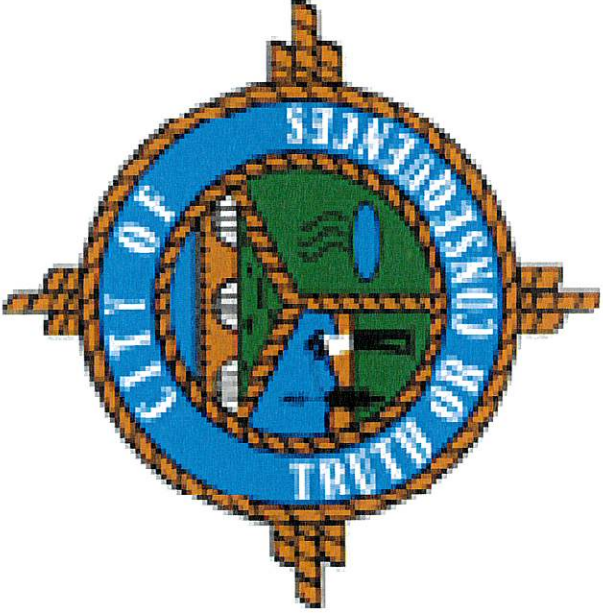


City of Truth or Consequences



2024-2025 Interim Budget

City of Truth or Consequences
Sierra County

Fiscal Year Interim Budget
2025

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	\$ 3,650,000	\$ 1,141,015.55	\$ 5,435,000	\$ (587,790)	\$ 7,294,155	\$ 2,344,071	\$ 607,846	\$ 1,736,224.31
SPECIAL REVENUE FUNDS									
201	Correction	\$ 100,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 25,000		\$ 25,000.00
209	Fire Protection Fund	\$ 1,227,280	\$ -	\$ 376,885	\$ -	\$ 1,604,165	\$ -		\$ -
211	Law Enforcement	\$ -	\$ -	\$ 116,000	\$ -	\$ 116,000	\$ -		\$ -
212	Law Enforcement Recruitment Fund	\$ -	\$ -	\$ 68,000	\$ -	\$ 68,000	\$ -		\$ -
213	Law Enforcement Recruitment Fund	\$ -	\$ -	\$ 112,500	\$ -	\$ 112,500	\$ -		\$ -
214	Lodger's Tax	\$ 850,000	\$ -	\$ 476,350	\$ (55,000)	\$ 736,930	\$ 534,420		\$ 534,420.00
216	Municipal Street	\$ 1,440,000	\$ -	\$ 1,430,765	\$ (112,466)	\$ 1,754,850	\$ 1,003,449		\$ 1,003,449.00
217	Recreation Fund	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2		\$ 2.00
260	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
280	Cannabis	\$ 5,000	\$ -	\$ 65,000	\$ (65,000)	\$ 1,500	\$ 3,500		\$ 3,500.00
293	Veterans Wall Perpetual Care	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 550		\$ 550.00
294	State Library	\$ -	\$ -	\$ 39,395	\$ -	\$ 39,395	\$ -		\$ -
295	Municipal Pool	\$ 30,000	\$ -	\$ 8,700	\$ 100,000	\$ 132,685	\$ 6,015		\$ 6,015.00
296	PD GRT Fund	\$ 275,000	\$ -	\$ 400,200	\$ -	\$ 285,000	\$ 390,200		\$ 390,200.00
298	PD Donations	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 22,500	\$ 2,500		\$ 2,500.00
299	Special Revenue Funds	\$ 250.00	\$ -	\$ 250	\$ -	\$ -	\$ 500		\$ 500.00
	Subtotal	\$ 3,940,582.00	\$ -	\$ 3,106,545	\$ (132,466)	\$ 4,948,525	\$ 1,966,136		\$ 1,966,136.00
ENTERPRISE FUNDS									
501	Cemetery	\$ 65,000	\$ -	\$ 15,030	\$ -	\$ 32,000	\$ 48,030		\$ 48,030.00
502	Utility Office	\$ 95,500	\$ -	\$ 92,000	\$ 260,280	\$ 447,770	\$ 10		\$ 10.00
503	Electric Division	\$ 3,100,000	\$ -	\$ 7,811,900	\$ (404,023)	\$ 7,426,350	\$ 3,081,527		\$ 3,081,527.00
504	Water Division	\$ 250,000	\$ -	\$ 1,600,000	\$ (531,787)	\$ 867,350	\$ 450,863		\$ 450,863.00
505	Solid Waste Division	\$ 500,000	\$ 457,085.19	\$ 2,495,500	\$ (236,325)	\$ 2,379,950	\$ 836,310		\$ 836,310.19
506	Waste Water Division	\$ 500,000	\$ -	\$ 1,251,000	\$ (284,613)	\$ 1,176,470	\$ 289,917		\$ 289,917.00
	998- Jt. Utility Subtotal	\$ 4,445,500	\$ -	\$ 13,250,400	\$ (1,196,468)	\$ 12,297,890	\$ 4,658,627		\$ 4,658,617.19
508	Golf Course	\$ 50,000	\$ -	\$ 53,550	\$ 255,000	\$ 322,245	\$ 36,305		\$ 36,305.00
509	Municipal Airport	\$ 45,000	\$ -	\$ 27,160	\$ 250,000	\$ 298,615	\$ 23,545		\$ 23,545.00
	Subtotal	\$ 4,605,500	\$ 457,085	\$ 13,346,140	\$ (691,468)	\$ 12,950,750	\$ 4,766,507		\$ 4,766,507.00

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	\$ 222,758	\$ 104,445.38	\$ 3,800	\$ -	\$ 150,000	\$ 181,004		\$ 181,003.67
303	Veterans Wall	\$ 2,857	\$ -	\$ -	\$ 2,000	\$ 4,500	\$ 357		\$ 356.88
304	Senior State Grant	\$ 6,934	\$ -	\$ 227,000	\$ -	\$ 142,000	\$ 91,934		\$ 91,934.32
305	Capital Imp. (General)	\$ 85,427	\$ -	\$ 445,570	\$ -	\$ 530,500	\$ 497		\$ 497.14
306	Capital Imp. (Jt. Utility)	\$ 52,327	\$ -	\$ 100	\$ -	\$ 50,000	\$ 2,427		\$ 2,427.00
307	Golf Course Imp. Fund	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ 1,420		\$ 1,420.39
311	R & R Sewer	\$ -	\$ 149,984.66	\$ 2,000	\$ -	\$ -	\$ 151,985		\$ 151,984.66
312	R & R Airport	\$ 5,726	\$ -	\$ 742,000	\$ -	\$ 742,000	\$ 5,726		\$ 5,725.58
313	R & R Water	\$ -	\$ 132,535.05	\$ 1,500	\$ -	\$ -	\$ 134,035		\$ 134,035.05
314	CDBG Fund	\$ -	\$ -	\$ 750,000	\$ 75,000	\$ 825,000	\$ -		\$ -
315	Capital Improvement Reserves	\$ 2,314,887	\$ -	\$ 2,600,000	\$ 140,392	\$ 2,600,000	\$ 2,455,279		\$ 2,455,279.36
316	Emergency Repair Reserves	\$ 124,893	\$ 42,345.39	\$ 300	\$ 12,500	\$ -	\$ 180,038		\$ 180,038.39
317	Waste Water Repair Reserves	\$ 105,850	\$ 106,030.16	\$ 600	\$ 20,030	\$ 75,000	\$ 157,510		\$ 157,510.16
318	Electrical Const. Reserves	\$ 38,181	\$ 89,449.11	\$ 420	\$ 10,000	\$ -	\$ 138,050		\$ 138,050.11
320	USDA Water System Improvements	\$ -	\$ -	\$ 1,725,000	\$ -	\$ 1,725,000	\$ -		\$ -
321	USDA Water System Improvements	\$ -	\$ -	\$ 7,531,000	\$ -	\$ 7,531,000	\$ -		\$ -
360	NMFA Projects	\$ 340,070	\$ -	\$ 535,000	\$ -	\$ 535,000	\$ 340,070		\$ 340,070.00
370	Water Trust Board Projects	\$ 318,797	\$ -	\$ 645,000	\$ -	\$ 645,000	\$ 318,797		\$ 318,797.00
380	Other State Funded Projects	\$ 701,633	\$ -	\$ 2,392,411	\$ 46,908	\$ 2,392,411	\$ 748,541		\$ 748,541.00
	Subtotal	\$ 4,321,760.96	\$ 624,789.75	\$ 17,601,701	\$ 306,830	\$ 17,947,411	\$ 4,907,671		\$ 4,907,670.71
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000.41
600	Internal Service Fund	\$ 45,211	\$ -	\$ 20,000	\$ 100,790	\$ 166,000	\$ 1		\$ 1.41
	Subtotal	\$ 46,212	\$ -	\$ 20,000	\$ 100,790	\$ 166,000	\$ 1,001.82		\$ 1,001.82
DEBT SERVICE FUND									
403	Pledge State Tax	\$ 250,000	\$ 2,164,499.45	\$ 461,715	\$ 1,004,104	\$ 1,407,745	\$ 2,472,573		\$ 2,472,573.45
	Subtotal	\$ 250,000	\$ 2,164,499.45	\$ 461,715	\$ 1,004,104	\$ 1,407,745	\$ 2,472,573.45		\$ 2,472,573.45
GRAND TOTAL (ALL FUNDS)		\$ 16,814,055	\$ 4,387,390	\$ 39,971,101	\$ -	\$ 44,714,586	\$ 16,457,960	\$ 607,846	\$ 15,850,113.48

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

	General Fund	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	2023-24	YTD	3 year	Fiscal Year
	Revenues	2020-21	2021-22	2022-23	2023-24	Budget w/bars	4/30/2024	Average	2024-25
		Actual	Actual	Actual	FINAL			Prior to 23-24	INTERIM
Municipal Taxes									
101-1099-30311	Franchise Tax	\$ 44,032	\$ 50,590	\$ 58,105	\$ 52,000	\$ 52,000	\$ 53,590	\$ 50,909	\$ 55,000
101-1099-30312	Gross Receipts - Hospital	\$ 271,120	\$ 309,514	\$ 436,349	\$ 280,000	\$ 565,550	\$ 460,643	\$ 338,994	\$ 300,000
101-1099-30313	1/8% Infrastructure	\$ 180,811	\$ 207,732	\$ 178	\$ -	\$ -	\$ -	\$ 129,574	\$ -
101-1099-30314	Gross Receipts (3/4%)	\$ 1,174,853	\$ 1,341,227	\$ 1,890,846	\$ 1,500,000	\$ 2,450,715	\$ 1,996,118	\$ 1,468,975	\$ 1,750,000
101-1099-30315	HB-6 Tax Revenue	\$ 130,754	\$ 23,773	\$ -	\$ -	\$ -	\$ -	\$ 51,509	\$ -
101-1099-30316	1/4% MGRT (POLICE)	\$ -	\$ -	\$ 239,028	\$ 140,000	\$ 358,945	\$ 292,019	\$ 79,676	\$ 250,000
101-1099-30318	Property Tax - Current Year	\$ 181,391	\$ 178,865	\$ 186,072	\$ 175,000	\$ 175,000	\$ 147,467	\$ 182,109	\$ 180,000
101-1099-30319	Property Tax -Prior Year	\$ 15,715	\$ 7,514	\$ 15,322	\$ 12,000	\$ 12,000	\$ 8,042	\$ 12,850	\$ 12,000
	SUB TOTAL	\$ 1,998,675	\$ 2,119,215	\$ 2,825,900	\$ 2,159,000	\$ 3,614,210	\$ 2,957,878	\$ 2,314,597	\$ 2,547,000
State Shared Taxes									
101-1099-30326	Auto License Dist. 40%	\$ 24,994	\$ 21,906	\$ 28,451	\$ 22,000	\$ 22,000	\$ 20,813	\$ 25,117	\$ 25,000
101-1099-30325	Gross Receipts Tax 1.225	\$ 1,808,197	\$ 2,056,662	\$ 2,487,886	\$ 1,900,000	\$ 3,107,755	\$ 2,529,971	\$ 2,117,582	\$ 2,000,000
	SUB TOTAL	\$ 1,833,191	\$ 2,078,568	\$ 2,516,337	\$ 1,922,000	\$ 3,129,755	\$ 2,550,784	\$ 2,142,699	\$ 2,025,000
Licenses and Permits									
101-1099-33331	Animal Licenses	\$ 1,447	\$ 1,434	\$ 1,761	\$ 1,500	\$ 1,500	\$ 1,349	\$ 1,547	\$ 1,500
101-1099-33334	Business Lic/Reg	\$ 17,410	\$ 17,495	\$ 18,095	\$ 17,500	\$ 17,500	\$ 17,020	\$ 17,667	\$ 17,500
101-1099-33335	Liquor Licenses	\$ 3,750	\$ 3,000	\$ 4,000	\$ 3,500	\$ 3,500	\$ 500	\$ 3,583	\$ 3,500
101-1099-33338	Other	\$ 3,202	\$ 3,824	\$ 4,330	\$ 3,000	\$ 3,000	\$ 4,310	\$ 3,785	\$ 3,500
	SUB TOTAL	\$ 25,809	\$ 25,753	\$ 28,186	\$ 25,500	\$ 25,500	\$ 23,179	\$ 26,583	\$ 26,000
Charges for Services									
101-1099-34343	Animal Pound Fees	\$ 68,190	\$ 86,425	\$ 102,093	\$ 70,000	\$ 70,000	\$ 89,992	\$ 85,569	\$ 85,000
101-1099-34346	Printing and Copying	\$ 994	\$ 1,543	\$ 3,016	\$ 1,200	\$ 1,200	\$ 5,005	\$ 1,851	\$ 3,500
101-1099-34348	Rent of Public Facilities	\$ 69,533	\$ 79,077	\$ 99,718	\$ 73,000	\$ 73,000	\$ 48,888	\$ 82,776	\$ 82,500
101-1099-34355	Other Charges for Services	\$ 6,954	\$ 6,672	\$ 8,440	\$ 6,000	\$ 6,000	\$ 4,856	\$ 7,355	\$ 6,000
	SUB TOTAL	\$ 145,671	\$ 173,717	\$ 213,266	\$ 150,200	\$ 150,200	\$ 148,741	\$ 177,551	\$ 177,000
Fines and Forfeits									
101-1099-35362	Court Fines	\$ 3,771	\$ 5,575	\$ 2,558	\$ 500	\$ 500	\$ 1,880	\$ 3,968	\$ -
101-1099-32365	AOC/JID Computer System	\$ 8,172	\$ 18,054	\$ 3,363	\$ 500	\$ 500	\$ 3,628	\$ 9,863	\$ -
101-1099-37371	Other/Donations	\$ 5,482	\$ 6,532	\$ 7,651	\$ -	\$ 2,797	\$ 5,039	\$ 6,555	\$ 5,000
	SUB TOTAL	\$ 17,425	\$ 30,161	\$ 13,572	\$ 1,000	\$ 3,797	\$ 10,547	\$ 20,386	\$ 5,000
Miscellaneous Rev									
101-1099-38372	Insurance Recovery	\$ -	\$ 1,483	\$ 5,287	\$ -	\$ 35,689	\$ 35,688	\$ 2,257	\$ -
101-1099-36373	Interest Income	\$ 632	\$ 1,810	\$ 2,957	\$ 1,000	\$ 1,000	\$ 3,069	\$ 1,799	\$ 3,500
101-1099-37374	Surplus Auction	\$ -	\$ 3,035	\$ -	\$ -	\$ 843	\$ 844	\$ 1,012	\$ 1,000
101-1099-34376	Williamsburg - PD	\$ 10,000	\$ 10,000	\$ 4,167	\$ -	\$ -	\$ -	\$ 8,056	\$ -
101-1099-34377	School Resource Officer	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ 59,000	\$ 44,250	\$ 19,667	\$ 59,000
101-1099-37390	Property Sales	\$ 26,000	\$ 97,850	\$ 134,501	\$ 30,000	\$ 30,000	\$ -	\$ 86,117	\$ 10,000
101-1099-36410	Investment Income	\$ -	\$ -	\$ 3,622	\$ 2,000	\$ 2,000	\$ 4,455	\$ 1,207	\$ 5,000
101-1099-37380	Miscellaneous Revenue	\$ 1,873	\$ 82,731	\$ 32,961	\$ 1,000	\$ 7,000	\$ 7,828	\$ 39,188	\$ 5,000
101-1099-37384	Communications Lease	\$ 2,100	\$ 2,100	\$ 375,830	\$ 645,000	\$ 645,000	\$ 655,645	\$ 126,677	\$ 350,000
	SUB TOTAL	\$ 40,605	\$ 199,010	\$ 618,324	\$ 738,000	\$ 780,532	\$ 751,779	\$ 285,979	\$ 433,500

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

	General Fund	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	2023-24	YTD	3 year	Fiscal Year
	Revenues	2020-21	2021-22	2022-23	2023-24	Budget w/bars	4/30/2024	Average	2024-25
		Actual	Actual	Actual	FINAL			Prior to 23-24	INTERIM
	State								
101-1099-32381	NM Beautification	\$ 48,660	\$ -	\$ 6,667	\$ 5,000	\$ 5,000	\$ -	\$ 18,443	\$ -
101-1099-32380	Local/State Grants	\$ 6,682	\$ -	\$ 46,645	\$ 662,019	\$ 726,051	\$ 361,370	\$ 17,776	\$ -
101-1099-32387	OBD/DWI SATURATION	\$ 4,579	\$ 6,410	\$ 4,830	\$ 12,382	\$ 24,594	\$ 11,163	\$ 5,273	\$ -
101-1099-32392	Small Cities Assistance	\$ 206,444	\$ 385,911	\$ 336,399	\$ 300,000	\$ 300,000	\$ 133,178	\$ 309,584	\$ 200,000
101-1050-32375	Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ 36,375	\$ -	\$ -	\$ -
101-1099-31385	JAF Grant	\$ 7,192	\$ 3,812	\$ -	\$ -	\$ -	\$ -	\$ 3,668	\$ -
101-1099-30394	Lodgers Tax / State Fire Adm. Fee	\$ 15,000	\$ 15,000	\$ 68,283	\$ 60,287	\$ 60,287	\$ 21,500	\$ 32,761	\$ 21,500
	SUB TOTAL	\$ 288,557	\$ 411,132	\$ 462,824	\$ 1,039,688	\$ 1,152,307	\$ 527,211	\$ 387,504	\$ 221,500
	GRAND TOTAL REVENUES	\$ 4,349,932	\$ 5,037,556	\$ 6,678,409	\$ 6,035,388	\$ 8,856,301	\$ 6,970,120	\$ 5,355,299	\$ 5,435,000
	Transfers IN								
	(503) Electric	\$ 1,400,000	\$ 1,400,000	\$ -					
	(504) Water	\$ 50,000	\$ 50,000	\$ 187,500					
	(280) Cannabis				\$ 138,900	\$ 138,900	\$ -		\$ 65,000
	(212) Law Enforcement Recruitment				\$ 1,543				
	(304) Senior Grant	\$ 45,670	\$ 45,670	\$ -					
	(305) CI General	\$ 67	\$ 67	\$ -					
	(309) USDA WWTP								
	(505) Solid Waste	\$ 75,000.00	\$ 75,000.00	\$ 250,000.00					
	(506) Waste Water	\$ 100,000.00	\$ 100,000.00	\$ 187,500.00					
	(214) Lodgers Tax	\$ 35,000.00	\$ 35,000.00	\$ -					
	(217) Recreation	\$ 19,210.00	\$ 19,210.00	\$ -					
	(297) PD Confid	\$ -	\$ -	\$ 5,432.15					
	(296) PD GRT	\$ 10,000.00	\$ 10,000.00	\$ 722,048.00					
0 Transfers In		\$ 1,734,947	\$ 1,734,947	\$ 1,352,480	\$ 140,443	\$ 138,900	\$ -	\$ -	\$ 65,000
	Rev. + Transfers Total	\$ 6,084,879	\$ 6,772,503	\$ 8,030,889	\$ 6,175,831	\$ 8,995,201	\$ 6,970,120	\$ 5,355,299	\$ 5,500,000

