00 | 7,316,423.75 | 10,609,304.00 | 5,497,723.09 | 4,650,000.00 | 5,340,115.00 | 5,340,115.00 |
| Revenue Total: | | 7,327,506.00 | 6,440,519.14 | 6,427,004.00 | 7,316,423.75 | 10,609,304.00 | 5,497,723.09 | 4,650,000.00 | 5,340,115.00 | 5,340,115.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 205 - WATERSHED | | | | | | | | | | |
| Classification: 520 - Services | | | | | | | | | | |
| 202-205-52006 | PROFESSIONAL SERVICES | 419,501.00 | 20,269.10 | 398,485.00 | 0.00 | 1,077,310.00 | 388,232.45 | | | |
| | Classification: 520 - Services Total: | 419,501.00 | 20,269.10 | 398,485.00 | 0.00 | 1,077,310.00 | 388,232.45 | 0.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 202-205-53006 | PROJECTS/CONSTRUCTION | 1,524,738.00 | 566,010.20 | 609,689.00 | 527,889.57 | 204,917.00 | 129,453.36 | | | |
| | Classification: 530 - Capital Total: | 1,524,738.00 | 566,010.20 | 609,689.00 | 527,889.57 | 204,917.00 | 129,453.36 | 0.00 | 0.00 | 0.00 |
| | Department: 205 - WATERSHED Total: | 1,944,239.00 | 586,279.30 | 1,008,174.00 | 527,889.57 | 1,282,227.00 | 517,685.81 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 211 - SGRT WATER PROJECTS | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 202-211-51085 | WATER CONSERVATION PROG... | 94,165.00 | 0.00 | 94,165.00 | 36,720.00 | 41,000.00 | 41,000.00 | | | |
| Classification: 510 - Supplies Total: | | 94,165.00 | 0.00 | 94,165.00 | 36,720.00 | 41,000.00 | 41,000.00 | 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 | 387,238.00 | 346,497.25 | 41,525.00 | 23,981.79 | 35,509.00 | 507.50 | | | |
| 202-211-52041 | WATER RIGHTS LEASE | 321,490.00 | 34,338.91 | 538,741.00 | 35,587.09 | 2,943,249.00 | 701,097.20 | 74,600.00 | 74,600.00 | 74,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Dunagan | | | 0.00 | 0.00 | 24,600.00 | | | | |
| 3 ADOPTED | RUIDOSO PROPERTIES | | | 0.00 | 0.00 | 50,000.00 | | | | |
| Classification: 520 - Services Total: | | 708,728.00 | 380,836.16 | 580,266.00 | 59,568.88 | 2,978,758.00 | 701,604.70 | 74,600.00 | 74,600.00 | 74,600.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 202-211-53006 | SGRT PROJECTS/CONSTRUCTI... | 9,683,881.00 | 1,852,947.91 | 6,401,890.00 | 2,173,014.30 | 11,044,191.00 | 1,624,261.39 | | | |
| 202-211-53030 | WATER SYSTEM PROJECTS | 1,588,041.00 | 215,590.89 | 5,221,943.00 | 2,013,052.22 | 5,775,508.00 | 1,578,191.21 | | 55,000.00 | 55,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | ALTO PUMPHOUSE SIDING | | | 0.00 | 0.00 | 25,000.00 | | | | |
| 3 ADOPTED | REPLACING SC200 CONTROLLERS TO SC4500 | | | 0.00 | 0.00 | 30,000.00 | | | | |
| Classification: 530 - Capital Total: | | 11,271,922.00 | 2,068,538.80 | 11,623,833.00 | 4,186,066.52 | 16,819,699.00 | 3,202,452.60 | 0.00 | 55,000.00 | 55,000.00 |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 202-211-55002 | LOAN PAYMENTS - PRINCIPAL | 1,537,162.00 | 858,250.00 | 870,754.00 | 678,992.15 | 1,022,490.00 | 0.00 | | | |
| 202-211-55003 | LOAN PAYMENTS - INTEREST E... | 40,940.00 | 95,512.50 | 37,200.00 | 37,758.96 | 38,288.00 | 18,593.75 | 29,300.00 | 29,300.00 | 29,300.00 |
| 202-211-55005 | BOND ISSUE COSTS | 8,501.00 | 8,500.88 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 550 - Debt Service Total: | | 1,586,603.00 | 962,263.38 | 907,954.00 | 716,751.11 | 1,060,778.00 | 18,593.75 | 29,300.00 | 29,300.00 | 29,300.00 |
| 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 |

| | | | | | | | Defined Budgets | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Classification: 700 - Transfers Out | | | | | | | | | |
| 202-211-70101 | | | | | | | | | |
| TRANSFER TO GENERAL FUND | 645,000.00 | 642,553.57 | 627,559.00 | 627,558.57 | 737,000.00 | 453,349.75 | 465,000.00 | 465,000.00 | 465,000.00 |
| Classification: 700 - Transfers Out Total: | 645,000.00 | 642,553.57 | 627,559.00 | 627,558.57 | 737,000.00 | 453,349.75 | 465,000.00 | 465,000.00 | 465,000.00 |
| Department: 211 - SGRT WATER PROJECTS Total: | 14,306,418.00 | 4,054,191.91 | 13,833,777.00 | 5,626,665.08 | 21,637,235.00 | 4,417,000.80 | 568,900.00 | 623,900.00 | 623,900.00 |
| Expense Total: | 16,250,657.00 | 4,640,471.21 | 14,841,951.00 | 6,154,554.65 | 22,919,462.00 | 4,934,686.61 | 568,900.00 | 623,900.00 | 623,900.00 |
| Fund: 202 - SGRT FUND Surplus (Deficit): | -8,923,151.00 | 1,800,047.93 | -8,414,947.00 | 1,161,869.10 | -12,310,158.00 | 563,036.48 | 4,081,100.00 | 4,716,215.00 | 4,716,215.00 |

| | | Defined Budgets | | | | | | | | |
|---|--------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 206-000-41030 | STATE GRANTS | 12,000.00 | 18,387.00 | 17,361.00 | 17,361.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 |
| Classification: 410 - Intergovernmental Total: | | 12,000.00 | 18,387.00 | 17,361.00 | 17,361.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 |
| Department: 000 - UNDESIGNATED Total: | | 12,000.00 | 18,387.00 | 17,361.00 | 17,361.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 |
| Revenue Total: | | 12,000.00 | 18,387.00 | 17,361.00 | 17,361.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 | 132,370.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 135 - EMERGENCY MEDICAL SERVICE | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 206-135-51060 | SAFETY EQUIP | 7,260.00 | 6,622.87 | 13,430.00 | 12,313.19 | 63,000.00 | 7,442.93 | 50,000.00 | 50,000.00 | 50,000.00 |
| Classification: 510 - Supplies Total: | | 7,260.00 | 6,622.87 | 13,430.00 | 12,313.19 | 63,000.00 | 7,442.93 | 50,000.00 | 50,000.00 | 50,000.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 206-135-52000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 28,932.00 | 28,932.00 | 2,142.00 | 2,142.00 | | | |
| 206-135-52020 | TRAVEL & SCHOOLS | 4,000.00 | 2,928.66 | 3,930.00 | 3,030.93 | 37,000.00 | 13,980.75 | 50,000.00 | 50,000.00 | 50,000.00 |
| Classification: 520 - Services Total: | | 4,000.00 | 2,928.66 | 32,862.00 | 31,962.93 | 39,142.00 | 16,122.75 | 50,000.00 | 50,000.00 | 50,000.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 206-135-53001 | EQUIPMENT/VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 32,370.00 | 32,370.00 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 32,370.00 | 32,370.00 | 0.00 | 0.00 | 0.00 |
| Department: 135 - EMERGENCY MEDICAL SERVICE Total: | | 11,260.00 | 9,551.53 | 46,292.00 | 44,276.12 | 134,512.00 | 55,935.68 | 100,000.00 | 100,000.00 | 100,000.00 |
| Expense Total: | | 11,260.00 | 9,551.53 | 46,292.00 | 44,276.12 | 134,512.00 | 55,935.68 | 100,000.00 | 100,000.00 | 100,000.00 |
| Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND.. | | 740.00 | 8,835.47 | -28,931.00 | -26,915.12 | -2,142.00 | 76,434.32 | 32,370.00 | 32,370.00 | 32,370.00 |

Budget Worksheet

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

| | | | | | | | Defined Budgets | | | |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 209 - FIRE PROTECTION FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 209-000-41030 | STATE GRANTS | 601,206.00 | 673,363.67 | 494,357.00 | 498,348.00 | 500,000.00 | 498,561.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Classification: 410 - Intergovernmental Total: | | 601,206.00 | 673,363.67 | 494,357.00 | 498,348.00 | 500,000.00 | 498,561.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 209-000-45000 | INTEREST ON INVESTMENTS | 0.00 | 3,433.91 | 0.00 | 8,066.99 | 0.00 | 0.00 | | | |
| Classification: 450 - Interest on Investments Total: | | 0.00 | 3,433.91 | 0.00 | 8,066.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 209-000-60207 | TRANSFER FROM CERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 600 - Transfers In Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 601,206.00 | 676,797.58 | 494,357.00 | 506,414.99 | 500,000.00 | 498,561.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Revenue Total: | | 601,206.00 | 676,797.58 | 494,357.00 | 506,414.99 | 500,000.00 | 498,561.00 | 400,000.00 | 400,000.00 | 400,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 140 - STATE FIRE FUND | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 209-140-51007 | FIRE PREVENTION SUPPLIES | 19,640.00 | 19,412.02 | 20,000.00 | 19,561.00 | 20,000.00 | 13,685.22 | 20,000.00 | 20,000.00 | 20,000.00 |
| 209-140-51009 | GENERAL SUPPLIES | 8,495.00 | 8,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 209-140-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 209-140-51060 | SAFETY EQUIPMENT | 100,176.00 | 65,805.02 | 81,038.00 | 68,570.43 | 80,000.00 | 57,084.58 | 80,000.00 | 80,000.00 | 80,000.00 |
| 209-140-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 287,546.00 | 0.00 | 312,673.00 | 0.00 | | 300,000.00 | 300,000.00 |
| Classification: 510 - Supplies Total: | | 128,311.00 | 93,712.04 | 388,584.00 | 88,131.43 | 412,673.00 | 70,769.80 | 100,000.00 | 400,000.00 | 400,000.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 209-140-52020 | TRAVEL & SCHOOLS | 0.00 | 0.00 | 1,500.00 | 1,076.37 | 50,000.00 | 11,962.47 | | | |
| 209-140-52107 | BLDG/PROP MAINTENANCE | 13,560.00 | 13,559.33 | 30,000.00 | 14,704.25 | 0.00 | 0.00 | | | |
| Classification: 520 - Services Total: | | 13,560.00 | 13,559.33 | 31,500.00 | 15,780.62 | 50,000.00 | 11,962.47 | 0.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 209-140-53001 | EQUIPMENT/VEHICLES | 1,135,098.00 | 0.00 | 1,135,098.00 | 1,134,793.23 | 527,904.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 1,135,098.00 | 0.00 | 1,135,098.00 | 1,134,793.23 | 527,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 209-140-70450 | TRANSFER TO FUND NMFA LO... | 90,080.00 | 90,054.00 | 90,080.00 | 88,470.00 | 90,074.00 | 86,448.00 | | | |
| Classification: 700 - Transfers Out Total: | | 90,080.00 | 90,054.00 | 90,080.00 | 88,470.00 | 90,074.00 | 86,448.00 | 0.00 | 0.00 | 0.00 |
| Department: 140 - STATE FIRE FUND Total: | | 1,367,049.00 | 197,325.37 | 1,645,262.00 | 1,327,175.28 | 1,080,651.00 | 169,180.27 | 100,000.00 | 400,000.00 | 400,000.00 |
| Expense Total: | | 1,367,049.00 | 197,325.37 | 1,645,262.00 | 1,327,175.28 | 1,080,651.00 | 169,180.27 | 100,000.00 | 400,000.00 | 400,000.00 |
| Fund: 209 - FIRE PROTECTION FUND Surplus (Deficit): | | -765,843.00 | 479,472.21 | -1,150,905.00 | -820,760.29 | -580,651.00 | 329,380.73 | 300,000.00 | 0.00 | 0.00 |

| | | | | | | | Defined Budgets | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 211 - LAW ENFORCE PROTECT FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | |
| 211-000-41030 | STATE GRANTS | 67,000.00 | 67,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 217,000.00 | 217,000.00 |
| Classification: 410 - Intergovernmental Total: | | 67,000.00 | 67,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 217,000.00 | 217,000.00 |
| Department: 000 - UNDESIGNATED Total: | | 67,000.00 | 67,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 217,000.00 | 217,000.00 |
| Revenue Total: | | 67,000.00 | 67,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 128,000.00 | 217,000.00 | 217,000.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
|---|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 430 - LAW ENFORCEMENT PROTECTION | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 211-430-51007 | UNIFORM-BADGES/SUPPLIES | 0.00 | 0.00 | 15,000.00 | 5,009.57 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 211-430-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 0.00 | 48,705.00 | 44,901.51 | 79,952.00 | 79,950.25 | 80,000.00 | 80,000.00 | 80,000.00 |
| 211-430-51060 | SAFETY EQUIPMENT | 33,746.00 | 17,528.53 | 30,000.00 | 28,898.67 | 10,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 211-430-51400 | CONTINGENCY FUND | 27,754.00 | 0.00 | 11,278.00 | 1,298.69 | 29,919.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Classification: 510 - Supplies Total: | | 61,500.00 | 17,528.53 | 104,983.00 | 80,108.44 | 119,871.00 | 79,950.25 | 177,000.00 | 177,000.00 | 177,000.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 211-430-52021 | TRAINING AND DEVELOPMENT | 13,867.00 | 13,634.81 | 34,500.00 | 19,749.78 | 17,520.00 | 3,640.84 | 40,000.00 | 40,000.00 | 40,000.00 |
| Classification: 520 - Services Total: | | 13,867.00 | 13,634.81 | 34,500.00 | 19,749.78 | 17,520.00 | 3,640.84 | 40,000.00 | 40,000.00 | 40,000.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 211-430-53001 | EQUIPMENT/VEHICLES | 0.00 | 0.00 | 22,994.00 | 3,571.24 | 0.00 | 0.00 | | | |
| 211-430-53003 | CAPITAL COMPUTER HARDWA... | 0.00 | 0.00 | 6,017.00 | 3,453.44 | 52,570.00 | 52,569.82 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 0.00 | 29,011.00 | 7,024.68 | 52,570.00 | 52,569.82 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 211-430-70218 | TRANSFER TO INTERGOV'T GR... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 700 - Transfers Out Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 430 - LAW ENFORCEMENT PROTECTION Total: | | 75,367.00 | 31,163.34 | 168,494.00 | 106,882.90 | 189,961.00 | 136,160.91 | 217,000.00 | 217,000.00 | 217,000.00 |
| Expense Total: | | 75,367.00 | 31,163.34 | 168,494.00 | 106,882.90 | 189,961.00 | 136,160.91 | 217,000.00 | 217,000.00 | 217,000.00 |
| Fund: 211 - LAW ENFORCE PROTECT FUND Surplus (Deficit): | | -8,367.00 | 35,836.66 | -40,494.00 | 21,117.10 | -61,961.00 | -8,160.91 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 214 - LODGER'S TAX FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | |
| 214-000-40205 | LODGER'S TAX RECEIPTS | 2,490,000.00 | 2,644,583.83 | 2,948,560.00 | 3,000,766.07 | 2,600,000.00 | 1,742,101.66 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 214-000-40206 | LODGER'S TAX PENALTIES | 10,000.00 | 15,812.25 | 10,000.00 | 11,264.03 | 10,000.00 | 9,683.72 | 10,000.00 | 10,000.00 | 10,000.00 |
| Classification: 400 - Taxes Total: | | 2,500,000.00 | 2,660,396.08 | 2,958,560.00 | 3,012,030.10 | 2,610,000.00 | 1,751,785.38 | 2,010,000.00 | 2,010,000.00 | 2,010,000.00 |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 214-000-41030 | STATE GRANTS | 13,700.00 | 12,000.00 | 22,012.00 | 22,012.00 | 0.00 | 934,789.66 | | | |
| Classification: 410 - Intergovernmental Total: | | 13,700.00 | 12,000.00 | 22,012.00 | 22,012.00 | 0.00 | 934,789.66 | 0.00 | 0.00 | 0.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 214-000-45000 | INTEREST ON INVESTMENTS | 500.00 | 2,467.00 | 7,900.00 | 6,981.60 | 5,000.00 | 4,545.42 | | | |
| 214-000-45010 | INT. ON DELINQ. ACCTS | 3,000.00 | 2,433.80 | 0.00 | 22,299.31 | 0.00 | 25,874.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| Classification: 450 - Interest on Investments Total: | | 3,500.00 | 4,900.80 | 7,900.00 | 29,280.91 | 5,000.00 | 30,419.93 | 5,000.00 | 5,000.00 | 5,000.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 214-000-60215 | TRANSFER FROM SPECIAL EVE... | 0.00 | 0.00 | 0.00 | 0.00 | 54,382.00 | 44,905.31 | | | |
| Classification: 600 - Transfers In Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 54,382.00 | 44,905.31 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 2,517,200.00 | 2,677,296.88 | 2,988,472.00 | 3,063,323.01 | 2,669,382.00 | 2,761,900.28 | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 |
| Revenue Total: | | 2,517,200.00 | 2,677,296.88 | 2,988,472.00 | 3,063,323.01 | 2,669,382.00 | 2,761,900.28 | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 165 - LODGER'S TAX PROMOTIONAL | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 214-165-51001 | POSTAGE & 800 NUMBER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 214-165-51002 | SUBCRIPTIONS & DUES | 250.00 | 250.00 | 550.00 | 0.00 | 1,300.00 | 648.00 | | | |
| 214-165-51162 | RUIDOSO PINS/SWAG | 0.00 | 0.00 | 0.00 | 0.00 | 34,100.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 1,750.00 | 1,750.00 | 550.00 | 0.00 | 35,400.00 | 648.00 | 0.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 214-165-52000 | CONTRACTUAL SERVICES | 25,000.00 | 24,869.01 | 25,000.00 | 12,660.00 | 55,000.00 | 9,495.00 | 12,660.00 | 12,660.00 | 12,660.00 |
| 214-165-52060 | MEDIA PLANNING | 198,645.00 | 197,304.62 | 207,960.00 | 207,880.00 | 207,960.00 | 162,244.46 | 207,960.00 | 207,960.00 | 207,960.00 |
| 214-165-52061 | VISITORS CENTER | 200,766.00 | 199,527.99 | 227,700.00 | 185,500.00 | 227,700.00 | 113,850.00 | 227,700.00 | 227,700.00 | 227,700.00 |
| 214-165-52062 | CONVENTION/AD SALES CONTR | 62,500.00 | 59,576.00 | 65,000.00 | 64,992.00 | 65,000.00 | 48,744.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 214-165-52064 | BROCHURES/TRADE SHOW | 15,250.00 | 9,339.20 | 77,205.00 | 64,747.03 | 73,800.00 | 2,838.79 | 115,500.00 | 115,500.00 | 115,500.00 |
| 214-165-52066 | MARKETING & ADVERTISING | 521,462.00 | 517,190.76 | 444,217.00 | 424,981.06 | 654,983.00 | 599,269.24 | 600,000.00 | 600,000.00 | 600,000.00 |
| 214-165-52067 | SPECIAL ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 214-165-52068 | SPECIAL EVENTS | 95,625.00 | 90,623.66 | 111,100.00 | 91,377.58 | 643,875.00 | 169,581.05 | 484,850.00 | 484,850.00 | 484,850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | DRONE SHOW (2) | | | 0.00 | 0.00 | 80,000.00 | | | | |
| 3 ADOPTED | IRONMAN | | | 0.00 | 0.00 | 115,000.00 | | | | |
| 3 ADOPTED | NMML CONFERENCE | | | 0.00 | 0.00 | 200,000.00 | | | | |
| 3 ADOPTED | UNDER A MTN SKY | | | 0.00 | 0.00 | 29,850.00 | | | | |
| 3 ADOPTED | XTERRA | | | 0.00 | 0.00 | 60,000.00 | | | | |
| Classification: 520 - Services Total: | | 1,119,248.00 | 1,098,431.24 | 1,158,182.00 | 1,052,137.67 | 1,928,318.00 | 1,106,022.54 | 1,828,670.00 | 1,828,670.00 | 1,828,670.00 |
| Department: 165 - LODGER'S TAX PROMOTIONAL Total: | | 1,120,998.00 | 1,100,181.24 | 1,158,732.00 | 1,052,137.67 | 1,963,718.00 | 1,106,670.54 | 1,828,670.00 | 1,828,670.00 | 1,828,670.00 |

Budget Worksheet

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

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Department: 166 - LODGERS' TAX NON-PROMOTIONAL | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 214-166-51015 | NON-CAP FURN, FIX, & EQUIP | 106,315.00 | 52,216.00 | 54,099.00 | 720.22 | 0.00 | 0.00 | | | |
| | Classification: 510 - Supplies Total: | 106,315.00 | 52,216.00 | 54,099.00 | 720.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 214-166-52000 | CONTRACTUAL SERVICES | 74,812.00 | 40,831.89 | 95,544.00 | 63,518.25 | 94,900.00 | 45,981.60 | 72,700.00 | 72,700.00 | 72,700.00 |
| 214-166-52004 | ANNUAL AUDIT CONTRACT | 5,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 214-166-52006 | PROFESSIONAL SERVICES | 10,845.00 | 9,304.76 | 1,540.00 | 0.00 | 0.00 | 0.00 | | | |
| 214-166-52107 | BLDG/PROP MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 26,265.00 | 0.00 | | | |
| 214-166-52108 | SOFTWARE MAINTENANCE | 82,512.00 | 78,748.00 | 76,318.00 | 73,306.80 | 183,660.00 | 41,763.60 | 127,000.00 | 127,000.00 | |
| | Classification: 520 - Services Total: | 173,657.00 | 128,884.65 | 173,402.00 | 136,825.05 | 304,825.00 | 87,745.20 | 199,700.00 | 199,700.00 | 72,700.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 214-166-53000 | BUILDING IMPROVEMENTS | 143,283.00 | 137,193.92 | 6,089.00 | 6,088.10 | 0.00 | 0.00 | | | |
| 214-166-53006 | PROJECTS/CONSTRUCTION | 676,604.00 | 375,112.63 | 936,492.00 | 467,667.91 | 0.00 | 0.00 | | | |
| | Classification: 530 - Capital Total: | 819,887.00 | 512,306.55 | 942,581.00 | 473,756.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 214-166-70101 | TRANSFER TO GENERAL FUND | 270,810.00 | 267,712.59 | 304,132.00 | 304,131.10 | 130,750.00 | 164,741.36 | 100,750.00 | 100,750.00 | 100,750.00 |
| 214-166-70215 | TRANSFER TO SPECIAL EVENTS | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 214-166-70450 | TRANSFER TO NMFA LOAN DEB... | 115,050.00 | 115,041.54 | 115,049.00 | 115,041.56 | 115,042.00 | 115,041.50 | 115,051.00 | 115,051.00 | 115,051.00 |
| | Classification: 700 - Transfers Out Total: | 970,860.00 | 967,754.13 | 419,181.00 | 419,172.66 | 245,792.00 | 279,782.86 | 215,801.00 | 215,801.00 | 215,801.00 |
| Department: 166 - LODGERS' TAX NON-PROMOTIONAL Total: | | 2,070,719.00 | 1,661,161.33 | 1,589,263.00 | 1,030,473.94 | 550,617.00 | 367,528.06 | 415,501.00 | 415,501.00 | 288,501.00 |
| Expense Total: | | 3,191,717.00 | 2,761,342.57 | 2,747,995.00 | 2,082,611.61 | 2,514,335.00 | 1,474,198.60 | 2,244,171.00 | 2,244,171.00 | 2,117,171.00 |
| Fund: 214 - LODGER'S TAX FUND Surplus (Deficit): | | -674,517.00 | -84,045.69 | 240,477.00 | 980,711.40 | 155,047.00 | 1,287,701.68 | -229,171.00 | -229,171.00 | -102,171.00 |

Budget Worksheet

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

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Fund: 216 - MUNICIPAL STREET FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | |
| 216-000-40508 | \$.01 GAS TAX REIMB - MUNICI... | 55,000.00 | 68,841.76 | 60,000.00 | 73,851.17 | 60,000.00 | 50,149.71 | 50,000.00 | 60,000.00 | 60,000.00 |
| 216-000-40509 | \$.02 SPECIAL GAS TAX REIMB. - ... | 35,000.00 | 59,044.56 | 40,000.00 | 47,862.79 | 40,000.00 | 40,532.32 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Classification: 400 - Taxes Total: | 90,000.00 | 127,886.32 | 100,000.00 | 121,713.96 | 100,000.00 | 90,682.03 | 100,000.00 | 110,000.00 | 110,000.00 |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 216-000-41070 | NMDOT HIGHWAY CO-OP | 148,000.00 | 373,225.00 | 340,808.00 | 340,808.00 | 0.00 | 0.00 | | | |
| 216-000-41071 | NMDOT HIGHWAY MAP | 225,225.00 | 0.00 | 213,975.00 | 213,975.00 | 0.00 | 0.00 | | | |
| | Classification: 410 - Intergovernmental Total: | 373,225.00 | 373,225.00 | 554,783.00 | 554,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 430 - Charges for Services | | | | | | | | | | |
| 216-000-43100 | PAVING CUTS & EXCAVATIONS | 12,000.00 | 13,721.75 | 15,000.00 | 5,783.00 | 12,500.00 | 4,700.00 | | | |
| 216-000-43101 | PAVING CUTS & EXCAVATIONS -.. | 23,000.00 | 39,820.01 | 35,000.00 | 37,531.53 | 12,500.00 | 0.00 | | | |
| | Classification: 430 - Charges for Services Total: | 35,000.00 | 53,541.76 | 50,000.00 | 43,314.53 | 25,000.00 | 4,700.00 | 0.00 | 0.00 | 0.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 216-000-45000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 180.54 | 0.00 | 0.00 | | | |
| | Classification: 450 - Interest on Investments Total: | 0.00 | 0.00 | 0.00 | 180.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 216-000-46004 | MISCELLANEOUS OTHER | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | | | |
| | Classification: 460 - Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 216-000-60101 | TRANSFER FROM GENERAL FU... | 2,282,472.00 | 1,221,021.22 | 2,578,879.00 | 1,842,990.18 | 2,872,322.00 | 1,518,174.95 | 2,781,570.00 | 2,439,580.00 | 2,439,580.00 |
| | Classification: 600 - Transfers In Total: | 2,282,472.00 | 1,221,021.22 | 2,578,879.00 | 1,842,990.18 | 2,872,322.00 | 1,518,174.95 | 2,781,570.00 | 2,439,580.00 | 2,439,580.00 |
| | Department: 000 - UNDESIGNATED Total: | 2,780,697.00 | 1,775,674.30 | 3,283,662.00 | 2,563,282.21 | 2,997,322.00 | 1,613,556.98 | 2,881,570.00 | 2,549,580.00 | 2,549,580.00 |
| | Revenue Total: | 2,780,697.00 | 1,775,674.30 | 3,283,662.00 | 2,563,282.21 | 2,997,322.00 | 1,613,556.98 | 2,881,570.00 | 2,549,580.00 | 2,549,580.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 080 - STREET SERVICES | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 216-080-50000 | FULL TIME SALARIES | 697,660.00 | 506,506.79 | 760,640.00 | 591,002.29 | 761,270.00 | 560,947.36 | 784,350.00 | 784,350.00 | 784,350.00 |
| 216-080-50002 | OVERTIME SALARIES | 25,000.00 | 55,201.63 | 25,000.00 | 77,446.19 | 25,000.00 | 104,089.97 | | 25,000.00 | 25,000.00 |
| 216-080-50004 | STAND BY PAY | 0.00 | 27,671.68 | 0.00 | 44,067.92 | 0.00 | 90,076.73 | | | |
| 216-080-50010 | FICA | 50,970.00 | 42,670.06 | 54,580.00 | 50,702.00 | 54,350.00 | 54,149.06 | 53,640.00 | 55,550.00 | 55,550.00 |
| 216-080-50020 | PERA | 109,030.00 | 71,230.13 | 122,900.00 | 86,443.66 | 159,410.00 | 84,045.35 | 126,140.00 | 126,140.00 | 126,140.00 |
| 216-080-50030 | GROUP INSURANCE | 229,170.00 | 139,513.98 | 203,634.00 | 201,937.17 | 304,800.00 | 196,482.70 | 334,380.00 | 334,380.00 | 334,380.00 |
| 216-080-50040 | WORKER'S COMP FEE | 160.00 | 75.90 | 160.00 | 128.80 | 160.00 | 89.70 | 160.00 | 160.00 | 160.00 |
| 216-080-50200 | ALLOWANCES | 600.00 | 830.00 | 0.00 | 480.00 | 480.00 | 400.00 | 480.00 | 480.00 | 480.00 |
| 216-080-50203 | TOOL ALLOWANCE | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 1,113,070.00 | 843,700.17 | 1,167,394.00 | 1,052,208.03 | 1,305,470.00 | 1,090,280.87 | 1,299,150.00 | 1,326,060.00 | 1,326,060.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 216-080-51003 | POSTAGE | 100.00 | 22.80 | 200.00 | 108.36 | 200.00 | 60.03 | 200.00 | 100.00 | 100.00 |
| 216-080-51006 | UNIFORM / LAUNDRY EXPENSE | 6,200.00 | 6,091.01 | 12,400.00 | 8,136.11 | 12,400.00 | 4,794.96 | 12,400.00 | 8,500.00 | 8,500.00 |
| 216-080-51008 | GENERAL OFFICE SUPPLIES | 2,500.00 | 2,392.72 | 2,400.00 | 2,272.57 | 2,500.00 | 2,014.17 | 2,000.00 | 2,000.00 | 2,000.00 |
| 216-080-51009 | GENERAL SUPPLIES | 20,000.00 | 18,505.11 | 20,000.00 | 19,239.44 | 20,000.00 | 12,085.23 | 25,000.00 | 25,000.00 | 25,000.00 |
| 216-080-51010 | JANITORIAL SUPPLIES | 1,500.00 | 1,389.76 | 2,000.00 | 1,489.84 | 1,500.00 | 500.07 | 1,000.00 | 1,000.00 | 1,000.00 |
| 216-080-51015 | NON-CAP FURN, FIX, & EQUIP | 6,705.00 | 6,034.27 | 4,000.00 | 3,830.13 | 16,000.00 | 6,028.51 | 7,000.00 | 7,000.00 | 7,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | 2 Computers | | | 2.00 | 1,500.00 | 3,000.00 | | | | |
| 3 ADOPTED | Tamper | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| 216-080-51021 | UTILITIES | 175,000.00 | 238,056.10 | 200,000.00 | 221,746.14 | 203,345.00 | 158,746.96 | 210,000.00 | 210,000.00 | 210,000.00 |
| 216-080-51030 | FUEL | 65,000.00 | 61,820.25 | 75,000.00 | 51,429.44 | 75,000.00 | 29,098.83 | 75,000.00 | 50,000.00 | 50,000.00 |
| 216-080-51050 | SHOP TOOLS | 2,000.00 | 1,325.06 | 2,000.00 | 1,926.16 | 2,000.00 | 1,761.34 | 2,000.00 | 2,000.00 | 2,000.00 |
| 216-080-51060 | SAFETY EQUIPMENT | 6,500.00 | 5,292.17 | 7,500.00 | 5,385.94 | 8,700.00 | 6,146.26 | 15,900.00 | 10,000.00 | 10,000.00 |
| 216-080-51070 | BULK INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 216-080-51120 | STREET MATERIALS | 295,000.00 | 255,537.49 | 307,500.00 | 200,244.52 | 366,000.00 | 78,205.05 | 400,000.00 | 250,000.00 | 250,000.00 |
| 216-080-51121 | DRAINAGE STRUCTURE MAINT. | 5,000.00 | 2,400.00 | 10,000.00 | 8,755.72 | 10,000.00 | 9,369.47 | 50,000.00 | 30,000.00 | 30,000.00 |
| 216-080-51122 | STREET LIGHT MAINTENANCE | 20,000.00 | 7,600.80 | 20,000.00 | 11,937.15 | 20,000.00 | 7,884.55 | 20,000.00 | 20,000.00 | 20,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 216-080-51201 | PLANT MAINTENANCE | 18,295.00 | 13,594.03 | 24,700.00 | 14,064.46 | 50,000.00 | 24,499.54 | 60,000.00 | 25,000.00 | 25,000.00 |
| 216-080-57000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 623,800.00 | 620,061.57 | 687,700.00 | 550,565.98 | 787,645.00 | 341,194.97 | 880,500.00 | 640,600.00 | 640,600.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 216-080-52006 | PROFESSIONAL SERVICES | 1,500.00 | 324.94 | 1,500.00 | 1,206.99 | 1,500.00 | 534.18 | 1,500.00 | 1,500.00 | 1,500.00 |
| 216-080-52008 | TELEPHONE | 5,200.00 | 5,028.71 | 6,000.00 | 5,563.73 | 6,000.00 | 3,318.44 | 4,220.00 | 4,220.00 | 4,220.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones & tablets | | | 0.00 | 0.00 | 2,480.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 1,740.00 | | | | |
| 216-080-52020 | TRAVEL & SCHOOLS | 5,500.00 | 4,440.97 | 5,000.00 | 3,874.14 | 5,000.00 | 4,243.17 | 5,000.00 | 5,000.00 | 5,000.00 |
| 216-080-52100 | EQUIPMENT RENTAL | 117,452.00 | 47,355.94 | 123,652.00 | 106,148.34 | 124,000.00 | 95,815.35 | 125,000.00 | 125,000.00 | 125,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | 150 AWD Blade | | | 1.00 | 45,500.00 | 45,500.00 | | | | |
| 3 ADOPTED | 950M Loader | | | 1.00 | 76,700.00 | 76,700.00 | | | | |
| 3 ADOPTED | Copy Machine | | | 1.00 | 2,800.00 | 2,800.00 | | | | |
| 216-080-52103 | EQUIPMENT MAINTENANCE | 97,000.00 | 68,593.65 | 100,000.00 | 72,692.52 | 100,000.00 | 51,360.73 | 100,000.00 | 70,000.00 | 70,000.00 |
| 216-080-52105 | VEHICLE MAINTENANCE | 10,000.00 | 6,824.52 | 10,000.00 | 3,423.34 | 10,000.00 | 5,958.88 | 10,000.00 | 10,000.00 | 10,000.00 |
| 216-080-52107 | BLDG/PROP MAINTENANCE | 7,500.00 | 4,931.90 | 21,300.00 | 14,613.87 | 5,000.00 | 3,944.55 | 5,000.00 | 5,000.00 | 5,000.00 |
| 216-080-52108 | SOFTWARE MAINTENANCE | 1,450.00 | 1,150.00 | 1,200.00 | 1,025.00 | 1,200.00 | 1,154.26 | 1,200.00 | 1,200.00 | 1,200.00 |
| Classification: 520 - Services Total: | | 245,602.00 | 138,650.63 | 268,652.00 | 208,547.93 | 252,700.00 | 166,329.56 | 251,920.00 | 221,920.00 | 221,920.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 216-080-53000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 80,000.00 | 0.00 | 200,000.00 | 134,381.00 | 50,000.00 | 20,000.00 | 20,000.00 |
| 216-080-53001 | EQUIPMENT /VEHICLES | 375,000.00 | 0.00 | 816,099.00 | 454,866.00 | 451,507.00 | 0.00 | 350,000.00 | 341,000.00 | 341,000.00 |
| 216-080-53006 | PROJECTS/CONSTRUCTION | 388,225.00 | 187,834.51 | 539,719.00 | 298,660.96 | 0.00 | 0.00 | 50,000.00 | | |
| Classification: 530 - Capital Total: | | 763,225.00 | 187,834.51 | 1,435,818.00 | 753,526.96 | 651,507.00 | 134,381.00 | 450,000.00 | 361,000.00 | 361,000.00 |
| Department: 080 - STREET SERVICES Total: | | 2,745,697.00 | 1,790,246.88 | 3,559,564.00 | 2,564,848.90 | 2,997,322.00 | 1,732,186.40 | 2,881,570.00 | 2,549,580.00 | 2,549,580.00 |
| Expense Total: | | 2,745,697.00 | 1,790,246.88 | 3,559,564.00 | 2,564,848.90 | 2,997,322.00 | 1,732,186.40 | 2,881,570.00 | 2,549,580.00 | 2,549,580.00 |
| Fund: 216 - MUNICIPAL STREET FUND Surplus (Deficit): | | 35,000.00 | -14,572.58 | -275,902.00 | -1,566.69 | 0.00 | -118,629.42 | 0.00 | 0.00 | 0.00 |

| | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Fund: 217 - SPECIAL RECREATION FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | |
| 217-000-41030 STATE GRANTS | 202,340.00 | 202,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 410 - Intergovernmental Total: | 202,340.00 | 202,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 420 - Licenses & Permits | | | | | | | | | |
| 217-000-42048 PERMITS | 6,000.00 | 10,562.00 | 10,000.00 | 10,275.00 | 10,000.00 | 2,692.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Classification: 420 - Licenses & Permits Total: | 6,000.00 | 10,562.00 | 10,000.00 | 10,275.00 | 10,000.00 | 2,692.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Classification: 430 - Charges for Services | | | | | | | | | |
| 217-000-43209 CONCESSION | 50,000.00 | 2,590.00 | 0.00 | 0.00 | 0.00 | 358.62 | | | |
| 217-000-43217 ADMISSIONS TO PARK | 50,000.00 | 140,328.80 | 221,500.00 | 189,191.33 | 130,000.00 | 16,641.26 | 130,000.00 | | |
| 217-000-43218 PARKING FEE | 100,000.00 | 122,681.76 | 100,000.00 | 133,052.18 | 100,000.00 | 17,782.33 | 110,000.00 | 110,000.00 | 110,000.00 |
| 217-000-43300 TICKET SALES | 0.00 | 0.00 | 0.00 | 81,618.00 | 40,000.00 | 84,451.29 | 80,000.00 | 80,000.00 | 80,000.00 |
| Classification: 430 - Charges for Services Total: | 200,000.00 | 265,600.56 | 321,500.00 | 403,861.51 | 270,000.00 | 119,233.50 | 320,000.00 | 190,000.00 | 190,000.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | |
| 217-000-45000 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 180.54 | 0.00 | 0.00 | | | |
| Classification: 450 - Interest on Investments Total: | 0.00 | 0.00 | 0.00 | 180.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | |
| 217-000-46107 OVERAGES/SHORTAGES | 0.00 | 0.00 | 0.00 | -41.38 | 0.00 | -70.32 | | | |
| Classification: 460 - Miscellaneous Total: | 0.00 | 0.00 | 0.00 | -41.38 | 0.00 | -70.32 | 0.00 | 0.00 | 0.00 |
| Classification: 600 - Transfers In | | | | | | | | | |
| 217-000-60101 TRANSFER FROM GENERAL FU... | 73,303.00 | 73,302.97 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 600 - Transfers In Total: | 73,303.00 | 73,302.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | 481,643.00 | 551,805.53 | 331,500.00 | 414,275.67 | 280,000.00 | 121,855.18 | 330,000.00 | 200,000.00 | 200,000.00 |
| Revenue Total: | 481,643.00 | 551,805.53 | 331,500.00 | 414,275.67 | 280,000.00 | 121,855.18 | 330,000.00 | 200,000.00 | 200,000.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | | |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 217-151-50000 | FULL TIME SALARIES | 0.00 | 315.19 | 0.00 | 0.37 | 0.00 | 0.00 | | | |
| 217-151-50002 | OVERTIME SALARIES | 0.00 | 14,061.73 | 0.00 | 6,489.40 | 7,000.00 | 0.00 | | | |
| 217-151-50003 | TEMPORARY SALARY | 93,140.00 | 125,408.15 | 102,960.00 | 99,252.69 | 102,960.00 | 23,515.56 | 102,960.00 | 42,900.00 | 42,900.00 |
| 217-151-50010 | FICA | 7,860.00 | 10,349.58 | 7,840.00 | 8,089.28 | 7,840.00 | 1,798.95 | 7,840.00 | 3,290.00 | 3,290.00 |
| 217-151-50030 | GROUP INSURANCE | 180.00 | 0.00 | 240.00 | 0.00 | 240.00 | 0.00 | 360.00 | 150.00 | 150.00 |
| 217-151-50040 | WORKER'S COMP FEE | 180.00 | 43.70 | 60.00 | 94.30 | 60.00 | 4.60 | 120.00 | 50.00 | 50.00 |
| Classification: 500 - Personnel Total: | | 101,360.00 | 150,178.35 | 111,100.00 | 113,926.04 | 118,100.00 | 25,319.11 | 111,280.00 | 46,390.00 | 46,390.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 217-151-51009 | GENERAL SUPPLIES | 3,000.00 | 2,900.45 | 3,000.00 | 1,542.75 | 3,000.00 | 2,163.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| 217-151-51010 | JANITORIAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 217-151-51015 | NON-CAP FURN, FIX, & EQUIP | 28,000.00 | 19,137.49 | 52,265.00 | 50,436.52 | 25,000.00 | 4,296.53 | 25,000.00 | 25,000.00 | 25,000.00 |
| 217-151-51021 | UTILITIES | 7,000.00 | 6,030.49 | 6,000.00 | 5,380.09 | 7,565.00 | 4,184.91 | 7,565.00 | 7,565.00 | 7,565.00 |
| 217-151-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 22,918.00 | 0.00 | 22,918.00 | 22,918.00 | 22,918.00 |
| Classification: 510 - Supplies Total: | | 40,000.00 | 28,068.43 | 63,265.00 | 57,359.36 | 60,483.00 | 10,645.19 | 60,483.00 | 60,483.00 | 60,483.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 217-151-52000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 9,000.00 | 1,242.96 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 217-151-52008 | TELEPHONE | 10,000.00 | 4,534.56 | 5,420.00 | 4,743.45 | 5,200.00 | 2,422.48 | 3,300.00 | 3,300.00 | 3,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 1,800.00 | | | | |
| 217-151-52014 | PORTACANS CONTRACT | 20,000.00 | 5,099.65 | 10,000.00 | 7,415.31 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 217-151-52035 | LICENSES AND FEES | 2,500.00 | 1,558.60 | 2,500.00 | 1,162.21 | 2,500.00 | 1,472.33 | 2,500.00 | 2,500.00 | 2,500.00 |
| 217-151-52107 | BLDG/PROP MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 202.40 | 5,000.00 | 5,000.00 | 5,000.00 |
| 217-151-52501 | MERCHANT/ETS FEES | 8,500.00 | 8,021.39 | 10,000.00 | 11,081.16 | 10,000.00 | 4,164.67 | 10,000.00 | 10,000.00 | 10,000.00 |
| Classification: 520 - Services Total: | | 41,000.00 | 19,214.20 | 41,920.00 | 25,645.09 | 42,700.00 | 8,261.88 | 40,800.00 | 40,800.00 | 40,800.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 217-151-53000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | | |

| | | Defined Budgets | | | | | | | | |
|--|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 217-151-53001 | EQUIPMENT / VEHICLES | 0.00 | 0.00 | 22,000.00 | 0.00 | 21,999.00 | 21,999.00 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 0.00 | 22,000.00 | 0.00 | 24,499.00 | 21,999.00 | 0.00 | 0.00 | 0.00 |
| Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES Total: | | 182,360.00 | 197,460.98 | 238,285.00 | 196,930.49 | 245,782.00 | 66,225.18 | 212,563.00 | 147,673.00 | 147,673.00 |

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
|--|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|-----------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Department: 152 - ICE RINK | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 217-152-50002 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 573.00 | 0.00 | 10,278.78 | | | |
| 217-152-50003 | TEMPORARY SALARY | 0.00 | 0.00 | 0.00 | 35,799.44 | 0.00 | 36,754.81 | | | |
| 217-152-50010 | FICA | 0.00 | 0.00 | 0.00 | 2,782.52 | 0.00 | 3,598.14 | | | |
| 217-152-50040 | WORKER'S COMP FEE | 0.00 | 0.00 | 0.00 | 43.70 | 0.00 | 23.00 | | | |
| Classification: 500 - Personnel Total: | | 0.00 | 0.00 | 0.00 | 39,198.66 | 0.00 | 50,654.73 | 0.00 | 0.00 | 0.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 217-152-51021 | UTILITIES | 0.00 | 0.00 | 0.00 | 5,144.26 | 10,400.00 | 9,526.17 | 10,400.00 | 10,400.00 | 10,400.00 |
| 217-152-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 34,950.00 | 0.00 | 34,950.00 | 34,950.00 | 34,950.00 |
| Classification: 510 - Supplies Total: | | 0.00 | 0.00 | 0.00 | 5,144.26 | 45,350.00 | 9,526.17 | 45,350.00 | 45,350.00 | 45,350.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 217-152-52107 | BLDG/PROP MAINTENANCE | 0.00 | 0.00 | 1,500.00 | 325.00 | 2,000.00 | 1,433.84 | 2,000.00 | 2,000.00 | 2,000.00 |
| 217-152-52501 | MERCHANT/ETS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.57 | | | |
| Classification: 520 - Services Total: | | 0.00 | 0.00 | 1,500.00 | 325.00 | 2,000.00 | 1,689.41 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 152 - ICE RINK Total: | | 0.00 | 0.00 | 1,500.00 | 44,667.92 | 47,350.00 | 61,870.31 | 47,350.00 | 47,350.00 | 47,350.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 155 - PARKS | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 217-155-51015 | NON-CAP FURN, FIX, & EQUIP | 55,000.00 | 54,521.74 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 217-155-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 64,823.00 | 0.00 | 64,823.00 | | |
| Classification: 510 - Supplies Total: | | 55,000.00 | 54,521.74 | 0.00 | 0.00 | 64,823.00 | 0.00 | 64,823.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 217-155-52006 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 57,591.00 | 46,387.37 | 11,204.00 | 996.55 | 11,204.00 | | |
| Classification: 520 - Services Total: | | 0.00 | 0.00 | 57,591.00 | 46,387.37 | 11,204.00 | 996.55 | 11,204.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 217-155-53001 | EQUIPMENT / VEHICLES | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | | | |
| 217-155-53006 | PROJECTS/CONSTRUCTION | 297,340.00 | 211,062.99 | 74,778.00 | 62,635.15 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 297,340.00 | 211,062.99 | 86,278.00 | 74,135.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 217-155-70218 | TRANSFER TO INTERGOV'T GR... | 0.00 | 0.00 | 8,443.00 | 8,443.00 | 0.00 | 0.00 | | | |
| Classification: 700 - Transfers Out Total: | | 0.00 | 0.00 | 8,443.00 | 8,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 155 - PARKS Total: | | 352,340.00 | 265,584.73 | 152,312.00 | 128,965.52 | 76,027.00 | 996.55 | 76,027.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 205 - WATERSHED | | | | | | | | | | |
| Classification: 520 - Services | | | | | | | | | | |
| 217-205-52000 | CONTRACTUAL SERVICES | 9,600.00 | 0.00 | 0.00 | 0.00 | 105,326.00 | 0.00 | | | |
| Classification: 520 - Services Total: | | 9,600.00 | 0.00 | 0.00 | 0.00 | 105,326.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 217-205-53006 | PROJECTS/CONSTRUCTION | 69,707.00 | 9,979.91 | 59,728.00 | 0.00 | 68,050.00 | 68,046.49 | | | |
| Classification: 530 - Capital Total: | | 69,707.00 | 9,979.91 | 59,728.00 | 0.00 | 68,050.00 | 68,046.49 | 0.00 | 0.00 | 0.00 |
| Department: 205 - WATERSHED Total: | | 79,307.00 | 9,979.91 | 59,728.00 | 0.00 | 173,376.00 | 68,046.49 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 614,007.00 | 473,025.62 | 451,825.00 | 370,563.93 | 542,535.00 | 197,138.53 | 335,940.00 | 195,023.00 | 195,023.00 |
| Fund: 217 - SPECIAL RECREATION FUND Surplus (Deficit): | | -132,364.00 | 78,779.91 | -120,325.00 | 43,711.74 | -262,535.00 | -75,283.35 | -5,940.00 | 4,977.00 | 4,977.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 219 - RSVP SPECIAL REVENUE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 219-000-41020 | FEDERAL GRANTS | 75,000.00 | 60,684.31 | 131,944.00 | 61,414.75 | 128,633.00 | 54,817.34 | 77,500.00 | 6,796.00 | 6,796.00 |
| 219-000-41030 | STATE GRANTS | 36,050.00 | 34,566.96 | 36,050.00 | 31,220.97 | 41,572.00 | 31,819.41 | 36,050.00 | 69,209.00 | 69,209.00 |
| Classification: 410 - Intergovernmental Total: | | 111,050.00 | 95,251.27 | 167,994.00 | 92,635.72 | 170,205.00 | 86,636.75 | 113,550.00 | 76,005.00 | 76,005.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 219-000-60101 | TRANSFER FROM GENERAL FU... | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 600 - Transfers In Total: | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 111,050.00 | 95,251.27 | 170,994.00 | 92,635.72 | 170,205.00 | 86,636.75 | 113,550.00 | 76,005.00 | 76,005.00 |
| Revenue Total: | | 111,050.00 | 95,251.27 | 170,994.00 | 92,635.72 | 170,205.00 | 86,636.75 | 113,550.00 | 76,005.00 | 76,005.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | | |
|--|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|-----------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 090 - SENIOR CITIZEN SERVICES | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 219-090-50000 | FULL TIME SALARIES | 24,576.00 | 22,785.48 | 42,852.00 | 22,714.83 | 43,361.00 | 18,160.76 | | 4,403.00 | 4,403.00 |
| 219-090-50002 | OVERTIME SALARIES | 0.00 | 116.04 | 0.00 | 162.77 | 112.00 | 112.11 | | | |
| 219-090-50010 | FICA | 660.00 | 1,698.99 | 2,400.00 | 1,671.58 | 6,422.00 | 1,489.91 | | 353.00 | 353.00 |
| 219-090-50020 | PERA | 6,110.00 | 5,863.22 | 15,829.00 | 6,044.22 | 9,828.00 | 4,827.15 | | | |
| 219-090-50030 | GROUP INSURANCE | 6,323.00 | 5,394.76 | 4,130.00 | 5,506.48 | 9,719.00 | 4,718.37 | | 2,040.00 | 2,040.00 |
| 219-090-50040 | WORKER'S COMP FEE | 6.00 | 6.90 | 25.00 | 11.50 | 17.00 | 6.90 | | | |
| Classification: 500 - Personnel Total: | | 37,675.00 | 35,865.39 | 65,236.00 | 36,111.38 | 69,459.00 | 29,315.20 | 0.00 | 6,796.00 | 6,796.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 219-090-51000 | ADS AND PUBLICATIONS | 580.00 | 580.00 | 1,680.00 | 605.00 | 660.00 | 535.00 | 535.00 | | |
| 219-090-51005 | RECOGNITION | 7,225.00 | 4,887.94 | 11,795.00 | 7,220.00 | 10,052.00 | 5,477.00 | 4,575.00 | | |
| 219-090-51006 | UNIFORM / LAUNDRY EXPENSE | 2,617.00 | 2,584.76 | 4,717.00 | 2,130.52 | 5,172.00 | 2,586.00 | 2,586.00 | | |
| 219-090-51009 | GENERAL SUPPLIES | 215.00 | 214.79 | 952.00 | 573.02 | 779.00 | 429.12 | 400.00 | | |
| Classification: 510 - Supplies Total: | | 10,637.00 | 8,267.49 | 19,144.00 | 10,528.54 | 16,663.00 | 9,027.12 | 8,096.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 219-090-52000 | CONTRACT SVS-VOLUNTEER MI... | 13,899.00 | 10,908.91 | 23,067.00 | 10,855.31 | 31,165.00 | 8,096.80 | 24,262.00 | | |
| 219-090-52008 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 835.00 | 337.18 | 540.00 | | |
| 219-090-52012 | VOLUNTEER INSURANCE | 335.00 | 127.47 | 462.00 | 127.47 | 262.00 | 127.47 | 135.00 | | |
| 219-090-52020 | TRAVEL & SCHOOLS | 4,425.00 | 3,477.71 | 4,427.00 | 973.92 | 5,994.00 | 1,569.76 | 4,425.00 | | |
| 219-090-52100 | EQUIPMENT RENTAL | 3,000.00 | 3,111.00 | 4,744.00 | 2,322.80 | 4,255.00 | 2,057.44 | 2,400.00 | | |
| Classification: 520 - Services Total: | | 21,659.00 | 17,625.09 | 32,700.00 | 14,279.50 | 42,511.00 | 12,188.65 | 31,762.00 | 0.00 | 0.00 |
| Department: 090 - SENIOR CITIZEN SERVICES Total: | | 69,971.00 | 61,757.97 | 117,080.00 | 60,919.42 | 128,633.00 | 50,530.97 | 39,858.00 | 6,796.00 | 6,796.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 091 - RSVP SENIOR CITIZENS | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 219-091-50000 | FULL TIME SALARIES | 17,084.00 | 17,366.97 | 22,842.00 | 17,336.82 | 16,116.00 | 16,311.30 | 42,220.00 | 37,817.00 | 37,817.00 |
| 219-091-50002 | OVERTIME SALARIES | 370.00 | 87.03 | 0.00 | 131.83 | 0.00 | 143.43 | | | |
| 219-091-50010 | FICA | 2,380.00 | 1,235.76 | 1,649.00 | 1,235.76 | 1,861.00 | 1,168.01 | 3,030.00 | 2,677.00 | 2,677.00 |
| 219-091-50020 | PERA | 0.00 | 0.00 | 1,521.00 | 0.00 | 0.00 | 505.66 | 6,800.00 | 6,800.00 | 6,800.00 |
| 219-091-50030 | GROUP INSURANCE | 2,747.00 | 3,895.20 | 5,630.00 | 3,892.90 | 10,130.00 | 3,770.33 | 10,480.00 | 8,440.00 | 8,440.00 |
| 219-091-50040 | WORKER'S COMP FEE | 4.00 | 0.00 | 1.00 | 2.30 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| Classification: 500 - Personnel Total: | | 22,585.00 | 22,584.96 | 31,643.00 | 22,599.61 | 28,107.00 | 21,898.73 | 62,540.00 | 55,744.00 | 55,744.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 219-091-51005 | RECOGNITION | 7,525.00 | 7,519.35 | 7,525.00 | 6,680.29 | 7,525.00 | 5,702.75 | 7,525.00 | 7,525.00 | 7,525.00 |
| 219-091-51006 | UNIFORM / LAUNDRY EXPENSE | 1,860.00 | 1,850.22 | 1,860.00 | 1,651.54 | 1,860.00 | 1,857.10 | 1,860.00 | 1,860.00 | 1,860.00 |
| 219-091-51009 | GENERAL SUPPLIES | 600.00 | 531.26 | 600.00 | 400.00 | 1,230.00 | 689.24 | 600.00 | 600.00 | 600.00 |
| 219-091-51030 | FUEL | 500.00 | 103.40 | 288.00 | 133.93 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Classification: 510 - Supplies Total: | | 10,485.00 | 10,004.23 | 10,273.00 | 8,865.76 | 10,615.00 | 8,249.09 | 10,485.00 | 10,485.00 | 10,485.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 219-091-52008 | TELEPHONE | 990.00 | 990.00 | 990.00 | 990.00 | 990.00 | 742.50 | 990.00 | 990.00 | 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 | 1,415.00 |
| 219-091-52020 | TRAVEL & SCHOOLS | 575.00 | 575.00 | 787.00 | 796.60 | 445.00 | 443.76 | 575.00 | 575.00 | 575.00 |
| Classification: 520 - Services Total: | | 2,980.00 | 2,980.00 | 3,192.00 | 3,201.60 | 2,850.00 | 2,601.26 | 2,980.00 | 2,980.00 | 2,980.00 |
| Department: 091 - RSVP SENIOR CITIZENS Total: | | 36,050.00 | 35,569.19 | 45,108.00 | 34,666.97 | 41,572.00 | 32,749.08 | 76,005.00 | 69,209.00 | 69,209.00 |
| Expense Total: | | 106,021.00 | 97,327.16 | 162,188.00 | 95,586.39 | 170,205.00 | 83,280.05 | 115,863.00 | 76,005.00 | 76,005.00 |
| Fund: 219 - RSVP SPECIAL REVENUE FUND Surplus (Deficit): | | 5,029.00 | -2,075.89 | 8,806.00 | -2,950.67 | 0.00 | 3,356.70 | -2,313.00 | 0.00 | 0.00 |

| | | Defined Budgets | | | | | | | | |
|---|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 220-000-46100 | RENTS & ROYALTIES | 70,690.00 | 78,250.00 | 424,125.00 | 375,600.00 | 425,592.00 | 313,000.00 | 425,592.00 | 425,592.00 | 425,592.00 |
| Classification: 460 - Miscellaneous Total: | | 70,690.00 | 78,250.00 | 424,125.00 | 375,600.00 | 425,592.00 | 313,000.00 | 425,592.00 | 425,592.00 | 425,592.00 |
| Department: 000 - UNDESIGNATED Total: | | 70,690.00 | 78,250.00 | 424,125.00 | 375,600.00 | 425,592.00 | 313,000.00 | 425,592.00 | 425,592.00 | 425,592.00 |
| Revenue Total: | | 70,690.00 | 78,250.00 | 424,125.00 | 375,600.00 | 425,592.00 | 313,000.00 | 425,592.00 | 425,592.00 | 425,592.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Expense | | | | | | | | | | |
| Department: 025 - MAGISTRATE COURT | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 220-025-51010 | JANITORIAL SUPPLIES | 3,650.00 | 3,250.22 | 5,000.00 | 4,116.44 | 0.00 | 0.00 | | | |
| 220-025-51015 | NON-CAP FURN, FIX, & EQUIP | 1,350.00 | 1,084.07 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 220-025-51021 | UTILITIES | 5,000.00 | 3,418.90 | 25,000.00 | 17,831.56 | 21,800.00 | 15,401.74 | 21,800.00 | 21,800.00 | 21,800.00 |
| 220-025-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 78,442.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 10,000.00 | 7,753.19 | 108,442.00 | 21,948.00 | 21,800.00 | 15,401.74 | 21,800.00 | 21,800.00 | 21,800.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 220-025-52006 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,958.00 | 2,957.80 | 0.00 | 0.00 | | | |
| 220-025-52107 | BLDG/PROP MAINTENANCE | 0.00 | 656.20 | 1,500.00 | 596.00 | 10,000.00 | 1,752.12 | | | |
| Classification: 520 - Services Total: | | 0.00 | 656.20 | 4,458.00 | 3,553.80 | 10,000.00 | 1,752.12 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 220-025-70450 | TRANSFER TO NMFA LOAN DEB... | 0.00 | 0.00 | 380,459.00 | 209,973.04 | 315,100.00 | 250,193.99 | 370,250.00 | 370,250.00 | 370,250.00 |
| Classification: 700 - Transfers Out Total: | | 0.00 | 0.00 | 380,459.00 | 209,973.04 | 315,100.00 | 250,193.99 | 370,250.00 | 370,250.00 | 370,250.00 |
| Department: 025 - MAGISTRATE COURT Total: | | 10,000.00 | 8,409.39 | 493,359.00 | 235,474.84 | 346,900.00 | 267,347.85 | 392,050.00 | 392,050.00 | 392,050.00 |
| Expense Total: | | 10,000.00 | 8,409.39 | 493,359.00 | 235,474.84 | 346,900.00 | 267,347.85 | 392,050.00 | 392,050.00 | 392,050.00 |
| Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND Surplus (D... | | 60,690.00 | 69,840.61 | -69,234.00 | 140,125.16 | 78,692.00 | 45,652.15 | 33,542.00 | 33,542.00 | 33,542.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 223 - DWI GRANT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 223-000-41030 | STATE GRANTS (SEPERATE) | 58,138.00 | 46,898.69 | 73,085.00 | 17,105.23 | 0.00 | 0.00 | 221,967.00 | 215,398.00 | 215,398.00 |
| 223-000-41034 | STATE DWI GRANT | 209,526.00 | 214,372.00 | 215,898.00 | 208,454.00 | 216,967.00 | 164,097.00 | | | |
| Classification: 410 - Intergovernmental Total: | | 267,664.00 | 261,270.69 | 288,983.00 | 225,559.23 | 216,967.00 | 164,097.00 | 221,967.00 | 215,398.00 | 215,398.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 223-000-46004 | MISCELLANEOUS OTHER | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 460 - Miscellaneous Total: | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 267,664.00 | 261,770.69 | 288,983.00 | 225,559.23 | 216,967.00 | 164,097.00 | 221,967.00 | 215,398.00 | 215,398.00 |
| Revenue Total: | | 267,664.00 | 261,770.69 | 288,983.00 | 225,559.23 | 216,967.00 | 164,097.00 | 221,967.00 | 215,398.00 | 215,398.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 437 - DWI-PREVENTION | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 223-437-51009 | GENERAL SUPPLIES | 3,694.00 | 3,893.25 | 5,000.00 | 4,076.48 | 6,000.00 | 2,515.65 | 6,000.00 | 6,000.00 | 6,000.00 |
| 223-437-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 3,694.00 | 3,893.25 | 5,000.00 | 4,076.48 | 6,000.00 | 2,515.65 | 6,000.00 | 6,000.00 | 6,000.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 223-437-52000 | CONTRACTUAL SERVICES | 232,979.00 | 232,336.11 | 197,000.00 | 189,354.61 | 186,000.00 | 121,735.83 | 173,000.00 | 173,000.00 | 173,000.00 |
| 223-437-52021 | TRAINING AND DEVELOPMENT | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 223-437-52066 | MARKETING & ADVERTISING | 3,486.00 | 3,780.00 | 0.00 | 3,780.00 | 1,680.00 | 2,835.00 | 13,680.00 | 13,111.00 | 13,111.00 |
| 223-437-52108 | SOFTWARE MAINTENANCE | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,750.00 | 1,400.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 223-437-52401 | LAW ENFORCEMENT | 11,151.00 | 15,996.32 | 0.00 | 0.00 | 14,000.00 | 6,616.25 | 20,000.00 | 14,000.00 | 14,000.00 |
| 223-437-52402 | DWI OPERATING COSTS | 8,746.00 | 8,037.41 | 10,000.00 | 7,630.08 | 5,437.00 | 5,129.06 | 5,437.00 | 5,437.00 | 5,437.00 |
| Classification: 520 - Services Total: | | 259,362.00 | 263,149.84 | 210,000.00 | 203,764.69 | 210,967.00 | 137,716.14 | 215,967.00 | 209,398.00 | 209,398.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 223-437-53001 | EQUIPMENT/VEHICLES | 4,600.00 | 4,599.08 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 4,600.00 | 4,599.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 437 - DWI-PREVENTION Total: | | 267,656.00 | 271,642.17 | 215,000.00 | 207,841.17 | 216,967.00 | 140,231.79 | 221,967.00 | 215,398.00 | 215,398.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | Defined Budgets | | |
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------|------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Department: 438 - DWI-GRANT COORDINATOR | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 223-438-51009 | GENERAL SUPPLIES | 5,264.00 | 5,263.46 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 223-438-51015 | NON-CAP FURN, FIX, & EQUIP | 25,476.00 | 25,476.00 | 898.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 30,740.00 | 30,739.46 | 898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 223-438-52000 | CONTRACTUAL SERVICES | 677.00 | 676.86 | 10,818.00 | 0.00 | 0.00 | 0.00 | | | |
| 223-438-52066 | MARKETING & ADVERTISING | 10,000.00 | 9,832.30 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 223-438-52401 | LAW ENFORCEMENT | 15,000.00 | 6,936.69 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 520 - Services Total: | | 25,677.00 | 17,445.85 | 10,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 223-438-53001 | EQUIPMENT / VEHICLES | 1,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 1,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 438 - DWI-GRANT COORDINATOR Total: | | 58,130.00 | 48,185.31 | 11,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 325,786.00 | 319,827.48 | 226,716.00 | 207,841.17 | 216,967.00 | 140,231.79 | 221,967.00 | 215,398.00 | 215,398.00 |
| Fund: 223 - DWI GRANT FUND Surplus (Deficit): | | -58,122.00 | -58,056.79 | 62,267.00 | 17,718.06 | 0.00 | 23,865.21 | 0.00 | 0.00 | 0.00 |