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Actual	Fiscal Year 2023-24 FINAL	Fiscal Year 2023-24 Budget w/bars	4/30/2024 YTD	2024-25 INTERIM	% Change
1000 Governing Body									
Personnel Services	\$ 33,036	\$ 32,403	\$ 39,884	\$ 67,174	\$ 67,492	\$ 67,492	\$ 55,978	\$ 67,180	0%
Operating Expense	\$ 107,494	\$ 176,567	\$ 184,530	\$ 124,145	\$ 237,960	\$ 237,960	\$ 150,547	\$ 232,500	-2%
Capital Outlay:					\$ -				
SUB TOTAL	\$ 140,530	\$ 208,970	\$ 224,414	\$ 191,319	\$ 305,452	\$ 305,452	\$ 206,525	\$ 299,680	-2%
1001 City Clerk									
Personnel Services	\$ 133,055	\$ 139,732	\$ 159,167	\$ 162,309	\$ 193,681	\$ 180,808	\$ 139,022	\$ 202,300	4%
Operating Expense	\$ 31,469	\$ 23,068	\$ 22,925	\$ 23,069	\$ 47,548	\$ 82,121	\$ 67,913	\$ 36,300	-24%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -				
SUB TOTAL	\$ 164,524	\$ 162,800	\$ 182,092	\$ 185,378	\$ 241,229	\$ 262,929	\$ 206,935	\$ 238,600	-1%
1003 City Manager									
Personnel Services	\$ 209,349	\$ 237,079	\$ 259,855	\$ 277,844	\$ 188,322	\$ 205,522	\$ 169,202	\$ 203,295	8%
Operating Expense	\$ 169,587	\$ 28,666	\$ 25,588	\$ 11,655	\$ 19,132	\$ 19,132	\$ 17,045	\$ 17,075	-11%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 378,936	\$ 265,745	\$ 285,443	\$ 289,499	\$ 207,454	\$ 224,654	\$ 186,247	\$ 220,370	6%
1004 Administrative Services									
Personnel Services	\$ 338,361	\$ 356,078	\$ 357,646	\$ 395,571	\$ 439,102	\$ 435,562	\$ 307,583	\$ 516,055	18%
Operating Expense	\$ 171,786	\$ 63,828	\$ 49,866	\$ 59,414	\$ 81,300	\$ 84,840	\$ 55,286	\$ 59,900	-26%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 510,147	\$ 419,906	\$ 407,512	\$ 454,985	\$ 520,402	\$ 520,402	\$ 362,869	\$ 575,955	11%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Actual	Fiscal Year 2023-24 FINAL	Fiscal Year 2023-24 Budget w/bars	4/30/2024 YTD	2024-25 INTERIM	% Change
1005 Fire									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	0%
1006 Animal Shelter									
Personnel Services	\$ 125,003	\$ 143,485	\$ 144,844	\$ 151,933	\$ 176,002	\$ 177,002	\$ 132,075	\$ 210,460	20%
Operating Expense	\$ 28,660	\$ 35,865	\$ 34,046	43394	\$ 45,350	\$ 84,365	\$ 40,641	\$ 49,400	9%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 153,663	\$ 179,350	\$ 178,890	\$ 195,327	\$ 221,352	\$ 261,367	\$ 172,716	\$ 259,860	17%
1007 Police									
Personnel Services	\$ 1,017,422	\$ 1,097,007	\$ 1,061,491	\$ 1,133,343	\$ 1,442,844	\$ 1,455,056	\$ 1,213,417	\$ 1,550,690	7%
Operating Expense	\$ 424,486	\$ 359,297	\$ 386,351	\$ 389,589	\$ 438,970	\$ 508,160	\$ 520,840	\$ 421,000	-4%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 1,441,908	\$ 1,456,304	\$ 1,447,842	\$ 1,522,932	\$ 1,881,814	\$ 1,963,216	\$ 1,734,257	\$ 1,971,690	5%
1008 Animal Control									
Personnel Services	\$ 166,946	\$ 166,614	\$ 145,779	\$ 150,736	\$ 153,989	\$ 153,989	\$ 114,533	\$ 172,150	12%
Operating Expense	\$ 67,000	\$ 10,861	\$ 17,777	\$ 21,495	\$ 31,200	\$ 31,200	\$ 14,704	\$ 23,450	-25%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 233,946	\$ 177,475	\$ 163,556	\$ 172,231	\$ 185,189	\$ 185,189	\$ 129,237	\$ 195,600	6%
1009 Parks & Recreation									
Personnel Services	\$ 181,280	\$ 255,311	\$ 115,268	\$ 147,135	\$ 240,516	\$ 240,516	\$ 97,072	\$ 221,950	-8%
Operating Expense	\$ 134,626	\$ 160,233	\$ 131,991	\$ 134,866	\$ 121,150	\$ 123,550	\$ 85,832	\$ 116,700	-4%
Capital Outlay:	\$ 101,987	\$ -	\$ -	\$ 75,115	\$ 20,000	\$ 637,975	\$ 424,983	\$ 20,000	0%
SUB TOTAL	\$ 417,893	\$ 415,544	\$ 247,259	\$ 357,116	\$ 381,666	\$ 1,002,041	\$ 607,887	\$ 358,650	-6%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Actual	Fiscal Year 2023-24 FINAL	Fiscal Year 2023-24 Budget w/bars	4/30/2024 YTD	2024-25 INTERIM	% Change
1010 Community Development									
Personnel Services	\$ 54,556	\$ 62,635	\$ 75,697	\$ 105,916	\$ 110,532	\$ 110,532	\$ 92,637	\$ 113,470	3%
Operating Expense	\$ 79,842	\$ 94,678	\$ 94,112	\$ 177,767	\$ 289,000	\$ 397,025	\$ 204,834	\$ 289,000	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 134,398	\$ 157,313	\$ 169,809	\$ 283,683	\$ 399,532	\$ 507,557	\$ 297,471	\$ 402,470	1%
1011 Street Department									
Personnel Services	\$ 346,714	\$ 398,074	\$ 384,288	\$ 383,145	\$ 486,849	\$ 486,849	\$ 292,302	\$ 462,760	-5%
Operating Expense	\$ 198	\$ 113	\$ 499	\$ 1,305	\$ 1,500	\$ 1,500	\$ 1,759	\$ 2,500	67%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 346,912	\$ 398,187	\$ 384,787	\$ 384,450	\$ 488,349	\$ 488,349	\$ 294,061	\$ 465,260	-5%
1012 Fleet Maintenance									
Personnel Services	\$ 66,770	\$ 83,893	\$ 118,895	\$ 119,122	\$ 122,494	\$ 122,494	\$ 115,993	\$ 228,325	86%
Operating Expense	\$ 3,290	\$ 20,505	\$ 27,273	\$ 36,920	\$ 29,450	\$ 29,450	\$ 26,510	\$ 30,000	2%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 41,000	\$ 39,550	\$ -	-100%
SUB TOTAL	\$ 70,060	\$ 104,398	\$ 146,168	\$ 156,042	\$ 181,944	\$ 192,944	\$ 182,053	\$ 258,325	42%
1013 Community Services									
Personnel Services	\$ -	\$ -	\$ 86,598	\$ 86,692	\$ 88,008	\$ 88,008	\$ 73,729	\$ 88,645	1%
Operating Expense	\$ -	\$ -	\$ 5,705	\$ 7,769	\$ 5,100	\$ 5,100	\$ 3,044	\$ 5,120	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ -	\$ -	\$ 92,303	\$ 94,461	\$ 93,108	\$ 93,108	\$ 76,773	\$ 93,765	1%
1014 Facility Management									
Personnel Services	\$ 285,975	\$ 233,684	\$ 231,558	\$ 238,187	\$ 345,905	\$ 345,905	\$ 215,769	\$ 282,910	-18%
Operating Expense	\$ 76,223	\$ 73,212	\$ 62,264	\$ 72,355	\$ 145,350	\$ 150,350	\$ 68,253	\$ 134,850	-7%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 362,198	\$ 306,896	\$ 293,822	\$ 310,542	\$ 491,255	\$ 496,255	\$ 284,022	\$ 417,760	-15%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Actual	Fiscal Year 2023-24 FINAL	Fiscal Year 2023-24 Budget w/bars	4/30/2024 YTD	2024-25 INTERIM	% Change
1016 Library Department									
Personnel Services	\$ 174,910	\$ 194,434	\$ 199,994	\$ 224,679	\$ 236,791	\$ 236,791	\$ 197,304	\$ 245,855	4%
Operating Expense	\$ 8,932	\$ 10,582	\$ 11,304	\$ 10,494	\$ 24,250	\$ 24,250	\$ 10,544	\$ 23,250	-4%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 183,842	\$ 205,016	\$ 211,298	\$ 235,173	\$ 261,041	\$ 261,041	\$ 207,848	\$ 269,105	3%
1017 Hospital GRT Payments									
Personnel Services									
Operating Expense	\$ 265,993	\$ 268,509	\$ 309,597	\$ 437,104	\$ 310,000	\$ 565,555	\$ 422,148	\$ 515,000	66%
Capital Outlay:									
SUB TOTAL	\$ 265,993	\$ 268,509	\$ 309,597	\$ 437,104	\$ 310,000	\$ 565,555	\$ 422,148	\$ 515,000	66%
1018 Utility & Insurance Exp.									
Personnel Services									
Operating Expense	\$ 583,600	\$ 565,674	\$ 631,157	\$ 622,459	\$ 645,200	\$ 817,151	\$ 593,375	\$ 730,565	13%
Capital Outlay:									
SUB TOTAL	\$ 583,600	\$ 565,674	\$ 631,157	\$ 622,459	\$ 645,200	\$ 817,151	\$ 593,375	\$ 730,565	13%
Total G.F. Expend.	\$ 5,256,387	\$ 5,134,237	\$ 5,126,256	\$ 5,624,413	\$ 6,836,487	\$ 8,168,710	\$ 5,985,924	\$ 7,294,155	7%
Transfers OUT									
(201) Corrections	\$ (15,000)				\$ -			\$ -	
(296) PD GRT Fund	\$ (300,000)				\$ -			\$ -	
(303) Veterans Wall					\$ (2,000)			\$ (2,000)	0%
(508) Golf Course				\$ (115,000)	\$ (200,000)			\$ (200,000)	0%
(509) Municipal Airport	\$ (112,708)			\$ (150,000)	\$ (70,000)			\$ (250,000)	257%
(216) Streets	\$ (26,000)				\$ -			\$ -	
(295) Swimming Pool	\$ (207,000)			\$ (150,000)	\$ (177,820)			\$ (100,000)	-44%
(312) R&R Airport	\$ (11,919)				\$ -			\$ -	
(600) Internal Service				\$ (58,000)	\$ (23,000)			\$ (100,790)	338%
	\$ (672,627)			\$ (473,000)	\$ (472,820)			\$ (652,790)	38%
Grand Total GF Exp.	\$ 5,929,014			\$ 6,097,413	\$ 7,309,307		\$ 5,985,924	\$ 7,946,945	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund	FY24	FY24			Fiscal Year	%
	PRELIM 4/17/2024	W/CHANGES		Difference +/-	2025 5/15/2024	Change
1000 Governing Body						
Personnel Services	\$ 67,500	\$ 67,180	-320 adjust WC premium	-\$320.00	\$ 67,180	0%
Operating Expense	\$ 236,500	\$ 232,500	-10,000 Attorney Fees +38,500.00 Professional Services -3,000 other supplies -29,500 Claims. Ect	-\$4,000.00	\$ 232,500	-2%
Capital Outlay:					\$ -	
SUB TOTAL	\$ 304,000	\$ 299,680		-\$4,320.00	\$ 299,680	-1%
1001 City Clerk						
Personnel Services	\$ 201,995	\$ 202,300	+ \$500 in OT wages -\$195 in WC premium	305.00	\$ 202,300	0%
Operating Expense	\$ 64,425	\$ 36,300	-3,000 employee training -17,125 printing +1300 dues/subscriptions -2400 telephone +100 maint K -6,000 other K services	-\$28,125.00	\$ 36,300	-44%
Capital Outlay:	\$ -	\$ -			\$ -	0%
SUB TOTAL	\$ 266,420	\$ 238,600		-\$27,820.00	\$ 238,600	-10%
1003 City Manager						
Personnel Services	\$ 206,705	\$ 203,295	-3410 adjust WC premium amt	-\$3,410.00	\$ 203,295	-2%
Operating Expense	\$ 19,950	\$ 17,075	-500 Fuel -1325 telephone -50 software -500 Non capital Equip -500 Office Supplies	-\$2,875.00	\$ 17,075	-14%
Capital Outlay:	\$ -	\$ -				0%
SUB TOTAL	\$ 226,655	\$ 220,370		-\$6,285.00	\$ 220,370	-3%
1004 Administrative Services						
Personnel Services	\$ 517,270	\$ 516,055	-1215 adjust WC premium amt	-\$1,215.00	\$ 516,055	0%
Operating Expense	\$ 66,250	\$ 59,900	-2000 training -900 printing/publishing -250 telephone -700 office supplies -2500 other K services	-\$6,350.00	\$ 59,900	-10%
Capital Outlay:	\$ -	\$ -				0%
SUB TOTAL	\$ 583,520	\$ 575,955			\$ 575,955	-1%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund	FY24	FY24			Fiscal Year	%
	PRELIM	W/CHANGES			2025	Change
	4/17/2024			Difference +/-	5/15/2024	
1005 Fire						
Personnel Services	\$ -	\$ -				
Operating Expense	\$ 21,500	\$ 21,500			\$ 21,500	
Capital Outlay:	\$ -	\$ -				
SUB TOTAL	\$ 21,500	\$ 21,500			\$ 21,500	
1006 Animal Shelter						
Personnel Services	\$ 176,480	\$ 210,460	+42,105 Added position/benefits -8,125 Adjust WC Prem	\$33,980.00	\$ 210,460	19%
Operating Expense	\$ 50,700	\$ 49,400	-150 Uniform -150 Telephone -1000 safety equip	-\$1,300.00	\$ 49,400	-3%
Capital Outlay:	\$ -	\$ -			\$ -	0%
SUB TOTAL	\$ 227,180	\$ 259,860		\$32,680.00	\$ 259,860	14%
1007 Police						
Personnel Services	\$ 1,674,690	\$ 1,550,690	-112,500 Salaries moved to 213 LERF 10,000 OT -1,500 WC premium	-\$124,000.00	\$ 1,550,690	-7%
Operating Expense	\$ 492,000	\$ 421,000	-2,000 Fuel -4,000 Telephone -13,000 Software -10,000 Gen Liability Ins -500 Auto Ins -10,000 Maint Vehicle -50,000 SCRDA Expense +7,000 Postage	-\$71,000.00	\$ 421,000	-14%
Capital Outlay:	\$ -	\$ -				#DIV/0!
SUB TOTAL	\$ 2,166,690	\$ 1,971,690		-\$195,000.00	\$ 1,971,690	-9%
1008 Animal Control						
Personnel Services	\$ 178,605	\$ 172,150	-6455 Adj WC Premium	\$6,455.00	\$ 172,150	-4%
Operating Expense	\$ 31,200	\$ 20,700	-600 Uniforms -9250 Gas/Oil -650 Telephone	\$10,500.00	\$ 20,700	-34%
Capital Outlay:	\$ -	\$ -				#DIV/0!
SUB TOTAL	\$ 209,805	\$ 192,850			\$ 192,850	-8%
1009 Parks & Recreation						
Personnel Services	\$ 225,690	\$ 221,950	-3740 WC Prem Adj	\$3,740.00	\$ 221,950	-2%
Operating Expense	\$ 130,700	\$ 116,700	-4,000 Fuel -10,000 rent of equipment	\$14,000.00	\$ 116,700	-11%
Capital Outlay:	\$ -	\$ 20,000	Cameras			#DIV/0!
SUB TOTAL	\$ 356,390	\$ 358,650			\$ 338,650	-5%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund	FY24	FY24	Difference +/-	Fiscal Year	%
	PRELIM 4/17/2024	W/CHANGES		2025 5/15/2024	Change
1010 Community Development					
Personnel Services	\$ 116,475	\$ 113,470	-3,005 adj WC premium	\$3,005.00	\$ 113,470 -3%
Operating Expense	\$ 289,000	\$ 289,000			\$ 289,000 0%
Capital Outlay:	\$ -	\$ -			\$ -
SUB TOTAL	\$ 405,475	\$ 402,470			\$ 402,470 -1%
1011 Street Department					
Personnel Services	\$ 490,715	\$ 462,760	-27955 adj WC premium	-\$27,955.00	\$ 462,760 -6%
Operating Expense	\$ 2,500	\$ 2,500			\$ 2,500 0%
Capital Outlay:	\$ -	\$ -			#DIV/0!
SUB TOTAL	\$ 493,215	\$ 465,260			\$ 465,260 -6%
1012 Fleet Maintenance					
Personnel Services	\$ 234,150	\$ 228,325	-5825 adjust WC premium	\$5,825.00	\$ 228,325 -2%
Operating Expense	\$ 28,500	\$ 30,000	+ 1500 telephone	\$1,500.00	\$ 30,000 5%
Capital Outlay:	\$ -	\$ -			#DIV/0!
SUB TOTAL	\$ 262,650	\$ 258,325			\$ 258,325 -2%
1013 Community Services					
Personnel Services	\$ 98,925	\$ 98,925			-100%
Operating Expense	\$ 5,120	\$ 5,120			-100%
Capital Outlay:	\$ -	\$ -			#DIV/0!
SUB TOTAL	\$ 104,045	\$ 104,045			\$ - -100%
1014 Facility Management					
Personnel Services	\$ 303,055	\$ 282,910	-20,145 adj WC premium	\$20,145.00	\$ 282,910 -7%
Operating Expense	\$ 144,850	\$ 134,850	-2,500 Fuel -6,500 Field Supplies -1,000 Safety	\$10,000.00	\$ 134,850 -7%
Capital Outlay:	\$ -	\$ -			
SUB TOTAL	\$ 447,905	\$ 417,760			\$ 417,760 -7%
1016 Library Department					
Personnel Services	\$ 246,690	\$ 245,855	-825 adjust WC premium	\$825.00	\$ 245,855 0%
Operating Expense	\$ 24,250	\$ 23,250	- 1000 employee training	\$1,000.00	\$ 23,250 -4%
Capital Outlay:	\$ -	\$ -			
SUB TOTAL	\$ 270,940	\$ 269,105			\$ 269,105 -1%
1017 Hospital GRT Payments					
Personnel Services					
Operating Expense	\$ 515,000	\$ 515,000			\$ 515,000 0%
Capital Outlay:					\$ -
SUB TOTAL	\$ 515,000	\$ 515,000			\$ 515,000 0%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

General Fund	FY24	FY24	Difference +/-	Fiscal Year	%
	PRELIM 4/17/2024	W/CHANGES		2025 5/15/2024	Change
1018 Utility & Insurance Exp.					
Personnel Services	\$ -				#DIV/0!
Operating Expense	\$ 730,565	\$ 730,565		\$ 730,565	0%
Capital Outlay:	\$ -	\$ -		\$ -	#DIV/0!
SUB TOTAL	\$ 730,565	\$ 730,565		\$ 730,565	0%
Total G.F. Expend.	\$ 7,591,955	\$ 7,301,685		\$ 7,177,640	-5%
Transfers OUT					
(201) Corrections	\$ (15,000)			\$ -	0%
(296) PD GRT Fund	\$ (300,000)			\$ -	0%
(303) Veterans Wall				\$ (2,000)	
(508) Golf Course				\$ (200,000)	#REF!
(509) Municipal Airport	\$ (112,708)			\$ (250,000)	#REF!
(216) Streets	\$ (26,000)			\$ -	#REF!
(295) Swimming Pool	\$ (207,000)			\$ (100,000)	#REF!
(312) R&R Airport	\$ (11,919)			\$ -	#REF!
(600) Internal Service				\$ (100,790)	
	\$ (672,627)			\$ (652,790)	#REF!
Grand Total GF Exp.	\$ 8,264,582			\$ 7,830,430	

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2024-25 INTERIM
101	General	TRANSFER IN FROM OTHER FUNDS		
		(212) Law Enforcement Recruitment	Pay Back State for unused disbursement FY22/23	\$ -
		(280) Cannabis	Administrative Fees	\$ 65,000
			101 -TOTAL TRANSFERS IN	\$ 65,000
		TRANSFER OUT TO OTHER FUNDS		
		(295) Municipal Pool	Deficit Coverage	\$ (100,000)
		(508) Golf Course	Deficit Coverage & CI	\$ (200,000)
		(509) Municipal Airport	Deficit Coverage	\$ (250,000)
		(600) Fleet Services	General Fund Support	\$ (100,790)
		(303) Veterans Wall	General Fund Support	\$ (2,000)
			101 -TOTAL TRANSFERS OUT	\$ (652,790)
			101 - NET TRANSFERS	\$ (587,790)
201	Corrections	TRANSFER IN FROM OTHER FUNDS		
		(296) PD Gross Receipt Tax	Care of Prisoners (Sierra County)	\$ -
		(296) PD Gross Receipt Tax	Professional Serv. (Sierra Vista Hospital)	\$ -
		(296) PD Gross Receipt Tax	Deficit Coverage	\$ -
			201 -TOTAL TRANSFERS IN	\$ -
212	Law Enforcement Recruitment	TRANSFER OUT TO OTHER FUNDS		
		(101) General Fund	Pay Back State for unused disbursement FY22/23	\$ -
			212 - Total Transfer OUT	\$ -
214	Lodgers Tax	TRANSFER OUT TO OTHER FUNDS		
		(508) Golf Course	Support Golf Course	\$ (55,000)
			214 - Total Transfer OUT	\$ (55,000)
216	Street	TRANSFER IN FROM OTHER FUNDS		
		(506) Waste Water	Street Repair, Hot and Cold Mix	\$ -
		(504) Water	Street Repair, Hot and Cold Mix	\$ -
			216 -Total Transfer IN	\$ -
		TRANSFER OUT TO OTHER FUNDS		
		(403) Debt Service	Debt Pymt. NMFA CIF-5192	\$ (5,000)
		(403) Debt Service	Debt Pymt. NMFA WPF-5442	\$ (15,453)
		(403) Debt Service	Debt Pymt. PPRF-6072	\$ (92,013)
			216 -Total Transfer OUT	\$ (112,466)
			216 - NET TRANSFERS	\$ (112,466)

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2024-25 INTERIM
280	Cannabis	TRANSFER OUT TO OTHER FUNDS		
		(101) General Fund	Administrative Fees	\$ (65,000)
			280 -Total Transfer OUT	\$ (65,000)
295	Municipal Pool	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	General Fund Support	\$ 100,000
			295 -Total Transfer IN	\$ 100,000
296	PD Gross Receipts Tax Fund (GRT)	TRANSFER IN FROM OTHER FUNDS		
			296 -TOTAL TRANSFER IN	\$ -
		TRANSFER OUT TO OTHER FUNDS		
		(201) Correction Fund	Care of Prisoners (Sierra County)	\$ -
		(201) Correction Fund	Professional Serv. (Sierra Vista Hospital)	\$ -
			296 -Total Transfer OUT	\$ -
			296 - NET TRANSFERS	\$ -
303	Veterans Wall	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	General Fund Support	\$ 2,000
				\$ 2,000
313	R&R Water CD	TRANSFER IN FROM OTHER FUNDS		
		(504) Water	USDA Loan Reserve requirements	\$ -
			313 -TOTAL TRANSFER IN	\$ -
314	CDBG	TRANSFER IN FROM OTHER FUNDS		
		(315) Water Revenue Bond	City Match	\$ 75,000
				\$ 75,000
315	Capital Improvement Jt. Utility	TRANSFER IN FROM OTHER FUNDS		
		(503) Electric Division	Per City Code 14-35 b	\$ 153,810
		(504) Water Department	Per City Code 14-35 b	\$ 33,300
		(505) Solid Waste	Per City Code 14-35 b	\$ 49,440
		(506) Waste Water	Per City Code 14-35 b	\$ 25,750
			315 -Total Transfer IN	\$ 262,300
		TRANSFER OUT TO OTHER FUNDS		
		(314) CDBG	City Match	\$ (75,000)
		(380) NMFA Special Projects	City Match	\$ (46,908)
			315 -Total Transfer OUT	\$ (121,908)
			315 - Net Transfers	\$ 140,392

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2024-25 INTERIM	
316	Emergency Repair Reserve	TRANSFER IN FROM OTHER FUNDS			
		(503) Electric Division	Per City Code 14-35 c	\$ 3,125	
		(504) Water Division	Per City Code 14-35 c	\$ 3,125	
		(505) Solid Waste Division	Per City Code 14-35 c	\$ 3,125	
		(506) Waste Water Division	Per City Code 14-35 c	\$ 3,125	
				316 -Total Transfer IN	\$ 12,500
		TRANSFER OUT TO OTHER FUNDS			
		316 -Total Transfer OUT		\$ -	
		316 - Net Transfer		\$ 12,500	
317	Waste Water R&R	TRANSFER IN FROM OTHER FUNDS			
		(506) Waste Water	Per City Code 14-35 d	\$ 20,030	
				317 -Total Transfer IN	\$ 20,030
				TRANSFER OUT TO OTHER FUNDS	
		317 -Total Transfer OUT		\$ -	
		317 - Net Transfer		\$ 20,030	
318	Electrical Reserve	TRANSFER IN FROM OTHER FUNDS			
		(503) Electric Division	Per City Code 14-35 e	\$ 10,000	
				318 -Total Transfer IN	\$ 10,000
				TRANSFER OUT TO OTHER FUNDS	
		318 -Total Transfer OUT		\$ -	
		318 - Net Transfer		\$ 10,000	
380	NMFA Special Projects	TRANSFER IN FROM OTHER FUNDS			
		(315) Capital Improvements (jt. Utility)	City Match	\$ 46,908	
				380 -Total Transfer IN	\$ 46,908
				TRANSFER OUT TO OTHER FUNDS	
		380 -Total Transfer OUT		\$ -	
		380 - Net Transfer		\$ 46,908	

Fund No.	Fund Name	Description	Purpose	Fiscal Year		
				2024-25	INTERIM	
403	Debt Service	TRANSFER IN FROM OTHER FUNDS				
		(216) Municipal Street Fund	Debt Pymt. NMFA CIF-5192	\$	5,000	
		(216) Municipal Street Fund	Debt Pymt. NMFA WPF-5442	\$	15,453	
		(216) Municipal Street Fund	Debt Pymt. PPRF-6072	\$	92,013	
		(503) Electric Division	Debt Pymt. NMFA PPRF-5652	\$	172,018	
		(504) Water Division	Debt Payment (NMFA TorC 17,18,19,22)	\$	115,993	
		(504) Water Division	Debt Pymt CIF-5550	\$	2,500	
		(504) Water Division	Debt Pymt DW4794	\$	2,000	
		(504) Water Division	Debt Pymt CIF-4927	\$	458	
		(504) Water Division	Debt Pymt. USDA \$5,487,000	\$	204,121	
		(504) Water Division	Debt Pymt. NMFA WPF-5089	\$	13,208	
		(504) Water Division	Debt Pymt. PPRF-6072	\$	92,012	
		(505) Solid Waste Division	Capital One Revenue Bond	\$	118,690	
		(506) Waste Water Division	Debt Service (NMFA TorC 24,27)	\$	7,713	
		(506) Waste Water Division	Debt Service USDA Loan \$715,000	\$	24,454	
		(506) Waste Water Division	Debt Service USDA Loan \$315,000	\$	11,773	
		(506) Waste Water Division	Debt Service-USDA Loan 9 (\$910,000)	\$	34,685	
		(506) Waste Water Division	Debt Pymt. PPRF-6072	\$	92,013	
				403 -Total Transfer IN	\$	1,004,104
				TRANSFER OUT TO OTHER FUNDS		
			403 -Total Transfer OUT	\$	-	
			403 Net Transfers	\$	1,004,104	
502	Utility Office	TRANSFER IN FROM OTHER FUNDS				
		(503) Electric Division	Administrative Fees	\$	65,070	
		(504) Water Division	Administrative Fees	\$	65,070	
		(505) Solid Waste Division	Administrative Fees	\$	65,070	
		(506) Waste Water Division	Administrative Fees	\$	65,070	
		502 -Total Transfer IN	\$	260,280		

Fund No.	Fund Name	Description	Purpose	Fiscal Year			
				2024-25	INTERIM		
503	Electric Division	TRANSFER OUT TO OTHER FUNDS					
		(315) Capital Improvement Reserve	Per City Code 14-35 b	\$	(153,810)		
		(316) Emergency Repair Reserve	Per City Code 14-35 c	\$	(3,125)		
		(318) Electrical Repair Reserves	Per City Code 14-35 e	\$	(10,000)		
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-5652	\$	(172,018)		
		(502) Joint Utility Office	Administrative Fees	\$	(65,070)		
		503 Total Transfer OUT			\$	(404,023)	
		503 - Net Transfers			\$	(404,023)	
		504	Water Division	TRANSFER OUT TO OTHER FUNDS			
				(313) R&R Water CD	USDA Loan Reserve requirements	\$	-
	Debt Payment (NMFA TorC						
(403) Debt Service	2,17,18,19,22)			\$	(115,993)		
(403) Debt Service	Debt Pymt DW4794			\$	(2,000)		
(403) Debt Service	Debt Pymt CIF-4927			\$	(458)		
(403) Debt Service	Debt Pymt CIF-5550			\$	(2,500)		
(502) Joint Utility Office	Administrative Fees			\$	(65,070)		
(315) Capital Improvement Reserve	Per City Code 14-35 b			\$	(33,300)		
(316) Emergency Repair Fund	Per City Code 14-35 c			\$	(3,125)		
(403) Debt Service	Debt Pymt. USDA \$5,487,000			\$	(204,121)		
(403) Debt Service	Debt Pymt. NMFA WPF-5089			\$	(13,208)		
(403) Debt Service	Debt Pymt. PPRF-6072			\$	(92,012)		
504 - Total Transfers OUT				\$	(531,787)		
505	Solid Waste Division			TRANSFER OUT TO OTHER FUNDS			
		(403) Pledge Debt Service	Capital One Revenue Bond	\$	(118,690)		
		(502) Joint Utility Office	Administrative Fees	\$	(65,070)		
		(315) Capital Improvement Reserve	Per City Code 14-35 b	\$	(49,440)		
		(316) Emergency Repair Fund	Per City Code 14-35 c	\$	(3,125)		
		505 - Total Transfers OUT			\$	(236,325)	
505 - NET TRANSFERS			\$	(236,325)			

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2024-25 INTERIM
506	Waste Water Division	TRANSFER OUT TO OTHER FUNDS		
		(502) Joint Utility Office	Administrative Fee	\$ (65,070)
		(403) Debt Service	Debt Service (NMFA TorC 24,27)	\$ (7,713)
		(403) Debt Service	Debt Service-USDA Loan 9 (\$910,000)	\$ (34,685)
		(403) Debt Service	Debt Service USDA Loan \$715,000	\$ (24,454)
		(403) Debt Service	Debt Service USDA Loan \$315,000	\$ (11,773)
		(403) Debt Service	Debt Pymt. PPRF-6072	\$ (92,013)
		(315) Capital Improvement Jt. Utility	Per City Code 14-35 b	\$ (25,750)
		(316) Emergency Repair Fund	Per City Code 14-35 c	\$ (3,125)
		(317) Waste Water Repair Reserves	Per City Code 14-35-d	\$ (20,030)
			506 - Total Transfers OUT	\$ (284,613)
			506 - Net Transfers	\$ (284,613)
508	Golf Course	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	Deficit Coverage	\$ 200,000
		(214) Lodgers Tax	Deficit Coverage	\$ 55,000
			508 -Total Transfer IN	\$ 255,000
		TRANSFER OUT TO OTHER FUNDS		
			508 -Total Transfer OUT	\$ -
			508 - Net Transfers	\$ 255,000
509	Airport	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	General Fund Support	\$ 250,000
		(509) Airport World Fuel Cash		\$ 115,000
			509 -Total Transfer IN	\$ 365,000
		TRANSFER OUT TO OTHER FUNDS		
		(509) Airport World Fuel Cash		\$ (115,000)
			509 -Total Transfer OUT	\$ (115,000)
			509 - Net Transfers	\$ 250,000
600	Fleet Services	TRANSFER IN FROM OTHER FUNDS		
		(101) General Fund	General Fund Support	\$ 100,790
			600 -Total Transfer IN	\$ 100,790
				\$ -

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2024-25 INTERIM
Section 14-35 Rules and Regulations of the City Manger				
City Code 14-35-b		The City Manager shall include within each year's budget provision for providing a capital improvement account within the Joint Utility Fund. The portion of the Joint Utility Fund revenues that shall be set aside for this account shall be two and one-quarter percent of the revenues generated by each of the revenue generating utility departments. The funds in this account are to be used for Utility System Capital Improvement projects as approved by the City Commission. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.		
City Code 14-35-d		The City Manger shall include within each year's budget provision of providing a Wastewater Treatment Plant Repair and Replacement Account as required by the grant funding obtained for the construction of the existing Wastewater Treatment Plant. The funds that shall be set aside for this are to be one and three-quarters percent of the revenues generated by the Wastewater Department of the City. The use of these funds shall be restricted to repair and replacement projects at the Wastewater Treatment Plant as approved by the City Commission. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.		

10 -GENERAL FUND											
GOVERNING BODY											
	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES	
	Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change		
PERSONNEL EXPENSES											
101-1000-40105	ELECTED OFFICIALS	30,600	30,100	37,050	62,400	62,400	62,400	52,000	62,400	0%	
101-1000-41205	FICA - REGULAR	1,897	1,866	2,297	3,869	3,869	3,869	3,224	3,870	0%	
101-1000-41210	FICA - MEDICARE	444	437	537	905	905	905	754	910	1%	
101-1000-41785	WORKER'S COMP. PREMIUMS	95	-	-	-	318	318	-	-	-100%	
TOTAL PERSONNEL EXPENSES		33,036	32,403	39,884	67,174	67,492	67,492	55,978	67,180	0%	
OPERATING EXPENSES											
101-1000-42305	MILEAGE REIMB.	398	-	-	-	1,000	1,000	175	1,000	0%	
101-1000-42310	PER DIEM	902	-	448	366	-	3,265	3,265	2,000	#DIV/0!	
101-1000-42720	EMPLOYEE TRAINING	640	315	3,852	120	4,000	4,000	2,135	2,500	-38%	NMML Conference
101-1000-43597	*ATTORNEY FEES	31,788	60,117	98,790	78,351	104,450	131,437	70,370	95,000	-9%	93,826.21
101-1000-43598	PROFESSIONAL SVCS.	-	4,000	-	-	-	32,831	26,355	38,500	#DIV/0!	Civility (Lobbyist)
101-1000-43770	DUES & SUBSCRIPTIONS	-	7,700	7,425	9,987	8,487	11,887	11,887	8,500	0%	
101-1000-44606	OFFICE SUPPLIES	252	574	570	1,071	500	500	198	500	0%	
101-1000-44625	OTHER SUPPLIES	-	-	777	-	4,223	4,223	163	1,000	-76%	
101-1000-45607	CLAIMS, JUDGEMENTS, AND SET	-	-	6,669	-	67,300	817	-	35,500	-47%	
101-1000-60725	GRANTS TO SUB-RECIPIENTS	73,514	103,860	66,000	34,250	48,000	48,000	36,000	48,000	0%	The Club 10,000 SJOA 35,000 Matt 25 6,850 CAAT 1,000
TOTAL OPERATING EXPENSES		107,494	176,567	184,530	124,145	237,960	237,960	150,547	232,500	-2%	52,850
CAPITAL OUTLAY											
101-1000-	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		140,531	208,970	224,414	191,318	305,452	305,452	206,525	299,680	-2%	

10 -GENERAL FUND											
OFFICE OF THE CITY CLERK											
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1001-40110	FULL TIME WAGES	106,848	109,566	126,714	119,541	131,581	120,359	94,370	136,285	4%	3 Positions
101-1001-40125	OVERTIME WAGES	606	393	47	144	3,000	85	85	500	-83%	
101-1001-40140	DELAYED COMPENSATION	-	-	90	26	200	1,464	1,463	-	-100%	
101-1001-41205	FICA - REGULAR	6,609	6,744	7,771	7,151	8,158	8,158	5,592	8,450	4%	
101-1001-41210	FICA - MEDICARE	1,546	1,577	1,817	1,672	1,908	1,908	1,308	1,980	4%	
101-1001-41215	PERA	9,732	10,735	12,418	12,287	14,211	14,211	10,165	15,400	8%	
101-1001-41225	HEALTH INSURANCE	3,603	4,885	6,252	17,647	29,813	29,813	23,004	34,900	17%	
101-1001-41226	RETIREE INSURANCE	2,983	3,286	3,801	3,583	3,947	3,947	2,953	4,090	4%	
101-1001-41235	UNEMPLOYMENT INS.	845	-	-	71	162	162	-	165	2%	
101-1001-41240	WC	23	30	30	28	30	30	14	30	0%	
101-1001-41785	WC PREMIUMS	261	2,515	227	157	671	671	68	500	-25%	
TOTAL PERSONNEL EXPENSES		133,055	139,732	159,167	162,309	193,681	180,808	139,022	202,300	4%	
OPERATING EXPENSES											
101-1001-42720	EMPLOYEE TRAINING	1,260	-	-	-	1,690	199	199	3,000	78%	Trainings for City Clerk, Deputy Clerk & Admin
101-1001-43316	GAS & OIL	49	-	-	-	300	300	-	300	0%	
101-1001-43465	RENT OF EQUIPMENT	4,155	3,895	4,858	4,006	4,500	14,275	7,826	4,500	0%	Sharp Printer
101-1001-43740	PRINTING/PUBLISHING	5,764	7,268	6,639	7,593	16,000	16,000	9,229	12,000	-25%	Civic Plus dues, Codification of Ordinances
101-1001-43770	DUES & SUBSCRIPTIONS	552	2,808	2,888	3,468	8,158	16,640	16,574	2,500	-69%	Go Daddy domains, Adobe Pro Sub, Notary Fees for Deputy & Admin, HMC Dues, NM Clerks & Finance Dues
101-1001-43775	TELEPHONE	3,343	3,893	3,322	3,328	5,400	3,105	2,783	3,000	-44%	
101-1001-43815	SOFTWARE LIC/SOFTWARE U	-	-	-	-	-	-	-	-		
101-1001-44606	OFFICE SUPPLIES	1,890	2,106	1,902	1,328	1,500	2,057	1,757	3,500	133%	I went over budget FY 23/24 in office supplies for certificate paper, printing paper, folders etc.
101-1001-44607	FIELD SUPPLIES (ELECTION)	-	-	-	-	-	21,700	21,700	-	#DIV/0!	
101-1001-47410	MAINTENANCE CONTRACTS	3,033	3,098	3,316	3,347	6,000	2,897	2,897	3,500	-42%	JCG (Recording software for meetngs) & Records destruction 206 boxes we did for PD cost over \$5,000
101-1001-48599	OTHER CONTRACTURAL SERV	-	-	-	-	4,000	4,948	4,948	4,000	0%	
TOTAL OPERATING EXPENSES		31,469	23,068	22,925	23,069	47,548	82,121	67,913	36,300	-24%	
CAPITAL OUTLAY											
	EQUIPMENT & MACHINERY										#DIV/0! New Sound System/Mics for Commission Chambers (waiting on Quote).
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		164,524	162,800	182,092	185,378	241,229	262,929	206,935	238,600	-1%	