| | | Defined Budgets | | | | | | | | |
|---|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 403-000-60101 | TRANSFER FROM GENERAL FU... | 276,950.00 | 276,950.00 | 276,700.00 | 207,089.05 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |
| Classification: 600 - Transfers In Total: | | 276,950.00 | 276,950.00 | 276,700.00 | 207,089.05 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |
| Department: 000 - UNDESIGNATED Total: | | 276,950.00 | 276,950.00 | 276,700.00 | 207,089.05 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |
| Revenue Total: | | 276,950.00 | 276,950.00 | 276,700.00 | 207,089.05 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 403 - DEBT SERVICE | | | | | | | | | | |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 403-403-55002 | LOAN PAYMENTS - PRINCIPAL | 175,000.00 | 175,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 370,000.00 |
| 403-403-55003 | LOAN PAYMENTS - INTEREST E... | 101,950.00 | 50,975.00 | 96,700.00 | 96,700.00 | 91,300.00 | 45,650.00 | 85,900.00 | 85,900.00 | 85,900.00 |
| Classification: 550 - Debt Service Total: | | 276,950.00 | 225,975.00 | 276,700.00 | 276,700.00 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |
| Department: 403 - DEBT SERVICE Total: | | 276,950.00 | 225,975.00 | 276,700.00 | 276,700.00 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |
| Expense Total: | | 276,950.00 | 225,975.00 | 276,700.00 | 276,700.00 | 91,300.00 | 45,650.00 | 455,900.00 | 455,900.00 | 455,900.00 |
| Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND | Surplus .. | 0.00 | 50,975.00 | 0.00 | -69,610.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 450 - NMFA DEBT SERVICE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 450-000-45000 | INTEREST INCOME | 0.00 | 17,445.68 | 0.00 | 34,866.94 | 0.00 | 26,780.54 | | | |
| Classification: 450 - Interest on Investments Total: | | 0.00 | 17,445.68 | 0.00 | 34,866.94 | 0.00 | 26,780.54 | 0.00 | 0.00 | 0.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 450-000-60209 | TRANFER FROM STATE FIRE FU... | 90,080.00 | 90,054.00 | 90,080.00 | 88,470.00 | 90,074.00 | 86,448.00 | | | |
| 450-000-60214 | TRANSFER FROM FUND LODGE... | 115,050.00 | 115,041.54 | 115,049.00 | 115,041.56 | 115,042.00 | 115,041.50 | 115,051.00 | 115,051.00 | 115,051.00 |
| 450-000-60220 | TRANSFER FROM COURT BUILD... | 0.00 | 0.00 | 380,459.00 | 209,973.04 | 315,100.00 | 250,193.99 | 370,250.00 | 370,250.00 | 370,250.00 |
| 450-000-60306 | TRANSFER FROM NMFA CAPIT... | 85,290.00 | 85,280.04 | 322,554.00 | 322,553.27 | 0.00 | 0.00 | | | |
| Classification: 600 - Transfers In Total: | | 290,420.00 | 290,375.58 | 908,142.00 | 736,037.87 | 520,216.00 | 451,683.49 | 485,301.00 | 485,301.00 | 485,301.00 |
| Department: 000 - UNDESIGNATED Total: | | 290,420.00 | 307,821.26 | 908,142.00 | 770,904.81 | 520,216.00 | 478,464.03 | 485,301.00 | 485,301.00 | 485,301.00 |
| Revenue Total: | | 290,420.00 | 307,821.26 | 908,142.00 | 770,904.81 | 520,216.00 | 478,464.03 | 485,301.00 | 485,301.00 | 485,301.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | Defined Budgets | | |
|---|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------|------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 403 - DEBT SERVICE | | | | | | | | | | |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 450-403-55002 | LOAN PAYMENTS - PRINCIPAL | 249,540.00 | 249,537.00 | 281,309.00 | 281,309.00 | 293,606.00 | 115,000.00 | 216,331.00 | 216,331.00 | 216,331.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CONVENTION CENTER | | | 0.00 | 0.00 | 96,331.00 | | | | |
| 3 ADOPTED | MAGISTRATE COURT #5365 | | | 0.00 | 0.00 | 105,000.00 | | | | |
| 3 ADOPTED | MAGISTRATE COURT #5698 | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 450-403-55003 | LOAN PAYMENTS - INTEREST E... | 307,215.00 | 307,198.60 | 295,570.00 | 295,551.52 | 282,629.00 | 142,751.88 | 268,970.00 | 268,970.00 | 268,970.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CONVENTION CENTER | | | 0.00 | 0.00 | 18,720.00 | | | | |
| 3 ADOPTED | MAGISTRATE COURT #5365 | | | 0.00 | 0.00 | 207,475.00 | | | | |
| 3 ADOPTED | MAGISTRATE COURT #5698 | | | 0.00 | 0.00 | 42,775.00 | | | | |
| Classification: 550 - Debt Service Total: | | 556,755.00 | 556,735.60 | 576,879.00 | 576,860.52 | 576,235.00 | 257,751.88 | 485,301.00 | 485,301.00 | 485,301.00 |
| Department: 403 - DEBT SERVICE Total: | | 556,755.00 | 556,735.60 | 576,879.00 | 576,860.52 | 576,235.00 | 257,751.88 | 485,301.00 | 485,301.00 | 485,301.00 |
| Expense Total: | | 556,755.00 | 556,735.60 | 576,879.00 | 576,860.52 | 576,235.00 | 257,751.88 | 485,301.00 | 485,301.00 | 485,301.00 |
| Fund: 450 - NMFA DEBT SERVICE FUND Surplus (Deficit): | | -266,335.00 | -248,914.34 | 331,263.00 | 194,044.29 | -56,019.00 | 220,712.15 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 499 - GO BOND DEBT SERVICE | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | |
| 499-000-40001 | PROPERTY TAX-CURRENT | 880,281.00 | 904,008.75 | 880,281.00 | 946,515.68 | 979,346.00 | 785,370.07 | 1,000,000.00 | 1,036,756.00 | 1,036,756.00 |
| 499-000-40002 | PROPERTY TAX-DELINQUENT | 25,000.00 | 32,957.10 | 0.00 | 37,583.42 | 30,000.00 | 31,937.79 | 35,000.00 | 35,000.00 | 35,000.00 |
| Classification: 400 - Taxes Total: | | 905,281.00 | 936,965.85 | 880,281.00 | 984,099.10 | 1,009,346.00 | 817,307.86 | 1,035,000.00 | 1,071,756.00 | 1,071,756.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 499-000-45000 | INTEREST ON INVESTMENTS | 0.00 | 62.61 | 0.00 | 406.75 | 0.00 | 2.55 | | | |
| Classification: 450 - Interest on Investments Total: | | 0.00 | 62.61 | 0.00 | 406.75 | 0.00 | 2.55 | 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: | | 2,405,281.00 | 2,437,028.46 | 2,380,281.00 | 2,484,505.85 | 2,509,346.00 | 2,317,310.41 | 1,035,000.00 | 1,071,756.00 | 1,071,756.00 |
| Revenue Total: | | 2,405,281.00 | 2,437,028.46 | 2,380,281.00 | 2,484,505.85 | 2,509,346.00 | 2,317,310.41 | 1,035,000.00 | 1,071,756.00 | 1,071,756.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | Defined Budgets | | |
|---|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 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 | 740,000.00 | 740,000.00 | 795,000.00 | 775,000.00 | 750,000.00 | 0.00 | 780,000.00 | 780,000.00 | 780,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | SERIES 2016 | | | 0.00 | 0.00 | 285,000.00 | | | | |
| 3 ADOPTED | SERIES 2017 | | | 0.00 | 0.00 | 120,000.00 | | | | |
| 3 ADOPTED | SERIES 2018 | | | 0.00 | 0.00 | 135,000.00 | | | | |
| 3 ADOPTED | SERIES 2019 | | | 0.00 | 0.00 | 145,000.00 | | | | |
| 3 ADOPTED | SERIES 2020 | | | 0.00 | 0.00 | 50,000.00 | | | | |
| 3 ADOPTED | SERIES 2021 | | | 0.00 | 0.00 | 25,000.00 | | | | |
| 3 ADOPTED | SERIES 2023 | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 3 ADOPTED | SERIES 2024 | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 499-403-55003 | LOAN PAYMENTS - INTEREST E... | 153,948.00 | 153,936.70 | 205,177.00 | 204,663.28 | 226,920.00 | 113,458.64 | 275,835.00 | 275,835.00 | 275,835.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | SERIES 2016 | | | 0.00 | 0.00 | 5,510.00 | | | | |
| 3 ADOPTED | SERIES 2017 | | | 0.00 | 0.00 | 5,560.00 | | | | |
| 3 ADOPTED | SERIES 2018 | | | 0.00 | 0.00 | 13,440.00 | | | | |
| 3 ADOPTED | SERIES 2019 | | | 0.00 | 0.00 | 12,560.00 | | | | |
| 3 ADOPTED | SERIES 2020 | | | 0.00 | 0.00 | 21,930.00 | | | | |
| 3 ADOPTED | SERIES 2021 | | | 0.00 | 0.00 | 19,840.00 | | | | |
| 3 ADOPTED | SERIES 2022 | | | 0.00 | 0.00 | 62,860.00 | | | | |
| 3 ADOPTED | SERIES 2023 | | | 0.00 | 0.00 | 69,320.00 | | | | |
| 3 ADOPTED | SERIES 2024 | | | 0.00 | 0.00 | 64,815.00 | | | | |
| 499-403-55005 | BOND ISSUE COSTS | 72,866.00 | 46,764.41 | 50,000.00 | 49,157.58 | 52,250.00 | 52,250.00 | | | |
| Classification: 550 - Debt Service Total: | | 966,814.00 | 940,701.11 | 1,050,177.00 | 1,028,820.86 | 1,029,170.00 | 165,708.64 | 1,055,835.00 | 1,055,835.00 | 1,055,835.00 |

| | | Defined Budgets | | | | | | | | |
|---|-------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 499-403-70302 | TRANSFER TO GO BOND CIP | 1,427,135.00 | 1,427,134.62 | 1,450,000.00 | 1,447,693.12 | 1,447,750.00 | 1,447,750.00 | | | |
| Classification: 700 - Transfers Out Total: | | 1,427,135.00 | 1,427,134.62 | 1,450,000.00 | 1,447,693.12 | 1,447,750.00 | 1,447,750.00 | 0.00 | 0.00 | 0.00 |
| Department: 403 - DEBT SERVICE Total: | | 2,393,949.00 | 2,367,835.73 | 2,500,177.00 | 2,476,513.98 | 2,476,920.00 | 1,613,458.64 | 1,055,835.00 | 1,055,835.00 | 1,055,835.00 |
| Expense Total: | | 2,393,949.00 | 2,367,835.73 | 2,500,177.00 | 2,476,513.98 | 2,476,920.00 | 1,613,458.64 | 1,055,835.00 | 1,055,835.00 | 1,055,835.00 |
| Fund: 499 - GO BOND DEBT SERVICE Surplus (Deficit): | | 11,332.00 | 69,192.73 | -119,896.00 | 7,991.87 | 32,426.00 | 703,851.77 | -20,835.00 | 15,921.00 | 15,921.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Fund: 502 - UTILITY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | |
| 502-000-40611 | PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,545.00 | | | |
| | Classification: 400 - Taxes Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,545.00 | 0.00 | 0.00 | 0.00 |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 502-000-41030 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 2,122,708.00 | 0.00 | | | |
| | Classification: 410 - Intergovernmental Total: | 0.00 | 0.00 | 0.00 | 0.00 | 2,122,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 430 - Charges for Services | | | | | | | | | | |
| 502-000-43000 | WATER SERVICE | 4,200,000.00 | 4,429,930.43 | 5,000,000.00 | 4,096,918.76 | 5,000,000.00 | 4,449,662.14 | 5,100,000.00 | 6,405,254.00 | 6,405,254.00 |
| 502-000-43001 | WATER TAP | 25,000.00 | 41,150.00 | 40,000.00 | 48,800.00 | 76,000.00 | 67,100.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 502-000-43002 | WATER MISC. | 5,000.00 | 8,555.43 | 5,000.00 | 4,959.66 | 5,000.00 | 5,628.45 | 5,000.00 | 5,000.00 | 5,000.00 |
| 502-000-43003 | RECONNECT FEES | 15,000.00 | 31,955.21 | 25,000.00 | 30,132.80 | 25,000.00 | 19,750.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 502-000-43005 | SEWER SERVICE | 1,700,000.00 | 1,816,997.60 | 2,050,000.00 | 1,849,459.25 | 2,050,000.00 | 1,607,487.74 | 2,000,000.00 | 2,011,109.00 | 2,011,109.00 |
| 502-000-43006 | SEWER TAP | 1,200.00 | 9,400.00 | 10,000.00 | 12,600.00 | 10,000.00 | 9,150.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 502-000-43007 | SEWER HOLE TAP FEE | 0.00 | 450.00 | 500.00 | 1,050.00 | 500.00 | 0.00 | | | |
| 502-000-43008 | SEWER DUMP FEES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | | | |
| 502-000-43016 | SEWER MISC. | 0.00 | 250.00 | 0.00 | 700.00 | 0.00 | 450.00 | | | |
| | Classification: 430 - Charges for Services Total: | 5,946,200.00 | 6,338,688.67 | 7,131,000.00 | 6,044,620.47 | 7,167,000.00 | 6,159,228.33 | 7,190,000.00 | 8,506,363.00 | 8,506,363.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 502-000-45000 | INTEREST ON INVESTMENTS | 18,000.00 | 50,753.25 | 50,000.00 | 55,605.16 | 50,000.00 | 29,619.92 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Classification: 450 - Interest on Investments Total: | 18,000.00 | 50,753.25 | 50,000.00 | 55,605.16 | 50,000.00 | 29,619.92 | 35,000.00 | 35,000.00 | 35,000.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 502-000-46000 | REIMBURSEMENT (ALL SOURCE | 0.00 | 0.00 | 6,055.00 | 11,415.80 | 0.00 | 0.00 | | | |
| 502-000-46004 | MISCELLANEOUS OTHER | 5,000.00 | 3,217.86 | 5,000.00 | 5,284.89 | 5,000.00 | 4,767.59 | | 5,000.00 | 5,000.00 |
| 502-000-46006 | LIEN ADMIN. FEES | 2,500.00 | 4,815.03 | 2,500.00 | 3,452.88 | 2,500.00 | 1,980.18 | | 2,500.00 | 2,500.00 |
| 502-000-46100 | RENTS & ROYALTIES | 10,000.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-000-46107 | OVERAGES/SHORTAGES | 0.00 | 0.00 | 0.00 | 235.96 | 0.00 | 57.33 | | | |
| 502-000-46800 | GAIN/(LOSS) ON SALE OF ASSE... | 0.00 | -112.33 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Classification: 460 - Miscellaneous Total: | 17,500.00 | 11,670.56 | 13,555.00 | 20,389.53 | 7,500.00 | 6,805.10 | 0.00 | 7,500.00 | 7,500.00 |

| | | Defined Budgets | | | | | | | |
|---|---------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED |
| | | | | | | | | 3 ADOPTED | |
| Classification: 600 - Transfers In | | | | | | | | | |
| 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: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 5,981,700.00 | 6,401,112.48 | 7,194,555.00 | 6,120,615.16 | 9,347,208.00 | 6,230,198.35 | 7,225,000.00 | 8,548,863.00 |
| Revenue Total: | | 5,981,700.00 | 6,401,112.48 | 7,194,555.00 | 6,120,615.16 | 9,347,208.00 | 6,230,198.35 | 7,225,000.00 | 8,548,863.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 209 - WATER BILLING | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 502-209-50000 | FULL TIME SALARIES | 86,420.00 | 126,804.93 | 90,340.00 | 82,991.53 | 84,470.00 | 71,504.21 | 85,520.00 | 85,520.00 | 85,520.00 |
| 502-209-50002 | OVERTIME SALARIES | 0.00 | 834.36 | 0.00 | 1,115.37 | 0.00 | 217.62 | | | |
| 502-209-50010 | FICA | 6,260.00 | 9,261.73 | 6,250.00 | 6,005.60 | 5,710.00 | 5,325.08 | 6,340.00 | 6,340.00 | 6,340.00 |
| 502-209-50020 | PERA | 12,500.00 | 15,673.61 | 13,680.00 | 12,296.21 | 16,490.00 | 11,156.98 | 13,820.00 | 13,820.00 | 13,820.00 |
| 502-209-50030 | GROUP INSURANCE | 18,560.00 | 28,859.46 | 37,670.00 | 20,912.43 | 39,590.00 | 11,483.78 | 10,510.00 | 10,510.00 | 10,510.00 |
| 502-209-50040 | WORKER'S COMP FEE | 20.00 | 18.40 | 20.00 | 20.70 | 20.00 | 13.80 | 20.00 | 20.00 | 20.00 |
| 502-209-50300 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 123,760.00 | 181,452.49 | 147,960.00 | 123,341.84 | 146,280.00 | 99,701.47 | 116,210.00 | 116,210.00 | 116,210.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 502-209-51003 | POSTAGE | 5,000.00 | 3,379.92 | 5,000.00 | 1,821.90 | 4,000.00 | 1,496.63 | 4,000.00 | 4,000.00 | 4,000.00 |
| 502-209-51006 | UNIFORMS | 0.00 | 0.00 | 250.00 | 78.96 | 150.00 | 0.00 | | | |
| 502-209-51008 | GENERAL OFFICE SUPPLIES | 5,150.00 | 5,123.35 | 5,500.00 | 3,758.57 | 3,000.00 | 1,446.25 | 2,000.00 | 2,000.00 | 2,000.00 |
| 502-209-51015 | NON-CAP FURN, FIX, & EQUIP | 0.00 | 84.15 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-209-57000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 10,150.00 | 8,587.42 | 10,750.00 | 5,659.43 | 7,150.00 | 2,942.88 | 6,000.00 | 6,000.00 | 6,000.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 502-209-52000 | CONTRACTUAL SERVICES | 71,041.00 | 56,753.89 | 65,000.00 | 59,921.51 | 65,000.00 | 38,803.96 | 60,000.00 | 60,000.00 | 60,000.00 |
| 502-209-52002 | RECORDING/LIEN FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 36.47 | | | |
| 502-209-52008 | TELEPHONE | 1,000.00 | 1,010.04 | 530.00 | 1,904.48 | 1,380.00 | 465.10 | 505.00 | 505.00 | 505.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone | | | 0.00 | 0.00 | 505.00 | | | | |
| 502-209-52020 | TRAVEL & SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 502-209-52021 | TRAINING AND DEVELOPMENT | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 502-209-52100 | EQUIPMENT RENTAL | 3,350.00 | 3,347.96 | 3,350.00 | 3,347.97 | 3,350.00 | 3,347.96 | 3,400.00 | 3,400.00 | 3,400.00 |
| 502-209-52501 | MERCHANT/ETS FEE'S | 68,000.00 | 78,805.93 | 70,000.00 | 91,893.52 | 106,000.00 | 88,269.87 | 100,000.00 | 100,000.00 | 100,000.00 |
| Classification: 520 - Services Total: | | 144,391.00 | 139,917.82 | 142,380.00 | 157,067.48 | 178,730.00 | 130,923.36 | 164,905.00 | 164,905.00 | 164,905.00 |

| | | Defined Budgets | | | | | | | | |
|--|-------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 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: | | 278,301.00 | 329,957.73 | 301,090.00 | 286,068.75 | 332,160.00 | 233,567.71 | 287,115.00 | 287,115.00 | 287,115.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 210 - WATER PRODUCTION | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 502-210-50000 | FULL TIME SALARIES | 628,650.00 | 586,520.28 | 636,860.00 | 571,735.84 | 593,590.00 | 481,473.88 | 608,360.00 | 682,600.00 | 682,600.00 |
| 502-210-50002 | OVERTIME SALARIES | 40,000.00 | 13,863.63 | 40,000.00 | 20,250.72 | 40,000.00 | 14,801.08 | | 40,000.00 | 40,000.00 |
| 502-210-50004 | STAND BY PAY | 0.00 | 19,159.42 | 0.00 | 22,670.72 | 0.00 | 19,233.82 | | | |
| 502-210-50010 | FICA | 48,060.00 | 45,054.42 | 49,280.00 | 44,092.60 | 45,630.00 | 36,792.47 | 43,020.00 | 50,600.00 | 50,600.00 |
| 502-210-50020 | PERA | 91,880.00 | 84,200.18 | 96,140.00 | 84,239.91 | 115,210.00 | 73,098.94 | 97,830.00 | 109,850.00 | 109,850.00 |
| 502-210-50030 | GROUP INSURANCE | 194,670.00 | 180,700.08 | 197,200.00 | 167,584.32 | 216,770.00 | 139,573.79 | 184,490.00 | 245,130.00 | 245,130.00 |
| 502-210-50040 | WORKER'S COMP FEE | 110.00 | 75.90 | 110.00 | 112.70 | 110.00 | 69.00 | 110.00 | 130.00 | 130.00 |
| 502-210-50200 | ALLOWANCES | 1,200.00 | 700.00 | 0.00 | 0.00 | 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: | | 1,004,570.00 | 930,273.91 | 1,019,590.00 | 910,686.81 | 1,011,310.00 | 765,042.98 | 933,810.00 | 1,128,310.00 | 1,128,310.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 502-210-51000 | ADS AND PUBLICATIONS | 9,725.00 | 6,615.46 | 7,500.00 | 6,896.12 | 8,350.00 | 0.00 | 8,350.00 | 8,350.00 | 8,350.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | CCR | | | 0.00 | 0.00 | 7,600.00 | | | | |
| 3 ADOPTED | NEWSPAPER ADS PLUS | | | 0.00 | 0.00 | 750.00 | | | | |
| 502-210-51002 | SUBSCRIPTIONS & DUES | 3,950.00 | 915.84 | 2,000.00 | 1,016.95 | 2,000.00 | 736.98 | 2,000.00 | 2,000.00 | 2,000.00 |
| 502-210-51003 | POSTAGE | 7,000.00 | 5,742.52 | 7,500.00 | 6,645.68 | 7,500.00 | 3,236.98 | 7,500.00 | 7,500.00 | 7,500.00 |
| 502-210-51006 | UNIFORM / LAUNDRY EXPENSE | 5,200.00 | 4,912.77 | 6,340.00 | 5,376.14 | 5,500.00 | 2,678.07 | 5,500.00 | 5,500.00 | 5,500.00 |
| 502-210-51008 | GENERAL OFFICE SUPPLIES | 4,000.00 | 3,922.30 | 4,000.00 | 3,973.44 | 3,600.00 | 2,323.80 | 3,600.00 | 3,600.00 | 3,600.00 |
| 502-210-51010 | JANITORIAL SUPPLIES | 2,000.00 | 1,644.87 | 2,500.00 | 1,669.73 | 2,500.00 | 1,093.16 | 3,000.00 | 3,000.00 | 3,000.00 |
| 502-210-51015 | NON-CAP FURN, FIX, & EQUIP | 7,600.00 | 7,015.78 | 5,000.00 | 2,163.57 | 5,000.00 | 146.99 | 2,500.00 | 2,500.00 | 2,500.00 |
| 502-210-51021 | UTILITIES | 400,000.00 | 291,616.02 | 320,000.00 | 356,255.84 | 409,529.00 | 299,040.05 | 410,000.00 | 410,000.00 | 410,000.00 |
| 502-210-51030 | FUEL | 32,000.00 | 20,059.80 | 23,000.00 | 16,474.82 | 28,000.00 | 12,011.02 | 18,000.00 | 18,000.00 | 18,000.00 |
| 502-210-51050 | SHOP TOOLS | 6,300.00 | 5,880.01 | 6,600.00 | 6,477.04 | 6,600.00 | 4,066.38 | 6,600.00 | 6,600.00 | 6,600.00 |
| 502-210-51060 | SAFETY EQUIPMENT | 9,000.00 | 8,662.90 | 12,000.00 | 11,856.58 | 12,000.00 | 5,710.29 | 10,000.00 | 10,000.00 | 10,000.00 |
| 502-210-51070 | BULK INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-210-51080 | LABORATORY EXPENSE | 32,180.00 | 29,019.25 | 30,000.00 | 26,803.69 | 30,000.00 | 28,399.84 | 35,000.00 | 35,000.00 | 35,000.00 |
| 502-210-51140 | CHEMICALS | 100,000.00 | 89,307.66 | 100,000.00 | 71,316.37 | 70,000.00 | 54,865.24 | 80,000.00 | 80,000.00 | 80,000.00 |
| 502-210-51200 | REPAIRS DISTR SYS(PLANTS) | 106,800.00 | 102,682.91 | 81,819.00 | 79,674.55 | 100,000.00 | 84,123.88 | 100,000.00 | 100,000.00 | 100,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 502-210-51201 | PLANT MAINTENANCE | 36,000.00 | 30,693.42 | 42,000.00 | 39,620.07 | 36,000.00 | 34,050.87 | 36,000.00 | 36,000.00 | 36,000.00 |
| 502-210-51202 | GRINDSTONE MAINTENANCE | 10,000.00 | 9,764.17 | 4,000.00 | 3,861.03 | 9,000.00 | 5,412.80 | 9,000.00 | 9,000.00 | 9,000.00 |
| 502-210-51203 | WELL DEVELOPMENT | 13,500.00 | 11,718.61 | 71,888.00 | 61,894.33 | 55,000.00 | 43,921.91 | 45,000.00 | 45,000.00 | 45,000.00 |
| 502-210-51204 | REPAIR/MAINT PUMP HOUSE | 24,000.00 | 19,397.25 | 20,000.00 | 13,087.10 | 15,000.00 | 8,774.74 | 15,000.00 | 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: | | 809,255.00 | 649,571.54 | 746,147.00 | 715,063.05 | 805,579.00 | 590,593.00 | 797,050.00 | 797,050.00 | 797,050.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 502-210-52000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 502-210-52006 | PROFESSIONAL SERVICES | 47,820.00 | 42,311.65 | 10,262.00 | 9,740.28 | 0.00 | 0.00 | | | |
| 502-210-52008 | TELEPHONE | 17,000.00 | 8,733.16 | 8,600.00 | 10,101.96 | 9,360.00 | 7,573.39 | 9,120.00 | 9,120.00 | 9,120.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones, hot spot & tablets | | | 0.00 | 0.00 | 4,900.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 4,220.00 | | | | |
| 502-210-52010 | INSURANCE AND BONDS | 77,760.00 | 111,664.28 | 96,080.00 | 122,404.96 | 110,635.00 | 110,634.99 | 117,450.00 | 117,450.00 | 117,450.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | INSURANCES NMSIF | | | 0.00 | 0.00 | 113,420.00 | | | | |
| 3 ADOPTED | WC | | | 0.00 | 0.00 | 4,030.00 | | | | |
| 502-210-52020 | TRAVEL & SCHOOLS | 4,500.00 | 1,016.55 | 3,500.00 | 559.81 | 2,000.00 | 339.70 | 3,500.00 | 3,500.00 | 3,500.00 |
| 502-210-52021 | TRAINING AND DEVELOPMENT | 2,500.00 | 2,104.60 | 4,500.00 | 3,356.26 | 5,500.00 | 2,351.40 | 4,000.00 | 4,000.00 | 4,000.00 |
| 502-210-52022 | REQUIRED PHYSICALS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-210-52038 | FRANCHISE TAXES | 202,860.00 | 227,189.42 | 215,140.00 | 211,354.97 | 255,180.00 | 232,066.20 | | 259,910.00 | 259,910.00 |
| 502-210-52039 | PAYMENT IN LIEU OF TAXES | 18,750.00 | 85,596.15 | 26,950.00 | 42,620.48 | 50,526.00 | 50,525.44 | | 29,610.00 | 29,610.00 |
| 502-210-52040 | WATER CONSERVATION FEES | 0.00 | 256.52 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-210-52043 | SCADA-PLANT MAINTENANCE | 50,000.00 | 48,395.11 | 50,000.00 | 48,745.21 | 50,000.00 | 36,177.06 | 45,000.00 | 45,000.00 | 45,000.00 |
| 502-210-52044 | PUMP REPAIR/REPLACEMENT | 85,000.00 | 82,186.80 | 85,000.00 | 79,926.66 | 85,000.00 | 62,694.39 | 85,000.00 | 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... | 37,055.00 | 37,050.11 | 40,000.00 | 38,621.27 | 45,000.00 | 41,048.40 | 55,000.00 | 55,000.00 | 55,000.00 |
| 502-210-52103 | EQUIPMENT MAINTENANCE | 7,450.00 | 4,789.29 | 8,500.00 | 5,841.44 | 8,500.00 | 8,298.30 | 8,500.00 | 8,500.00 | 8,500.00 |
| 502-210-52105 | VEHICLE MAINTENANCE | 18,000.00 | 12,862.79 | 16,078.00 | 13,643.56 | 14,000.00 | 7,363.09 | 12,000.00 | 12,000.00 | 12,000.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 502-210-52107 | BLDG/PROP MAINTENANCE | 10,000.00 | 8,630.07 | 10,000.00 | 2,991.43 | 10,000.00 | 6,387.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| Classification: 520 - Services Total: | | 579,195.00 | 672,786.50 | 574,610.00 | 589,908.29 | 645,701.00 | 565,459.99 | 359,570.00 | 649,090.00 | 649,090.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 502-210-53001 | EQUIPMENT /VEHICLES | 216,745.00 | 46,258.00 | 269,218.00 | 87,768.48 | 203,047.00 | 0.00 | 164,600.00 | 164,600.00 | 164,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | 2025 CHEVROLET SILVERADO | | | 0.00 | 0.00 | 59,000.00 | | | | |
| 3 ADOPTED | MINI EXCAVATOR | | | 0.00 | 0.00 | 105,600.00 | | | | |
| 502-210-53006 | PROJECTS/CONSTRUCTION | 431,478.00 | 395,769.58 | 140,709.00 | 102,433.07 | 0.00 | 0.00 | 55,000.00 | | |
| Classification: 530 - Capital Total: | | 648,223.00 | 442,027.58 | 409,927.00 | 190,201.55 | 203,047.00 | 0.00 | 219,600.00 | 164,600.00 | 164,600.00 |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 502-210-55001 | LEASE PURCHASE | 32,400.00 | 29,799.36 | 4,252.00 | 4,251.78 | 0.00 | 0.00 | | | |
| 502-210-55003 | LOAN PAYMENTS - INTEREST E... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 550 - Debt Service Total: | | 32,400.00 | 29,799.36 | 4,252.00 | 4,251.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 560 - Depreciation and Amortization | | | | | | | | | | |
| 502-210-56000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-210-56001 | AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 560 - Depreciation and Amortization Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 502-210-70101 | TRANSFER TO GENERAL FUND | 454,730.00 | 454,378.84 | 430,280.00 | 422,709.94 | 510,360.00 | 464,132.41 | 519,820.00 | 519,820.00 | 519,820.00 |
| Classification: 700 - Transfers Out Total: | | 454,730.00 | 454,378.84 | 430,280.00 | 422,709.94 | 510,360.00 | 464,132.41 | 519,820.00 | 519,820.00 | 519,820.00 |
| Department: 210 - WATER PRODUCTION Total: | | 3,528,373.00 | 3,178,837.73 | 3,184,806.00 | 2,832,821.42 | 3,175,997.00 | 2,385,228.38 | 2,829,850.00 | 3,258,870.00 | 3,258,870.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 212 - JOINT UTILITIES ADMINISTRATION | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 502-212-50000 | FULL TIME SALARIES | 315,950.00 | 245,008.75 | 311,180.00 | 291,243.18 | 304,860.00 | 224,450.51 | 271,040.00 | 271,040.00 | 271,040.00 |
| 502-212-50010 | FICA | 23,030.00 | 18,028.17 | 22,300.00 | 21,021.29 | 22,190.00 | 16,334.27 | 19,370.00 | 19,370.00 | 19,370.00 |
| 502-212-50020 | PERA | 46,190.00 | 33,924.53 | 47,080.00 | 43,923.05 | 59,230.00 | 33,550.67 | 43,690.00 | 43,690.00 | 43,690.00 |
| 502-212-50030 | GROUP INSURANCE | 62,070.00 | 40,552.53 | 83,960.00 | 54,905.74 | 59,120.00 | 33,510.87 | 71,150.00 | 71,150.00 | 71,150.00 |
| 502-212-50040 | WORKER'S COMP FEE | 40.00 | 20.70 | 40.00 | 43.70 | 40.00 | 23.00 | 40.00 | 40.00 | 40.00 |
| 502-212-50200 | ALLOWANCES | 600.00 | 0.00 | 0.00 | 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: | | 447,880.00 | 337,534.68 | 464,560.00 | 411,136.96 | 445,440.00 | 307,869.32 | 405,290.00 | 405,290.00 | 405,290.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 502-212-51002 | SUBSCRIPTIONS & DUES | 850.00 | 839.23 | 1,000.00 | 885.95 | 1,650.00 | 1,375.60 | 1,500.00 | 1,500.00 | 1,500.00 |
| 502-212-51006 | UNIFORM / LAUNDRY EXPENSE | 450.00 | 0.00 | 327.00 | 326.20 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 502-212-51008 | GENERAL OFFICE SUPPLIES | 1,000.00 | 862.39 | 2,173.00 | 2,143.19 | 3,000.00 | 1,129.84 | 2,000.00 | 2,000.00 | 2,000.00 |
| 502-212-51015 | NON-CAP FURN, FIX, & EQUIP | 13,608.00 | 10,480.04 | 35,708.00 | 25,090.26 | 35,000.00 | 2,328.55 | 20,000.00 | 5,000.00 | 5,000.00 |
| 502-212-51030 | FUEL | 3,000.00 | 638.70 | 1,500.00 | 221.58 | 500.00 | 160.08 | 500.00 | 500.00 | 500.00 |
| 502-212-51060 | SAFETY EQUIPMENT | 500.00 | 139.99 | 500.00 | 150.00 | 500.00 | 150.00 | 500.00 | 500.00 | 500.00 |
| 502-212-51120 | RJU MATERIALS | 950.00 | 63.90 | 0.00 | 0.00 | 5,280.00 | 5,278.20 | | | |
| 502-212-51400 | CONTINGENCY FUND | 172,055.00 | 0.00 | 50,383.00 | 0.00 | 94,858.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Classification: 510 - Supplies Total: | | 192,413.00 | 13,024.25 | 91,591.00 | 28,817.18 | 141,288.00 | 10,422.27 | 175,000.00 | 160,000.00 | 160,000.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 502-212-52000 | CONTRACTUAL SERVICES | 240,000.00 | 152,910.17 | 363,909.00 | 159,073.74 | 200,000.00 | 70,270.29 | 263,000.00 | 150,000.00 | 150,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | FY26 NEW CONTRACTS/TASKS | | | 0.00 | 0.00 | 150,000.00 | | | | |
| 502-212-52001 | CONTRACT LEGAL FEES | 80,000.00 | 32,449.14 | 90,000.00 | 42,413.79 | 124,000.00 | 43,005.44 | 90,000.00 | 90,000.00 | 90,000.00 |
| 502-212-52003 | ENGINEERING SERVICES | 23,000.00 | 15,092.22 | 3,148.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 502-212-52006 | PROFESSIONAL SERVICES | 438,182.00 | 238,218.34 | 274,991.00 | 70,281.84 | 85,000.00 | 20,270.86 | 185,000.00 | 185,000.00 | 185,000.00 |
| 502-212-52008 | TELEPHONE | 4,800.00 | 3,702.95 | 4,560.00 | 4,362.74 | 4,300.00 | 2,488.10 | 4,000.00 | 4,000.00 | 4,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones, tablets, & hot spot | | | 0.00 | 0.00 | 4,000.00 | | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 502-212-52020 | TRAVEL & SCHOOLS | 4,600.00 | 4,240.18 | 7,500.00 | 6,241.62 | 7,500.00 | 4,821.47 | 7,500.00 | 7,500.00 | 7,500.00 |
| 502-212-52021 | TRAINING AND DEVELOPMENT | 3,000.00 | 2,339.56 | 8,552.00 | 8,525.90 | 6,850.00 | 5,756.52 | 6,500.00 | 6,500.00 | 6,500.00 |
| 502-212-52035 | LICENSES AND FEES | 1,650.00 | 796.50 | 1,000.00 | 1,134.28 | 1,000.00 | 535.63 | 1,000.00 | 1,000.00 | 1,000.00 |
| 502-212-52040 | WATER CONSERVATION FEES | 9,000.00 | 12,624.71 | 9,000.00 | 12,631.28 | 9,000.00 | 8,324.39 | 9,000.00 | 9,000.00 | 9,000.00 |
| 502-212-52100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 2,778.00 | 2,672.86 | 3,313.00 | 2,945.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 502-212-52105 | VEHICLE MAINTENANCE | 2,470.00 | 1,509.50 | 3,000.00 | 1,265.24 | 3,000.00 | 317.29 | 3,000.00 | 3,000.00 | 3,000.00 |
| 502-212-52108 | SOFTWARE MAINTENANCE | 52,200.00 | 17,202.38 | 53,000.00 | 5,144.40 | 6,800.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 502-212-52200 | GAUGING STATIONS USGS CON... | 60,000.00 | 53,425.00 | 60,000.00 | 59,152.80 | 60,000.00 | 42,273.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 502-212-52516 | RENT OF LAND | 1,955.00 | 1,855.00 | 2,010.00 | 1,910.00 | 2,010.00 | 1,968.00 | 2,027.00 | 2,027.00 | 2,027.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | MOON MOUTAIN COUNTRY CLUB TANK LAND RENTAL | | | 0.00 | 0.00 | 2,027.00 | | | | |
| Classification: 520 - Services Total: | | 920,857.00 | 536,365.65 | 883,448.00 | 374,810.49 | 517,773.00 | 202,975.99 | 664,527.00 | 551,527.00 | 551,527.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 502-212-53001 | EQUIPMENT / VEHICLES | 0.00 | 0.00 | 31,241.00 | 31,160.00 | 0.00 | 0.00 | | | |
| 502-212-53005 | CAPITAL FUNITURE & FIXTRS | 21,737.00 | 21,736.72 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-212-53006 | PROJECTS/CONSTRUCTION | 336,993.00 | 207,251.12 | 766,576.00 | 766,284.59 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 358,730.00 | 228,987.84 | 797,817.00 | 797,444.59 | 0.00 | 0.00 | 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 UTILITIES ADMINISTRATION Total: | | 1,919,880.00 | 1,115,912.42 | 2,237,416.00 | 1,612,209.22 | 1,104,501.00 | 521,267.58 | 1,244,817.00 | 1,116,817.00 | 1,116,817.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 502-220-50000 | FULL TIME SALARIES | 866,670.00 | 716,829.46 | 977,150.00 | 880,923.63 | 1,000,850.00 | 845,255.59 | 1,008,420.00 | 1,098,300.00 | 1,098,300.00 |
| 502-220-50002 | OVERTIME SALARIES | 90,000.00 | 109,949.15 | 60,000.00 | 166,487.74 | 90,000.00 | 137,320.30 | | 90,000.00 | 90,000.00 |
| 502-220-50004 | STAND BY PAY | 0.00 | 32,604.57 | 30,000.00 | 41,405.52 | 0.00 | 39,154.63 | | | |
| 502-220-50010 | FICA | 67,160.00 | 62,250.13 | 75,510.00 | 79,099.11 | 77,560.00 | 74,540.62 | 71,990.00 | 84,590.00 | 84,590.00 |
| 502-220-50020 | PERA | 134,300.00 | 96,949.72 | 154,440.00 | 129,720.78 | 204,990.00 | 124,736.18 | 162,030.00 | 176,590.00 | 176,590.00 |
| 502-220-50030 | GROUP INSURANCE | 318,630.00 | 211,449.28 | 347,980.00 | 224,787.97 | 307,880.00 | 220,481.91 | 308,030.00 | 368,670.00 | 368,670.00 |
| 502-220-50040 | WORKER'S COMP FEE | 210.00 | 103.50 | 210.00 | 209.30 | 210.00 | 138.00 | 210.00 | 230.00 | 230.00 |
| 502-220-50200 | ALLOWANCES | 600.00 | 350.00 | 0.00 | 0.00 | 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: | | 1,477,570.00 | 1,230,485.81 | 1,645,290.00 | 1,522,634.05 | 1,681,490.00 | 1,441,627.23 | 1,550,680.00 | 1,818,380.00 | 1,818,380.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 502-220-51002 | SUBSCRIPTIONS & DUES | 12,000.00 | 9,966.00 | 13,000.00 | 11,705.39 | 15,000.00 | 10,695.80 | 15,000.00 | 15,000.00 | 15,000.00 |
| 502-220-51003 | POSTAGE | 1,000.00 | 691.07 | 200.00 | 0.00 | 1,000.00 | 0.69 | 100.00 | 100.00 | 100.00 |
| 502-220-51006 | UNIFORM / LAUNDRY EXPENSE | 12,000.00 | 9,112.91 | 17,300.00 | 11,650.88 | 13,000.00 | 6,598.28 | 14,000.00 | 14,000.00 | 14,000.00 |
| 502-220-51008 | GENERAL OFFICE SUPPLIES | 6,000.00 | 4,579.60 | 8,200.00 | 6,633.14 | 7,000.00 | 2,493.41 | 5,000.00 | 5,000.00 | 5,000.00 |
| 502-220-51010 | JANITORIAL SUPPLIES | 1,500.00 | 708.62 | 3,000.00 | 2,789.75 | 3,000.00 | 2,122.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| 502-220-51015 | NON-CAP FURN, FIX, & EQUIP | 29,000.00 | 28,494.42 | 52,192.00 | 45,685.19 | 10,000.00 | 5,245.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 502-220-51021 | UTILITIES | 40,000.00 | 27,933.64 | 50,000.00 | 20,143.55 | 18,775.00 | 18,922.43 | 25,000.00 | 25,000.00 | 25,000.00 |
| 502-220-51030 | FUEL | 75,000.00 | 60,855.08 | 50,000.00 | 59,615.34 | 61,000.00 | 45,947.98 | 61,000.00 | 61,000.00 | 61,000.00 |
| 502-220-51050 | SHOP TOOLS | 13,000.00 | 12,925.92 | 25,000.00 | 24,933.74 | 30,000.00 | 19,055.48 | 30,000.00 | 30,000.00 | 30,000.00 |
| 502-220-51060 | SAFETY EQUIPMENT | 32,000.00 | 31,039.31 | 40,000.00 | 43,101.59 | 60,000.00 | 30,627.71 | 50,000.00 | 50,000.00 | 50,000.00 |
| 502-220-51070 | BULK INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-220-51140 | CHEMICALS | 5,000.00 | 4,816.95 | 7,500.00 | 6,735.57 | 4,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 502-220-51400 | CONTINGENCY | 46,099.00 | 11,213.90 | 26,650.00 | 5,950.00 | 57,452.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 502-220-57000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 272,599.00 | 202,337.42 | 293,042.00 | 238,944.14 | 280,727.00 | 141,709.28 | 365,600.00 | 365,600.00 | 365,600.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 502-220-52000 | CONTRACTUAL SERVICES | 30,000.00 | 433.25 | 30,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-220-52003 | ENGINEERING SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-220-52006 | PROFESSIONAL SERVICES | 52,043.00 | 7,678.67 | 67,043.00 | 0.00 | 0.00 | 0.00 | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 502-220-52008 | TELEPHONE | 11,000.00 | 14,065.95 | 11,400.00 | 12,300.51 | 12,500.00 | 6,924.73 | 8,750.00 | 8,750.00 | 8,750.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones & tablets | | | 0.00 | 0.00 | 7,475.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 1,275.00 | | | | |
| 502-220-52010 | INSURANCE AND BONDS | 32,790.00 | 69,331.00 | 43,930.00 | 70,662.99 | 114,681.00 | 114,680.89 | 38,520.00 | 38,520.00 | 38,520.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | INSURANCES NMSIF | | | 0.00 | 0.00 | 28,520.00 | | | | |
| 3 ADOPTED | WC | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 502-220-52020 | TRAVEL & SCHOOLS | 10,000.00 | 1,330.29 | 10,000.00 | 4,971.48 | 15,000.00 | 1,092.52 | 15,000.00 | 15,000.00 | 15,000.00 |
| 502-220-52021 | TRAINING AND DEVELOPMENT | 10,000.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-220-52038 | FRANCHISE TAXES | 85,860.00 | 92,693.69 | 91,780.00 | 94,702.24 | 104,250.00 | 74,424.79 | | 101,340.00 | 101,340.00 |
| 502-220-52039 | PAYMENT IN LIEU OF TAXES | 8,150.00 | 50,731.43 | 21,870.00 | 28,293.62 | 35,627.00 | 35,626.45 | | 27,360.00 | 27,360.00 |
| 502-220-52045 | REPAIR/DISTRIBUTION SYSTM | 240,000.00 | 207,592.08 | 248,114.00 | 222,154.42 | 235,500.00 | 134,672.23 | 240,000.00 | 240,000.00 | 240,000.00 |
| 502-220-52049 | REPAIR/MAINT SEWER COLLECT.. | 75,000.00 | 22,962.56 | 102,534.00 | 72,351.99 | 115,500.00 | 21,445.15 | 120,000.00 | 120,000.00 | 120,000.00 |
| 502-220-52050 | STREET CUTS | 50,000.00 | 39,820.01 | 50,000.00 | 37,531.53 | 4,953.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 502-220-52100 | EQUIPMENT RENTAL | 49,110.00 | 2,856.24 | 198,316.00 | 18,409.43 | 159,436.00 | 156,529.91 | 159,628.00 | 159,628.00 | 334,628.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | 420 Caterpillar Backhoe Loader- S#H8T04661 | | | 12.00 | 2,632.00 | 31,584.00 | | | | |
| 3 ADOPTED | Kinoca Minolta BizHub C360i Copier- ID# 91463 | | | 12.00 | 280.00 | 3,360.00 | | | | |
| 3 ADOPTED | Lease on 420F Backhoe | | | 0.00 | 0.00 | 175,000.00 | | | | |
| 3 ADOPTED | Vactor 2100i Sewer Truck | | | 1.00 | 124,684.00 | 124,684.00 | | | | |
| 502-220-52103 | EQUIPMENT MAINTENANCE | 80,000.00 | 79,504.73 | 107,000.00 | 103,844.56 | 129,000.00 | 83,694.74 | 120,000.00 | 120,000.00 | 120,000.00 |
| 502-220-52105 | VEHICLE MAINTENANCE | 30,000.00 | 26,566.74 | 33,977.00 | 30,742.57 | 40,000.00 | 8,103.33 | 40,000.00 | 40,000.00 | 40,000.00 |
| 502-220-52107 | BLDG/PROP MAINTENANCE | 17,000.00 | 4,532.25 | 40,000.00 | 37,550.52 | 18,000.00 | 9,784.98 | 250,000.00 | 250,000.00 | 250,000.00 |
| Classification: 520 - Services Total: | | 785,953.00 | 620,448.89 | 1,061,314.00 | 733,515.86 | 984,447.00 | 646,979.72 | 1,041,898.00 | 1,170,598.00 | 1,345,598.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 502-220-53000 | BUILDING IMPROVEMENTS | 836,373.00 | 669,465.89 | 166,908.00 | 53,032.51 | 0.00 | 0.00 | | | |
| 502-220-53001 | EQUIPMENT /VEHICLES | 228,076.00 | 0.00 | 234,026.00 | 228,076.00 | 430,862.00 | 430,861.52 | 525,000.00 | 525,000.00 | 350,000.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | | Price | | Amount | | | | |
| 3 ADOPTED | Purchase New Dump Truck | 1.00 | | 350,000.00 | | 350,000.00 | | | | |
| 502-220-53006 | PROJECTS/CONSTRUCTION | 383,239.00 | 360,440.72 | 571,899.00 | 286,473.39 | 2,422,708.00 | 180,052.44 | 450,000.00 | | |
| 502-220-53071 | SEWER LINE EXTENSIONS | 184,001.00 | 78,348.68 | 45,653.00 | 0.00 | 50,000.00 | 0.00 | | | |
| 502-220-53100 | CAPITAL OUTLAY - LAND | 155,890.00 | 155,889.18 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 530 - Capital Total: | | 1,787,579.00 | 1,264,144.47 | 1,018,486.00 | 567,581.90 | 2,903,570.00 | 610,913.96 | 975,000.00 | 525,000.00 | 350,000.00 |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 502-220-55003 | LOAN PAYMENTS - INTEREST E... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 550 - Debt Service Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 560 - Depreciation and Amortization | | | | | | | | | | |
| 502-220-56000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 502-220-56001 | AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 560 - Depreciation and Amortization Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 502-220-70101 | TRANSFER TO GENERAL FUND | 185,036.00 | 185,387.37 | 183,570.00 | 189,404.50 | 208,490.00 | 148,849.57 | 202,680.00 | 202,680.00 | 202,680.00 |
| Classification: 700 - Transfers Out Total: | | 185,036.00 | 185,387.37 | 183,570.00 | 189,404.50 | 208,490.00 | 148,849.57 | 202,680.00 | 202,680.00 | 202,680.00 |
| Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION Total: | | 4,508,737.00 | 3,502,803.96 | 4,201,702.00 | 3,252,080.45 | 6,058,724.00 | 2,990,079.76 | 4,135,858.00 | 4,082,258.00 | 4,082,258.00 |
| Expense Total: | | 10,235,291.00 | 8,127,511.84 | 9,925,014.00 | 7,983,179.84 | 10,671,382.00 | 6,130,143.43 | 8,497,640.00 | 8,745,060.00 | 8,745,060.00 |
| Fund: 502 - UTILITY FUND Surplus (Deficit): | | -4,253,591.00 | -1,726,399.36 | -2,730,459.00 | -1,862,564.68 | -1,324,174.00 | 100,054.92 | -1,272,640.00 | -196,197.00 | -196,197.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 503 - AIRPORT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 503-000-41020 | FEDERAL GRANTS | 6,482,485.00 | 1,280,605.76 | 5,666,728.00 | 4,506,983.80 | 464,850.00 | 395,533.32 | | | |
| 503-000-41030 | STATE GRANTS | 4,685,697.00 | 155,524.00 | 4,605,979.00 | 4,206,731.00 | 294,756.00 | 58,422.00 | | | |
| Classification: 410 - Intergovernmental Total: | | 11,168,182.00 | 1,436,129.76 | 10,272,707.00 | 8,713,714.80 | 759,606.00 | 453,955.32 | 0.00 | 0.00 | 0.00 |
| Classification: 430 - Charges for Services | | | | | | | | | | |
| 503-000-43401 | JET FUEL SALES - TAX | 620,000.00 | 352,479.56 | 650,000.00 | 429,680.72 | 840,000.00 | 293,926.66 | 300,000.00 | 400,000.00 | 400,000.00 |
| 503-000-43402 | 100 LL LOW LEAD FUEL SALES | 250,000.00 | 178,391.05 | 250,000.00 | 155,911.74 | 262,500.00 | 141,154.28 | 125,000.00 | 198,000.00 | 198,000.00 |
| 503-000-43403 | CONTRACT FUEL - MISC NT ITE... | 300,000.00 | 366,623.04 | 460,000.00 | 438,790.72 | 460,000.00 | 353,213.40 | 400,000.00 | 400,000.00 | 400,000.00 |
| 503-000-43404 | OTHER AIRPORT MISC - TAX | 2,500.00 | 3,031.83 | 5,000.00 | 4,635.65 | 2,500.00 | 21,330.68 | | 20,000.00 | 20,000.00 |
| 503-000-43405 | TIE DOWN FEES | 6,500.00 | 1,706.58 | 0.00 | 0.00 | 0.00 | 150.00 | | | |
| 503-000-43407 | RAMP FEES | 10,000.00 | 5,243.00 | 0.00 | 0.00 | 0.00 | 300.00 | | | |
| 503-000-43700 | SALES/SERVICE CASH RECEIPTS | 5,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 430 - Charges for Services Total: | | 1,194,342.00 | 907,475.06 | 1,365,000.00 | 1,029,018.83 | 1,565,000.00 | 810,075.02 | 825,000.00 | 1,018,000.00 | 1,018,000.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 503-000-46000 | RENTAL CAR | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 503-000-46001 | CONTRIBUTIONS/DONATIONS | 960.00 | 1,198.80 | 0.00 | 2,360.00 | 500.00 | 500.00 | | | |
| 503-000-46004 | STANDBY - CALL OUT FEE | 2,000.00 | 2,550.00 | 2,000.00 | 3,300.00 | 5,000.00 | 4,425.00 | | 5,000.00 | 5,000.00 |
| 503-000-46009 | LAND LEASES | 18,000.00 | 15,243.18 | 20,000.00 | 19,141.88 | 10,000.00 | 13,386.41 | 10,000.00 | 10,000.00 | 10,000.00 |
| 503-000-46010 | PRIOR YEAR REVENUES | 0.00 | 4,707.78 | 0.00 | 7,832.78 | 0.00 | 0.00 | | | |
| 503-000-46100 | RENTS & ROYALTIES | 0.00 | 43,369.00 | 0.00 | 46,388.00 | 0.00 | 36,190.16 | 40,000.00 | 40,000.00 | 40,000.00 |
| 503-000-46107 | OVERAGES/SHORTAGES | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 503-000-46206 | T-HANGAR RENTS-TRANSIENT | 6,000.00 | 17,830.00 | 20,000.00 | 13,849.00 | 12,000.00 | 6,216.63 | 5,000.00 | 5,000.00 | 5,000.00 |
| 503-000-46207 | T-HANGAR RENTS | 60,000.00 | 39,725.00 | 40,000.00 | 43,515.00 | 40,000.00 | 37,770.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 503-000-46208 | AIRCRAFT SUNSHADE RENTS | 20,000.00 | 18,040.00 | 20,000.00 | 18,572.50 | 15,000.00 | 12,650.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 503-000-46209 | AUTO SUNSHADE RENT | 40,000.00 | 39,585.00 | 45,000.00 | 35,683.00 | 35,000.00 | 28,735.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 503-000-46210 | PARKING FEES | 10,000.00 | 8,953.00 | 10,000.00 | 6,965.25 | 7,500.00 | 7,880.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Classification: 460 - Miscellaneous Total: | | 191,960.00 | 191,841.76 | 157,000.00 | 197,607.41 | 125,000.00 | 147,753.20 | 157,000.00 | 162,000.00 | 162,000.00 |

| | | Defined Budgets | | | | | | | | |
|---|-----------------------------|-----------------|--------------|---------------|---------------|--------------|--------------|------------|--------------|--------------|
| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 503-000-60101 | TRANSFER FROM GENERAL FU... | 576,520.00 | 576,710.42 | 499,120.00 | 300,500.65 | 470,795.00 | 466,545.52 | | 762,600.00 | 776,590.00 |
| Classification: 600 - Transfers In Total: | | 576,520.00 | 576,710.42 | 499,120.00 | 300,500.65 | 470,795.00 | 466,545.52 | 0.00 | 762,600.00 | 776,590.00 |
| Department: 000 - UNDESIGNATED Total: | | 13,131,004.00 | 3,112,157.00 | 12,293,827.00 | 10,240,841.69 | 2,920,401.00 | 1,878,329.06 | 982,000.00 | 1,942,600.00 | 1,956,590.00 |
| Revenue Total: | | 13,131,004.00 | 3,112,157.00 | 12,293,827.00 | 10,240,841.69 | 2,920,401.00 | 1,878,329.06 | 982,000.00 | 1,942,600.00 | 1,956,590.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 170 - AIRPORT | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 503-170-50000 | FULL TIME SALARIES | 347,570.00 | 330,248.45 | 363,960.00 | 336,724.01 | 383,760.00 | 296,303.30 | 376,350.00 | 376,350.00 | 376,350.00 |
| 503-170-50001 | PART TIME SALARIES | 0.00 | 6,353.08 | 0.00 | 26,729.28 | 20,240.00 | 0.00 | | | |
| 503-170-50002 | OVERTIME SALARIES | 9,000.00 | 76,770.49 | 70,000.00 | 36,872.85 | 10,000.00 | -604.31 | | 5,000.00 | 5,000.00 |
| 503-170-50003 | TEMPORARY SALARY | 0.00 | 7,729.00 | 36,050.00 | 3,376.00 | 0.00 | 0.00 | | | 12,990.00 |
| 503-170-50004 | STAND BY PAY | 0.00 | 0.00 | 0.00 | 17,245.83 | 0.00 | 27,251.23 | | | |
| 503-170-50010 | FICA | 25,740.00 | 31,558.04 | 34,250.00 | 30,852.74 | 29,200.00 | 23,464.20 | 26,150.00 | 26,530.00 | 27,530.00 |
| 503-170-50020 | PERA | 76,710.00 | 80,347.30 | 76,600.00 | 62,252.73 | 80,100.00 | 42,229.79 | 60,710.00 | 60,710.00 | 60,710.00 |
| 503-170-50030 | GROUP INSURANCE | 116,300.00 | 75,059.19 | 132,450.00 | 82,011.98 | 129,830.00 | 83,043.82 | 153,130.00 | 153,130.00 | 153,130.00 |
| 503-170-50040 | WORKER'S COMP FEE | 80.00 | 55.20 | 100.00 | 87.56 | 90.00 | 48.30 | 80.00 | 80.00 | 80.00 |
| 503-170-50200 | ALLOWANCES | 9,000.00 | 8,150.00 | 8,400.00 | 2,042.76 | 0.00 | 139.95 | | | |
| 503-170-50300 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 584,400.00 | 616,270.75 | 721,810.00 | 598,195.74 | 653,220.00 | 471,876.28 | 616,420.00 | 621,800.00 | 635,790.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 503-170-51000 | ADS AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 |
| 503-170-51002 | SUBSCRIPTIONS & DUES | 6,180.00 | 2,393.50 | 6,180.00 | 2,803.29 | 6,180.00 | 1,092.00 | 19,600.00 | 3,000.00 | 3,000.00 |
| 503-170-51003 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,000.00 | 2,000.00 |
| 503-170-51006 | UNIFORM / LAUNDRY EXPENSE | 2,000.00 | 626.02 | 2,000.00 | 1,250.00 | 3,000.00 | 1,160.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 503-170-51008 | GENERAL OFFICE SUPPLIES | 3,000.00 | 1,372.76 | 3,000.00 | 2,996.95 | 3,000.00 | 1,415.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| 503-170-51009 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,995.91 | 3,000.00 | 3,000.00 | 3,000.00 |
| 503-170-51010 | JANITORIAL SUPPLIES | 4,200.00 | 2,405.48 | 3,000.00 | 2,315.70 | 4,200.00 | 1,971.21 | 3,000.00 | 3,000.00 | 3,000.00 |
| 503-170-51015 | NON-CAP FURN, FIX, & EQUIP | 3,100.00 | 29.98 | 2,682.00 | 1,193.30 | 5,500.00 | 3,860.84 | 4,000.00 | 4,000.00 | 4,000.00 |
| 503-170-51021 | UTILITIES | 55,000.00 | 57,396.73 | 43,000.00 | 46,556.92 | 47,800.00 | 33,858.25 | 47,800.00 | 47,800.00 | 47,800.00 |
| 503-170-51030 | FUEL | 24,000.00 | 16,591.99 | 15,500.00 | 14,483.80 | 30,000.00 | 28,962.90 | 30,000.00 | 30,000.00 | 30,000.00 |
| 503-170-51032 | FUELING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 503-170-51050 | SHOP TOOLS | 1,600.00 | 782.13 | 3,000.00 | 2,237.23 | 3,000.00 | 2,004.15 | 3,000.00 | 2,000.00 | 2,000.00 |
| 503-170-51060 | SAFETY EQUIPMENT | 6,700.00 | 1,289.41 | 8,700.00 | 4,361.63 | 10,900.00 | 5,325.51 | 10,900.00 | 5,000.00 | 5,000.00 |
| 503-170-51070 | BULK INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 503-170-51160 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 503-170-51161 | DONATIONS EXPENSE | 3,754.00 | 698.00 | 3,946.00 | 2,251.52 | 4,553.00 | 423.72 | 3,629.00 | | |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---------------------------------------|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 503-170-51300 | JET FUEL | 600,000.00 | 462,450.33 | 610,000.00 | 541,152.05 | 790,000.00 | 351,439.13 | 650,000.00 | 650,000.00 | 650,000.00 |
| 503-170-51301 | 100 OCTANE | 190,000.00 | 189,788.97 | 180,000.00 | 142,815.79 | 230,000.00 | 106,575.88 | 180,000.00 | 180,000.00 | 180,000.00 |
| 503-170-51302 | FLIGHTLINE SUPPL. | 3,000.00 | 705.86 | 2,550.00 | 806.91 | 3,000.00 | 2,324.38 | 3,000.00 | 3,000.00 | 3,000.00 |
| 503-170-51303 | OIL-RESALE | 750.00 | 548.13 | 750.00 | 457.00 | 1,000.00 | 291.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| 503-170-51400 | CONTINGENCY FUND | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 503-170-57000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 904,334.00 | 737,079.29 | 884,308.00 | 765,682.09 | 1,153,633.00 | 543,700.88 | 983,929.00 | 955,800.00 | 955,800.00 |