10 -GENERAL FUND CITY MANAGER		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1003-40110	FULL TIME WAGES	161,201	175,012	195,388	206,870	134,949	134,949	114,153	135,845	1%	2 Positions
101-1003-40125	OVERTIME WAGES	-	1,436	-	-	250	250	-	-	-100%	
101-1003-40140	DELAYED COMPENSATION	-	-	-	-	1,000	1,000	-	-	-100%	
101-1003-41205	FICA - REGULAR	10,029	10,820	11,836	12,377	8,367	8,367	6,668	8,425	1%	
101-1003-41210	FICA - MEDICARE	2,345	2,530	2,768	2,927	1,957	1,957	1,559	1,970	1%	
101-1003-41215	PERA	22,772	25,874	19,087	21,191	14,574	14,574	12,303	15,350	5%	
101-1003-41225	HEALTH INSURANCE	5,715	13,028	23,087	27,330	18,920	36,120	30,546	36,750	94%	
101-1003-41226	RETIREE INSURANCE	4,826	4,873	5,871	6,183	4,048	4,048	3,425	4,075	1%	
101-1003-41235	UNEMPLOYMENT INS.	563	-	-	105	108	108	-	110	2%	
101-1003-41240	WC	20	30	18	18	20	20	14	20	0%	
101-1003-41785	WC PREMIUMS	1,877	3,475	1,800	842	4,129	4,129	535	750	-82%	
TOTAL PERSONNEL EXPENSES		209,349	237,079	259,855	277,844	188,322	205,522	169,202	203,295	8%	
OPERATING EXPENSES											
101-1003-42305	MILEAGE REIMB.	680	-	-	-	400	400	-	400	0%	
101-1003-42310	PER DIEM	5,449	-	-	-	-	-	1,549	1,500	#DIV/0!	
101-1003-42720	EMPLOYEE TRAINING	5,902	2,873	-	780	3,000	3,000	199	1,500	-50%	
101-1003-43316	FUEL	1,861	971	380	-	500	500	-	-	-100%	
101-1003-43465	RENT OF EQUIPMENT	3,681	3,230	3,743	4,134	3,800	3,800	5,130	3,800	0%	
101-1003-43740	PRINTING/PUBLISHING	-	-	-	93	500	500	528	500	0%	Xmas ad, sub receiptants notice for request for allocation for upcoming FY
101-1003-43770	DUES & SUBSCRIPTIONS	10,172	3,731	3,076	952	1,500	1,500	4,772	4,500	200%	Social Media Archiving (City Facebook accounts archive posts for IPRA) 4200 Adobe Sub 200.00 Sierra Sentinal 40.00 ZOOM annual subscription 200.00
101-1003-43775	TELEPHONE	3,988	6,958	4,389	4,072	5,000	5,000	3,331	3,675	-27%	
101-1003-43815	SOFTWARE	-	-	232	232	232	232	-	200	-14%	
101-1003-44606	OFFICE SUPPLIES	7,490	3,278	3,029	1,394	3,000	3,000	1,536	1,000	-67%	
101-1003-44613	NON-CAPITAL EQUIP	8,292	2,999	540	-	500	500	-	-	-100%	
101-1003-47420	VEHICLE MAINTENANCE	2,100	124	-	-	500	500	-	-	-100%	
101-1003-48598	PROFESSIONAL SERVICES	26,611	-	10,000	-	200	200	-	-	-100%	
101-1003-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES		169,587	28,666	25,588	11,655	19,132	19,132	17,045	17,075	-11%	
CAPITAL OUTLAY											
101-1003-60810	OTHER CAPITAL EQUIPMENT									#DIV/0!	
101-1003-	CAPITAL PURCHASES									#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		378,936	265,745	285,443	289,500	207,454	224,654	186,248	220,370	6%	

10 -GENERAL FUND											
ADMINISTRATIVE SERVICES											
	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES	
	Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change		
PERSONNEL EXPENSES											
101-1004-40110	FULL TIME WAGES	254,668	251,182	262,126	275,215	300,084	296,544	209,883	335,840	12%	6 Positions
101-1004-40140	DELAYED COMPENSATION	-	9,202	72	1,698	500	500	174	-	-100%	
101-1004-41205	FICA - REGULAR	15,180	15,366	15,454	16,155	18,605	18,605	12,198	20,825	12%	
101-1004-41210	FICA - MEDICARE	3,550	3,594	3,614	3,778	4,351	4,351	2,853	4,870	12%	
101-1004-41215	PERA	17,292	17,536	18,176	25,105	32,247	32,247	22,497	37,950	18%	
101-1004-41225	HEALTH INSURANCE	39,646	52,532	52,124	65,725	73,473	73,473	53,538	105,610	44%	
101-1004-41226	RETIREE INSURANCE	5,560	5,069	5,544	7,322	8,958	8,958	6,265	10,075	12%	
101-1004-41235	UNEMPLOYMENT INS.	1,754	-	-	162	324	324	-	325	0%	
101-1004-41240	WC	53	48	53	53	60	60	32	60	0%	
101-1004-41785	WC PREMIUMS	659	1,550	485	358	500	500	144	500	0%	
TOTAL PERSONNEL EXPENSES		338,361	356,078	357,646	395,571	439,102	435,562	307,583	516,055	18%	
OPERATING EXPENSES											
101-1004-42305	MILEAGE REIMB.	175	-	-	-	-	-	-	500	#DIV/0!	
101-1004-42310	PER DIEM	981	-	-	-	-	-	-	1,000	#DIV/0!	
101-1004-43316	FUEL	79	-	-	-	-	-	-	250	#DIV/0!	
101-1004-42720	EMPLOYEE TRAINING/TUITION REIMB.	5,474	3,088	3,559	2,705	2,000	2,000	689	2,000	0%	2 New employees
101-1004-43465	RENT OF EQUIPMENT	4,299	5,310	6,934	11,641	22,200	25,740	23,463	15,000	-32%	Xerox contract for only Finance (Sharp)
101-1004-43740	PRINTING/PUBLISHING	1,610	7,123	13,306	15,097	15,000	15,000	7,250	9,100	-39%	Help wanted & Legal Gov't Finance Officers
101-1004-43770	SUBSCRIPTIONS & DUES	37,663	220	220	290	300	300	300	300	0%	
101-1004-43775	TELEPHONE	3,840	4,018	2,985	2,993	3,600	3,600	2,506	2,750	-24%	
101-1004-43815	SOFTWARE	-	10,358	11,965	10,243	12,000	12,000	11,869	12,000	0%	Tyler/Adobe
101-1004-44606	OFFICE SUPPLIES	5,538	6,384	5,069	4,780	5,200	5,200	3,002	4,500	-13%	
101-1004-44613	NON-CAPITAL EQUIPMENT	650	3,264	226	763	-	-	-	-	#DIV/0!	
101-1004-48599	OTHER CONTRACTUAL SERVICES	59,090	23,868	5,603	10,902	21,000	21,000	6,208	12,500	-40%	SVH/Quest/Samba/Mobile Med/CheckR
TOTAL OPERATING EXPENSES		171,786	63,828	49,866	59,414	81,300	84,840	55,286	59,900	-26%	
GRAND TOTAL		510,147	419,906	407,512	454,985	520,402	520,402	362,870	575,955	11%	

101 -GENERAL FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
1006 ANIMAL SHELTER		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1006-40110	FULL TIME WAGES	89,645	92,560	96,741	\$ 109,050	\$ 117,160	\$ 117,160	\$ 93,892	\$ 142,065	21%	4 Positions
101-1006-40125	OVERTIME WAGES	2,701	4,000	4,000	\$ 5,682	\$ 4,000	\$ 5,000	\$ 4,820	\$ 1,500	-63%	Manager went to salary
101-1006-41205	FICA - REGULAR	5,533	5,925	5,876	\$ 6,913	\$ 7,732	\$ 7,732	\$ 5,922	\$ 8,900	15%	
101-1006-41210	FICA - MEDICARE	1,294	1,386	1,374	\$ 1,617	\$ 1,808	\$ 1,808	\$ 1,385	\$ 2,085	15%	
101-1006-41215	PERA	8,441	9,071	9,005	\$ 10,707	\$ 11,524	\$ 11,524	\$ 9,760	\$ 16,055	39%	
101-1006-41225	HEALTH INSURANCE	12,619	23,574	22,933	\$ 13,142	\$ 28,030	\$ 28,030	\$ 12,926	\$ 33,385	19%	
101-1006-41226	RETIREE INSURANCE	2,626	2,777	2,756	\$ 3,124	\$ 3,201	\$ 3,201	\$ 2,717	\$ 4,265	33%	
101-1006-41235	UNEMPLOYMENT INS.	-	162	-	\$ 57	\$ 217	\$ 217	\$ -	\$ 165	-24%	
101-1006-41240	WC	28	30	30	\$ 28	\$ 30	\$ 30	\$ 21	\$ 40	33%	
101-1006-41785	WC PREMIUMS	2,116	4,000	2,129	\$ 1,614	\$ 2,300	\$ 2,300	\$ 633	\$ 2,000	-13%	
TOTAL PERSONNEL EXPENSES		125,003	143,485	144,844	151,933	\$ 176,002	\$ 177,002	\$ 132,075	\$ 210,460	20%	
OPERATING EXPENSES											
101-1006-42620	UNIFORM/LINEN	460	411	410	\$ 777	\$ 1,150	\$ 1,150	\$ 737	\$ 1,000	-13%	
101-1006-42720	EMPLOYEE TRAINING	485	-	-	\$ 403	\$ 1,000	\$ 1,000	\$ 974	\$ 1,000	0%	
101-1006-43316	FUEL	-	-	-	\$ 298	\$ 500	\$ 500	\$ 214	\$ 500	0%	
101-1006-43740	PRINTING/PUBLISHING	-	-	-	\$ 183	\$ 300	\$ -	\$ -	\$ 300	0%	
101-1006-43770	DUES & SUBSCRIPTIONS	150	250	150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0%	
101-1006-43775	TELEPHONE	1,983	1,900	1,319	\$ 1,321	\$ 1,000	\$ 1,960	\$ 1,103	\$ 1,200	20%	
101-1006-43815	SOFTWARE	-	395	-	\$ -	\$ 4,250	\$ 3,590	\$ 3,249	\$ 4,250	0%	
101-1006-44606	OFFICE SUPPLIES	862	1,605	1,078	\$ 1,557	\$ 1,500	\$ 1,500	\$ 1,441	\$ 1,500	0%	
101-1006-44607	FIELD SUPPLIES	11,529	12,445	13,176	\$ 11,723	\$ 13,000	\$ 15,797	\$ 12,808	\$ 13,000	0%	
101-1006-44613	NON-CAPITAL ITEMS	-	-	-	\$ -	\$ -	\$ -	\$ 1,645			
101-1006-44615	SAFETY EQUIPMENT	-	-	-	\$ -	\$ 2,000	\$ 1,000	\$ 331	\$ 1,000	-50%	
101-1006-45555	MISCELLANEOUS EXP	-	-	-	\$ -	\$ -	\$ -	\$ -			
101-1006-47420	VEHICLE MAINTENANCE				\$ 2,691	\$ 500	\$ 1,343	\$ 85	\$ 500	0%	
101-1006-48598	PROFESSIONAL SERVICES	6,979	11,895	11,237	\$ 24,291	\$ 20,000	\$ 20,000	\$ 17,901	\$ 25,000	25%	
101-1006-48599	OTHER CONTRACTUAL SERVICES	-	-	-	\$ -	\$ -			\$ -	#DIV/0!	
101-1050-48599	OTHER CONTRACTUAL SERVICES	-	-	-	\$ -	\$ -	\$ 36,375	\$ -	\$ -	#DIV/0!	
101-1006-43465	RENT OF EQUIPMENT	-	-	-	\$ -	\$ -			\$ -	#DIV/0!	
TOTAL OPERATING EXPENSES		28,660	35,865	34,046	43,394	\$ 45,350	\$ 84,365	\$ 40,641	\$ 49,400	9%	
GRAND TOTAL		153,663	179,350	178,890	195,327	\$ 221,352	\$ 261,367	\$ 172,716	\$ 259,860	17%	

10 -GENERAL FUND											
CODE ENFORCEMENT / ANIMAL CONTROL											
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1008-40110	FULL TIME WAGES	101,333	109,899	94,199	95,519	99,320	99,320	75,764	100,030	1%	3 Positions
101-1008-40125	OVERTIME WAGES	10,000	2,586	5,609	12,979	7,000	7,000	5,792	10,000	43%	Vacant ACO Position
101-1008-40135	STANDBY WAGES	5,500	5,280	5,403	6,471	5,500	5,500	4,158	5,500	0%	
101-1008-40140	DELAYED COMPENSATION			4,946	638	-	-	152	-	#DIV/0!	
101-1008-41205	FICA - REGULAR	7,256	7,113	6,731	7,060	7,256	7,256	5,200	7,180	-1%	
101-1008-41210	FICA - MEDICARE	1,707	1,663	1,574	1,651	1,707	1,707	1,216	1,690	-1%	
101-1008-41215	PERA	10,740	10,237	8,924	9,370	10,740	10,740	7,928	11,320	5%	
101-1008-41225	HEALTH INSURANCE	24,799	24,799	12,069	11,813	16,755	16,755	11,331	30,695	83%	
101-1008-41226	RETIREE INSURANCE	2,993	3,092	2,704	2,733	2,993	2,993	1,904	3,015	1%	
101-1008-41235	UNEMPLOYMENT INS.	657	-	-	53	175	175	-	175	0%	
101-1008-41240	WC	43	28	28	28	43	43	21	45	5%	
101-1008-41785	WC PREMIUMS	1,918	1,918	3,593	2,423	2,500	2,500	1,068	2,500	0%	
TOTAL PERSONNEL EXPENSES		166,946	166,614	145,779	150,736	153,989	153,989	114,533	172,150	12%	
OPERATING EXPENSES											
101-1008-42620	UNIFORM/LINEN	2,500	676	2,149	1,854	1,800	1,800	976	1,200	-33%	
101-1008-42720	EMPLOYEE TRAINING	3,000	323	712	895	1,000	1,000	491	1,000	0%	
101-1008-43316	GAS & OIL	9,000	5,139	8,560	10,703	15,000	15,000	4,667	8,500	-43%	
101-1008-43735	POSTAGE	12,000	-	-	-	100	100	-	100	0%	
101-1008-43770	DUES & SUBSCRIPTIONS	1,200	35	214	70	500	500	35	500	0%	
101-1008-43775	TELEPHONE	4,500	2,637	3,565	3,147	3,650	3,650	2,580	3,000	-18%	
101-1008-43815	SOFTWARE		-	-	-	3,250	3,250	3,249	3,250	0%	
101-1008-44606	OFFICE SUPPLIES	1,500	314	195	394	500	500	264	500	0%	
101-1008-44607	FIELD SUPPLIES	12,000	362	1,282	1,287	1,400	1,400	1,256	1,400	0%	
101-1008-44615	SAFETY EQUIPMENT	2,500	73	-	1,258	1,500	1,500	1,092	1,500	0%	
101-1008-47420	MAINTENANCE VEHICLE	1,000	1,303	1,100	1,886	2,500	2,500	93	2,500	0%	
TOTAL OPERATING EXPENSES		67,000	10,861	17,777	21,495	31,200	31,200	14,704	23,450	-25%	
CAPITAL OUTLAY											
101-1008-	EQUIPMENT & MACHINERY	-								#DIV/0!	
TOTAL CAPITAL OUTLAY		-							-		
GRAND TOTAL		233,946	177,475	163,557	172,231	185,189	185,189	129,236	195,600	6%	

10 - GENERAL FUND											
PARKS & RECREATION DEPARTMENT											
	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES	
	Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change		
PERSONNEL EXPENSES											
101-1009-40110	FULL TIME WAGES	139,502	178,053	79,195	102,701	138,029	138,029	74,625	153,300	11%	4 Full Time & 2 Seasonal
101-1009-40115	PART TIME WAGES	-	1,700	-	-	27,290	27,290	-	-	-100%	
101-1009-40125	OVERTIME WAGES	3,142	28,572	3,982	7,352	5,000	5,000	2,456	5,000	0%	
101-1009-40140	DELAYED COMP	-	-	-	3,795	-	-	-	-	#DIV/0!	
101-1009-41205	FICA - REGULAR	8,746	11,300	5,437	6,975	10,560	10,560	4,694	9,815	-7%	
101-1009-41210	FICA - MEDICARE	2,046	2,643	1,272	1,631	2,470	2,470	1,098	2,295	-7%	
101-1009-41215	PERA	12,252	15,996	7,573	10,107	14,908	14,908	6,064	14,240	-4%	
101-1009-41225	HEALTH INSURANCE	8,250	8,724	7,228	9,081	30,968	30,968	5,643	30,635	-1%	
101-1009-41226	RETIREE INSURANCE	3,780	4,880	2,316	2,928	4,141	4,141	1,689	3,780	-9%	
101-1009-41235	UNEMPLOYMENT INS.	960	-	-	73	351	351	-	325	-7%	
101-1009-41240	WC	46	53	25	32	70	70	23	60	-14%	
101-1009-41785	WC PREMIUMS	2,555	3,390	2,623	2,460	6,729	6,729	782	2,500	-63%	
TOTAL PERSONNEL EXPENSES		181,280	255,311	115,268	147,135	240,516	240,516	97,072	221,950	-8%	
OPERATING EXPENSES											
101-1009-42620	UNIFORM/LINEN	-	1,142	160	2,101	2,050	2,050	-	2,000	-2%	Pants-\$40 X6 pairs per employee=\$240 X4 employees=\$960/Shirts- \$40X6 per employeeX4 employees=\$960 Grand total=\$2,000
101-1009-42720	EMPLOYEE TRAINING	205	399	457	742	500	500	169	800	60%	\$200 per employee X4 employees=\$800 Training to include turf grass, applicators, Outdoor Economic Conference
101-1009-43316	FUEL	5,566	7,497	7,645	9,434	10,000	10,120	4,837	6,000	-40%	Average monthly gas use = \$515 X12= \$6,180 plus trips out of town for training and picking up supplies=\$1,000 Gas and Diesel for mowers, weed eaters, chain saws = \$2,000
101-1009-43403	REGULAR BUILDING MAINT.	4,853	2,257	222	3,564	2,500	2,500	732	2,500	0%	In support of regular maintenance such as painting, replacing hardware, fixtures for public bathrooms and office building
101-1009-43465	RENT OF EQUIPMENT	2,556	13,940	13,160	14,729	20,000	20,750	15,765	16,000	-20%	Porta Pot rentals for various parks and the added porta pots at Ralph Edwards and Family Park due to bathrooms being locked for a total of \$1,900 month x 12 months=\$22,800. Xerox is \$205.00 monthly X 12 = \$2,460
101-1009-43770	DUES & SUBSCRIPTIONS	1,350	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0%	Fish Pond Water Rights paid \$450.00 quarterly to = \$1,800
101-1009-43775	TELEPHONE	2,584	1,571	1,856	1,741	1,800	1,920	1,455	1,800	0%	Verizon bill \$150 per month = \$1,800
101-1009-44606	OFFICE SUPPLIES	189	305	266	353	500	500	-	200	-60%	For the Park's Office. Paper, markers, folders, pens, paper clips, etc.