Classification: 520 - Services

| | | | | | | | | | | |
|-------------------------------|------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 503-170-52000 | CONTRACTUAL SERVICES | 8,901.00 | 5,700.02 | 8,900.00 | 4,135.04 | 8,900.00 | 2,047.14 | 8,900.00 | 3,000.00 | 3,000.00 |
| 503-170-52001 | CONTRACTUAL LEGAL FEES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 503-170-52006 | PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 503-170-52008 | TELEPHONE | 5,500.00 | 4,117.43 | 4,800.00 | 5,121.17 | 5,030.00 | 3,677.23 | 4,900.00 | 4,900.00 | 4,900.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-------------|-------------------------------|-------|-------|----------|
| 3 ADOPTED | Cell phone, hot spot & tablet | 0.00 | 0.00 | 2,720.00 |
| 3 ADOPTED | Windstream | 0.00 | 0.00 | 2,180.00 |

| | | | | | | | | | | |
|-------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| 503-170-52010 | INSURANCE AND BONDS | 30,615.00 | 45,359.24 | 52,260.00 | 46,146.11 | 59,900.00 | 102,573.58 | 53,200.00 | 53,200.00 | 53,200.00 |
|-------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-------------|------------------|-------|-------|-----------|
| 3 ADOPTED | INSURANCES NMSIF | 0.00 | 0.00 | 50,120.00 |
| 3 ADOPTED | WC | 0.00 | 0.00 | 3,080.00 |

| | | | | | | | | | | |
|-------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 503-170-52020 | TRAVEL & SCHOOLS | 11,000.00 | 9,197.70 | 6,000.00 | 3,878.33 | 10,000.00 | 5,768.12 | 10,000.00 | 5,000.00 | 5,000.00 |
| 503-170-52021 | TRAINING AND DEVELOPMENT | 5,000.00 | 300.00 | 4,000.00 | 2,331.30 | 3,000.00 | 2,813.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 503-170-52100 | EQUIPMENT RENTAL | 2,000.00 | 1,864.72 | 2,450.00 | 2,205.07 | 44,000.00 | 1,898.24 | 44,000.00 | 44,000.00 | 44,000.00 |
| 503-170-52103 | EQUIPMENT MAINTENANCE | 20,100.00 | 14,880.05 | 19,900.00 | 17,299.02 | 20,000.00 | 15,274.71 | 60,000.00 | 50,000.00 | 50,000.00 |
| 503-170-52105 | VEHICLE MAINTENANCE | 10,000.00 | 9,889.26 | 10,000.00 | 7,358.05 | 12,000.00 | 11,542.11 | 15,000.00 | 15,000.00 | 15,000.00 |
| 503-170-52107 | BLDG/PROP MAINTENANCE | 30,642.00 | 11,954.00 | 68,060.00 | 43,186.10 | 50,000.00 | 28,446.84 | 40,000.00 | 40,000.00 | 40,000.00 |
| 503-170-52108 | SOFTWARE MAINTENANCE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 15,900.00 | 15,900.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-------------|-------------|-------|-------|----------|
| 3 ADOPTED | INSPECTION | 0.00 | 0.00 | 7,500.00 |
| 3 ADOPTED | OTHER | 0.00 | 0.00 | 2,400.00 |
| 3 ADOPTED | VERTOWER | 0.00 | 0.00 | 6,000.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 503-170-52110 | MAINTENANCE OF RUNWAYS | 111,489.00 | 37,063.39 | 50,000.00 | 0.00 | 25,000.00 | 4,619.50 | 25,000.00 | 15,000.00 | 15,000.00 |
| 503-170-52501 | MERCHANT/ETS FEE'S | 16,000.00 | 16,746.53 | 16,000.00 | 19,825.96 | 16,000.00 | 17,929.33 | 16,000.00 | 16,000.00 | 16,000.00 |
| Classification: 520 - Services Total: | | 275,647.00 | 157,072.34 | 246,770.00 | 151,486.15 | 256,230.00 | 196,589.80 | 283,400.00 | 265,000.00 | 265,000.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 503-170-53000 | BUILDING IMPROVEMENTS | 404,900.00 | 404,900.00 | 0.00 | 0.00 | 34,000.00 | 24,007.54 | 6,000.00 | | |
| 503-170-53001 | EQUIPMENT /VEHICLES | 69,650.00 | 0.00 | 174,093.00 | 134,465.48 | 132,393.00 | 96,592.55 | 100,000.00 | 100,000.00 | 100,000.00 |
| 503-170-53006 | CAPITAL GRANT PROJECT | 11,506,293.00 | 2,561,686.07 | 9,311,788.00 | 7,827,939.93 | 764,771.00 | 591,639.04 | | | |
| Classification: 530 - Capital Total: | | 11,980,843.00 | 2,966,586.07 | 9,485,881.00 | 7,962,405.41 | 931,164.00 | 712,239.13 | 106,000.00 | 100,000.00 | 100,000.00 |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 503-170-55003 | LOAN PAYMENTS - INTEREST E... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 550 - Debt Service Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 560 - Depreciation and Amortization | | | | | | | | | | |
| 503-170-56000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 503-170-56001 | AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 560 - Depreciation and Amortization Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 170 - AIRPORT Total: | | 13,745,224.00 | 4,477,008.45 | 11,338,769.00 | 9,477,769.39 | 2,994,247.00 | 1,924,406.09 | 1,989,749.00 | 1,942,600.00 | 1,956,590.00 |
| Expense Total: | | 13,745,224.00 | 4,477,008.45 | 11,338,769.00 | 9,477,769.39 | 2,994,247.00 | 1,924,406.09 | 1,989,749.00 | 1,942,600.00 | 1,956,590.00 |
| Fund: 503 - AIRPORT FUND | Surplus (Deficit): | -614,220.00 | -1,364,851.45 | 955,058.00 | 763,072.30 | -73,846.00 | -46,077.03 | -1,007,749.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | Defined Budgets | | |
|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------|-----------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Fund: 507 - HOUSING ENTERPRISE | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 507-000-41020 | FEDERAL GRANTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 507-000-41030 | STATE GRANTS | 980,000.00 | 980,000.00 | 4,000,000.00 | 3,000,000.00 | 1,000,000.00 | 0.00 | | | |
| Classification: 410 - Intergovernmental Total: | | 1,980,000.00 | 1,980,000.00 | 4,000,000.00 | 3,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 507-000-45000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 4,985.33 | 0.00 | 2,641.09 | | | |
| Classification: 450 - Interest on Investments Total: | | 0.00 | 0.00 | 0.00 | 4,985.33 | 0.00 | 2,641.09 | 0.00 | 0.00 | 0.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 507-000-46001 | CONTRIBUTIONS/DONATIONS | 48,265.00 | 48,265.40 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 460 - Miscellaneous Total: | | 48,265.00 | 48,265.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 490 - Bond Proceeds DO NOT USE | | | | | | | | | | |
| 507-000-47000 | BOND/LOAN PROCEEDS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 490 - Bond Proceeds DO NOT USE Total: | | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 507-000-60101 | TRANSFER FROM GENERAL FU... | 677,350.00 | 677,348.48 | 409,413.00 | 409,412.53 | 0.00 | 0.00 | | | |
| 507-000-60508 | TRANSFER FROM AFFORDABLE... | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | | 500.00 | 500.00 |
| Classification: 600 - Transfers In Total: | | 677,350.00 | 677,348.48 | 409,913.00 | 409,912.53 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Department: 000 - UNDESIGNATED Total: | | 3,105,615.00 | 3,105,613.88 | 4,409,913.00 | 3,414,897.86 | 1,000,000.00 | 2,641.09 | 0.00 | 500.00 | 500.00 |
| Revenue Total: | | 3,105,615.00 | 3,105,613.88 | 4,409,913.00 | 3,414,897.86 | 1,000,000.00 | 2,641.09 | 0.00 | 500.00 | 500.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Expense | | | | | | | | | | |
| Department: 520 - HOUSING | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 507-520-51021 | UTILITIES | 0.00 | 0.00 | 0.00 | 476.16 | 0.00 | 0.00 | | | |
| 507-520-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 493,059.00 | 0.00 | 0.00 | 0.00 | | | |
| | Classification: 510 - Supplies Total: | 0.00 | 0.00 | 493,059.00 | 476.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 507-520-52000 | CONTRACTUAL SERVICES | 11,200.00 | 10,122.80 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | | | |
| 507-520-52010 | INSURANCE AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 9,669.00 | 9,668.41 | | | |
| | Classification: 520 - Services Total: | 11,200.00 | 10,122.80 | 2,100.00 | 2,100.00 | 9,669.00 | 9,668.41 | 0.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 507-520-53000 | BUILDING IMPROVEMENTS | 3,683,502.00 | 3,382,925.83 | 4,591,372.00 | 3,439,129.31 | 1,792,074.00 | 608,970.74 | | | |
| | Classification: 530 - Capital Total: | 3,683,502.00 | 3,382,925.83 | 4,591,372.00 | 3,439,129.31 | 1,792,074.00 | 608,970.74 | 0.00 | 0.00 | 0.00 |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 507-520-55002 | LOAN PAYMENTS - PRINCIPAL | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | Classification: 550 - Debt Service Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Classification: 560 - Depreciation and Amortization | | | | | | | | | | |
| 507-520-56000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Classification: 560 - Depreciation and Amortization Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 507-520-70508 | TRANSFER TO AFFORDABLE H... | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Classification: 700 - Transfers Out Total: | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 520 - HOUSING Total: | 3,709,102.00 | 3,407,448.63 | 5,087,031.00 | 3,442,205.47 | 1,802,243.00 | 619,139.15 | 500.00 | 500.00 | 500.00 |
| | Expense Total: | 3,709,102.00 | 3,407,448.63 | 5,087,031.00 | 3,442,205.47 | 1,802,243.00 | 619,139.15 | 500.00 | 500.00 | 500.00 |
| | Fund: 507 - HOUSING ENTERPRISE Surplus (Deficit): | -603,487.00 | -301,834.75 | -677,118.00 | -27,307.61 | -802,243.00 | -616,498.06 | -500.00 | 0.00 | 0.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 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 | 731.95 | 0.00 | 0.00 | | | |
| 508-000-46100 | RENTS & ROYALTIES | 24,400.00 | 23,975.93 | 212,200.00 | 237,190.86 | 132,000.00 | 168,586.01 | 250,000.00 | 250,000.00 | 250,000.00 |
| Classification: 460 - Miscellaneous Total: | | 24,400.00 | 23,975.93 | 212,200.00 | 237,922.81 | 132,000.00 | 168,586.01 | 250,000.00 | 250,000.00 | 250,000.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 508-000-60507 | TRANSFER FROM AFFORDABLE... | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 600 - Transfers In Total: | | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 38,800.00 | 38,375.93 | 212,200.00 | 237,922.81 | 132,000.00 | 168,586.01 | 250,000.00 | 250,000.00 | 250,000.00 |
| Revenue Total: | | 38,800.00 | 38,375.93 | 212,200.00 | 237,922.81 | 132,000.00 | 168,586.01 | 250,000.00 | 250,000.00 | 250,000.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | Defined Budgets | | |
|--|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------|------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 520 - HOUSING | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 508-520-51021 | UTILITIES | 13,330.00 | 16,453.79 | 6,500.00 | 7,762.82 | 5,800.00 | 3,834.50 | 5,800.00 | 5,800.00 | 5,800.00 |
| Classification: 510 - Supplies Total: | | 13,330.00 | 16,453.79 | 6,500.00 | 7,762.82 | 5,800.00 | 3,834.50 | 5,800.00 | 5,800.00 | 5,800.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 508-520-52006 | PROFESSIONAL SERVICES | 3,070.00 | 2,786.17 | 15,776.00 | 17,117.01 | 20,000.00 | 13,247.07 | | 20,000.00 | 20,000.00 |
| 508-520-52107 | BLDG/PROP MAINTENANCE | 8,000.00 | 5,488.95 | 50,500.00 | 11,354.09 | 20,000.00 | 11,374.34 | | 20,000.00 | 20,000.00 |
| Classification: 520 - Services Total: | | 11,070.00 | 8,275.12 | 66,276.00 | 28,471.10 | 40,000.00 | 24,621.41 | 0.00 | 40,000.00 | 40,000.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 508-520-70507 | TRANSFER TO AFFORDABLE HOU... | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | | 500.00 | 500.00 |
| Classification: 700 - Transfers Out Total: | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Department: 520 - HOUSING Total: | | 24,400.00 | 24,728.91 | 73,276.00 | 36,733.92 | 45,800.00 | 28,455.91 | 5,800.00 | 46,300.00 | 46,300.00 |
| Expense Total: | | 24,400.00 | 24,728.91 | 73,276.00 | 36,733.92 | 45,800.00 | 28,455.91 | 5,800.00 | 46,300.00 | 46,300.00 |
| Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND Surpl... | | 14,400.00 | 13,647.02 | 138,924.00 | 201,188.89 | 86,200.00 | 140,130.10 | 244,200.00 | 203,700.00 | 203,700.00 |

Budget Worksheet

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

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Fund: 510 - REGIONAL WASTE WATER FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | |
| 510-000-40500 | RWWTP ENVIRO TAX | 500,000.00 | 613,747.64 | 600,000.00 | 750,600.90 | 650,000.00 | 590,536.13 | 650,000.00 | 770,531.00 | 770,531.00 |
| | Classification: 400 - Taxes Total: | 500,000.00 | 613,747.64 | 600,000.00 | 750,600.90 | 650,000.00 | 590,536.13 | 650,000.00 | 770,531.00 | 770,531.00 |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 510-000-41030 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | | | |
| | Classification: 410 - Intergovernmental Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 510-000-45000 | INTEREST ON INVESTMENTS | 70,000.00 | 241,036.51 | 70,000.00 | 301,646.52 | 100,000.00 | 217,458.71 | 200,000.00 | 200,000.00 | 200,000.00 |
| | Classification: 450 - Interest on Investments Total: | 70,000.00 | 241,036.51 | 70,000.00 | 301,646.52 | 100,000.00 | 217,458.71 | 200,000.00 | 200,000.00 | 200,000.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 510-000-46000 | REIMBURSEMENT (ALL SOURCE | 0.00 | 14.16 | 0.00 | 3,693.00 | 0.00 | 0.00 | | | |
| 510-000-46004 | MISCELLANEOUS OTHER | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | | | |
| 510-000-46400 | RUIDOSO DOWNS FEES | 479,746.00 | 512,102.12 | 462,569.00 | 674,723.82 | 896,298.00 | 342,701.97 | 763,832.00 | 775,136.00 | 775,136.00 |
| 510-000-46401 | RUIDOSO DWNS 15% COLLECTN | 71,962.00 | 74,733.18 | 69,385.00 | 99,126.41 | 134,445.00 | 51,405.30 | 114,575.00 | 116,270.00 | 116,270.00 |
| 510-000-46403 | RUIDOSO 15% COLLECTN | 13,881.00 | 0.00 | 13,881.00 | 0.00 | 0.00 | 0.00 | | | |
| 510-000-46404 | RUIDOSO DOWNS ADMIN FEES | 40,588.00 | 40,587.96 | 38,870.00 | 40,620.00 | 81,527.00 | 61,145.28 | 68,280.00 | 69,410.00 | 69,410.00 |
| 510-000-46405 | RWW TREATMENT PLANT FEE'S | 3,000,000.00 | 2,743,874.40 | 3,000,000.00 | 2,766,593.80 | 4,500,000.00 | 3,440,551.50 | 4,000,000.00 | 4,144,060.00 | 4,144,060.00 |
| 510-000-46800 | GAIN/(LOSS) ON SALE OF ASSE... | 0.00 | -18,502.63 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Classification: 460 - Miscellaneous Total: | 3,614,177.00 | 3,352,809.19 | 3,592,705.00 | 3,584,757.03 | 5,620,270.00 | 3,895,804.05 | 4,946,687.00 | 5,104,876.00 | 5,104,876.00 |
| Classification: 490 - Bond Proceeds DO NOT USE | | | | | | | | | | |
| 510-000-47000 | BOND/LOAN PROCEEDS | 4,874,556.00 | 4,874,556.00 | 0.00 | 0.00 | 4,874,556.00 | 0.00 | | | |
| | Classification: 490 - Bond Proceeds DO NOT USE Total: | 4,874,556.00 | 4,874,556.00 | 0.00 | 0.00 | 4,874,556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 000 - UNDESIGNATED Total: | 9,058,733.00 | 9,082,149.34 | 4,262,705.00 | 4,637,004.45 | 12,744,826.00 | 4,703,798.89 | 5,796,687.00 | 6,075,407.00 | 6,075,407.00 |
| | Revenue Total: | 9,058,733.00 | 9,082,149.34 | 4,262,705.00 | 4,637,004.45 | 12,744,826.00 | 4,703,798.89 | 5,796,687.00 | 6,075,407.00 | 6,075,407.00 |

Budget Worksheet

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

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2025-2026 |
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 410 - RWWTP | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 510-410-50000 | FULL TIME SALARIES | 598,950.00 | 555,674.36 | 586,730.00 | 581,594.30 | 575,800.00 | 457,266.69 | 557,360.00 | 557,360.00 | 557,360.00 |
| 510-410-50002 | OVERTIME SALARIES | 70,000.00 | 78,693.15 | 70,000.00 | 67,938.09 | 70,000.00 | 44,217.73 | | 70,000.00 | 70,000.00 |
| 510-410-50004 | STAND BY PAY | 0.00 | 20,613.07 | 0.00 | 22,168.34 | 0.00 | 19,090.14 | | | |
| 510-410-50010 | FICA | 47,410.00 | 47,460.19 | 47,100.00 | 48,645.61 | 46,030.00 | 37,600.90 | 39,300.00 | 44,660.00 | 44,660.00 |
| 510-410-50020 | PERA | 92,800.00 | 79,576.61 | 88,440.00 | 84,949.51 | 111,550.00 | 65,381.44 | 89,590.00 | 89,590.00 | 89,590.00 |
| 510-410-50030 | GROUP INSURANCE | 201,080.00 | 152,424.77 | 178,420.00 | 143,572.54 | 177,940.00 | 117,097.49 | 174,230.00 | 174,230.00 | 174,230.00 |
| 510-410-50040 | WORKER'S COMP FEE | 100.00 | 64.40 | 100.00 | 110.40 | 100.00 | 59.80 | 100.00 | 100.00 | 100.00 |
| 510-410-50200 | ALLOWANCES | 600.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 510-410-50300 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 1,010,940.00 | 934,856.55 | 970,790.00 | 948,978.79 | 981,420.00 | 740,714.19 | 860,580.00 | 935,940.00 | 935,940.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 510-410-51002 | SUBCRIPTIONS & DUES | 850.00 | 700.00 | 1,000.00 | 902.00 | 1,000.00 | 752.00 | 900.00 | 900.00 | 900.00 |
| 510-410-51003 | POSTAGE | 50.00 | 1.80 | 50.00 | 4.23 | 25.00 | 2.87 | 25.00 | 25.00 | 25.00 |
| 510-410-51006 | UNIFORM / LAUNDRY EXPENSE | 9,432.00 | 9,209.10 | 10,500.00 | 8,019.29 | 12,000.00 | 3,383.50 | 9,000.00 | 9,000.00 | 9,000.00 |
| 510-410-51008 | GENERAL OFFICE SUPPLIES | 6,500.00 | 5,838.66 | 8,000.00 | 7,430.87 | 9,000.00 | 5,089.43 | 8,000.00 | 8,000.00 | 8,000.00 |
| 510-410-51010 | JANITORIAL SUPPLIES | 4,000.00 | 2,565.78 | 4,000.00 | 2,820.56 | 5,000.00 | 2,749.19 | 5,000.00 | 5,000.00 | 5,000.00 |
| 510-410-51015 | NON-CAP FURN, FIX, & EQUIP | 7,000.00 | 6,996.48 | 10,800.00 | 5,258.15 | 28,300.00 | 18,751.91 | 20,000.00 | 20,000.00 | 20,000.00 |
| 510-410-51021 | UTILITIES | 550,000.00 | 578,243.81 | 525,000.00 | 578,277.36 | 585,100.00 | 471,220.62 | 585,000.00 | 585,000.00 | 585,000.00 |
| 510-410-51030 | FUEL | 10,500.00 | 8,396.87 | 10,000.00 | 7,789.67 | 10,000.00 | 8,247.21 | 10,000.00 | 10,000.00 | 10,000.00 |
| 510-410-51050 | SHOP TOOLS | 10,000.00 | 5,862.05 | 10,000.00 | 9,873.09 | 34,500.00 | 18,833.97 | 10,000.00 | 10,000.00 | 10,000.00 |
| 510-410-51060 | SAFETY EQUIPMENT | 13,200.00 | 12,160.15 | 14,100.00 | 12,575.62 | 15,000.00 | 10,027.66 | 15,000.00 | 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 | 48,561.00 | 46,213.56 | 50,000.00 | 39,855.40 | 60,700.00 | 51,692.73 | 55,000.00 | 55,000.00 | 55,000.00 |
| 510-410-51140 | CHEMICALS | 304,239.00 | 304,238.94 | 311,900.00 | 270,250.78 | 306,800.00 | 188,054.83 | 305,000.00 | 305,000.00 | 305,000.00 |
| 510-410-51201 | PLANT MAINTENANCE | 425,600.00 | 425,600.00 | 425,600.00 | 425,600.00 | 335,100.00 | 0.00 | 451,800.00 | 451,800.00 | 451,800.00 |
| 510-410-51400 | CONTINGENCY FUND | 20,000.00 | 0.00 | 19,995.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 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: | | 1,409,932.00 | 1,406,027.20 | 1,400,945.00 | 1,368,657.02 | 1,422,525.00 | 778,805.92 | 1,494,725.00 | 1,494,725.00 | 1,494,725.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|---------------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Classification: 520 - Services | | | | | | | | | | |
| 510-410-52001 | CONTRACT LEGAL FEES | 52,122.00 | 243.70 | 43,918.00 | 0.00 | 10,000.00 | 6,000.11 | 20,000.00 | 20,000.00 | 20,000.00 |
| 510-410-52006 | PROFESSIONAL SERVICES | 438,548.00 | 374,190.28 | 31,188.00 | 32,881.91 | 430,472.00 | 3,895.29 | | | |
| 510-410-52008 | TELEPHONE | 3,800.00 | 4,504.35 | 4,680.00 | 4,219.29 | 4,220.00 | 2,498.43 | 4,000.00 | 4,000.00 | 4,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones & tablets | | | 0.00 | 0.00 | 1,800.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 2,200.00 | | | | |
| 510-410-52010 | INSURANCE AND BONDS | 135,090.00 | 141,725.89 | 164,400.00 | 171,902.26 | 192,310.00 | 119,647.65 | 205,480.00 | 205,480.00 | 205,480.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | INSURANCES NMSIF | | | 0.00 | 0.00 | 200,840.00 | | | | |
| 3 ADOPTED | WC | | | 0.00 | 0.00 | 4,640.00 | | | | |
| 510-410-52020 | TRAVEL & SCHOOLS | 6,000.00 | 3,120.07 | 11,000.00 | 8,634.97 | 11,000.00 | 5,844.36 | 11,000.00 | 11,000.00 | 11,000.00 |
| 510-410-52021 | TRAINING AND DEVELOPMENT | 3,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 510-410-52100 | EQUIPMENT RENTAL | 32,000.00 | 29,149.67 | 32,000.00 | 28,895.65 | 32,000.00 | 24,206.45 | 56,700.00 | 56,700.00 | 56,700.00 |
| 510-410-52102 | EQUIPMENT MAINT AGREEMN... | 375.00 | 277.84 | 375.00 | 277.72 | 375.00 | 213.29 | 375.00 | 375.00 | 375.00 |
| 510-410-52103 | EQUIPMENT MAINTENANCE | 393,671.00 | 360,982.59 | 450,000.00 | 397,326.21 | 503,693.00 | 326,219.91 | 450,000.00 | 450,000.00 | 450,000.00 |
| 510-410-52105 | VEHICLE MAINTENANCE | 2,000.00 | 1,123.03 | 5,000.00 | 4,249.72 | 5,000.00 | 4,526.07 | 5,000.00 | 5,000.00 | 5,000.00 |
| 510-410-52107 | BLDG/PROP MAINTENANCE | 155,106.00 | 28,614.15 | 315,031.00 | 153,593.93 | 366,000.00 | 856.91 | 366,000.00 | 366,000.00 | 366,000.00 |
| Classification: 520 - Services Total: | | 1,221,780.00 | 943,931.57 | 1,057,592.00 | 801,981.66 | 1,555,070.00 | 493,908.47 | 1,118,555.00 | 1,118,555.00 | 1,118,555.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 510-410-53001 | EQUIPMENT /VEHICLES | 0.00 | 0.00 | 20,000.00 | 14,103.00 | 20,000.00 | 0.00 | | | |
| 510-410-53006 | PROJECTS/CONSTRUCTION | 6,841,803.00 | 45,746.94 | 2,000,000.00 | 1,272,179.00 | 7,598,684.00 | 430,966.43 | 1,618,354.00 | 1,618,354.00 | 1,618,354.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | COARSE BAR SCREEN | | | 0.00 | 0.00 | 600,000.00 | | | | |
| 3 ADOPTED | GRIT SLURRY PUMP | | | 0.00 | 0.00 | 18,354.00 | | | | |
| 3 ADOPTED | UV STATION | | | 0.00 | 0.00 | 1,000,000.00 | | | | |
| Classification: 530 - Capital Total: | | 6,841,803.00 | 45,746.94 | 2,020,000.00 | 1,286,282.00 | 7,618,684.00 | 430,966.43 | 1,618,354.00 | 1,618,354.00 | 1,618,354.00 |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 510-410-55002 | LOAN PAYMENTS | 92,540.00 | 92,540.00 | 92,540.00 | 0.00 | 0.00 | 0.00 | | | |
| 510-410-55003 | LOAN PAYMENTS - INTEREST E... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| | | Defined Budgets | | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 510-410-55005 | BOND ISSUE COSTS | 19,300.00 | 19,296.66 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 550 - Debt Service Total: | | 111,840.00 | 111,836.66 | 92,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 560 - Depreciation and Amortization | | | | | | | | | | |
| 510-410-56000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 510-410-56001 | AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 560 - Depreciation and Amortization Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 700 - Transfers Out | | | | | | | | | | |
| 510-410-70101 | TRANSFER TO GENERAL FUND | 40,590.00 | 39,890.00 | 41,340.00 | 41,340.00 | 41,340.00 | 61,147.50 | 68,280.00 | 69,410.00 | 69,410.00 |
| Classification: 700 - Transfers Out Total: | | 40,590.00 | 39,890.00 | 41,340.00 | 41,340.00 | 41,340.00 | 61,147.50 | 68,280.00 | 69,410.00 | 69,410.00 |
| Department: 410 - RWWTP Total: | | 10,636,885.00 | 3,482,288.92 | 5,583,207.00 | 4,447,239.47 | 11,619,039.00 | 2,505,542.51 | 5,160,494.00 | 5,236,984.00 | 5,236,984.00 |