10 -GENERAL FUND												
PARKS & RECREATION DEPARTMENT												
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES	
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change		
101-1009-44607	FIELD SUPPLIES	57,522	21,112	32,571	23,934	30,000	24,000	15,381	31,200	4%	fertilizers,herbicides,pesticides, grass seed-8k Trash liners & Poop bags all City parks 5k,Plumbing supplies,sprinkler heads,irrigation supplies 7k,Trimmer line, weed eater parts, mower blades 3k Open PO - 500 monthly x 12 = 6k, 1,200 Donation FY24 x-mas decorations Renfro Park	
101-1009-44609	RECREATION SUPPLIES	944	494	254	437	500	2,300	2,290	2,500	400%	bases for ballfields, tennis court nets, tennis poles and attachments	
101-1009-44610	NON-CAPITAL FURNITURE	18,612	19,445	10,554	19,591	5,000	6,850	6,842	6,600	32%	Line # 44613? In need of 4 new weed eaters 4X\$300 = \$1200 replacement tables and benches in City parks, tables=\$2,000 X 2=\$4,000, benches \$700 X 2=\$1,400	
101-1009-44615	SAFETY EQUIPMENT	1,113	3,161	-	173	1,500	1,500	1,116	2,300	53%	Reflective vests, safety glasses, gloves, hearing protection for full time(4) staff and Seasonal staff(2) = \$1,500 Steel Toe boots for full time employees 4x\$200 = \$800	
101-1009-44810	EQUIPMENT & MACHINERY	-	-	-	-	0	3,000	2,651		#DIV/0!		
101-1009-45555	MISCELLANEOUS EXPENSES	-	-	-	-	-	5,000	3,377		#DIV/0!		
101-1009-47415	MAINTENANCE GROUNDS	13,442	71,939	31,637	48,018	40,000	33,760	22,637	36,000	-10%	Open PO landscaping services for Veterans Wall \$900monthlyX12=\$10,800 Open PO for licensed applicator to apply pre-emergence, fertilizer, pesticides, and herbicides \$10,000 Chain link Fence repair in various parks \$10,000 Contractor tree trimming and stump removal \$5,000	
101-1009-47420	MAINTENANCE VEHICLE	2,835	15,171	12,051	3,649	5,000	7,000	6,781	7,000	40%	Belts,batteries,pulleys,bushings, etc for 4 commercial lawn mowers and in support of parks fleet vehicles to include 5 vehicles	
101-1009-48599	OTHER CONTRACTUAL SERVICES	21,696		1,400	4,599	-	-	-	-	#DIV/0!		
TOTAL OPERATING EXPENSES		134,626	160,233	131,991	134,866	121,150	123,550	85,832	116,700	-4%		
CAPITAL OUTLAY												
101-1009-80805	BUILDING AND STRUCTURES	15,560	-	-	28,471	-	-		20,000	#DIV/0!	Cameras	
101-1009-80810	EQUIPMENT & MACHINERY	-	-	-	-	20,000	22,600	22,568		-100%		
101-1009-80845	CAPITAL PROJECT RALPH EDWARDS PAF	86,427	-	-	46,645	-	615,375	402,415		#DIV/0!		
TOTAL CAPITAL OUTLAY		101,987	-	-	75,115	20,000	637,975	424,983	20,000	0%		
GRAND TOTAL		417,893	415,544	247,260	357,116	381,666	1,002,041	607,886	358,650	-6%		

10 -GENERAL FUND											
Community Development Department											
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1010-40110	FULL TIME WAGES	39,549	45,500	56,471	82,780	86,258	86,258	72,306	87,235	1%	
101-1010-40125	OVERTIME	219	1,162	1,762	151	-	-	-	-	#DIV/0!	
101-1010-41205	FICA - REGULAR	2,380	2,776	3,521	5,056	5,348	5,348	4,408	5,410	1%	
101-1010-41210	FICA - MEDICARE	557	649	824	1,182	1,251	1,251	1,031	1,265	1%	
101-1010-41215	PERA	3,869	4,498	5,504	8,515	9,316	9,316	7,793	9,860	6%	
101-1010-41225	HEALTH INSURANCE	5,581	5,802	5,825	5,592	5,602	5,602	4,893	6,765	21%	
101-1010-41226	RETIREE INSURANCE	1,186	1,393	1,685	2,483	2,588	2,588	2,169	2,620	1%	
101-1010-41235	UNEMPLOYMENT INS.	845	-	-	45	54	54	-	55	2%	
101-1010-41240	WC	9	7	9	9	10	10	7	10	0%	
101-1010-41785	WC PREMIUMS	362	847	97	101	105	105	30	250	138%	
TOTAL PERSONNEL EXPENSES		54,556	62,635	75,697	105,916	110,532	110,532	92,637	113,470	3%	
OPERATING EXPENSES											
101-1010-42720	EMPLOYEE TRAINING	390	25	-	-	-	-	-	-	#DIV/0!	
101-1010-43740	Printing & Publishing	195	-	-	-	500	500	-	500	0%	
101-1010-43770	DUES & SUBSCRIPTIONS	5,006	5,206	6,181	27,078	15,000	15,000	10,372	15,000	0%	
101-1010-43775	TELEPHONE	1,661	1,221	1,118	1,120	1,000	1,000	937	1,000	0%	
101-1010-44606	OFFICE SUPPLIES	133	537	247	2,325	2,000	2,000	971	2,000	0%	
101-1010-44607	FIELD SUPPLIES	-	-	-	-	-	-	-	-	#DIV/0!	
101-1010-44613	NON-CAPITAL FURNITURE	714	1,602	-	2,761	-	-	-	-	#DIV/0!	
101-1010-48555	DEMOLITION & CLEANUP	2,288	46,171	5,017	5,307	3,500	3,500	-	3,500	0%	
101-1010-48598	PROFESSIONAL SERVICES/LEGAL	67,857	39,916	81,548	139,176	267,000	375,025	192,555	267,000	0%	
TOTAL OPERATING EXPENSES		79,842	94,678	94,112	177,767	289,000	397,025	204,834	289,000	0%	
CAPITAL OUTLAY											
101-1010-80810	OTHER CAPITAL EQUIPMENT-VEHICLES									#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		134,398	157,312	169,809	283,683	399,532	507,557	297,472	402,470	1%	

10 -GENERAL FUND STREET DEPARTMENT		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1011-40110	FULL TIME WAGES	244,858	288,197	254,603	267,355	313,830	313,830	210,652	315,060	0%	8 Positions
101-1011-40125	OVERTIME WAGES	2,069	2,958	3,228	3,161	5,000	5,000	4,651	5,000	0%	
101-1011-40135	STANDBY WAGES	-	-	-	6,490	8,000	8,000	4,790	6,000	-25%	
101-1011-40140	DELAYED COMPENSATION	-	-	11,363	8,628	2,000	2,000	2,656	-	-100%	
101-1011-41205	FICA - REGULAR	14,892	17,465	15,933	17,245	19,767	19,767	13,494	20,220	2%	
101-1011-41210	FICA - MEDICARE	3,483	4,085	3,727	4,033	4,623	4,623	3,156	4,730	2%	
101-1011-41215	PERA	23,922	27,907	24,196	27,177	33,894	33,894	22,523	35,605	5%	
101-1011-41225	HEALTH INSURANCE	27,799	42,667	52,462	33,520	49,512	49,512	20,749	53,675	8%	
101-1011-41226	RETIREE INSURANCE	7,333	8,543	7,404	7,905	9,415	9,415	6,225	9,455	0%	
101-1011-41235	UNEMPLOYMENT INS.	2,420	181	-	182	432	432	-	435	1%	
101-1011-41240	WC	67	81	69	67	80	80	44	80	0%	
101-1011-41785	WC PREMIUMS	19,872	5,990	11,304	7,382	40,296	40,296	3,361	12,500	-69%	
TOTAL PERSONNEL EXPENSES		346,714	398,074	384,288	383,145	486,849	486,849	292,302	462,760	-5%	
OPERATING EXPENSES											
101-1011-43775	TELEPHONE	1,051	1,240	962	836	1,000	1,000	1,501	2,000	100%	
101-1011-44606	OFFICE SUPPLIES	198	113	499	470	500	500	258	500	0%	
TOTAL OPERATING EXPENSES		198	113	499	1,305	1,500	1,500	1,759	2,500	67%	
CAPITAL OUTLAY											
101-1011-80810	OTHER CAPITAL EQUIPMENT-VEHICLES										#DIV/0!
TOTAL CAPITAL OUTLAY		-									
GRAND TOTAL		346,913	398,187	384,787	384,450	488,349	488,349	294,060	465,260	-5%	

10 -GENERAL FUND FLEET MAINTENANCE DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1012-40110	FULL TIME WAGES	52,882	65,842	92,929	96,921	93,080	93,080	94,296	168,875	81%	4 w/New Position
101-1012-40125	OVERTIME WAGES	-	390	896	394	1,000	1,000	172	500	-50%	
101-1012-40140	DELAYED COMPENSATION	-	-	72	174	500	500	-	-	-100%	
101-1012-41205	FICA - REGULAR	3,276	4,155	5,742	6,040	5,926	5,926	5,843	9,550	61%	
101-1012-41210	FICA - MEDICARE	766	972	1,343	1,413	1,386	1,386	1,366	2,235	61%	
101-1012-41215	PERA	5,118	6,235	8,732	9,902	10,053	10,053	10,135	17,350	73%	
101-1012-41225	HEALTH INSURANCE	246	1,996	5,287	467	6,565	6,565	1,070	23,445	257%	
101-1012-41226	RETIREE INSURANCE	1,553	1,692	2,635	2,903	2,792	2,792	2,721	4,610	65%	
101-1012-41235	UNEMPLOYMENT INS.	615	-	-	57	162	162	-	220	36%	
101-1012-41240	WC	14	20	25	28	30	30	23	40	33%	
101-1012-41785	WC PREMIUMS	2,301	1,338	1,234	824	1,000	1,000	367	1,500	50%	
TOTAL PERSONNEL EXPENSES		66,770	83,893	118,895	119,122	122,494	122,494	115,993	228,325	86%	
OPERATING EXPENSES											
101-1012-42620	UNIFORM/LINEN	-	1,138	-	-	1,350	1,350	1,262	3,000	122%	
101-1012-42720	EMPLOYEE TRAINING	-	-	618	200	1,000	700	80	500	-50%	
101-1012-43316	FUEL	578	2,304	4,769	-	3,600	1,200	3,125	4,000	11%	
101-1012-43403	BUILDING MAINTENANCE	-	-	3526	26,011	-	4,800	7,999		#DIV/0!	
101-1012-43465	RENT OF EQUIPMENT	156	693	-	-	2,500	500	194	2,000	-20%	
101-1012-43775	TELEPHONE	485	1,161	1,026	1,028	1,500	1,500	861	1,500	0%	
101-1012-43815	SOFTWARE	-	-	-	-	1,000	1,000	-		-100%	
101-1012-44606	OFFICE SUPPLIES	-	116	661	421	2,000	2,000	877	2,000	0%	
101-1012-44607	FIELD SUPPLIES	402	9,374	3,369	8,656	10,000	10,000	9,268	10,000	0%	
101-1014-44613	NON-CAPITAL FURNITURE	100	2,862	1,455	-	3,000	2,600	-	3,000	0%	
101-1012-44615	SAFETY EQUIPMENT	269	1,035	159	96	1,500	1,800	2,332	2,000	33%	
101-1012-47420	MAINTENANCE VEHICLE	824	-	-	313	1,000	1,000	122	1,000	0%	
101-1012-48599	OTHER CONTRACTURAL SERVICES	-	-	195	195	1,000	1,000	389	1,000	0%	
TOTAL OPERATING EXPENSES		3,290	20,505	27,273	36,920	29,450	29,450	26,510	30,000	2%	
CAPITAL OUTLAY											
101-1012-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	-	-	-	-	-	-	-		#DIV/0!	
101-1012-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	0	0	-	30,000	41,000	39,550		-100%	
TOTAL CAPITAL OUTLAY		-	-	-	-	30,000	41,000	39,550	-	-100%	
GRAND TOTAL		70,060	104,398	146,169	156,042	181,944	192,944	182,054	258,325	42%	

10 -GENERAL FUND									
COMMUNITY SERVICES									
		2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES									
101-1013-40110	FULL TIME WAGES	66,997	66,997	67,725	67,725	56,690	67,000	-1%	
101-1013-41205	FICA - REGULAR	4,113	4,116	4,199	4,199	3,481	4,155	-1%	
101-1013-41210	FICA - MEDICARE	962	963	982	982	814	975	-1%	
101-1013-41215	PERA	6,566	6,888	7,314	7,314	6,110	7,575	4%	
101-1013-41225	HEALTH INSURANCE	5,825	5,592	5,592	5,592	4,893	6,765	21%	
101-1013-41226	RETIREE INSURANCE	2,010	2,010	2,032	2,032	1,701	2,010	-1%	
101-1013-41235	UNEMPLOYMENT INS.	-	36	54	54	-	55	2%	
101-1013-41240	WC	9	9	10	10	7	10	0%	
101-1013-41785	WC PREMIUMS	116	80	100	100	34	100	0%	
TOTAL PERSONNEL EXPENSES		86,598	86,692	88,008	88,008	73,729	88,645	1%	
OPERATING EXPENSES									
101-1013-42620	UNIFORM/LINEN	240	105	400	400	0	520	30%	shirts \$30x6=\$180,pants \$40x6 =\$240, jacket \$100
101-1013-42720	EMPLOYEE TRAINING	257	888	1000	1000	684.21	500	-50%	NM Economic Outdoor Conference, per diem average fuel
101-1013-43316	FUEL	1,329	1,953	2,000	2,000	1,959	2,400	20%	monthly=\$185x12=\$2,220 plus out of town training and picking up parts = \$1,000
101-1013-44606	OFFICE SUPPLIES	15	-	500	500	31	-	-100%	
101-1013-44615	SAFETY EQUIPMENT	-	0	200	200	99.99	200	0%	\$200 for steel toe boots for Community Service
101-1013-47420	MAINTENANCE VEHICLE	130	4,824	1,000	1,000	269	1,500	50%	Truck needs tires, oil changes
TOTAL OPERATING EXPENSES		5,705	7,769	5,100	5,100	3,044	5,120	0%	
CAPITAL OUTLAY									
101-1013-80805	BUILDINGS & STRUCTURES								#DIV/0!
101-1013-80810	OTHER CAPITAL EQUIPMENT-VEHICLES								#DIV/0!
101-1013-80845	CAPITAL IMPROVEMENTS EQUIPMENT								#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-		
GRAND TOTAL		92,302	94,461	93,108	93,108	76,773	93,765	1%	

10 -GENERAL FUND FACILITY MANAGEMENT		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1014-40110	FULL TIME WAGES	198,941	165,463	162,500	168,207	210,392	210,392	154,283	188,720	-10%	5 Positions
101-1014-40125	OVERTIME WAGES	4,247	4,260	6,511	3,222	5,000	5,000	3,720	5,000	0%	
101-1014-40135	STANDBY WAGES	4,712	5,104	5,396	6,037	6,000	6,000	5,096	6,000	0%	
101-1014-40140	DELAYED COMPENSATION	-	-	2,300	1,571	1,000	1,000	-	-	-100%	
101-1014-41205	FICA - REGULAR	12,580	10,574	10,735	10,835	13,789	13,789	9,846	12,385	-10%	
101-1014-41210	FICA - MEDICARE	2,942	2,473	2,511	2,534	3,225	3,225	2,303	2,900	-10%	
101-1014-41215	PERA	18,667	16,099	15,805	17,211	22,723	22,723	16,549	21,330	-6%	
101-1014-41225	HEALTH INSURANCE	22,682	17,566	14,553	17,406	47,517	47,517	17,455	34,590	-27%	
101-1014-41226	RETIREE INSURANCE	5,719	5,581	4,871	5,023	6,312	6,312	4,601	5,665	-10%	
101-1014-41235	UNEMPLOYMENT INS.	1,805	181	-	98	324	324	-	270	-17%	
101-1014-41240	WC	58	49	44	44	60	60	35	50	-17%	
101-1014-41785	WC PREMIUMS	13,621	6,333	6,333	6,000	29,563	29,563	1,882	6,000	-80%	
TOTAL PERSONNEL EXPENSES		285,975	233,684	231,558	238,187	345,905	345,905	215,769	282,910	-18%	
OPERATING EXPENSES											
101-1014-42620	UNIFORM/LINEN	549		1,356	864	3,350	3,350	-	3,350	0%	
101-1014-42720	EMPLOYEE TRAINING	-	-	-	-	1,000	1,000	574	1,000	0%	
101-1014-43316	FUEL	6,151	3,637	6,707	7,871	9,000	12,500	8,056	10,000	11%	
101-1014-43403	MAINTENANCE BUILDING	25,567	42,832	20,114	34,461	60,000	58,000	30,517	60,000	0%	
101-1014-43465	RENT OF EQUIPMENT	81	83.75	127.66	226	500	500	519	500	0%	
101-1014-43770	SUBSCRIPTION & DUES	-	-	-	-	-	-	250	-	#DIV/0!	
101-1014-43775	TELEPHONE	3,117	1,888	1,344	1,467	3,500	3,500	1,264	3,500	0%	
101-1014-44607	FIELD SUPPLIES	14,398	20,083	18,051	18,546	40,000	41,500	16,379	35,000	-13%	
101-1014-44613	NON-CAPITAL FURNITURE	671	1,891	1,876	1,557	15,000	15,000	-	7,500	-50%	
101-1014-44615	SAFETY EQUIPMENT	1,337		289	375	2,000	2,000	378	1,000	-50%	
101-1014-47410	MAINTENANCE CONTRACTS	11,371	647	647	6,730	10,000	10,000	7,592	10,000	0%	
101-1014-47420	MAINTENANCE VEHICLE	1,088	1,721	11,752	257	1,000	3,000	2,724	3,000	200%	
TOTAL OPERATING EXPENSES		76,223	73,212	62,264	72,355	145,350	150,350	68,253	134,850	-7%	
GRAND TOTAL		362,197	306,895	293,822	310,542	491,255	496,255	284,022	417,760	-15%	

10 -GENERAL FUND											
LIBRARY DEPARTMENT											
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
PERSONNEL EXPENSES											
101-1016-40110	FULL TIME WAGES	103,231	112,879	114,820	146,846	139,901	139,901	118,237	143,625	3%	6 Positions
101-1016-40115	PART TIME WAGES	34,470	39,904	38,537	26,713	41,382	41,382	32,468	41,665	1%	
101-1016-40140	DELAYED COMPENSATION	-	-	5,892	1,159	500	500	105	-	-100%	
101-1016-41205	FICA - REGULAR	8,435	9,361	9,745	10,641	11,240	11,240	9,135	11,490	2%	
101-1016-41210	FICA - MEDICARE	1,972	2,189	2,279	2,489	2,629	2,629	2,137	2,690	2%	
101-1016-41215	PERA	13,482	14,973	15,029	17,858	16,629	16,629	16,244	17,820	7%	
101-1016-41225	HEALTH INSURANCE	6,924	7,562	8,643	13,137	19,017	19,017	14,267	22,955	21%	
101-1016-41226	RETIREE INSURANCE	4,131	5,298	4,601	5,210	4,619	4,619	4,522	4,735	3%	
101-1016-41235	UNEMPLOYMENT INS.	1,575	-	-	74	324	324	-	325	0%	
101-1016-41240	WC	51	55	53	53	50	50	39	50	0%	
101-1016-41785	WC PREMIUMS	638	2,212	395	500	500	500	149	500	0%	
TOTAL PERSONNEL EXPENSES		174,910	194,434	199,994	224,679	236,791	236,791	197,304	245,855	4%	
OPERATING EXPENSES											
101-1016-42720	EMPLOYEE TRAINING	-	-	-	-	1,000	1,000	-	-	-100%	
101-1016-43770	DUES & SUBSCRIPTIONS	1,813	1,089	1,201	1,189	1,250	1,525	1,504	1,250	0%	
101-1016-43775	TELEPHONE	-	-	-	-	-	-	-	-	#DIV/0!	
101-1016-44606	OFFICE SUPPLIES	-	3,838	1,983	849	2,500	2,500	329	2,500	0%	
101-1016-44613	NON-CAPITAL FURNITURE	-	-	1,301	-	7,500	7,225	-	7,500	0%	
101-1016-44830	CITY BOOK PURCHASING	14,619	5,654	6,820	8,457	12,000	12,000	8,711	12,000	0%	
TOTAL OPERATING EXPENSES		16,432	10,582	11,304	10,494	24,250	24,250	10,544	23,250	-4%	
GRAND TOTAL		191,341	205,016	211,297	235,173	261,041	261,041	207,847	269,105	3%	

10 -GENERAL FUND											
HOSPITAL GROSS RECEIPT PAYMENTS											
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
OPERATING EXPENSES											
101-1017-43999	OPERATING COST	4,737		6,794	11,145	10,000	14,770	11,932	15,000	50%	GRT Admin Fees
101-1017-48599	OTHER CONTRACTUAL SERVICES	261,256	268,509	302,803	425,959	300,000	550,785	410,217	500,000	67%	Hospital part of GRT
TOTAL OPERATING EXPENSES		265,993	268,509	309,597	437,104	310,000	565,555	422,148	515,000	66%	

10 -GENERAL FUND											
UTILITY & INSURANCE EXPENSE											
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
OPERATING EXPENSES											
101-1018-43770	SUBSCRIPTION AND DUES	0	-	211	-	100	100	-	-	-100%	City Trash,Utilities, Gas, Internet
101-1018-43780	UTILITIES	195,608	183,631	203,882	212,274	205,000	205,000	184,904	215,000	5%	
101-1018-43815	SOFTWARE	0	3,790	2,791	2,462	2,000	26,560	20,687	24,000	1100%	Email (Silversky) Increase due to Microsoft 365 & increase in storage/cloud \$2,000mo
101-1018-43998	INTERCEPT	297,394	289,047	289,047	289,047	304,000	304,000	240,873	288,640	-5%	PD Building Loan (PPRF-1850 TorC 8) \$14,760 Recreation Loan & New Money (PPRF-4968ABC TorC 13) \$273,880 Admin Fees for GRT & Property Taxes
101-1018-43999	OPERATING COST	36,651	32,973	42,089	55,829	43,000	73,615	59,153	70,000	63%	
101-1018-46731	PROPERTY INSURANCE	19,825	17,469	16,204	16,508	17,000	17,000	9	17,000	0%	
101-1018-46732	GENERAL LIABILITY INSURANCE	22,136	7,530	19,338	16,774	18,000	18,000	16,897	18,000	0%	
101-1018-46733	VEHICLE INSURANCE	11,986	5,826	15,438	4,226	17,000	17,000	5,611	5,000	-71%	
101-1018-48596	AUDIT CONTRACT	-	9,709	9,709	14,008	14,100	14,100	3,233	14,100	0%	
101-1018-48598	PROFESSIONAL SERVICES	-	11,818	32,448	11,331	25,000	141,776	62,008	78,825	215%	IT Services
TOTAL OPERATING EXPENSES		583,600	565,674	631,157	622,459	645,200	817,151	593,375	730,565	13%	