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 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 | | | |
| 510-411-52006 | PROFESSIONAL SERVICES | 74,873.00 | 50,224.56 | 24,517.00 | 18,073.02 | 0.00 | 0.00 | | | |
| Classification: 520 - Services Total: | | 104,873.00 | 50,224.56 | 54,517.00 | 18,073.02 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 510-411-53006 | PROJECTS/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 33,587.21 | | | |
| Classification: 530 - Capital Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 33,587.21 | 0.00 | 0.00 | 0.00 |
| Classification: 550 - Debt Service | | | | | | | | | | |
| 510-411-55002 | LOAN PAYMENTS - PRINCIPAL | 787,460.00 | 787,460.00 | 6,900,000.00 | 910,000.00 | 935,000.00 | 935,000.00 | 880,000.00 | 880,000.00 | 880,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | SERIES 2013 GO BONDS | | | 0.00 | 0.00 | 410,000.00 | | | | |
| 3 ADOPTED | SERIES 2013 REV BONDS | | | 0.00 | 0.00 | 470,000.00 | | | | |
| 510-411-55003 | LOAN PAYMENTS - INTEREST E... | 260,250.00 | 260,244.20 | 1,009,160.00 | 229,595.13 | 197,954.00 | 197,952.84 | 166,870.00 | 166,870.00 | 166,870.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | SERIES 2013 GO BONDS | | | 0.00 | 0.00 | 28,200.00 | | | | |
| 3 ADOPTED | SERIES 2013 REV BONDS | | | 0.00 | 0.00 | 138,670.00 | | | | |
| Classification: 550 - Debt Service Total: | | 1,047,710.00 | 1,047,704.20 | 7,909,160.00 | 1,139,595.13 | 1,132,954.00 | 1,132,952.84 | 1,046,870.00 | 1,046,870.00 | 1,046,870.00 |
| 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 | 377,830.00 | 860,861.92 | 333,660.00 | 422,360.88 | 539,430.00 | 370,648.29 | 416,720.00 | 415,590.00 | 415,590.00 |
| 510-411-70300 | TRANSFER TO FEMA | 2,342,196.00 | 0.00 | 2,342,196.00 | 0.00 | 1,842,196.00 | 0.00 | | | |
| Classification: 700 - Transfers Out Total: | | 2,720,026.00 | 860,861.92 | 2,675,856.00 | 422,360.88 | 2,381,626.00 | 370,648.29 | 416,720.00 | 415,590.00 | 415,590.00 |
| Department: 411 - RWWTP - VOR 100% Total: | | 3,872,609.00 | 1,958,790.68 | 10,639,533.00 | 1,580,029.03 | 5,044,580.00 | 1,537,188.34 | 1,463,590.00 | 1,462,460.00 | 1,462,460.00 |
| Expense Total: | | 14,509,494.00 | 5,441,079.60 | 16,222,740.00 | 6,027,268.50 | 16,663,619.00 | 4,042,730.85 | 6,624,084.00 | 6,699,444.00 | 6,699,444.00 |
| Fund: 510 - REGIONAL WASTE WATER FUND Surplus (Deficit): | | -5,450,761.00 | 3,641,069.74 | -11,960,035.00 | -1,390,264.05 | -3,918,793.00 | 661,068.04 | -827,397.00 | -624,037.00 | -624,037.00 |

Budget Worksheet

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

Defined Budgets

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Fund: 522 - SOLID WASTE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 400 - Taxes | | | | | | | | | | |
| 522-000-40303 | LCSWA-ENVIRON GROSS REC'T | 1,044,525.00 | 1,227,495.16 | 1,260,000.00 | 1,501,201.69 | 1,300,000.00 | 1,181,072.12 | 1,300,000.00 | 1,541,063.00 | 1,541,063.00 |
| | Classification: 400 - Taxes Total: | 1,044,525.00 | 1,227,495.16 | 1,260,000.00 | 1,501,201.69 | 1,300,000.00 | 1,181,072.12 | 1,300,000.00 | 1,541,063.00 | 1,541,063.00 |
| Classification: 410 - Intergovernmental | | | | | | | | | | |
| 522-000-41030 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | | | |
| | Classification: 410 - Intergovernmental Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 420 - Licenses & Permits | | | | | | | | | | |
| 522-000-42047 | LOT ASSESSMENT FEES | 0.00 | 0.00 | 0.00 | 9,470.50 | 0.00 | 7,112.00 | | | |
| | Classification: 420 - Licenses & Permits Total: | 0.00 | 0.00 | 0.00 | 9,470.50 | 0.00 | 7,112.00 | 0.00 | 0.00 | 0.00 |
| Classification: 430 - Charges for Services | | | | | | | | | | |
| 522-000-43406 | REFUSE REMOVAL CHARGES | 0.00 | 180.74 | 0.00 | 0.00 | 0.00 | 103.14 | | | |
| 522-000-43501 | SOLID WASTE FEES | 1,700,000.00 | 1,901,031.49 | 2,490,870.00 | 1,958,321.04 | 2,490,870.00 | 1,934,899.60 | 2,000,000.00 | 2,855,134.00 | 2,855,134.00 |
| 522-000-43502 | YARD WASTE FEES | 750,000.00 | 698,977.70 | 800,000.00 | 682,030.13 | 800,000.00 | 622,343.46 | 700,000.00 | 926,246.00 | 926,246.00 |
| 522-000-43503 | RECYCLE FEES | 90,000.00 | 88,966.50 | 90,000.00 | 91,194.23 | 90,000.00 | 91,224.51 | 90,000.00 | 134,672.00 | 134,672.00 |
| 522-000-43700 | SALES/SERVICE CASH RECEIPTS | 90,000.00 | 119,676.87 | 100,000.00 | 104,791.19 | 100,000.00 | 89,167.83 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Classification: 430 - Charges for Services Total: | 2,630,000.00 | 2,808,833.30 | 3,480,870.00 | 2,836,336.59 | 3,480,870.00 | 2,737,738.54 | 2,890,000.00 | 4,016,052.00 | 4,016,052.00 |
| Classification: 450 - Interest on Investments | | | | | | | | | | |
| 522-000-45000 | INTEREST ON INVESTMENTS | 2,500.00 | 10,827.05 | 10,000.00 | 38,554.47 | 20,000.00 | 23,836.83 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Classification: 450 - Interest on Investments Total: | 2,500.00 | 10,827.05 | 10,000.00 | 38,554.47 | 20,000.00 | 23,836.83 | 20,000.00 | 20,000.00 | 20,000.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 522-000-46000 | REIMBURSEMENT (ALL SOURCE | 0.00 | 30.00 | 241,963.00 | 241,962.96 | 0.00 | 29,288.42 | | | |
| 522-000-46800 | GAIN/(LOSS) ON SALE OF ASSE... | 0.00 | 131.46 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Classification: 460 - Miscellaneous Total: | 0.00 | 161.46 | 241,963.00 | 241,962.96 | 0.00 | 29,288.42 | 0.00 | 0.00 | 0.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 522-000-60101 | TRANSFER FROM GENERAL FU... | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 48,950.00 | 0.00 | | | |
| | Classification: 600 - Transfers In Total: | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 48,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 000 - UNDESIGNATED Total: | 3,807,025.00 | 4,177,316.97 | 5,122,833.00 | 4,757,526.21 | 6,049,820.00 | 3,979,047.91 | 4,210,000.00 | 5,577,115.00 | 5,577,115.00 |
| | Revenue Total: | 3,807,025.00 | 4,177,316.97 | 5,122,833.00 | 4,757,526.21 | 6,049,820.00 | 3,979,047.91 | 4,210,000.00 | 5,577,115.00 | 5,577,115.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 200 - SOLID WASTE | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 522-200-50000 | FULL TIME SALARIES | 785,300.00 | 796,228.37 | 1,016,440.00 | 999,146.33 | 1,048,760.00 | 891,035.89 | 1,041,020.00 | 1,041,020.00 | 1,041,020.00 |
| 522-200-50002 | OVERTIME SALARIES | 50,000.00 | 48,752.98 | 50,000.00 | 79,003.30 | 50,000.00 | 73,050.36 | | 50,000.00 | 50,000.00 |
| 522-200-50010 | FICA | 62,930.00 | 61,169.12 | 76,840.00 | 78,786.79 | 78,220.00 | 70,515.37 | 74,190.00 | 78,020.00 | 78,020.00 |
| 522-200-50020 | PERA | 121,310.00 | 111,902.02 | 152,990.00 | 136,913.78 | 203,010.00 | 124,605.70 | 167,140.00 | 167,140.00 | 167,140.00 |
| 522-200-50030 | GROUP INSURANCE | 257,620.00 | 208,341.38 | 273,110.00 | 190,370.06 | 237,310.00 | 174,110.00 | 297,650.00 | 297,650.00 | 297,650.00 |
| 522-200-50040 | WORKER'S COMP FEE | 190.00 | 115.00 | 200.00 | 202.40 | 210.00 | 128.80 | 210.00 | 210.00 | 210.00 |
| 522-200-50200 | ALLOWANCES | 600.00 | 830.00 | 480.00 | 480.00 | 480.00 | 400.00 | | | |
| 522-200-50203 | TOOL ALLOWANCE | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 480.00 |
| 522-200-50300 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 1,278,910.00 | 1,227,338.87 | 1,570,060.00 | 1,484,902.66 | 1,617,990.00 | 1,333,846.12 | 1,580,690.00 | 1,634,520.00 | 1,634,520.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 522-200-51002 | SUBCRIPTIONS & DUES | 223.00 | 245.00 | 250.00 | 245.00 | 250.00 | 0.00 | | | |
| 522-200-51006 | UNIFORM / LAUNDRY EXPENSE | 13,500.00 | 9,849.33 | 13,500.00 | 10,193.88 | 13,500.00 | 6,815.32 | 13,500.00 | 13,500.00 | 13,500.00 |
| 522-200-51008 | GENERAL OFFICE SUPPLIES | 7,000.00 | 4,018.98 | 10,000.00 | 5,344.99 | 15,000.00 | 5,743.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| 522-200-51010 | JANITORIAL SUPPLIES | 500.00 | 220.26 | 500.00 | 443.36 | 1,000.00 | 844.79 | 1,000.00 | 1,000.00 | 1,000.00 |
| 522-200-51015 | NON-CAP FURN, FIX, & EQUIP | 175,000.00 | 94,990.23 | 25,000.00 | 1,244.02 | 0.00 | 0.00 | | 75,000.00 | 75,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | | Price | | Amount | | | | |
| 3 ADOPTED | DUMPSTERS 150 | 0.00 | | 0.00 | | 75,000.00 | | | | |
| 522-200-51021 | UTILITIES | 60,000.00 | 70,564.10 | 62,000.00 | 47,827.07 | 40,600.00 | 39,421.95 | 50,000.00 | 50,000.00 | 50,000.00 |
| 522-200-51030 | FUEL | 250,000.00 | 212,695.90 | 255,000.00 | 191,712.52 | 203,500.00 | 127,312.96 | 200,000.00 | 200,000.00 | 200,000.00 |
| 522-200-51050 | SHOP TOOLS | 20,000.00 | 12,815.30 | 50,000.00 | 20,161.27 | 50,000.00 | 13,590.40 | 40,000.00 | 40,000.00 | 40,000.00 |
| 522-200-51060 | SAFETY EQUIPMENT | 30,000.00 | 12,569.03 | 40,000.00 | 14,365.01 | 40,000.00 | 8,443.54 | 40,000.00 | 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 | 10,000.00 | 0.00 | 141,741.00 | 0.00 | 0.00 | 0.00 | | | |
| 522-200-57000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 566,223.00 | 417,968.13 | 597,991.00 | 291,537.12 | 363,850.00 | 202,172.59 | 354,500.00 | 429,500.00 | 429,500.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 522-200-52000 | CONTRACTUAL SERVICES | 240,000.00 | 202,481.02 | 250,000.00 | 6,664.39 | 111,900.00 | 24,592.31 | | | |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|---------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| 522-200-52006 | PROFESSIONAL SERVICES | 179,721.00 | 134,242.26 | 45,347.00 | 36,167.90 | 0.00 | 2,614.98 | | | |
| 522-200-52008 | TELEPHONE | 8,000.00 | 7,903.59 | 10,000.00 | 7,584.85 | 7,520.00 | 5,760.33 | 7,710.00 | 7,710.00 | 7,710.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phones | | | 0.00 | 0.00 | 1,010.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 6,700.00 | | | | |
| 522-200-52010 | INSURANCE AND BONDS | 37,770.00 | 21,752.38 | 76,860.00 | 19,717.96 | 42,470.00 | 30,981.00 | 44,860.00 | 44,860.00 | 44,860.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | INSURANCES NMSIF | | | 0.00 | 0.00 | 34,950.00 | | | | |
| 3 ADOPTED | WC | | | 0.00 | 0.00 | 9,910.00 | | | | |
| 522-200-52020 | TRAVEL & SCHOOLS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 350.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Transfer Station Certifications | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 522-200-52100 | EQUIPMENT RENTAL | 55,000.00 | 48,087.88 | 85,000.00 | 48,030.06 | 85,000.00 | 43,324.58 | 85,000.00 | 85,000.00 | 85,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | COPIER LEASE | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 3 ADOPTED | LOADER AND BACKHOE RENTAL | | | 0.00 | 0.00 | 83,000.00 | | | | |
| 522-200-52103 | EQUIPMENT MAINTENANCE | 200,000.00 | 175,961.19 | 500,000.00 | 439,300.17 | 400,000.00 | 316,491.24 | 400,000.00 | 400,000.00 | 400,000.00 |
| 522-200-52105 | VEHICLE MAINTENANCE | 300,000.00 | 278,555.15 | 300,000.00 | 264,413.29 | 300,000.00 | 202,237.47 | 300,000.00 | 300,000.00 | 300,000.00 |
| 522-200-52107 | BLDG/PROP MAINTENANCE | 50,000.00 | 26,275.64 | 50,000.00 | 43,568.00 | 100,000.00 | 90,221.11 | 50,000.00 | 50,000.00 | 50,000.00 |
| 522-200-52201 | LANDFILL DUMP FEES | 210,000.00 | 188,095.69 | 220,000.00 | 167,223.79 | 250,000.00 | 136,937.65 | 250,000.00 | 250,000.00 | 250,000.00 |
| 522-200-52202 | YARD WASTE DUMP FEES | 494,525.00 | 489,524.46 | 500,000.00 | 494,205.36 | 470,000.00 | 311,890.50 | 550,000.00 | 550,000.00 | 550,000.00 |
| 522-200-52203 | DUMPSTER MAINTENANCE | 10,000.00 | 5,450.55 | 10,000.00 | 5,452.32 | 10,000.00 | 4,162.89 | 10,000.00 | 10,000.00 | 10,000.00 |
| Classification: 520 - Services Total: | | 1,790,016.00 | 1,578,329.81 | 2,052,207.00 | 1,532,328.09 | 1,781,890.00 | 1,169,564.06 | 1,707,570.00 | 1,707,570.00 | 1,707,570.00 |
| Classification: 530 - Capital | | | | | | | | | | |
| 522-200-53000 | BUILDING IMPROVEMENTS | 459,453.00 | 155,889.18 | 260,681.00 | 98,128.30 | 50,000.00 | 46,941.62 | 80,000.00 | 80,000.00 | 80,000.00 |
| 522-200-53001 | EQUIPMENT /VEHICLES | 531,433.00 | 363,390.81 | 981,148.00 | 736,535.27 | 1,631,913.00 | 296,632.96 | 387,804.00 | 312,804.00 | 312,804.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | | Price | | Amount | | | | |
| 3 ADOPTED | 4 Dodge 4WD bear mess flat bed trucks w/dump beds | 0.00 | | 0.00 | | 312,804.00 | | | | |
| Classification: 530 - Capital Total: | | 990,886.00 | 519,279.99 | 1,241,829.00 | 834,663.57 | 1,681,913.00 | 343,574.58 | 467,804.00 | 392,804.00 | 392,804.00 |
| 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 | 417,676.00 | 417,675.87 | 570,820.00 | 462,754.18 | 470,090.00 | 355,714.39 | 421,000.00 | 421,000.00 | 421,000.00 |
| Classification: 700 - Transfers Out Total: | | 417,676.00 | 417,675.87 | 570,820.00 | 462,754.18 | 470,090.00 | 355,714.39 | 421,000.00 | 421,000.00 | 421,000.00 |
| Department: 200 - SOLID WASTE Total: | | 5,043,711.00 | 4,160,592.67 | 6,032,907.00 | 4,606,185.62 | 5,915,733.00 | 3,404,871.74 | 4,531,564.00 | 4,585,394.00 | 4,585,394.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Department: 201 - FORESTRY SERVICES DEPARTMENT | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 522-201-50000 | FULL TIME SALARIES | 222,970.00 | 222,338.52 | 242,370.00 | 241,639.87 | 244,540.00 | 206,100.45 | 247,530.00 | 357,480.00 | 357,480.00 |
| 522-201-50002 | OVERTIME SALARIES | 0.00 | 0.00 | 3,000.00 | 574.70 | 3,000.00 | 94.20 | | 3,000.00 | 3,000.00 |
| 522-201-50010 | FICA | 16,270.00 | 16,249.58 | 17,940.00 | 17,650.73 | 17,980.00 | 15,042.79 | 18,150.00 | 25,040.00 | 25,040.00 |
| 522-201-50020 | PERA | 32,410.00 | 32,270.47 | 36,430.00 | 36,144.38 | 47,220.00 | 31,757.14 | 39,610.00 | 57,400.00 | 57,400.00 |
| 522-201-50030 | GROUP INSURANCE | 44,600.00 | 45,072.43 | 47,320.00 | 46,057.24 | 49,540.00 | 38,331.56 | 41,330.00 | 132,530.00 | 132,530.00 |
| 522-201-50040 | WORKER'S COMP FEE | 40.00 | 27.60 | 40.00 | 46.00 | 40.00 | 27.60 | 40.00 | 70.00 | 70.00 |
| 522-201-50200 | ALLOWANCES | 600.00 | 350.00 | 0.00 | 0.00 | 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: | | 316,890.00 | 316,308.60 | 347,100.00 | 342,112.92 | 362,320.00 | 291,353.74 | 346,660.00 | 575,520.00 | 575,520.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 522-201-51003 | POSTAGE | 6,000.00 | 2,335.35 | 10,500.00 | 7,997.99 | 10,000.00 | 758.98 | 10,000.00 | 10,000.00 | 10,000.00 |
| 522-201-51006 | BOOTS AND UNIFORMS | 300.00 | 182.25 | 300.00 | 150.00 | 300.00 | 227.96 | 300.00 | 300.00 | 300.00 |
| 522-201-51008 | GENERAL OFFICE | 7,125.00 | 6,064.08 | 6,000.00 | 4,625.90 | 6,000.00 | 4,610.04 | 4,000.00 | 4,000.00 | 4,000.00 |
| 522-201-51015 | NON-CAP FURN, FIX, & EQUIP | 2,000.00 | 1,508.48 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 522-201-51030 | FUEL | 4,000.00 | 3,079.44 | 3,500.00 | 3,372.78 | 4,000.00 | 2,368.74 | 4,000.00 | 4,000.00 | 4,000.00 |
| Classification: 510 - Supplies Total: | | 19,425.00 | 13,169.60 | 20,300.00 | 16,146.67 | 20,300.00 | 7,965.72 | 18,300.00 | 18,300.00 | 18,300.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 522-201-52000 | CONTRACTUAL SERVICES | 68,152.00 | 63,155.75 | 121,300.00 | 30,247.28 | 272,000.00 | 27,717.65 | 100,000.00 | 50,000.00 | 50,000.00 |
| 522-201-52008 | TELEPHONE | 2,500.00 | 1,324.11 | 3,300.00 | 3,081.78 | 3,100.00 | 1,804.65 | 2,300.00 | 2,300.00 | 2,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone & tablets | | | 0.00 | 0.00 | 2,300.00 | | | | |
| 522-201-52020 | TRAVEL AND SCHOOL | 1,300.00 | 400.00 | 500.00 | 0.00 | 1,500.00 | 992.83 | 1,500.00 | 1,500.00 | 1,500.00 |
| 522-201-52100 | EQUIPMENT RENTAL | 2,955.00 | 896.81 | 2,000.00 | 334.15 | 5,000.00 | 1,686.11 | 5,000.00 | 5,000.00 | 5,000.00 |
| 522-201-52105 | VEHICLE MAINTENANCE | 2,700.00 | 2,535.85 | 4,200.00 | 4,182.06 | 4,000.00 | 2,108.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| 522-201-52302 | TREE REMOVAL | 47,023.00 | 45,201.45 | 25,000.00 | 22,393.61 | 25,000.00 | 12,138.67 | 25,000.00 | 25,000.00 | 25,000.00 |
| Classification: 520 - Services Total: | | 124,630.00 | 113,513.97 | 156,300.00 | 60,238.88 | 310,600.00 | 46,448.00 | 137,800.00 | 87,800.00 | 87,800.00 |

| | | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | Defined Budgets | | |
|--|---------------------------|---------------|--------------|---------------|--------------|--------------|--------------|-----------------|--------------|--------------|
| | | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | 2025-2026 | 2025-2026 | 2025-2026 |
| | | | | | | | | 1 DEPT REQ | 2 PROPOSED | 3 ADOPTED |
| Classification: 530 - Capital | | | | | | | | | | |
| 522-201-53001 | EQUIPMENT / VEHICLES | 18,000.00 | 16,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 144,000.00 | 144,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | PICKUPS FOR NEW PERSONNEL | | | 3.00 | 48,000.00 | 144,000.00 | | | | |
| Classification: 530 - Capital Total: | | 18,000.00 | 16,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 144,000.00 | 144,000.00 |
| 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: | | 478,945.00 | 459,179.17 | 523,700.00 | 418,498.47 | 693,220.00 | 345,767.46 | 646,760.00 | 825,620.00 | 825,620.00 |
| Expense Total: | | 5,522,656.00 | 4,619,771.84 | 6,556,607.00 | 5,024,684.09 | 6,608,953.00 | 3,750,639.20 | 5,178,324.00 | 5,411,014.00 | 5,411,014.00 |
| Fund: 522 - SOLID WASTE FUND Surplus (Deficit): | | -1,715,631.00 | -442,454.87 | -1,433,774.00 | -267,157.88 | -559,133.00 | 228,408.71 | -968,324.00 | 166,101.00 | 166,101.00 |

| | | Defined Budgets | | | | | | | | |
|---|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 430 - Charges for Services | | | | | | | | | | |
| 537-000-43650 | ADVERTISING | 7,000.00 | 6,788.00 | 13,000.00 | 6,771.00 | 5,000.00 | 5,052.60 | 5,000.00 | 5,000.00 | 5,000.00 |
| Classification: 430 - Charges for Services Total: | | 7,000.00 | 6,788.00 | 13,000.00 | 6,771.00 | 5,000.00 | 5,052.60 | 5,000.00 | 5,000.00 | 5,000.00 |
| Classification: 600 - Transfers In | | | | | | | | | | |
| 537-000-60101 | TRANSFER FROM GENERAL FU... | 111,730.00 | 90,176.94 | 108,830.00 | 93,347.12 | 119,750.00 | 74,571.37 | 141,980.00 | 141,980.00 | 141,980.00 |
| Classification: 600 - Transfers In Total: | | 111,730.00 | 90,176.94 | 108,830.00 | 93,347.12 | 119,750.00 | 74,571.37 | 141,980.00 | 141,980.00 | 141,980.00 |
| Department: 000 - UNDESIGNATED Total: | | 118,730.00 | 96,964.94 | 121,830.00 | 100,118.12 | 124,750.00 | 79,623.97 | 146,980.00 | 146,980.00 | 146,980.00 |
| Revenue Total: | | 118,730.00 | 96,964.94 | 121,830.00 | 100,118.12 | 124,750.00 | 79,623.97 | 146,980.00 | 146,980.00 | 146,980.00 |

Budget Worksheet

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

| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| Expense | | | | | | | | | | |
| Department: 510 - RADIO STATION | | | | | | | | | | |
| Classification: 500 - Personnel | | | | | | | | | | |
| 537-510-50000 | FULL TIME SALARIES | 42,220.00 | 42,331.34 | 47,780.00 | 47,823.04 | 48,310.00 | 41,116.71 | 48,850.00 | 48,850.00 | 48,850.00 |
| 537-510-50002 | OVERTIME SALARIES | 0.00 | 324.06 | 0.00 | 308.88 | 0.00 | 641.33 | | | |
| 537-510-50010 | FICA | 3,060.00 | 3,110.75 | 3,490.00 | 3,502.90 | 3,500.00 | 3,032.65 | 3,540.00 | 3,540.00 | 3,540.00 |
| 537-510-50020 | PERA | 6,190.00 | 6,174.32 | 7,240.00 | 7,224.57 | 9,400.00 | 6,367.24 | 7,870.00 | 7,870.00 | 7,870.00 |
| 537-510-50030 | GROUP INSURANCE | 9,070.00 | 9,287.56 | 9,760.00 | 9,399.28 | 10,130.00 | 8,487.30 | 10,480.00 | 10,480.00 | 10,480.00 |
| 537-510-50040 | WORKER'S COMP FEE | 10.00 | 6.90 | 10.00 | 11.50 | 10.00 | 6.90 | 10.00 | 10.00 | 10.00 |
| 537-510-50300 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 500 - Personnel Total: | | 60,550.00 | 61,234.93 | 68,280.00 | 68,270.17 | 71,350.00 | 59,652.13 | 70,750.00 | 70,750.00 | 70,750.00 |
| Classification: 510 - Supplies | | | | | | | | | | |
| 537-510-51000 | ADS AND PUBLICATIONS | 2,400.00 | 1,800.00 | 2,400.00 | 1,800.00 | 2,400.00 | 2,072.63 | 2,500.00 | 2,500.00 | 2,500.00 |
| 537-510-51002 | SUBCRIPTIONS & DUES | 17,400.00 | 17,056.46 | 18,600.00 | 10,853.30 | 18,900.00 | 16,128.77 | 19,000.00 | 19,000.00 | 19,000.00 |
| 537-510-51008 | GENERAL OFFICE SUPPLIES | 1,357.00 | 0.00 | 1,000.00 | 278.69 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 537-510-51009 | GENERAL SUPPLIES | 1,643.00 | 1,327.06 | 2,000.00 | 299.32 | 2,000.00 | 257.32 | 2,000.00 | 2,000.00 | 2,000.00 |
| 537-510-51010 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 500.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 537-510-51015 | NON-CAP FURN, FIX, & EQUIP | 5,000.00 | 26.40 | 5,000.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| 537-510-51021 | UTILITIES | 13,000.00 | 7,394.49 | 7,500.00 | 6,337.25 | 7,500.00 | 5,441.32 | 7,500.00 | 7,500.00 | 7,500.00 |
| 537-510-57000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 40,800.00 | 27,604.41 | 37,000.00 | 19,568.56 | 36,450.00 | 23,900.04 | 36,650.00 | 36,650.00 | 36,650.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 537-510-52000 | CONTRACTUAL SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 800.00 | 0.00 | 32,400.00 | 32,400.00 | 32,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | TCorn Land lease for tower | | | 0.00 | 0.00 | 8,400.00 | | | | |
| 3 ADOPTED | Vraa lease for 99.1 frequency | | | 0.00 | 0.00 | 24,000.00 | | | | |
| 537-510-52001 | CONTRACT LEGAL FEES | 12,600.00 | 4,804.29 | 1,000.00 | 715.80 | 1,000.00 | 56.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| 537-510-52008 | TELEPHONE | 3,000.00 | 3,070.75 | 3,000.00 | 4,535.86 | 4,450.00 | 3,339.05 | 2,180.00 | 2,180.00 | 2,180.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | Cell phone | | | 0.00 | 0.00 | 505.00 | | | | |
| 3 ADOPTED | Windstream | | | 0.00 | 0.00 | 1,675.00 | | | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 537-510-52010 | INSURANCE AND BONDS | 0.00 | 125.66 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 537-510-52020 | TRAVEL & SCHOOLS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 537-510-52100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 8,400.00 | 7,070.00 | 7,700.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 537-510-52107 | BLDG/PROP MAINTENANCE | 1,500.00 | 334.08 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | | | |
| 537-510-52500 | RENTED BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Classification: 520 - Services Total: | | 19,600.00 | 8,334.78 | 16,400.00 | 12,321.66 | 16,950.00 | 3,395.30 | 39,580.00 | 39,580.00 | 39,580.00 |
| Department: 510 - RADIO STATION Total: | | 120,950.00 | 97,174.12 | 121,680.00 | 100,160.39 | 124,750.00 | 86,947.47 | 146,980.00 | 146,980.00 | 146,980.00 |
| Expense Total: | | 120,950.00 | 97,174.12 | 121,680.00 | 100,160.39 | 124,750.00 | 86,947.47 | 146,980.00 | 146,980.00 | 146,980.00 |
| Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN Surplus (Deficit): | | -2,220.00 | -209.18 | 150.00 | -42.27 | 0.00 | -7,323.50 | 0.00 | 0.00 | 0.00 |

| | | Defined Budgets | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Fund: 600 - INTERNAL SERVICE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department: 000 - UNDESIGNATED | | | | | | | | | | |
| Classification: 430 - Charges for Services | | | | | | | | | | |
| 600-000-43060 | ADMINISTRATIVE FEES | 663,021.00 | 663,023.21 | 794,938.00 | 802,050.91 | 872,200.00 | 886,622.14 | 917,050.00 | 917,050.00 | 917,050.00 |
| Classification: 430 - Charges for Services Total: | | 663,021.00 | 663,023.21 | 794,938.00 | 802,050.91 | 872,200.00 | 886,622.14 | 917,050.00 | 917,050.00 | 917,050.00 |
| Classification: 460 - Miscellaneous | | | | | | | | | | |
| 600-000-46000 | REIMBURSEMENT-ALL SOURCES | 3,452.00 | 3,451.80 | 0.00 | 3,242.48 | 0.00 | 29,404.67 | | | |
| Classification: 460 - Miscellaneous Total: | | 3,452.00 | 3,451.80 | 0.00 | 3,242.48 | 0.00 | 29,404.67 | 0.00 | 0.00 | 0.00 |
| Department: 000 - UNDESIGNATED Total: | | 666,473.00 | 666,475.01 | 794,938.00 | 805,293.39 | 872,200.00 | 916,026.81 | 917,050.00 | 917,050.00 | 917,050.00 |
| Revenue Total: | | 666,473.00 | 666,475.01 | 794,938.00 | 805,293.39 | 872,200.00 | 916,026.81 | 917,050.00 | 917,050.00 | 917,050.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | | | |
|--|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| Expense | | | | | | | | | | |
| Department: 634 - PUBLIC WORKS | | | | | | | | | | |
| Classification: 510 - Supplies | | | | | | | | | | |
| 600-634-51400 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 24,563.00 | 0.00 | | | |
| Classification: 510 - Supplies Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 24,563.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classification: 520 - Services | | | | | | | | | | |
| 600-634-52000 | CONTRACTUAL SERVICES | 21,763.00 | 22,311.74 | 0.00 | 0.00 | 13,650.00 | 9,599.25 | | | |
| 600-634-52010 | INSURANCE AND BONDS | 613,621.00 | 618,451.20 | 772,938.00 | 737,938.00 | 873,382.00 | 873,382.00 | 917,050.00 | 917,050.00 | 917,050.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 3 ADOPTED | INSURANCES | | | 0.00 | 0.00 | 837,950.00 | | | | |
| 3 ADOPTED | WC | | | 0.00 | 0.00 | 79,100.00 | | | | |
| 600-634-52018 | INSURANCE DEDUCTIBLES | 32,500.00 | 27,091.83 | 22,000.00 | 55,878.78 | 30,000.00 | 13,240.14 | | | |
| Classification: 520 - Services Total: | | 667,884.00 | 667,854.77 | 794,938.00 | 793,816.78 | 917,032.00 | 896,221.39 | 917,050.00 | 917,050.00 | 917,050.00 |
| Department: 634 - PUBLIC WORKS Total: | | 667,884.00 | 667,854.77 | 794,938.00 | 793,816.78 | 941,595.00 | 896,221.39 | 917,050.00 | 917,050.00 | 917,050.00 |
| Expense Total: | | 667,884.00 | 667,854.77 | 794,938.00 | 793,816.78 | 941,595.00 | 896,221.39 | 917,050.00 | 917,050.00 | 917,050.00 |
| Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit): | | -1,411.00 | -1,379.76 | 0.00 | 11,476.61 | -69,395.00 | 19,805.42 | 0.00 | 0.00 | 0.00 |
| Report Surplus (Deficit): | | -28,750,843.00 | 2,451,315.15 | -30,509,900.00 | 239,290.39 | -23,241,883.00 | 2,397,608.55 | -4,103,881.00 | 1,556,373.00 | 1,634,615.00 |

Fund Summary

| Fund | Defined Budgets | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | 2025-2026 1 DEPT REQ | 2025-2026 2 PROPOSED | 2025-2026 3 ADOPTED |
| 101 - GENERAL FUND | -5,408,014.00 | 448,412.53 | -5,224,825.00 | 1,165,404.08 | -3,573,198.00 | -1,133,877.56 | -4,460,224.00 | -2,567,048.00 | -2,615,806.00 |
| 202 - SGRT FUND | -8,923,151.00 | 1,800,047.93 | -8,414,947.00 | 1,161,869.10 | -12,310,158.00 | 563,036.48 | 4,081,100.00 | 4,716,215.00 | 4,716,215.00 |
| 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND | 740.00 | 8,835.47 | -28,931.00 | -26,915.12 | -2,142.00 | 76,434.32 | 32,370.00 | 32,370.00 | 32,370.00 |
| 209 - FIRE PROTECTION FUND | -765,843.00 | 479,472.21 | -1,150,905.00 | -820,760.29 | -580,651.00 | 329,380.73 | 300,000.00 | 0.00 | 0.00 |
| 211 - LAW ENFORCE PROTECT FUND | -8,367.00 | 35,836.66 | -40,494.00 | 21,117.10 | -61,961.00 | -8,160.91 | 0.00 | 0.00 | 0.00 |
| 214 - LODGER'S TAX FUND | -674,517.00 | -84,045.69 | 240,477.00 | 980,711.40 | 155,047.00 | 1,287,701.68 | -229,171.00 | -229,171.00 | -102,171.00 |
| 216 - MUNICIPAL STREET FUND | 35,000.00 | -14,572.58 | -275,902.00 | -1,566.69 | 0.00 | -118,629.42 | 0.00 | 0.00 | 0.00 |
| 217 - SPECIAL RECREATION FUND | -132,364.00 | 78,779.91 | -120,325.00 | 43,711.74 | -262,535.00 | -75,283.35 | -5,940.00 | 4,977.00 | 4,977.00 |
| 219 - RSVP SPECIAL REVENUE FUND | 5,029.00 | -2,075.89 | 8,806.00 | -2,950.67 | 0.00 | 3,356.70 | -2,313.00 | 0.00 | 0.00 |
| 220 - MAGISTRATE COURT SPECIAL REVENUE FUND | 60,690.00 | 69,840.61 | -69,234.00 | 140,125.16 | 78,692.00 | 45,652.15 | 33,542.00 | 33,542.00 | 33,542.00 |
| 223 - DWI GRANT FUND | -58,122.00 | -58,056.79 | 62,267.00 | 17,718.06 | 0.00 | 23,865.21 | 0.00 | 0.00 | 0.00 |
| 403 - GRT REVENUE BONDS DEBT SERVICE FUND | 0.00 | 50,975.00 | 0.00 | -69,610.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 - NMFA DEBT SERVICE FUND | -266,335.00 | -248,914.34 | 331,263.00 | 194,044.29 | -56,019.00 | 220,712.15 | 0.00 | 0.00 | 0.00 |
| 499 - GO BOND DEBT SERVICE | 11,332.00 | 69,192.73 | -119,896.00 | 7,991.87 | 32,426.00 | 703,851.77 | -20,835.00 | 15,921.00 | 15,921.00 |
| 502 - UTILITY FUND | -4,253,591.00 | -1,726,399.36 | -2,730,459.00 | -1,862,564.68 | -1,324,174.00 | 100,054.92 | -1,272,640.00 | -196,197.00 | -196,197.00 |
| 503 - AIRPORT FUND | -614,220.00 | -1,364,851.45 | 955,058.00 | 763,072.30 | -73,846.00 | -46,077.03 | -1,007,749.00 | 0.00 | 0.00 |
| 507 - HOUSING ENTERPRISE | -603,487.00 | -301,834.75 | -677,118.00 | -27,307.61 | -802,243.00 | -616,498.06 | -500.00 | 0.00 | 0.00 |
| 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND | 14,400.00 | 13,647.02 | 138,924.00 | 201,188.89 | 86,200.00 | 140,130.10 | 244,200.00 | 203,700.00 | 203,700.00 |
| 510 - REGIONAL WASTE WATER FUND | -5,450,761.00 | 3,641,069.74 | -11,960,035.00 | -1,390,264.05 | -3,918,793.00 | 661,068.04 | -827,397.00 | -624,037.00 | -624,037.00 |
| 522 - SOLID WASTE FUND | -1,715,631.00 | -442,454.87 | -1,433,774.00 | -267,157.88 | -559,133.00 | 228,408.71 | -968,324.00 | 166,101.00 | 166,101.00 |
| 537 - RADIO STATION - KRUI THE MOUNTAIN | -2,220.00 | -209.18 | 150.00 | -42.27 | 0.00 | -7,323.50 | 0.00 | 0.00 | 0.00 |
| 600 - INTERNAL SERVICE FUND | -1,411.00 | -1,379.76 | 0.00 | 11,476.61 | -69,395.00 | 19,805.42 | 0.00 | 0.00 | 0.00 |
| Report Surplus (Deficit): | -28,750,843.00 | 2,451,315.15 | -30,509,900.00 | 239,290.39 | -23,241,883.00 | 2,397,608.55 | -4,103,881.00 | 1,556,373.00 | 1,634,615.00 |

AGENDA MEMORANDUM

Village of Ruidoso

Regular Items - 2.

To: Mayor Crawford and Councilors

Presenter(s): Judi M. Starkovich, Finance Director.

Meeting Date: May 13, 2025

Re: Discussion and Possible Action on Adoption of Resolution 2025-15, Amending the Credit Card Policy According to Requirements of Department of Finance and Administration.

Item Summary:

Discussion and Possible Action on Adoption of Resolution 2025-15, Amending the Credit Card Policy According to Requirements of Department of Finance and Administration.

Financial Impact:

No financial impact.

Item Discussion:

During budget hearings, Council directed staff to begin charging credit and debit card customers a convenience fee. Based on merchant fees the Village currently pays, staff recommends charging a convenience fee of X.XX% per transaction.

Recommendations:

To Approve Adoption of Resolution 2025-15, Amending the Credit Card Policy According to Requirements of Department of Finance and Administration.

ATTACHMENTS:

Description

Resolution 2025-15

Credit Card Policy Update

**VILLAGE OF RUIDOSO
RESOLUTION NO. 2025-15**

**A RESOLUTION ADOPTING A REVISED POLICY FOR THE ACCEPTANCE AND
PROCESSING OF CREDIT CARDS.**

WHEREAS, the Governing Body in and for the Village of Ruidoso, State of New Mexico is granted the authority, under NMSA 1978 amended 6-8-1 to 6-8-22, of the State of New Mexico, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, the debit/credit card or electronic transfers acceptance and processing policy is established in an effort to manage all credit card payments and comply with NMSA 1978 6-10-1.2; and

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Ruidoso, State of New Mexico hereby amends the Credit Card Acceptance and Processing Policy.

PASSED, ADOPTED, AND APPROVED on this 13th day of May 2025.

Lynn D. Crawford, Mayor

(SEAL)

Attest:

Jini Turri, MMC, Village Clerk



CREDIT CARD ACCEPTANCE AND PROCESSING POLICY

EFFECTIVE DATE: JUNE 14, 2022

CREDIT CARD ACCEPTANCE AND PROCESSING POLICY

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| | |
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| Handling Credit Card Information | Page 2 and 3 |
| Payment Channels | Page 2 and 3 |
| Accounting Controls | Page 3 |
| Refunds/Voids/Credits | Page 3 |
| Reconciliation | Page 3 |
| Terminals | Page 3 |
| Payment Card Industry Data Security Standards | Page 4 |

INTRODUCTION

The purpose of these procedures is to provide guidance for accepting credit card payments for services throughout the Village of Ruidoso (the Village) and to create accounting controls to mitigate risks of credit card fraud and an understanding of the Payment Card Industry (PCI) regulations.

SCOPE

All Village employees involved in processing credit card transactions and in the support of the cardholder data environment (process, review, reconcile, approve, system support, etc.) are subject to terms of this procedure.

APPLICABLE POLICIES AND PROCEDURES

Cash Receipts Procedures

ACCEPTANCE AND PROCESSING

Credit card payments shall be used for the sole purpose of processing payment transaction for services provided by the Village to the cardholder. Cash advances of any cash withdrawals are not authorized at the Village.

New services will be requested by the Finance Department in accordance with these standards and approved by management and Governing Board. The cost of equipment will be paid from departmental funds. A convenience fee greater than the cost of a payment vendor's transaction fee may be charged to the customer for an electronic payment. Additionally, our payment vendor's platform may charge a transaction fee that is passed onto the customer for using their service. Technology Implementation must be in accordance with the Payment Card Industry Data Security Standards (PCI DSS).

Departments must use the credit card payment processor under contract with the Village. The Finance Department will assist in obtaining new services and equipment working with the contracted credit card payment processor. Departments shall not contact the payment processor directly for new equipment or services.

HANDLING CREDIT CARD INFORMATION

In accordance with PCI DSS, Req. 12.6.1, all employees involved in processing credit card transaction and the support of the cardholder data environment (process, review, reconcile, approve, system support, etc.) must be trained upon hire.

Protecting cardholder data is essential; thus, every effort shall be made NOT to store cardholder information in any form. Any physical access should be appropriately restricted to data or systems that house, process, or transmit cardholder data to not provide the opportunity for persons to access and/or remove devices, data systems, or hardcopies.

For each payment channel, the acceptable PCI DSS compliance method is explained below:

Via the telephone: Staff is prohibited from taking credit card payments over the phone. The customer will be passed on to the Customer Payment Hotline so they can make their payment over a secure payment processing center. The only payments that could be taken over the phone are for utility deposits and only on a case-by-case situation. The information will be directly input into the credit card machine because staff is prohibited from writing down card information. No card information which will be stored or kept.

Via US Mail: Every effort should be made to not accept credit card information via US mail. If a payment is received with credit card information as form of payment, the staff will reach out to the customer and inform them this payment cannot be processed and give them the phone number to either paying using the secure phone payment center, and/or website for online payments to make a secure payment using this system.

In Person: When processing a credit card transaction into the system or POS terminal, it must be processed in full view of the customer. Staff is prohibiting from writing or storing card information. Credit card information will be processed directly into the system or POS terminal while customer is present at the location. Security control must be in place when handling in-person transactions. The POS terminal will be turned for accessibility by the card user.

Via Fax or Email: Credit card information cannot be accepted via fax or email or any other unsecure communication medium. If a customer does send an email with their card information, the information should be deleted immediately from all email folders. The customer should also be contacted to indicate that the information has been deleted and the transaction has not been processed. The Staff member can work with the customer to complete the transaction in an authorized manner.

Internet: Transactions shall be processed through the secure website managed by the financial software company and no information shall be saved/stored.

ACCOUNTING CONTROLS

Refunds, Voids, and Credits

Refunds will only be issued for charges if original charge was paid by credit card and if the credit card is presented in person to the Village.

Voids will only be issued if there is a double payment to a customer's account.

Credits will be applied to the customer/card user account for a future billing.

Reconciliation

Each day the batches must be closed and reconciled using the daily reports provided with the end of day packet using Incode.

A detailed reconciliation process will be done monthly in conjunction with the Bank reconciliation completed by Finance. All copies will be retained for audit review.

All deposits will be reviewed and approved by the Finance Department.

Terminals (Point of Sale (POS) Equipment)

Terminal shall be stored in a physically secure location when not in use. There shall be a documented and periodic review process in place performed at least quarterly to detect any tampering of equipment (unauthorized Payment card skimmers) and a log must be maintained of periodic review.

The Village does use wireless terminals and connect directly the Village approved processor in accordance with Point-to-Point Encryption (P@PE) devices. Portable devices that attach to tablets, smartphones, etc. are not PCI compliant and should not be used. The Finance Department must be contacted to order credit card equipment.

Payment Card Industry Data Security Standards

The PCI DSS is the global data security standard adopted by the payment card brands for all entities that process, store, or transmit cardholder data. It consists of common -sense steps that mirror security best practices. Noncompliance to these standards can result in significant fines assessed to the Village and may result in the loss of the ability to accept credit cards.

To ensure compliance with PCI DSS requirements an annual PCI Self-Assessment Questionnaire must be completed and submitted to DFA with the interim budget by June 1st of each year.

All Standards for the PCI DDS Requirement scan be found at <http://www.pcisecuritystandards.org>.

AGENDA MEMORANDUM

Village of Ruidoso

Regular Items - 3.

To: Mayor Crawford and Councilors

Presenter(s): Michael Martinez, Deputy Manager

Meeting Date: May 13, 2025

Re: Discussion and Possible Action on 100 Year Floodplain Map for Cherokee Bill Watershed.

Item Summary:

Discussion and Possible Action on 100 Year Floodplain Map for Cherokee Bill Watershed.

Financial Impact:

None.

Item Discussion:

100 Year Floodplain Map for Cherokee Bill Watershed

Recommendations:

To Approve 100 Year Floodplain Map for Cherokee Bill Watershed.

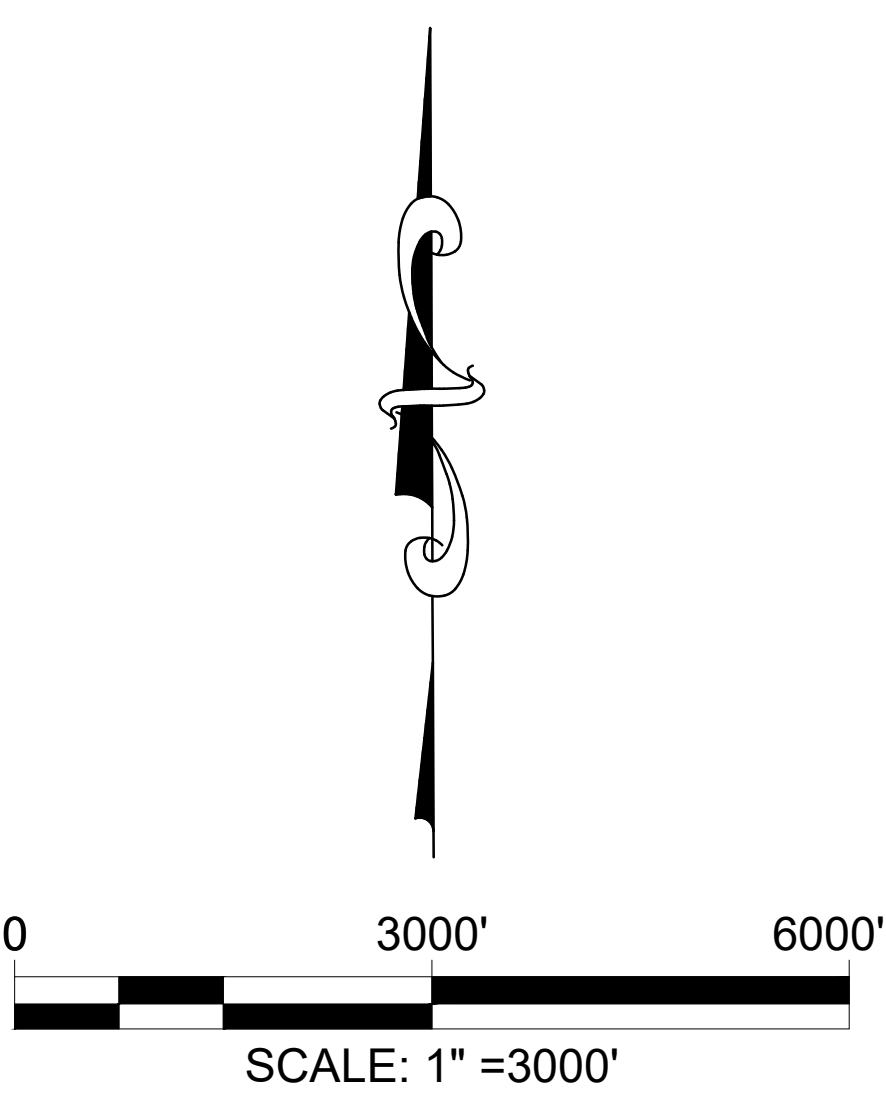
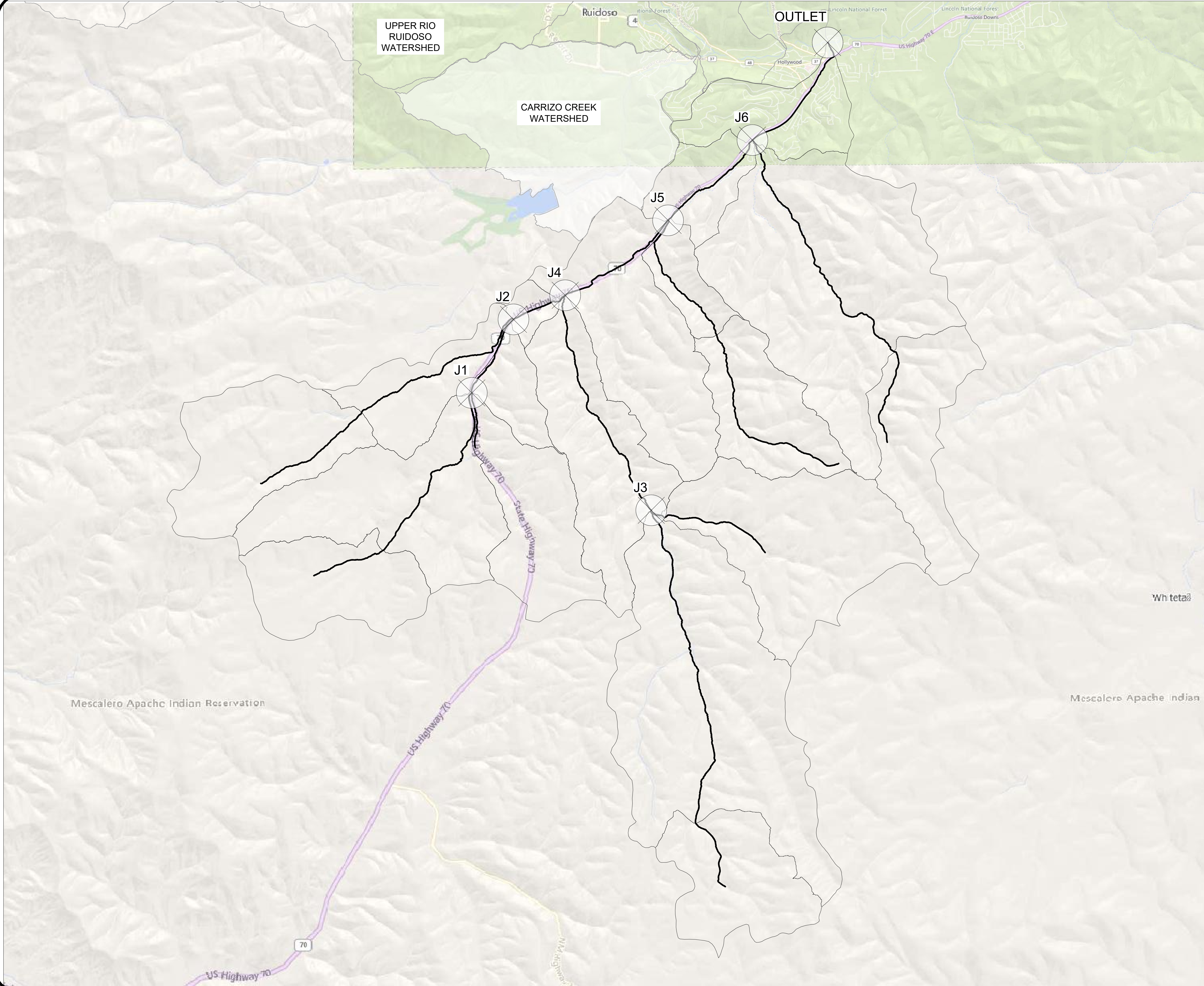
ATTACHMENTS:

Description

Map 1

Map 2

Dwg Info:
Q:\Projects\2024\12046_Village Of Ruidoso\01_Watershed Based Plan\300_DEPT_DOCS\312_Muni\Watershed-Modeling_HEC-HMS\Cherokee_Bill_Canyon\VILLAGE-EXHIBIT.dwg
- Tab: SHEET 1 - Plotted: 5/8/2025 10:42 AM BY: REMBRANDT FERNANDEZ



| POINT | 100 YR (cfs) | 500 YR (cfs) |
|-------|--------------|--------------|
| J1 | 3157.00 | 4736.00 |
| J2 | 5311.30 | 7923.60 |
| J3 | 3729.50 | 5660.20 |
| J4 | 10102.50 | 15190.40 |
| J5 | 11818.60 | 17956.00 |
| J6 | 16421.60 | 24890.10 |
| POINT | 16383.50 | 25216.00 |

*DURATION OF 100 AND 500 YEAR EVENTS IS 24 HOURS.

CobbFendley
Cobb, Fendley & Associates, Inc.
3820 Academy Parkway North NE
Albuquerque, NM 87109
505.508.0786 | www.cobfen.com

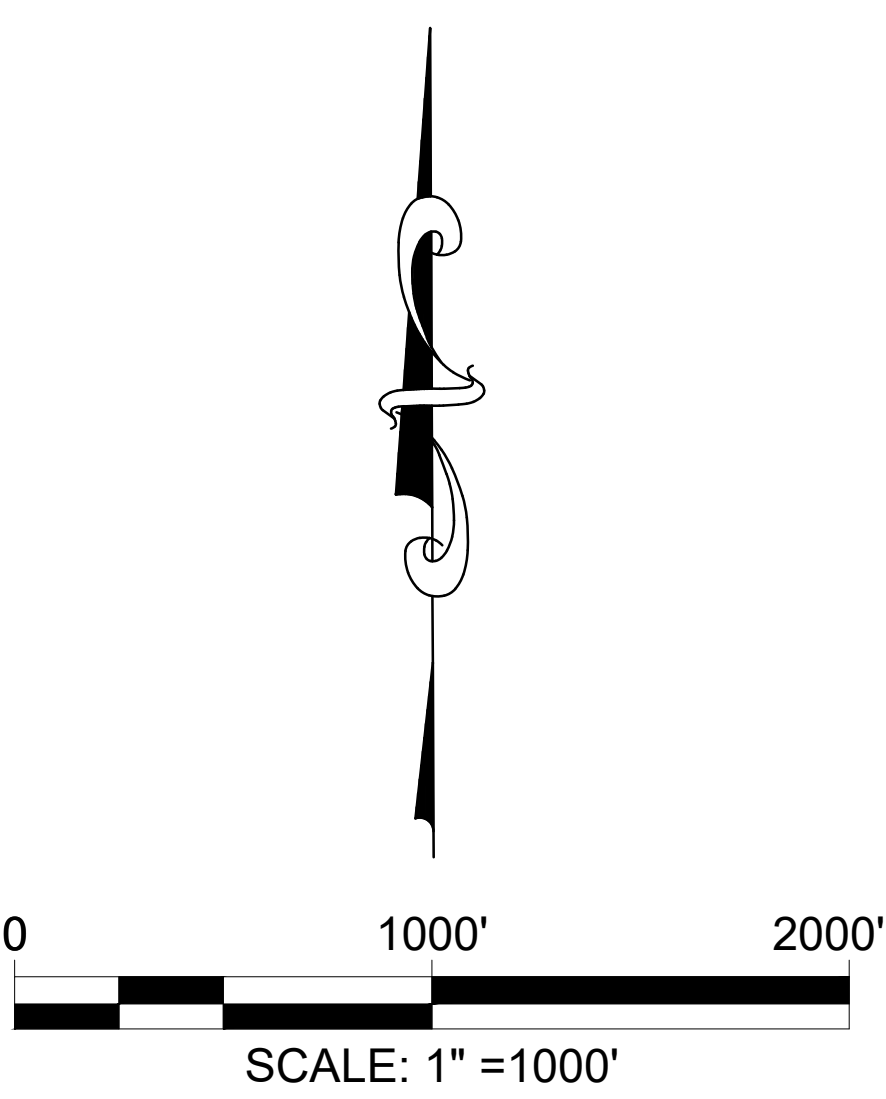
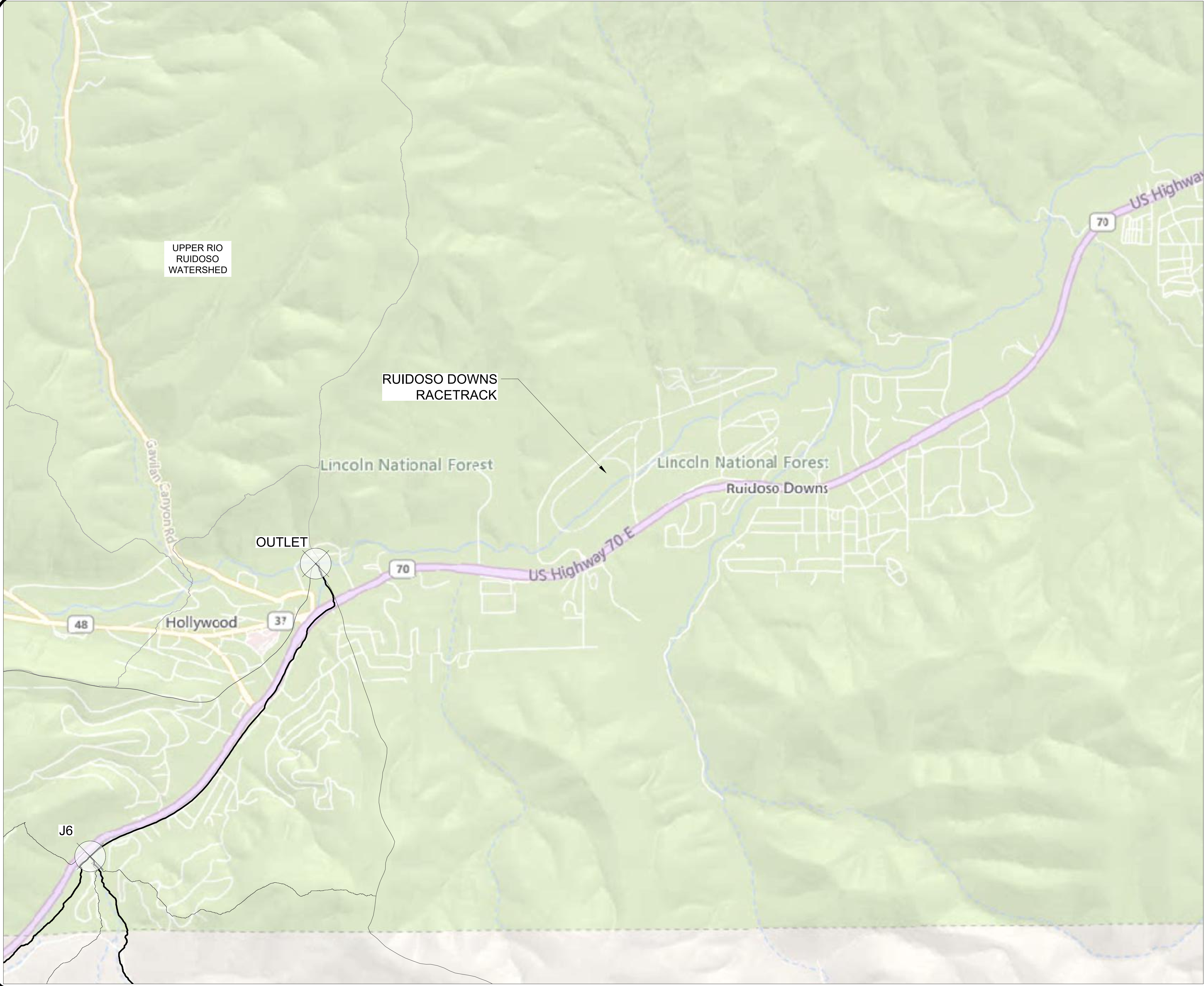
OVERALL VIEW - CHEROKEE BILL WATERSHED

VILLAGE OF RUIDOSO FLOOD
ANALYSIS | RUIDOSO, NM



PROJ. NO: 2412-046-01
DESIGN: LBS
DRAWN: RWF
CHECK: LBS
APPR: LBS
DATE: 05-08-2025

Dwg Info:
Q:\Projects\2024\12046_Village Of Ruidoso\01_Watershed-Based_Plan\300_DEPT_DOCS\312_Muni\Watershed-Modeling_HEC-HMS\Cherokee_Bill_Canyon\VILLAGE-EXHIBIT.dwg
- Tab: SHEET 2 - Plotted: 5/8/2025 10:42 AM By: REMBRANDT FERNANDEZ



| POINT | 100 YR (cfs) | 500 YR (cfs) |
|-------|--------------|--------------|
| J1 | 3157.00 | 4736.00 |
| J2 | 5311.30 | 7923.60 |
| J3 | 3729.50 | 5660.20 |
| J4 | 10102.50 | 15190.40 |
| J5 | 11818.60 | 17956.00 |
| J6 | 16421.60 | 24890.10 |
| POINT | 16383.50 | 25216.00 |

*DURATION OF 100 AND 500 YEAR EVENTS IS 24 HOURS.