201 CORRECTION FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES											
201-1903-35361	LOCAL CORRECTION FEES	4,239	2,449	6,009	2,001	250	250	559	-	-100%	Courts Closed 12/23
201-1903-35362	DWI PREVENTION FEES	91	275	-	-	-	-	150	-	#DIV/0!	Courts Closed 12/23
201-1903-35363	JUDICIAL EDUCATION FEES	636	360	904	415	50	50	112	-	-100%	Courts Closed 12/23
201-1903-35364	LABORATORY FEES	114	235	-	-	-	-	170	-	#DIV/0!	Courts Closed 12/23
201-1903-35365	COURT AUTOMATION FEES	1,262	728	1,763	571	100	100	263	-	-100%	Courts Closed 12/23
	TOTAL REVENUE	6,342	4,047	8,676	2,987	400	400	1,254	-	-100%	
TRANSFERS IN (OUT)											
201-1903-39935	IN	15,000	30,000	95,000	180,000	89,000	89,000	89,000	-	-100%	
	TOTAL TRANSFERS	15,000	30,000	95,000	180,000	89,000	89,000	89,000	-	-100%	
EXPENDITURES											
201-1903-44805	AUTO/LAB/DWI/JUD ED	2,200	1,206	2,858	1,027	3,000	3,000	726	-	-100%	Courts Closed 12/23
201-1903-48598	PROFESSIONAL SERVICES	-	-	-	172,070	36,000	36,000	11,713	30,000	-17%	SVH-Medical for Prisoners
201-1903-48710	CARE OF PRISONERS	18,525	32,205	27,130	27,940	50,000	50,000	19,580	45,000	-10%	Sierra County
	TOTAL EXPENDITURES	20,725	33,411	29,988	201,037	89,000	89,000	32,019	75,000	-16%	
Transfers IN											
	201-Corrections				\$ 180,000	\$ 89,000			\$ -		
Grand Total					\$ 180,000	\$ 89,000			\$ -		

209 FIRE PROTECTION FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/vars	YTD	INTERIM	%	
REVENUES											
209-1603-32388	STATE - FIRE ALLOTMENT	312,200	326,587	308,824	354,685	372,890	372,890	376,085	376,085	1%	
209-1603-36373	INTEREST INCOME	881	1,050	683	1,011	600	600	812	800	33%	
209-1603-37380	MISC REVENUE	-	-	-	-	-	-	100	-		
209-1603-38387	GRANT COUNCIL-REVENUE	-	-	300,000	-	-	-	-	-	#DIV/0!	
TOTAL REVENUE		313,081	327,637	609,507	355,696	373,490	373,490	376,997	376,885	1%	
TRANSFERS IN (OUT)											
209-1603-39935	IN	-	-	-	-	-	-	-	-		
209-1603-49930	OUT	-	-	-	-	-	-	-	-		
TOTAL TRANSFERS		-	-	-	-	-	-	-	-		
EXPENDITURES											
209-1603-42720	EMPLOYEE TRAINING	-	-	-	3,955	8,000	8,000	994	1,000	-88%	
209-1603-43316	GAS & OIL	2,032	1,173	2,611	2,079	5,000	5,000	1,154	1,500	-70%	
209-1603-43465	RENT OF EQUIPMENT	-	3,081	3,256	3,810	4,500	4,500	4,097	4,500	0%	
209-1603-43770	SUBSCRIPTION & DUES	7,599	810	243	260	2,000	2,000	-	300	-85%	
209-1603-43775	TELEPHONE	1,586	4,375	4,340	4,414	5,000	5,000	3,515	4,000	-20%	
209-1603-43780	UTILITIES	7,487	9,070	9,085	12,511	20,000	20,000	8,681	10,000	-50%	
209-1603-43815	SOFTWARE	-	2,420	3,297	3,397	5,000	5,000	3,532	4,000	-20%	
209-1603-43999	OPERATING COST	-	-	9,539	-	847,884	847,884	-	1,507,255	78%	
209-1603-44607	FIELD SUPPLIES	743	532	248	-	5,000	5,000	-	300	-94%	
209-1603-44613	NON - CAPITAL ITEMS	-	7,721	13,673	-	17,650	17,650	-	-	-100%	
209-1603-44615	SAFETY EQUIPMENT	-	2,804	-	-	-	-	82,077	-	#DIV/0!	
209-1603-44616	TRAINING SUPPLIES	-	-	-	-	2,000	2,000	-	-	-100%	
209-1603-44810	EQUIPMENT & MACHINERY	-	-	-	4,507	9,485	9,485	15,851	-	-100%	
209-1603-46730	INSURANCE - NON EMPLOYEE	15,126	15,142	14,810	11,806	29,620	29,620	11,806	11,810	-60%	
209-1603-47405	MAINTENANCE BUILDINGS	8,680	7,101	6,939	9,616	10,000	10,000	-	7,000	-30%	
209-1603-47415	MAINTENANCE - REPAIRS GROUNDS	-	4,470	27,103	7,157	7,380	7,380	5,035	6,000	-19%	
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	7,902	10,310	15,838	14,593	81,142	81,142	67,323	15,000	-82%	
209-1603-47595	GENERAL FUND ADMIN FEE	-	-	21,616	21,500	21,500	21,500	21,500	21,500	0%	
209-1603-48599	OTHER CONTRACTUAL SERVICES	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%	
TOTAL EXPENDITURES		51,155	79,009	142,598	109,605	1,091,161	1,091,161	235,565	1,604,165	47%	
CAPITAL OUTLAY											
209-1603-80810	OTHER CAPITAL EQUIPMENT	-	780,000	-	-	369,330	369,330	-	-	-100%	
TOTAL CAPITAL OUTLAY		109,663	797,360	-	-	369,330	369,330	-	-	-100%	
TOTAL EXPENDITURES		160,818	876,369	142,598	109,605	1,460,491	1,460,491	235,565	1,604,165	10%	

211 LAW ENFORCEMENT PROTECTION FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2023-#4	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES											
211-2003-32389	STATE ALLOTMENT	27,800	26,600	26,000	57,000	113,000	113,000	113,000	116,000	3%	
TOTAL REVENUE		27,800	26,600	26,000	57,000	113,000	113,000	113,000	116,000	3%	
TRANSFERS IN (OUT)											
211-2003-39935	IN										
211-2003-49930	OUT										
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	#DIV/0!	
EXPENDITURES											
211-2003-42535	EMPLOYEE TRAINING	349	2,547	827	7,393	25,605	29,005	27,006	30,000	17%	
211-2003-44573	UNIFORM & EQUIPMENT	16,547	11,287	3,460	8,124	11,877	11,877	9,780	12,000	1%	
211-2003-44607	FIELD SUPPLIES	7,951	11,223	4,474	10,822	10,178	8,278	7,625	8,000	-21%	
211-2003-44613	NON CAPITAL ITEMS	-	1,235	260	4,813	8,139	6,639	6,142	8,000	-2%	
211-2003-44615	SAFETY EQUIPMENT	-	-	-	-	5,000	5,000	4,898	5,000	0%	
211-2003-44840	EQUIPMENT & MACHINERY	7,426	-	8,699	5,047	-	-	-	-	#DIV/0!	
211-2003-47420	MAINTENANCE VEHICLE	-	308	8,280	9,777	10,224	10,224	10,399	10,000	-2%	
TOTAL OPERATING EXPENSES		32,425	26,600	26,000	45,976	71,023	71,023	65,849	73,000	3%	
CAPITAL OUTLAY											
211-2003-80810	VEHICLES					53,000	53,000	52,999	43,000	-19%	
211-2003-80845	EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	-		
TOTAL CAPITAL OUTLAY		-	-	-	-	53,000	53,000	52,999	43,000	-19%	
TOTAL EXPENDITURES		32,425	26,600	26,000	45,976	124,023	124,023	118,849	116,000	-6%	

212 LAW ENFORCEMENT RECRUITMENT RETENTION		2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES								
212-3001-32389	STATE ALLOTMENT	112,500	112,500	-	-	-	-40%	
212-3002-32389	STATE ALLOTMENT	-	-	112,500	112,500	-		
212-3003-32389	STATE ALLOTMENT	-	-	-	-	68,000		
TOTAL REVENUE		112,500	112,500	112,500	112,500	68,000	-40%	
TRANSFERS IN (OUT)								
212-3001-39935	IN	-	-	-	-	-	#DIV/0!	
212-3001-49930	OUT	-	(1,543)	(1,543)	(1,543)	-	-100%	
TOTAL TRANSFERS		-	-	-	-	-	#DIV/0!	
PERSONNEL EXPENSES								
212-3001-41261	RECRUITMENT STIPEND	25,750	20,000	-	-	-	-100%	
212-3002-41261	RECRUITMENT STIPEND	-	-	20,000	2,000	-		
213-3003-41261	RECRUITMENT STIPEND	-	-	-	-	8,000		
212-3001-41262	RETENTION STIPEND	85,000	90,750	-	-	-	-100%	
212-3002-41262	RETENTION STIPEND	-	-	90,750	90,000	-		
212-3003-41262	RETENTION STIPEND	-	-	-	-	60,000		
212-3001-41210	FICA-MEDICARE	207	1,750	-	-	-	-100%	
212-3002-41210	FICA-MEDICARE	-	-	1,750	1,334	-		
212-3003-41210	FICA-MEDICARE	-	-	-	-	-		
TOTAL OPERATING EXPENSES		110,957	112,500	112,500	93,334	68,000	-40%	
TOTAL EXPENDITURES		110,957	112,500	112,500	93,334	68,000	-40%	

213 LAW ENFORCEMENT RECRUITMENT FUND		2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES							
213-3001-32389	STATE ALLOTMENT	225,000	225,000	225,000	-	-100%	
213-3002-32389	STATE ALLOTMENT	-	-	-	112,500		
TOTAL REVENUE		225,000	225,000	225,000	112,500	-50%	
TRANSFERS IN (OUT)							
213-3001-39935	IN	-	-	-	-	#DIV/0!	
213-3001-49930	OUT	-	-	-	-	#DIV/0!	
TOTAL TRANSFERS		-	-	-	-	#DIV/0!	
PERSONNEL EXPENSES							
213-3001-41261	FULL TIME WAGES	-	225,000	-	-	#DIV/0!	
213-3002-41261	FULL TIME WAGES	-	-	-	112,500		
213-3001-41262	RETENTION STIPEND	-	-	-	-	#DIV/0!	
213-3002-41262	RETENTION STIPEND	-	-	-	-		
213-3001-41210	FICA-MEDICARE	-	-	-	-	#DIV/0!	
213-3002-41210	FICA-MEDICARE	-	-	-	-		
TOTAL OPERATING EXPENSES		-	225,000	-	112,500	#DIV/0!	
TOTAL EXPENDITURES		-	225,000	-	112,500	#DIV/0!	

214 LODGERS' TAX ACT

		2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	FINAL	Budget w/lbars	YTD	INTERIM	%	
REVENUES										
214-2503-30318	PROMOTION/ADVERTISING	150,066	220,634	247,725	200,000	200,000	242,454	240,000	20%	
214-2503-30319	CITY'S PORTION FOR MAINT. EQUIP & OTHER	100,044	147,090	165,150	125,000	125,000	161,636	160,000	28%	
214-2503-35317	LATE PENALTIES	899	1,024	1,215	850	850	886	850	0%	
214-2503-36373	INTEREST INCOME	448	586	765	500	500	530	500	0%	
214-2503-37323	1% CONVENTION CENTER FEE	50,027	73,358	78,649	60,000	60,000	75,272	75,000	25%	Convention Fee Tax: (CIP Needed)
	TOTAL REVENUE	301,484	442,692	493,503	386,350	386,350	480,778	476,350	23%	
TRANSFERS IN (OUT)										
214-2503-39935	IN									
214-2503-49930	OUT	(90,000)	(90,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	0%	
	TOTAL TRANSFERS	(90,000)	(90,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	0%	
PERSONNEL EXPENSES										
214-2503-40110	FULL TIME WAGES				27,290	27,290	-	27,290	0%	
214-2503-40125	OVERTIME WAGES				1,500	1,500	-	1,500	0%	
214-2503-40140	DELAYED COMPENSATION				-	-	-	-		
214-2503-41205	FICA - REGULAR				1,692	1,692	-	1,695	0%	
214-2503-41210	FICA - MEDICARE				396	396	-	400	1%	
214-2503-41215	PERA				2,947	2,947	-	2,950	0%	
214-2503-41225	HEALTH INSURANCE				819	819	-	820	0%	
214-2503-41226	RETIREE INSURANCE				14,834	14,834	-	14,835	0%	
214-2503-41235	UNEMPLOYMENT INS.				54	54	-	55	2%	
214-2503-41240	WORKER'S COMP. ASSESSMENT				10	10	-	10	0%	
214-2503-41785	WORKER'S COMP. (NMSI)				871	871	-	875	0%	
	TOTAL PERSONNEL EXPENSES				50,413	50,413	-	50,430	0%	
EXPENDITURES										
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	-	-	-	18,000	18,000	-	18,000	0%	
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	-	-	-	82,000	82,000	-	82,000	0%	
214-2503-43550	ROADWAY MAINTENANCE	-	-	13,700	13,700	13,700	-	15,000	9%	
214-2503-43999	OTHER OPERATING COSTS GEN FUND ADMIN FEE 10%	-	-	46,783	38,787	38,787	-	35,000	-10%	
214-2503-44607	FIELD SUPPLIES	-	-	-	40,000	40,000	-	40,000	0%	
214-2503-44810	EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	-	-	-	-	-	-	-		#DIV/0!
214-2503-47406	PROMOTION/ADVERTISING (LOCAL GRANTS)	25,733	34,134	145,876	130,000	130,000	163,409	200,000	54%	Local Match Funds for CoOp Grant
214-2503-47597	9% CITY ADVERTISING/MARKETING	18,641	38,752	-	-	-	1,654	-		#DIV/0! SCTAB>SB (\$22k); Local CoOp Match
214-2503-48591	MAIN STREET CONTRACT	45,000	45,000	-	-	-	-	-		#DIV/0!
214-2503-48596	AUDIT CONTRACT SERVICES	-	-	4,310	8,000	8,000	0	8,000	0%	
214-2503-48815	SERVICE CONTRACTS	9,998	-	-	-	-	3,750	5,000		#DIV/0!
214-2503-60596	STATE ADVERTISING GRANT	-	21,697	-	-	-	-	-		#DIV/0!
214-2540-43466	RENT OF LAND/BUILDING	-	-	-	-	-	14,438	20,000		Rent for Visitor Center
214-2540-48598	OTHER PROFESSIONAL SERVICES	-	-	27,358	29,000	29,000	-	30,000	3%	Grant Mgmt for NM True Grant
214-2540-48599	OTHER CONTRACT SERVICES	-	-	10,725	9,900	9,900	-	8,500	-14%	Promotion Supplies
214-2540-60725	GRANTS TO SUB-RECIPIENTS (40%)	-	-	66,000	100,600	100,600	50,596	100,000	-1%	Commission approved requests
										SCRTAB, SCAC, CoC, Health Council, Vet
214-2560-60725	GRANTS TO SUB-RECIPIENTS (60%)	-	-	79,935	295,000	295,000	19,780	125,000	-58%	Memorial, Mainstreet, NM Film
	TOTAL OPERATING EXPENSES	128,256	171,085	394,686	764,987	764,987	253,627	686,500	-10%	

Sub-Recipient Grant Applications

Geronimo Museum	5,000
Geronimo trail Scenic Byway	5,600
MainStreet Truth or Consequences	45,000
Total Amount Requested	55,600

CAPITAL OUTLAY

214-2503-80845	CAPITAL IMPROVEMENTS-EQUIPMENT	-	-	9,881					#DIV/0!	Civic Ctr.
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TOTAL CAPITAL OUTLAY

-	-	9,881	-	-	#DIV/0!
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TOTAL EXPENDITURES	128,256	171,085	404,567	815,400	815,400	253,627	736,930	-10%
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Transfers OUT

101-General Fund	35,000.00	35,000.00	-	-	-	#DIV/0!
508-Golf Course	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0%

Grand Total	90,000.00	90,000.00	55,000.00	55,000.00	55,000.00	0%
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- 40% - City Non-Promotional
- 60% - LT Board - Promotional / Advertising
- 1% - Public Arts

216 MUNICIPAL STREET FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	FY 2025	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/vars	YTD	INTERIM	%	
REVENUES											
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	354,257	361,493	412,685	581,799	500,000	754,070	614,190	600,000	20%	
216-4503-30324	GASOLINE - 1 CENT	84,925	74,080	88,953	84,458	75,000	75,000	64,857	75,000	0%	
216-4503-36373	INTEREST INCOME	497	461	504	655	500	500	831	750	50%	
216-4503-37380	MISCELLANEOUS REVENUE	-	-	-	129,745	-	-	807	-	#DIV/0!	
216-7018-32386	NMDOT GRANT	-	-	24,557	62,510	58,054	58,054	10,750	47,305	-19%	
216-7023-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	235,227	-	-	-	-	#DIV/0!	
216-7025-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	-	204,000	244,800	-	244,800	20%	
216-7026-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	-	212,910	212,910	-	212,910	0%	
216-4503-32390	STREETS REVENUE BOND	-	-	-	-	250,000	250,000	-	250,000	0%	
TOTAL REVENUE		439,680	466,596	648,364	1,094,394	1,300,464	1,595,334	691,435	1,430,765		
TRANSFERS IN (OUT)											
216-4503-39935	IN	68,500	-	45,100	-	-	-	-	-	#DIV/0!	Removed deposit in from 504 &506
216-4503-49930	OUT	-	-	-	(105,000)	(5,000)	(5,000)	(5,000)	(20,455)	-95%	
TOTAL TRANSFERS		68,500	-	45,100	(105,000)	(5,000)	(5,000)	(5,000)	(20,455)	-95%	
EXPENDITURES											
216-4503-42620	UNIFORMS/LINEN	1,748	2,725	1,095	1,705	5,000	5,000	893	5,000	0%	UNIFORMS FOR EMPLOYEES- JEANS, SHIRTS, JACKETS & COVERALLS
216-4503-42720	EMPLOYEE TRAINING	-	-	400	-	10,000	10,000	4,199	15,000	50%	CDL Training/ Traffic Control Training
216-4503-43316	GAS & OIL	3,527	32,164	33,364	42,920	50,000	50,000	19,933	55,000	10%	Fuel
216-4503-43317	DIESEL FUEL	21,623	-	-	-	-	-	190	-	#DIV/0!	
216-4503-43403	REGULAR BUILDING MAINT	-	83	135	368	500	500	-	500	0%	MINOR REMODELING/REPAIRS
216-4503-43465	RENT OF EQUIPMENT	-	-	-	-	-	-	939	-		
216-4503-43550	ROADWAY/MAINTENANCE	38,010	158,177	213,283	179,802	385,000	378,892	22,715	375,000	-3%	Hot Mix, Cold Mix, pothole and water cut patching materials
216-4503-43770	SUBSCRIPTION AND DUES	-	-	-	-	-	5,540	5,538	-	#DIV/0!	
216-4503-43815	SOFTWARE	-	987	-	-	-	-	-	-	#DIV/0!	
216-4503-43998	INTERCEPT	150,636	120,353	120,342	121,162	121,163	121,163	100,968	121,200	0%	New Mexico Finance Authority Loan Principal
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,316	6,527	10,570	14,860	15,500	19,700	15,909	15,500	0%	New Mexico Finance Authority Loan Admin Fees
216-4503-44607	FIELD SUPPLIES	7,595	6,416	4,037	3,674	4,500	4,500	2,123	4,500	0%	Road Signs (Stop, Yield, Speed Limits)
216-4503-44613	NON-CAPITAL ITEMS	900	3,409	1,680	2,417	2,500	2,500	-	2,500	0%	GAS POWERED HAND TOOLS, FURNITURE/FIXTURES ETC. BOOTS, HARD HATS, GOGGLES, VESTS, GLOVES, EAR PLUGS, SAFETY GLASSES, EARMUFFS, CHAPS, FIRST AID KITS, EMERGENCY LIGHTS(VEHICLE), FACE MASKS, HAND SANITIZER.
216-4503-44615	SAFETY EQUIPMENT	2,488	2,966	2,469	4,064	4,000	4,000	1,759	4,000	0%	
216-4503-46731	PROPERTY INSURANCE	1,322	1,223	1,223	4,263	4,263	4,263	1,834	2,500	-41%	Used actual expenses
216-4503-46732	GENERAL LIABILITY INSURANCE	2,410	659	631	2,754	2,754	2,754	3,340	3,500	27%	Used actual expenses
216-4503-46733	VEHICLE LIABILITY INSURANCE	11,161	9,260	7,714	2,573	3,000	3,000	2,804	3,000	0%	Used actual expenses
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	28,988	23,946	40,804	34,431	50,000	50,000	33,824	70,000	40%	increased for parts of maint roadgrader
216-4503-48598	PROFESSIONAL SERVICES	3,281	-	-	-	-	22,500	22,500	-	#DIV/0!	
216-4503-48599	OTHER CONTRACT SERVICES	-	1,013	3,142	-	4,000	4,000	-	2,500	-38%	GEO-TEST, TESTING OF SUBGRADES AND ASPHALT MATERIALS PLACED ON ROADWAYS.
216-7018-48598	PROFESSIONAL SERVICES	-	-	24,557	62,510	12,934	12,934	10,750	12,950	0%	NMDOT Drainage Plan
216-7023-43550	ROADWAY/MAINTENANCE	-	-	-	-	235,227	235,227	16,767	235,250	0%	NMDOT Local Govt Road Fund (LGRF)
216-7025-48598	PROFESSIONAL SERVICES	-	-	-	-	204,000	204,000	-	204,000	0%	Vision Zero Safety Action Plan
216-7026-48598	PROFESSIONAL SERVICES	-	-	-	-	212,910	212,910	-	212,950	0%	Sidewalk Improvemnet Safe Streets for All
TOTAL OPERATING EXPENSES		335,608	399,908	465,446	477,502	1,327,251	1,353,383	266,984	1,344,850	1%	
CAPITAL OUTLAY											
216-4503-80810	OTHER CAPITAL PURCHASES-VEHICLES	40,293	215,299	98,468	-	130,000	200,000	-	290,000	123%	315,000 for rebuild current blade 290,000 for new blade
216-4503-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	26,651	-	-	-	-	6,108	6,108	120,000	#DIV/0!	Old Trucks new new transmission and engine out of 1ton
TOTAL CAPITAL OUTLAY		66,944	215,299	98,468	-	130,000	206,108	6,108	410,000	215%	
TOTAL EXPENDITURES		402,552	615,207	563,914	477,502	1,457,251	1,559,491	273,092	1,754,850	20%	

216 MUNICIPAL STREET FUND										
	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	FY 2025	CHANGE	COMMENTS/NOTES
	Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
Transfers IN										
504-Water				\$ -	\$ -			\$ -		
506-Waste Water				\$ -	\$ -			\$ -		
Grand Total				\$ -	\$ -			\$ -		
Transfers OUT										
360-NMFA Projects				\$ 100,000						
403-Debt Service				\$ 5,000	\$ 5,000			\$ 20,455		
Grand Total				\$ 105,000	\$ 5,000			\$ 20,455		

280 CANNABIS REGULATION ACT

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES											
280-2803-30314	GROSS RECEIPTS-CAN	-	-	7,821	74,727	65,000	65,000	57,355	65,000		
TOTAL REVENUE		-	-	7,821	74,727	65,000	65,000	57,355	65,000		
TRANSFERS IN (OUT)											
280-2803-39935	IN	-	-	-	-	-	-	-	-		
280-2803-49930	OUT	-	-	-	-	(138,900)	(138,900)	-	(65,000)		
TOTAL TRANSFERS		-	-	-	-	(138,900)	(138,900)	-	(65,000)		
EXPENDITURES											
280-2803-43999	OPERATING COSTS	-	-	235	2,129	1,500	1,500	1,510	1,500		
TOTAL OPERATING EXPENSES		-	-	235	2,129	1,500	1,500	1,510	1,500		
CAPITAL OUTLAY											
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-		
TOTAL EXPENDITURES		-	-	235	2,129	1,500	1,500	1,510	1,500		
Transfers OUT											
	101-General Fund				-	138,900			65,000		
Grand Total					-	138,900			65,000		

294 LIBRARY FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES											
294-5003-32393	STATE LIBRARY GRANT	-	14,187	51,080	13,980	4,655	4,655	4,655	36,895	693%	GO Bond
294-5003-32394	STATE GRANT IN AID	14,106	16,349	14,569	15,382	-	15,529	15,529	-		
294-5003-37371	DONATIONS	1,731	613	2,154	2,587	1,000	1,000	3,897	2,500	150%	
	TOTAL REVENUE	15,836	31,149	67,803	31,950	5,655	21,184	24,080	39,395	597%	
TRANSFERS IN (OUT)											
294-5003-39935	IN	-	-	-	-						#DIV/0!
294-5003-49930	OUT	-	-	-	-						#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	-	-	-	#DIV/0!	
OPERATING EXPENSES											
294-5003-43465	RENT OF EQUIPMENT	-	132	256	511	950	950	799	950	0%	
294-5003-43775	TELEPHONE	1,478	2,188	2,000	2,005	3,000	3,000	1,679	2,000	-33%	
294-5003-44613	NON - CAPITAL ITEMS	-	-	16,060	32,122	-	-	-	-	#DIV/0!	
294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	250	-	-	-	3,000	3,000	-	3,000	0%	
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	8,853	17,203	15,774	15,495	-	15,529	4,566	-	#DIV/0!	
294-5003-60834	STATE LIBRARY GRANT	12,433	8,018	9,799	10,059	4,000	4,000	10,450	33,445	736%	
	TOTAL OPERATING EXPENSES	23,014	27,541	43,889	60,192	10,950	26,479	17,494	39,395	260%	

295 MUNICIPAL POOL		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES											
295-4803-30315	GRT	391	422	727	574	700	700	283	700	0%	
295-4803-34351	SWIMMING POOL PROCEEDS	7,428	8,012	13,812	10,799	7,000	7,000	5,380	7,000	0%	
295-4803-34355	POOL DEPOSIT/RENTAL	1,250	1,460	3,230	2,730	1,000	1,000	860	1,000	0%	
TOTAL REVENUE		9,831	9,894	17,878	14,103	8,700	8,700	6,523	8,700	0%	#DIV/0!
TRANSFERS IN (OUT)											
295-4803-39935	IN	132,000	60,000	188,560	150,000	177,820	177,820	50,000	100,000	-44%	
295-4803-49930	OUT	-	-	-	-	-	-	-	-		#DIV/0!
TOTAL TRANSFERS		132,000	60,000	188,560	150,000	177,820	177,820	50,000	100,000	-44%	#DIV/0!
PERSONNEL EXPENSES											
295-4803-40110	FULL TIME WAGES	53,985	43,631	68,642	63,012	35,214	35,214	39,271	34,760	-1%	1 Positions
295-4803-40115	PART TIME WAGES	4,048	3,130	-	-	21,000	21,000	332	21,000	0%	4 Positions
295-4803-40125	OVERTIME WAGES	-	556	1,657	2,391	1,500	1,500	764	1,500	0%	
295-4803-40140	DELAYED COMPENSATION	-	-	2,997	820	500	500	-	-	-100%	
295-4803-41205	FICA - REGULAR	3,597	2,880	4,499	4,105	3,516	3,516	2,502	3,925	12%	
295-4803-41210	FICA - MEDICARE	841	673	1,052	960	822	822	585	920	12%	
295-4803-41215	PERA	3,438	3,218	4,037	5,121	3,803	3,803	3,169	3,930	3%	
295-4803-41225	HEALTH INSURANCE	138	7,451	6,618	153	13	13	108	145	1015%	
295-4803-41226	RETIREE INSURANCE	1,054	985	1,234	1,495	1,056	1,056	882	1,045	-1%	
295-4803-41235	UNEMPLOYMENT INS.	1,408	-	-	55	108	108	-	165	53%	
295-4803-41240	WORKER'S COMP. ASSESSMENT	18	16	25	28	22	22	9	35	59%	
295-4803-41785	WORKER'S COMP. (NMSI)	1,500	1,169	2,636	1,856	1,808	1,808	783	2,020	12%	
TOTAL PERSONNEL EXPENSES		70,028	63,709	93,397	79,993	69,362	69,362	48,407	69,445	0%	#DIV/0!

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	
		Actual	Actual	Actual	Actual	FINAL	Budget w/sars	YTD	INTERIM	%	
OPERATING EXPENSES											
295-4803-42620	UNIFORMS - LIFEGUARDS	-	-	1,060	662	1,500	1,500	1,406	2,400	60%	shorts, shirts, hats, glasses, water bottles, swim wear, whistles hip packs. Have to buy ahead of season before hire misc. sizes average cost per lifeguard = \$2,400
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,355	466	307	416	2,200	2,200	1,926	2,200	0%	Lifeguard certification courses \$150 per course per employee - Lifeguard Instructor review course travel expenses, hotel, meal reimbursement = \$800
295-4803-43403	REGULAR BUILDING MAINT	-	32	-	6,682	8,600	8,600	3,173	8,500	-1%	painting floors in showers and locker rooms = \$3,500, Technician annual visit troubleshooting, repairs and unforeseen issues= \$5,000
295-4803-43465	RENT OF EQUIPMENT	450	376	401	417	420	420	313	420	0%	Average monthly bill \$35 X12 = \$420
295-4803-43775	TELEPHONE	-	173	342	343	400	400	532	420	5%	Monthly average \$35X12=\$420
295-4803-43780	UTILITIES	36,362	36,419	43,875	20,440	30,000	30,000	16,101	20,000	-33%	TDS
295-4803-44606	OFFICE SUPPLIES	9	-	173	231	300	300	124	300	0%	
295-4803-44607	FIELD SUPPLIES	16,916	4,807	11,010	14,441	16,000	16,000	14,300	16,000	0%	Pool chemicals to include chlorine, clarifier, shock, algicide, acid. Janitorial supplies TP, etc.
295-4803-44613	NON-CAPITAL EQUIPMENT	569	-	4,146	502	500	500	426	2,000	300%	Desk \$700, umbrellas for pool deck \$300x 4=\$1,200
295-4803-44615	SAFETY EQUIPMENT	345	-	805	-	500	500	-	500	0%	lifejackets, gloves, goggles
295-4803-46794	GOVT. GROSS RECEIPTS	553	193	829	421	500	500	517	500	0%	
295-4803-47415	MAINTENANCE-GOUNDS	150	-	150	1,289	-	-	-	-		#DIV/0!
TOTAL OPERATING EXPENSES		58,750	42,519	63,098	45,844	60,920	60,920	38,817	53,240	-13%	
CAPITAL OUTLAY											
295-4803-80845	CAPITAL PURCHASES	-	-	-	-	31,000	31,000	6,064	10,000	-68%	Slide = \$10,000
TOTAL CAPITAL OUTLAY		-	-	-	-	31,000	31,000	6,064	10,000	-68%	
GRAND TOTAL		128,778	106,228	156,495	125,837	161,282	161,282	93,287	132,685	-18%	
Transfers IN											
	101-General Fund				150,000	177,820			100,000	-44%	
Grand Total					150,000	177,820			100,000	-44%	

296 POLICE DEPARTMENT GRT FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	%	
REVENUES											
296-2403-30316	1/4% MGRT (POLICE)	-	361,493	412,685	342,770.83	450,000	456,425	322,171	400,000	-11%	
296-2403-31375	FEDERAL GRANTS/LOANS	97,877	-	-	-	-	-	-	-	#DIV/0!	
296-2403-31376	USDA GRANTS	-	50,000	-	-	-	-	-	-	#DIV/0!	
296-2403-34388	3M COGENT - FINGER PRINTS	165	-	-	-	-	-	-	-	#DIV/0!	
296-2403-36373	INTEREST INCOME	199	548	888	613	500	500	107	200	-60%	
296-2403-37374	SURPLUS AUCTION PROCEEDS	-	-	6,032	400	-	-	-	-	#DIV/0!	
296-2403-37380	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	#DIV/0!	
296-2403-38372	INSURANCE RECOVERY	-	-	17,872	-	-	-	-	-	#DIV/0!	
TOTAL REVENUE		98,240	412,041	437,477	343,783	450,500	456,925	322,278	400,200	-11%	
TRANSFERS IN (OUT)											
296-2403-39935	IN	300,000	280,264	-	-	-	-	-	-	#DIV/0!	
296-2403-49930	OUT	(20,082)	(105,456)	(112,728)	(902,048)	(89,000)	(89,000)	(89,000)	-	-90%	
TOTAL TRANSFERS		279,918	174,808	(112,728)	(902,048)	(89,000)	(89,000)	(89,000)	-	-90%	
EXPENDITURES											
296-2403-42720	EMPLOYEE TRAINING	-	-	4,504	1,889	-	-	-	-	#DIV/0!	LEPF expense
296-2403-43998	INTERCEPT	-	21,016	21,015	21,015	18,000	18,000	17,513	18,000	0%	
296-2403-43999	OPERATING COSTS	-	6,527	9,751	9,354	6,400	12,825	10,265	13,000	103%	
296-2403-44613	NON - CAPITAL ITEMS	-	28,967	44,868	14,321	25,000	25,000	13,475	25,000	0%	
296-2403-44615	SAFETY EQUIPMENT	-	-	17,374	14,136	24,000	24,000	13,320	24,000	0%	
296-2403-44616	TRAINING SUPPLIES	-	-	-	322	2,500	2,500	2,295	5,000	100%	
296-2403-48598	PROFESSIONAL SERVICES	-	-	-	16,695	25,000	25,000	10,253	25,000	0%	
TOTAL EXPENDITURES		29,971	56,510	105,449	77,732	100,900	107,325	67,121	110,000	9%	
CAPITAL OUTLAY											
296-2403-80810	OTHER CAPITAL EQUIP./VEHICLES	-	95,218	107,815	99,138	145,000	145,000	145,000	175,000	21%	
296-2403-80845	CAPITAL OUTLAY	152,734	-	-	-	-	-	-	-	#DIV/0!	
TOTAL CAPITAL OUTLAY		152,734	95,218	107,815	99,138	145,000	145,000	145,000	175,000	21%	
TOTAL EXPENDITURES		182,705	151,728	213,264	176,870	245,900	252,325	212,121	285,000	16%	
Transfers OUT											
101-General Fund					722,048					-100%	
201-Correction					180,000	(89,000)				-149%	
Grand Total					902,048	(89,000)				-110%	

298 POLICE DEPARTMENT DONATIONS		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	Interim	Change	
REVENUES											
298-2103-37394	DONATIONS (POLICE CANINE)	300	-	11,695	4,311	-	-	-	-	#DIV/0!	
298-2105-37394	Shop W/Cop Donations					-	6,313	6,561	10,000	58%	
298-2106-37394	Dare Program Donations					-	2,500	2,500	2,500	0%	
	TOTAL REVENUE	300	-	11,695	4,311	-	8,813	9,061	12,500	42%	
TRANSFERS IN (OUT)											
298-2103-39935	IN	1,695	-	-	-						
298-2103-49930	OUT	(11,214)	-	-	-						
	TOTAL TRANSFERS	(9,520)	-	-	-	-	-	-	-		
EXPENDITURES											
298-2103-45607	MISC. EXPENSES	-	-	4,815	2,155	9,036	-	-	-	#DIV/0!	
298-2105-45607	Shop W/Cop Expenses						15,349	4,500	20,000	30%	
298-2106-45607	Dare Program Expenses						2,500	1,009	2,500	0%	
	TOTAL OPERATING EXPENSES	-	-	4,815	2,155	9,036	17,849	5,509	22,500	26%	
CAPITAL OUTLAY											
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-		
	TOTAL EXPENDITURES	-	-	4,815	2,155	9,036	17,849	5,509	22,500	26%	

299 SPECIAL REVENUE

	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
	Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	Interim	Change	
REVENUES										
299-9999-36373 INTEREST INCOME	-	-	197	249	200	200	270	250	-20%	
TOTAL REVENUE	-	-	197	249	200	200	270	250	-20%	
TRANSFERS IN (OUT)										
299-999-39935 IN	-								#DIV/0!	
299-9999-49930 OUT	-								#DIV/0!	
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	#DIV/0!	
EXPENDITURES										
	-	-	-	-	-	-	-	-	#DIV/0!	
	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	#DIV/0!	
CAPITAL OUTLAY										
									#DIV/0!	
									#DIV/0!	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	#DIV/0!	

303 VETERANS WALL

	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Final	Interim
REVENUES					
303-4703-32392 GRANT 15-L-G-866		-	-	-	-
303-4703-32392 SAP 15-		-	-	-	-
303-4703-37380 MISC REVENUE	51	-	-	-	-
TOTAL REVENUE	51	-	-	-	-
TRANSFERS IN (OUT)					
303-4703-39935 IN				2,000	2,000
303-4703- OUT					
NET TRANSFERS	-			2,000	2,000
EXPENDITURES					
303-4703-43775 TELEPHONE	1,668	1,900	1,814	2,000	2,000
303-4703-44805 EQUIPMENT (VET MUSEUM)		-			
303-4703-47415 MAINT REPAIR GROUNDS & ROADWAYS	9,608	-	2,579	2,579	2,500
303-4703-60840 CONSTRUCTION COSTS		-			
303-4703-80805 EQUIPMENT		10,885			
TOTAL EXPENDITURES	11,276	12,785	4,579	4,579	4,500

**304 SENIOR STATE GRANT
STATE GRANT**

	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Final Budget	Interim Budget
REVENUES					
304-4903-32010 STATE AGENCY ON AGING	10,542	35,000	35,000	100,000	135,000
304-4903-32314 STATE GRANT TRANSPORTATION (VEHICLE)	39,000	-	61,322	259,413	32,000
304-4903-32314 STATE GRANT TRANSPORTATION (VEHICLE)	49,538	-	-	-	-
304-4903-32315 BUILDING RENOVATIONS SJOA	204,245	-	80,109	78,618	60,000
304-4903-36314 SENIOR DONATIONS (DID NOT NEED 20-21)	-	-	-	-	-
304-4903-38372 INSURANCE RECOVERIES		6,934	-	-	-
TOTAL REVENUE	303,325	41,934	176,431	438,031	227,000
TRANSFERS IN (OUT)					
304-4903-39935 IN	-	-	-	-	-
304-4903-49930 OUT	(183,170)	(60,080)	-	-	-
NET TRANSFERS	(183,170)	(60,080)	-	-	-
OPERATING EXPENSES					
304-4903-43403 REGULAR BUILDING MAINTENANCE	4,938	-	80,109	71,891	75,000
304-4903-43999 OPERATING COST		35,000	35,000	35,000	35,000
TOTAL OPERATING EXPENSES	4,938	35,000	115,109	106,891	110,000
CAPITAL OUTLAY					
304-4903-80810 VEHICLES SJOA	49,538	-	61,322	170,024	32,000
304-4903-47415 MAINTENANCE REPAIRS GROUNDS ROADWAYS			-	100,000	
304-4903-80845 OTHER CAPITAL PURCHASES	5,604				
TOTAL CAPITAL OUTLAY	55,142	-	61,322	270,024	32,000
GRAND TOTAL	60,080	35,000	176,431	376,915	142,000

305 CAPITAL IMPROVEMENT (GENERAL)

		2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Actual	Final Budget	Interim Budget
REVENUES						
305-6003-36373	INVESTMENT INCOME	27	84	84	70	70
305-6003-37390	PROPERTY SALES	85,231				
305-6003-34375	ANIMAL SHELTER - STB GRANT					
TOTAL REVENUE		85,258	84	84	70	70
TRANSFERS IN (OUT)						
305-6003-39935	IN					
305-6003-49930	OUT					
NET TRANSFERS					-	-
OPERATING EXPENSES						
305-6003-48598	PROFESSIONAL SERVICES					
						Ashbaugh property swap Street Dept use crosswalk/signage on New School & Smith Road
305-6003-43550	MAINT & REPAIR GROUNDS & ROADWAYS	-	-	-	85,239	85,000
305-6003-44607	FIELD SUPPLIES	-	-	-	-	-
305-6003-43815	UPGRADE SOFTWARE LICENSES					
305-6003-60820	ANIMAL SHELTER					
TOTAL OPERATING EXPENSES		-	-	-	85,239	85,000
CAPITAL OUTLAY						
305-6003-80825	CAPITAL PURCHASES	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	-	85,239	85,000