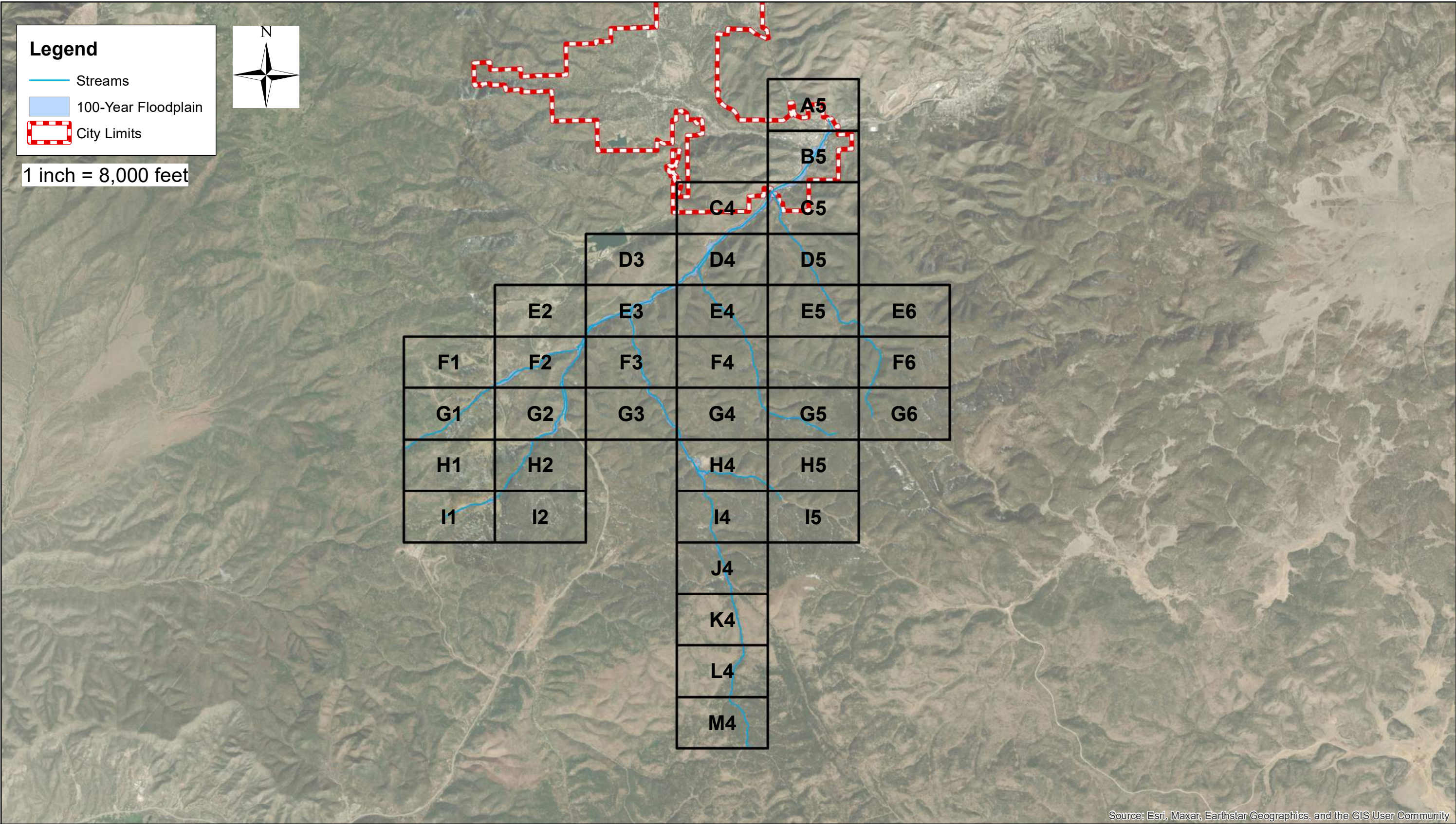
CobbFendley
Cobb, Fendley & Associates, Inc.
3820 Academy Parkway North NE
Albuquerque, NM 87109
505.508.0786 | www.cobfen.com

STREET DETAIL VIEW

VILLAGE OF RUIDOSO FLOOD
ANALYSIS | RUIDOSO, NM



PROJ. NO: 2412-046-01
DESIGN: LBS
DRAWN: RWF
CHECK: LBS
APPR: LBS
DATE: 05-08-2025



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



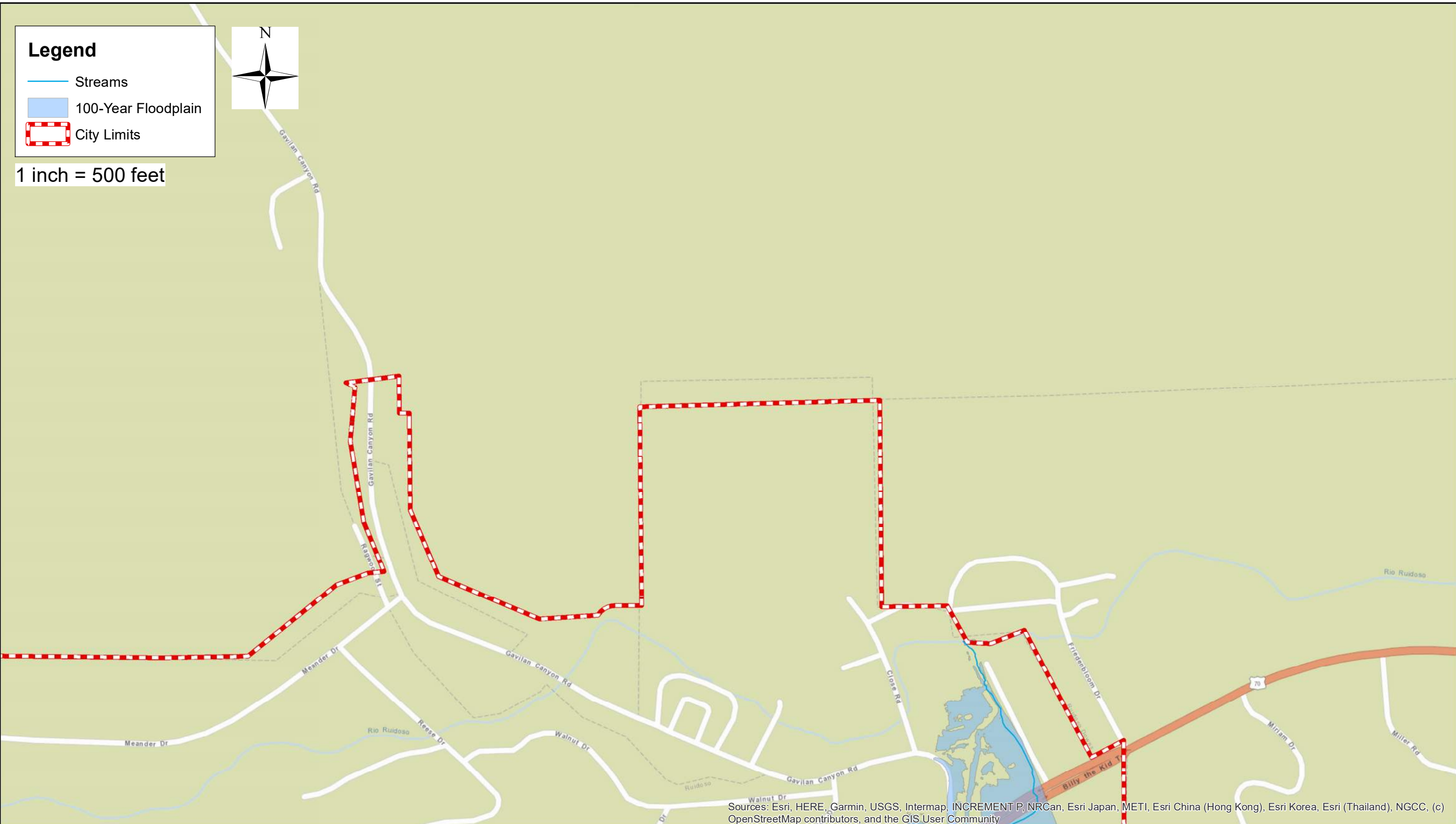


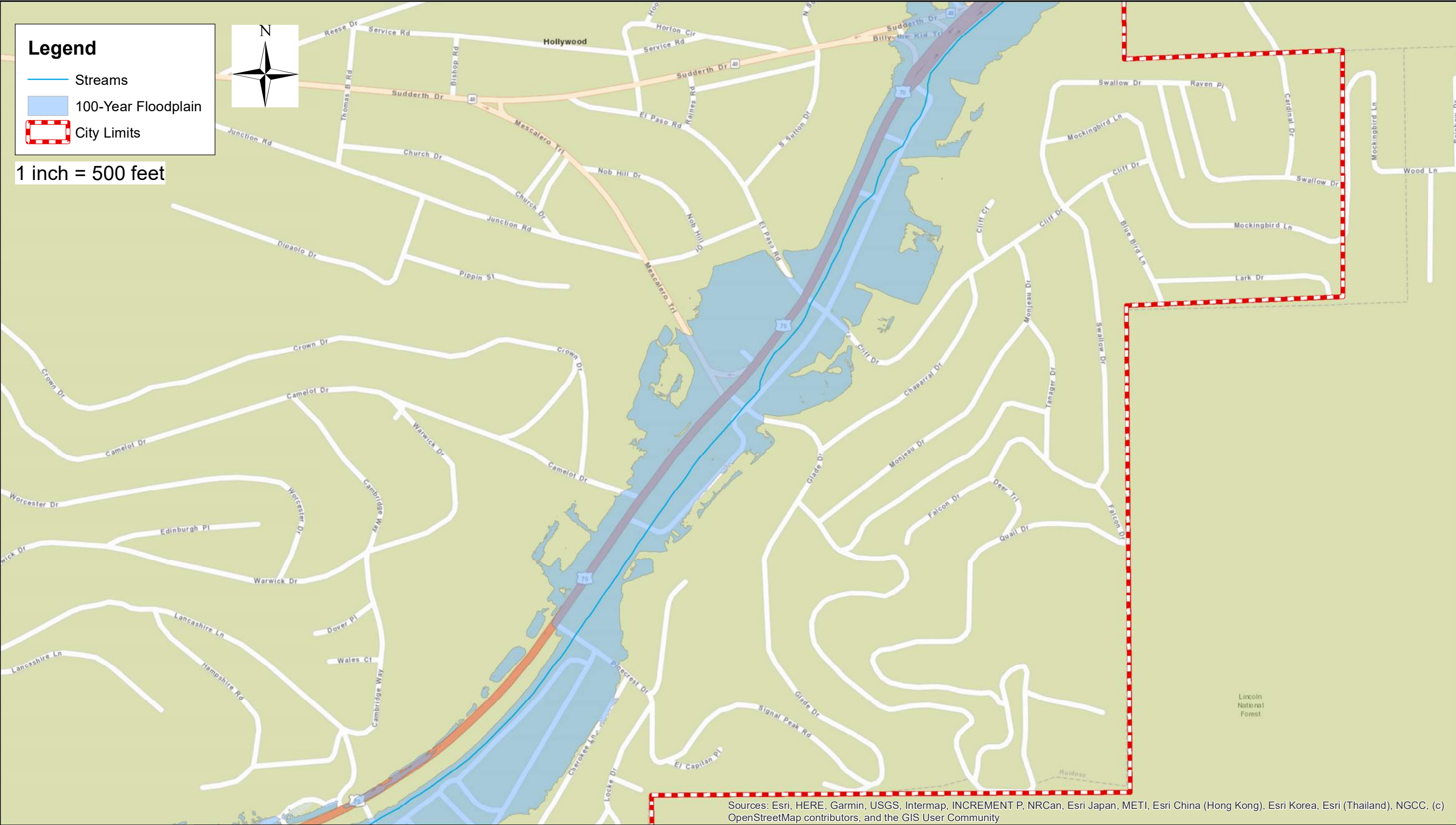
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

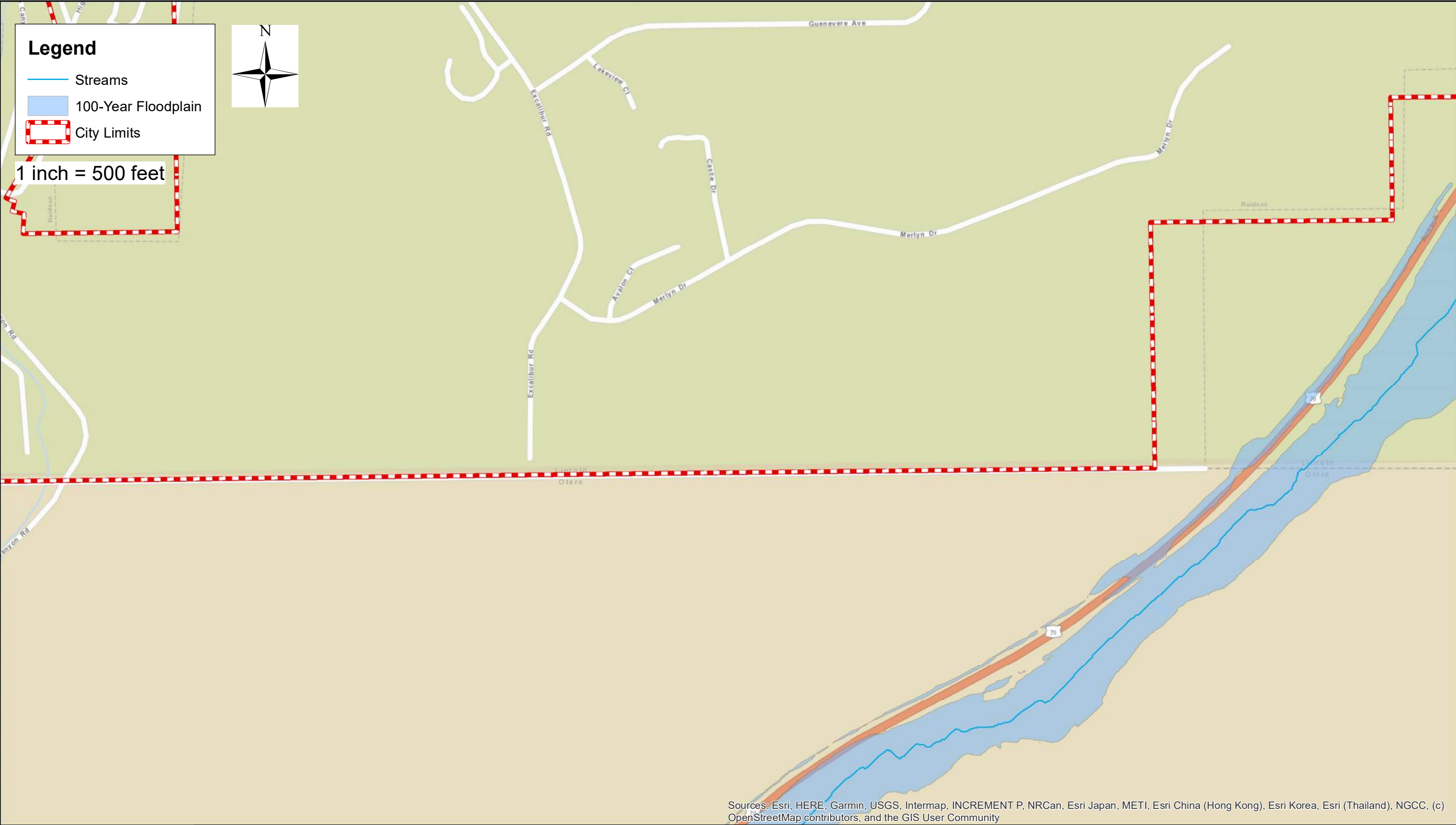


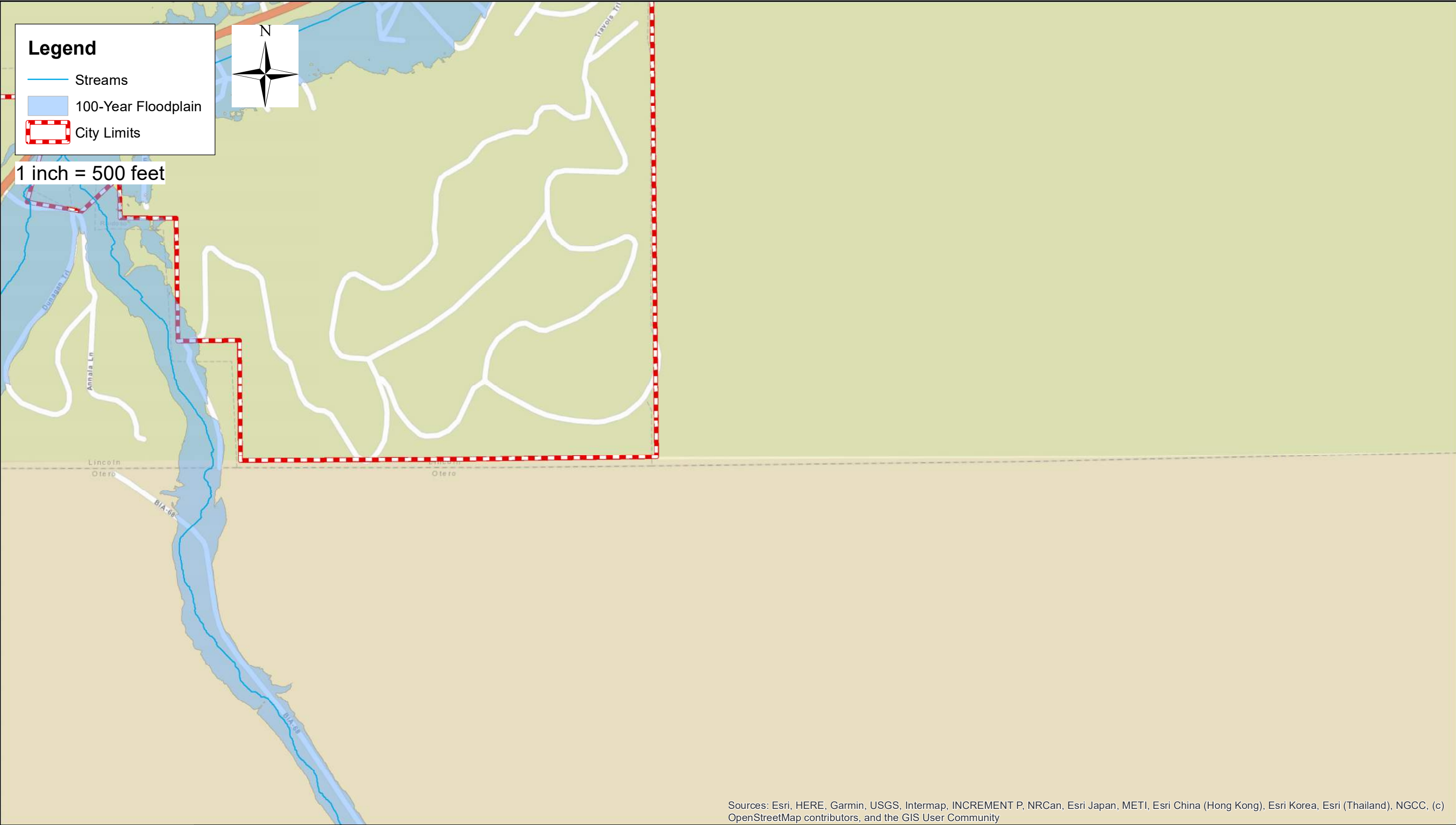
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community











Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

AGENDA MEMORANDUM

Village of Ruidoso

Regular Items - 4.

To: Mayor Crawford and Councilors

Presenter(s): William Hanson - DWI Grant Program Coordinator

Meeting Date: May 13, 2025

Re: Discussion and Possible Action on First Renewal Agreement Between the Village of Ruidoso, and Malinda Mader, for Professional Services for a DWI Prevention Assistant to Run from July 1, 2025 to June 30, 2026, Increasing Amount of Contract from an Amount Not to Exceed \$66,000 to \$69,000.

Item Summary:

Discussion and Possible Action on First Renewal Agreement Between the Village of Ruidoso, and Malinda Mader, for Professional Services for a DWI Prevention Assistant to Run from July 1, 2025 to June 30, 2026, Increasing Amount of Contract from an Amount Not to Exceed \$66,000 to \$69,000.

Financial Impact:

The total compensation under this Agreement shall not exceed Sixty-Six Thousand Dollars (\$69,000.00) excluding New Mexico gross receipts tax, payable in monthly installments of Five Thousand Five Hundred Dollars (\$5,750.00) per month. These funds will be budgeted in the DWI Grant Fund's Contract Services line item (223-437-52000) for FY 2026, to run from July 1, 2025 to June 30, 2026.

Item Discussion:

First Renewal Agreement Between the Village of Ruidoso, and Malinda Mader, for Professional Services for a DWI Prevention Assistant to Run from July 1, 2025 to June 30, 2026, Increasing Amount of Contract from an Amount Not to Exceed \$66,000 to \$69,000.

Recommendations:

To Approve Discussion and Possible Action on of First Renewal Agreement Between the Village of Ruidoso, and Malinda Mader, for Professional Services for a DWI Prevention Assistant to Run from July 1, 2025 to June 30, 2026, Increasing Amount of Contract from an Amount Not to Exceed \$66,000 to \$69,000.

ATTACHMENTS:

Description

Letter Requesting Increase
1st Renewal - Malinda Mader

From: William Hanson

May 08, 2025

Lincoln County DWI Coordinator

To: Mayor, Lynn D. Crawford

Mayor Crawford,

The purpose of this letter is to amend agreement to change Page 2; Item 3 Compensation; B. Payment.

I request that the first renewal agreement between the Village of Ruidoso and Malinda Mader changed to increase the payment from \$66,000.00 to \$69,000.00 due to the cost of living having increased from last year. There will be added mileage due to the addition of Hondo Schools coming back on board with PYPM. Mandy is also taking online and in person classes at her own expense, in an attempt to get certified as a prevention specialist. Some of the classes will require travel to Albuquerque.

Thank you for your consideration in this matter.

FIRST RENEWAL AGREEMENT

THIS FIRST RENEWAL AGREEMENT by and between the Village of Ruidoso, a New Mexico Municipal Corporation of Lincoln County, New Mexico, hereinafter referred to as "Village" and Malinda Mader., hereinafter referred to as "Contractor."

WITNESSETH

WHEREAS, the parties hereto previously entered into an Agreement dated July 1, 2024, authorizing the "Contractor" for Professional Services for a DWI Prevention Assistant.

WHEREAS, the parties wish to renew said Agreement for a one-year period.

NOW THEREFORE, the parties hereto agree as follows:

1. The Agreement is hereby renewed for a period of one (1) year, commencing July 1, 2025 and terminating on June 30, 2026.
2. Amend Agreement to change Page 2; Item 3 Compensation; B. Payment. The total compensation under this Agreement shall not exceed Sixty-Nine Thousand Dollars (\$69,000.00) excluding New Mexico gross receipts tax, payable on the first of every month, in monthly installments of Five Thousand Seven Hundred Fifty Dollars (\$5,750.00).
3. All other terms and conditions of the Agreement as amended shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 13th day of May, 2025.

By: _____
Lynn D. Crawford, Mayor

By: _____
Malinda Mader, Contractor

SEAL
ATTEST:

Jini S. Turri, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

Regular Items - 5.

To: Mayor Crawford and Councilors

Presenter(s): Adam Sanchez, Public Works Director

Meeting Date: May 13, 2025

Re: Discussion and Possible Action on Change Order #7 with AUI Inc. for Rebid of Hazard Mitigation and Stabilization for Sewer Lines and Close Out Decreasing the Total Contract Cost by \$1,325,852.90 for a New Cost of \$11,744,459.15 Including NMGRT.

Item Summary:

Discussion and Possible Action on Change Order #7 with AUI Inc. for Rebid of Hazard Mitigation and Stabilization for Sewer Lines and Close Out Decreasing the Total Contract Cost by \$1,325,852.90 for a New Cost of \$11,744,459.15 Including NMGRT.

Financial Impact:

Change order results in a decrease of \$1,325,852.90 including NMGRT and the overall contract amount of \$11,744,459.15 including NMGRT.

Item Discussion:

Discussion on change order #7 with AUI Inc for REBID - Hazard Mitigation and Stabilization for Sewer Lines for the close out and decrease in total contract cost of \$ (1,325,852.90) w/ NMGRT. Includes Change Proposal 17 Materials on hand transfer to the Village and over/under quantity adjustments to items to reflect as-built conditions.

Recommendations:

To Approve Change Order #7 with AUI Inc. for Rebid of Hazard Mitigation and Stabilization for Sewer Lines and Close Out Decreasing the Total Contract Cost by \$1,325,852.90 for a New Cost of \$11,744,459.15 Including NMGRT.

ATTACHMENTS:

Description
AUI Doc

Change Order

No. 7

Date of Issuance: April 22, 2025

Effective Date: _____

| | | |
|---|-----------------------------------|--------------------------------------|
| Project: REBID - Hazard Mitigation and Stabilization for Sewer Lines | Owner: Village of Ruidoso | Owner's Contract No.: IFB #2022-003B |
| Contract: REBID - Hazard Mitigation and Stabilization for Sewer Lines | Date of Contract: 08/01/2022 | |
| Contractor: AUI Inc. | Engineer's Project No.: RUI173-25 | |

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Change Order No. 7 includes Change Proposal 17 Materials on hand transfer to the Village and over/under quantity adjustments to items to reflect asbuilt conditions. See attached exhibits.

Attachments (list documents supporting change):

See attached Exhibits 1 and 2.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 14,110,503.95 w/ NMGR @ 8.3125%
\$ 13,027,585.88 w/o NMGR

~~[(Increase)]~~ ~~[(Decrease)]~~ from previously approved Change Orders No. 1 to No. 6:

\$ (1,040,191.90) w/ NMGR @ 8.1875%
\$ (961,471.43) w/o NMGR

Contract Price prior to this Change Order:

\$ 13,070,312.05 w/ NMGR
\$ 12,066,114.45 w/o NMGR

~~[(Increase)]~~ ~~[(Decrease)]~~ of this Change Order:

\$ (1,325,852.90) w/ NMGR @ 8.1875%
\$ (1,225,513.95) w/o NMGR

Contract Price incorporating this Change

\$ 11,744,459.15 w/ NMGR
\$ 10,840,600.50 w/o NMGR

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): November 24, 2023

Ready for final payment (days or date): January 8, 2024

~~[(Increase)]~~ ~~[(Decrease)]~~ from previously approved Change Orders No. 1 to No. 6:

Substantial completion (days): 85 days
Ready for final payment (days): 85 days

Contract Times prior to this Change Order:

Substantial completion (days or date): February 17, 2024

Ready for final payment (days or date): April 2, 2024

~~[(Increase)]~~ ~~[(Decrease)]~~ No change of this Change Order:

Substantial completion (days or date): 0
Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): February 17, 2024

Ready for final payment (days or date): April 2, 2024

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 4/22/2025

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 3/21/25

Date: _____

EXHIBIT 1

- Change Proposal Summary Descriptions
- Supporting documentation for Change Proposal
- Change Order Summary Accounting

MOLZENCORBIN

Change Proposal #7:

Description of Work: Final change order adjusting contract quantities to reflect installed quantities. Contract price is adjusted to \$10,840,600.50, for a cumulative savings of \$2,186,985.38 from the original contract price of \$13,0267,585.88. All prices stated above excluding NMGRT.

Explanation of Overruns: Structures required adjustment due to buried rock formations, changing site conditions, and one major flood event. There was also additional water and sanitary sewer work due to unforeseen subsurface conditions.

Explanation of Underruns: There were many places where bedrock was found during excavation that was stable enough to provide stability for structures, and additional rock and structural support was not needed. Also due to the unforeseen subsurface conditions described above, some sewer encasement was not needed, and there was less unsuitable soil excavation and fill required than expected. Location 3 was deleted from the project which resulted in quantity underruns.



Emailed: AdamSanchez@ruidoso-nm.gov

August 29, 2024

Village of Ruidoso
313 Cree Meadows Dr.
Ruidoso, NM 88345

Attn: Adam Sanchez

Re: Hazard Mitigation & Stabilization for Sewer Lines
FEMA1783-PW155, RUI 173-25
AUI Project No. 222019

Subj: Change Order Proposal No. 17
Materials on Hand – Materials Inc. wall stock

Dear Mr. Sanchez:

As discussed previously, the remaining stock of wall and foundation stones from Materials Inc. that were delivered to the project were turned over to the Village and left at the Grindstone staging yard. Attached is breakdown of the materials left along with associated cost. As mentioned in previous email, the unit prices on some items differ from the Material On Hand sheet. The prorated delivery cost was removed so that only material cost is reflected.

| <u>LOC#</u> | <u>VOR#</u> | <u>Work Description</u> | <u>Est Qty</u> | <u>Unit Price</u> | <u>Price Ext</u> |
|-------------|-------------|---|----------------|-------------------|--------------------|
| | | Materials Inc. – precast retaining wall units – materials on hand stock transferred | 1 LS | \$32,790.00 | \$32,790.00 |
| | | Approximate Total w/o NMGR | | | \$32,790.00 |
| | | Approximate Total w/ NMGR @ | 8.1875% | | \$35,474.68 |

Should you have any questions, please feel free to call.

Sincerely,



Kathryn Jordan
Project Manager

Attachment

222019: COP #17

Hazard Mitigation and Stabilization for Sewer Lines

Materials On Hand

| Bid Item | Description | Unit | Unit Price | Total on Hand | Amt. on Hand |
|--------------|---|------|------------|---------------|--------------------|
| L8A-VOR28 | Materials Inc, Inv 14041-full block, 60", 260L | EA | \$360.00 | 39 | \$14,040.00 |
| L8A-VOR28 | Materials Inc, Inv 14061-full block, 28", 228L | EA | \$230.00 | 3 | \$690.00 |
| L8A-VOR28 | Materials Inc, Inv 14061-half block, 60", 560L | EA | \$360.00 | 1 | \$360.00 |
| L8A-VOR28 | Materials Inc, Inv 14092-full block, 23", 100L | EA | \$230.00 | 5 | \$1,150.00 |
| L8A-VOR28 | Materials Inc, Inv 14092-half block, 23", 400End | EA | \$230.00 | 1 | \$230.00 |
| L9-VOR27 | Buildology Inc, Inv 203659, MgcBlk, 23"middle end | EA | \$170.00 | 1 | \$170.00 |
| L9-VOR27 | Buildology Inc, Inv 203659, MgcBlk, cap | EA | \$115.00 | 7 | \$805.00 |
| L9-VOR27 | Buildology Inc, Inv 203659, MgcBlk, cap end | EA | \$115.00 | 3 | \$345.00 |
| L9-VOR27 | Buildology Inc, Inv 204540, precast footing | EA | \$1,500.00 | 10 | \$15,000.00 |
| # | <Material Description> | | | | \$0.00 |
| # | <Material Description> | | | | \$0.00 |
| Total | | | | | \$32,790.00 |