NOTES:

2020-21 Proceeds for sale/trade of property with Ashbaugh Construction Company 2/17/21

305 ANIMAL SHELTER GRANT 23-H3214

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Actual	Actual	Final Budget	Interim Budget
REVENUES							
305-6003-36373	INVESTMENT INCOME	-					
305-6003-37390	PROPERTY SALES	-					
305-7029-32380	ANIMAL SHELTER - STB GRANT	-				445,500	445,500
TOTAL REVENUE		-	-	-	-	445,500	445,500
TRANSFERS IN (OUT)							
305-6003-39935	IN						
305-6003-49930	OUT	-					
NET TRANSFERS		-				-	-
OPERATING EXPENSES							
305-6003-48598	PROFESSIONAL SERVICES						
305-6003-43550	MAINT & REPAIR GROUNDS & ROADWAYS						
305-7029-44607	FIELD SUPPLIES					4,500	-
305-6003-43815	UPGRADE SOFTWARE LICENSES						
305-6003-60820	ANIMAL SHELTER					445,500	-
TOTAL OPERATING EXPENSES		-	-	-	-	450,000	-
CAPITAL OUTLAY							
305-7029-80825	CAPITAL PURCHASES	-	-				445,500
TOTAL CAPITAL OUTLAY		-	-	-	-	-	445,500
GRAND TOTAL		-	-	-	-	450,000	445,500

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Actual	Actual	Final Budget	Interim Budget
REVENUES						
306-6103-36373 INTEREST INCOME	4,340	338	255	167	100	100
306-6103-36410 INVESTMENT INCOME NMFA	303	-	-			
TOTAL REVENUE	4,643	338	255	167	100	100
TRANSFERS IN (OUT)						
306-6103-39935 IN	239,185	-			-	-
306-6103-49930 OUT			\$ (75,000)	0	-	-
NET TRANSFERS	239,185	-	(75,000)	-	-	-
OPERATING EXPENSES						
306-6103-47415 MAINTENANCE & REPAIRS GROUND/ROADWAYS (FLOOD)		7,259	-	-	20,811	-
306-6103-47421 MAINTENANCE EQUIPMENT				51,710		
306-6103-48598 PROFESSIONAL SERVICES (INCLUDING FLOOD)		46,686	315	49,254	73,747	50,000
TOTAL OPERATING EXPENSES	-	53,945	315	100,964	94,558	50,000
CAPITAL OUTLAY						
306-6103-90905 DEBT SERVICE PRINCIPAL	206,714					
306-6103-90910 DEBT SERVICE INTEREST	36,687					
306-6103-90915 COMMITMENT & OTHER FEES	579					
TOTAL CAPITAL OUTLAY EXPENSES	243,980	-	-	-	-	-
GRAND TOTAL	243,980	53,945	315	100,964	94,558	50,000

311 R&R SEWER		CD INVESTMENT FOR WASTE WATER					
		FY 21	FY 22	FY 23	FY 23	FY 24	FY 25
		Actual	Actual	Actual	Final Budget	Final Budget	Interim Budget
REVENUES							
311-8103-36411	INVESTMENT INCOME STATE (NMFA GRANT)	511	366	367	275	2,000	2,000
	TOTAL REVENUE	511	366	367	275	2,000	2,000
TRANSFERS IN (OUT)							
	IN						
	OUT						
	NET TRANSFERS						
OPERATING EXPENSES							-
TOTAL OPERATING EXPENSES		-	-	-	-	-	-
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL EXPENDITURES						

PROJECTS FOR FUND 312

7014 AIRPORT MAINTENANCE AND CONSUMABLES TCS-21-03

		2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Final Budget	Interim Budget
REVENUES					
312-7014-31375	FEDERAL GRANTS/LOANS	-	-	-	-
312-7014-32375	OTHER STATE GRANTS (Prior Year Expenses)		3,658	-	-
312-7014-32375	OTHER STATE GRANTS	-	16,342	-	22,000
	TOTAL REVENUE	-	20,000	-	22,000
OPERATING EXPENSES					
312-7014-44607	FIELD SUPPLIES	3,658	-	-	22,000
	TOTAL OPERATING EXPENSES	3,658	-	-	22,000
CAPITAL OUTLAY					
312-7014-80805	BUILDINGS & STRUCTURES	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
GRAND TOTAL 7014 NM DOT AVIATION GRANT		3,658	16,432	-	22,000

7024 FUEL FARM UPGRADES AND AIRFIELD SAFETY TCS-22-01

		2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Final Budget	Interim Budget
REVENUES					
312-7024-31375	FEDERAL GRANTS/LOANS	-	-	-	
312-7024-32375	OTHER STATE GRANTS	-	171,559	968,860	720,000
TOTAL REVENUE		-	171,559	968,860	720,000
OPERATING EXPENSES					
312-7024-47415	MAINTENANCE REPAIRS GROUNDS ROADWAYS	-	280,258	719,743	720,000
TOTAL OPERATING EXPENSES		-	280,258	719,743	720,000
CAPITAL OUTLAY					
312-7024-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
GRAND TOTAL 7024 FUEL FARM UPGRADES AND AIRFIELD SAFETY TCS-22		-	-	-	720,000

313 R & R WATER INVESTMENT

	FY 21	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Actual	Final Budget	Interim Budget
REVENUES					
313-8503-36411 INVESTMENT INCOME	451	289	324	250	1,500
TOTAL REVENUE	451	289	324	250	1,500
TRANSFERS IN (OUT)					
313-8503-39935 IN					
313-8503- OUT					
NET TRANSFERS					
OPERATING EXPENSES					
313-8503-45555 STATE LEASE WATER TANK RR WATER					
313-8503- OTHER CONTRACTUAL SERV (NMFA WCP)					
313-8503- OTHER CONTRACTUAL SERV (LOAN/ENG.)					
TOTAL OPERATING EXPENSES					
CAPITAL OUTLAY					
313-8503- DRILLING TEST WELLS					
313-8503- STATE GRANT-WTR/WWTP (SAP06-112/1244)					
313-8503- STORAGE TANK FORCE MAIN					
313-8503- CONST. STATE GRANT (SAP06-0216)					
TOTAL CAPITAL OUTLAY					
TOTAL EXPENDITURES					

314 CDBG FUND - WATER METER REPLACEMENT

	FY 21	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Actual	Final	Interim
REVENUES					
314-8603-31397 CDBG/MW MANHOLE REHAB PROJECT				-	-
314-8603-32375 OTHER STATE GRANT				750,000	750,000
314-8603- CDBG/ELECTRICAL GRANT	-	-		-	-
				-	-
TOTAL REVENUE				750,000	750,000
TRANSFERS IN (OUT)					
314-8603-39935 IN	-	-		75,000	75,000
314-8603- OUT	-	-			
NET TRANSFERS	-	-		75,000	75,000
OPERATING EXPENSES					
314-8603-48599 OTHER CONTRACTUAL SERVICES	-	-			
314-8603-44607 FIELD SUPPLIES				825,000	825,000
PROFESSIONAL SERVICES					
314-8603-60841 CONST. COST (CDBG GRANT)					
TOTAL OPERATING EXPENSES	-	-		825,000	825,000
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
TOTAL EXPENDITURES	-	-		825,000	825,000

315 CAPITAL IMPROVEMENT RESERVES

PROJECT RECAP

SEE PROJECTS LISTED BELOW

	FY 21	FY 22	FY 23	FY 24	FY 25
	Actual	Actual	Actual	Final Budget	Interim Budget
REVENUES					
315-9003-36373 INTEREST INCOME	728	739	2,170	-	
315-9003-36411 INVESTMENT INCOME	5,218	4,459	-	-	
315-8001-38387 LOAN PROCEEDS				272,887	
315-7027-32386 STATE GRANTS			-	1,600,000	1,600,000
315-3803-32390 WATER REVENUE BOND 2023 Series				500,000	250,000
WATER REVENUE BOND 2024 Series					250,000
Wastewater revenue bond 2023					250,000
wastewater revenue bond 2024					250,000
TOTAL REVENUE	5,946	5,198	2,170	2,372,887	2,600,000
TRANSFERS IN (OUT)					
IN	248,959	1,048,397	252,727	278,120	262,300
OUT	-	(1,403,638)	(194,970)	(121,908)	(121,908)
NET TRANSFERS	248,959	(355,241)	57,757	156,212	140,392
OPERATING EXPENSES					
315-8004-43403 REGULAR BUILDING MAINTENANCE	62,641	106,011	-	58,651	
315-8001-44613 NON-CAPITAL ITEMS	14,094	2,292	47,844	88,203	
315-8007-47415 MAINTENANCE & REPAIRS GROUNDS & ROADWAYS	88,307	-	-	16,219	1,000,000
315-7027-48598 PROFESSIONAL SERVICES	19,063	-	-	1,600,000	1,600,000
TOTAL OPERATING EXPENSES	184,105	108,303	47,844	1,763,073	2,600,000
CAPITAL OUTLAY					
315-8005-80810 VEHICLES	35,000	43,202	-	-	
315-9003-80845 EQUIPMENT & MACHINERY > \$5,0000	55,147	8,463	-	-	
315-9003-80846 LAND ACQUISITIONS / IMPROVEMENTS	293,175	266,737	-	-	
TOTAL CAPITAL OUTLAY	383,322	318,402	-	-	
GRAND TOTAL	567,427	426,705	12,083	1,763,073	2,600,000

316 EMERGENCY REPAIR RESERVES (ALL UTILITIES)

		2020-21	2021-22	2022-23	2023-24	FY25
		Actual	Actual	Actual	Final	Interim
REVENUES						
316-9103-36373	INTEREST INCOME	110	100	105	75	100
316-9103-36411	INVESTMENT INCOME	208	230	147	100	200
TOTAL REVENUE		318	330	252	175	300
TRANSFERS IN (OUT)						
316-9103-39935	IN	12,500	12,500	12,500	12,500	12,500
316-9103-	OUT					
TOTAL TRANSFERS		12,500	12,500	12,500	12,500	12,500
OPERATING EXPENSES						
316-9103-43403	REGULAR BUILDING MAINTENANCE		29,964	-	-	-
316-9103-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWAYS		-	-	-	-
TOTAL OPERATING EXPENSES		-	29,964	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		-	29,964	-	-	-
TRANSFER IN FROM OTHER FUNDS						
(503) Electric Division	Per City Code 14-35 c	3,125	3,125	3,125	3,125	3,125
(504) Water Division	Per City Code 14-35 c	3,125	3,125	3,125	3,125	3,125
(505) Solid Waste Division	Per City Code 14-35 c	3,125	3,125	3,125	3,125	3,125
(506) Waste Water Division	Per City Code 14-35 c	3,125	3,125	3,125	3,125	3,125
316 -Total Transfer IN		12,500	12,500	12,500	12,500	12,500
TRANSFER OUT TO OTHER FUNDS						
(216) Municipal Streets	Street Repair, Hot and Cold Mix					
316 -Total Transfer OUT		-	-	-	-	-
316 - Net Transfer		12,500	12,500	12,500	12,500	12,500

Section 14-35 Rules and Regulations of the City Manger

City Code 14-35-c

The City Manger shall include within each year's budget provision for providing an Emergency Repair Account within the Joint Utility Fund. A total of \$12,500 per year is to be set aside for this account. Each revenue generating utility department will generate their share of the yearly \$12,500 to be set aside in the their yearly revenues. The fund should be kept in an interest bearing account and when the amount reaches the amount of \$1,000,000.00 and funds in excess of \$1,000,000.00 may be transferred to the Joint Utility Capital Improvement Fund by direction of the City Commission. The funds held in this reserve account are only to be used when an emergency repair condition occurs on one of the City's Utility Systems. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.

317 WASTE WATER REPAIR RESERVES

		FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Final	FY 25 Interim
REVENUES						
317-9203-36373	INTEREST INCOME	99	102	176	105	100
317-9203-36411	INVESTMENT INCOME	522	540	368	275	500
TOTAL REVENUE		621	642	545	380	600
TRANSFERS IN (OUT)						
317-9203-39935	IN	19,027	58,997	18,954	19,775	20,030
317-9203-49930	OUT			(102,163)		
TOTAL TRANSFERS		19,027	58,997	(83,209)	19,775	20,030
OPERATING EXPENSES						
317-9203-47425	SYSTEM REPAIR & MAINT	-	-	-	-	75,000
TOTAL OPERATING EXPENSES		-	-	-	-	75,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	75,000
TRANSFER IN FROM OTHER FUNDS						
(216) Municipal Streets						
(309) USDA WWTP	Close Bank Account	-	40,043			
(506) Waste Water	Per City Code 14-35 d	19,027	18,954	18,954	19,775	20,030
317 -Total Transfer IN		19,027	58,997	18,954	19,775	20,030

Section 14-35 Rules and Regulations of the City Manger

City Code 14-35-d

The City Manger shall include within each year's budget provision of providing a Wastewater Treatment Plant Repair and Replacement Account as required by the grant funding obtained for the construction of the existing Wastewater Treatment Plant. The funds that shall be set aside for this are to be one and three-quarters percent of the revenues generated by the Wastewater Department of the City. The use of these funds shall be restricted to repair and replacement projects at the Wastewater Treatment Plant as approved by the City Commission. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.

318 ELECTRICAL REPAIR RESERVES

		FY 21	FY 22	FY 23	FY 24	FY25
		Actual	Actual	Actual	Final	Interim
REVENUES						
318-9303-36373	INTEREST INCOME	10	9	22	10	20
318-9303-36411	INVESTMENT INCOME	1,566	1,595	1,010	900	400
TOTAL REVENUE		1,576	1,604	1,032	910	420
TRANSFERS IN (OUT)						
318-9303-39935	IN	-	10,000	10,000	10,000	10,000
318-9303-	OUT	-				
NET TRANSFERS		-	10,000	10,000	10,000	10,000
OPERATING EXPENSES						
318-9309-47425	SYSTEM REPAIR & MAINT			-	-	-
TOTAL OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY						
TOTAL EXPENDITURES			-	-	-	-
TRANSFER IN FROM OTHER FUNDS						
(503) Electric Division	Per City Code 14-35 e	-	10,000	10,000	10,000	10,000
318 -Total Transfer IN		-	10,000	10,000	10,000	10,000
TRANSFER OUT TO OTHER FUNDS						
(503) Electric Division	Cash Needed for Expenditures					
318-Total Transfer OUT		-	-	-	-	-
318 - Net Transfer		-	10,000	10,000	10,000	10,000

Section 14-35 Rules and Regulations of the City Manger

City Code 14-35-e

The City Manger shall include within each year's budget provision for providing a Electrical Construction Account within the Joint Utility Fund. A total of \$10,000 per year is to be set aside for this account from revenues generate by the electrical division. The fund should be kept in an interest bearing account and when the amount reaches the amount of \$1,000,000.00 and funds in excess of \$1,000,000.00 may be transferred to the Joint Utility Capital Improvemnt Fund by direction of the City Commission. The funds held in this reserve account may be used at any time but are only to be used for major capital outlays relating to the electrical system. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.

320 USDA WATER SYSTEM IMPROVEMENTS						
MSD WATER		2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Actual	Final	Interim
		6/30/21	6/30/2022	6/30/2023	Budget	Budget
REVENUES						
320-6603-31375	FEDERAL GRANTS/LOANS				3,960,000	1,350,000
320-6603-38387	LOAN PROCEEDS				1,891,629	375,000
TOTAL REVENUE		-	-	-	5,851,629	1,725,000
TRANSFERS IN (OUT)						
320-6603-39935	IN		-	-	-	-
320-6603	OUT	-	-	-	-	-
NET TRANSFERS		-	-	-	-	-
TOTAL REVENUE AND TRANSFERS		-	-	-	5,851,629	1,725,000
OPERATING EXPENSES						
320-6603-	OTHER CONTRACTUAL SERVICE					
320-6603-	RENT OF EQUIPMENT					
320-6603-	EQMT/MACHINERY					
TOTAL OPERATING EXPENSES		-	-	-		
CAPITAL OUTLAY						
320-6603-80860	INFRASTRUCTURE				5,851,629	1,725,000
TOTAL CAPITAL OUTLAY		-	-	-	5,851,629	1,725,000
TOTAL EXPENDITURES					5,851,629	1,725,000

321 USDA WATER SYSTEM IMPROVEMENTS

WSPI-1		FY 21	FY 22	FY 23	FY 24	FY 25
		Actual	Actual	Actual	Final	Interim
		6/30/21	6/30/2022	6/30/2023	Budget	Budget
REVENUES						
321-7017-31375	FEDERAL GRANTS/LOANS			-	2,720,000	2,720,000
321-7017-38387	LOAN PROCEEDS			505,538	4,811,000	4,811,000
	TOTAL REVENUE	-	-	505,538	7,531,000	7,531,000
TRANSFERS IN (OUT)						
	IN			-	-	-
	OUT			-	-	-
	NET TRANSFERS	-	-	-	-	-
	TOTAL REVENUE AND TRANSFERS	-	-	505,538	7,531,000	7,531,000
CAPITAL OUTLAY						
321-7017-80860	INFRASTRUCTURE			505,538	7,531,000	7,531,000
	TOTAL CAPITAL OUTLAY			505,538	7,531,000	7,531,000
	TOTAL EXPENDITURES					

PROJECTS FOR FUND 360

		FY 21	FY 22	FY 23	FY 24	FY 25
		Actual	Actual	Actual	Final	Interim
		6/30/21	5/5/2022	6/30/2023		
7009 NMFA COLONIAS 2020 MAIN STREET DISTRICT (MSD) PROJECT ROADWAY						
MCADOO STREET						
REVENUES						
360-7009-32700	OTHER STATE GRANTS	-	-	171,716	748,277	500,000
360-7009-38387	LOAN PROCEEDS	-	-	19,079	83,142	35,000
TOTAL REVENUE		-	-	190,795	831,419	535,000
TRANSFERS IN (OUT)						
360-7000-39935	TRANSFER IN FROM (\$100,000 from 216 STREETS)	-	-	100,000	-	-
	OUT	-	-	-	-	-
NET TRANSFERS		-	-	100,000	-	-
TOTAL REVENUE AND TRANSFERS		-	-	290,795	831,419	535,000
OPERATING EXPENSES						
360-7009-48598	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
360-7009-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
360-7009-80847	ROADWAYS/BRIDGES	-	129,432	86,188	884,380	535,000
TOTAL CAPITAL OUTLAY		-	129,432	86,188	884,380	535,000
ROADWAY REPLACEMENT						

PROJECTS FOR FUND 370 WATER TRUST BOARD

7008 BOOSTER STATION & AUSTIN ST IMPROVEMENTS

		FY 21	FY 22	FY 23	FY 24	FY 25
REVENUES		Actual	Actual	Final	FINAL	Interim
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146	384,688	65,638	331,957	133,000
370-7008-38387	LOAN PROCEEDS ADDED 7-20-21		256,458	16,314	241,578	130,000
TOTAL REVENUE		641,146	641,146	81,952	573,535	263,000
TRANSFERS IN (OUT)						
370-7008-39935	TRANSFER IN FROM 315 CAPITAL PROJEC OUT	71,000	71,000	-		
NET TRANSFERS		71,000	71,000	-	-	-
OPERATING EXPENSES						
370-7008-47415	MAINTENANCE & REPAIR GROUNDS & RO	685,540	485,540	-	556,436	238,000
370-7008-48598	PROFESSIONAL SERVICES	26,606	200,000	98,202	30,901	25,000
TOTAL OPERATING EXPENSES		712,146	685,540	98,202	587,337	263,000
CAPITAL OUTLAY						
370-7008-80805	BUILDINGS & STRUCTURES	-	-			
370-7008-80847	ROADWAYS/BRIDGES	-	-			
TOTAL CAPITAL OUTLAY		-	-	-	-	-
IMPROVEMENTS				(16,250)	(13,802)	-
TRANSFER IN FROM OTHER FUNDS						
(315) Capital Project: NMFA Water Trust Board Booster Improvement Reserve Station and Austin St. Improvements (7008)		\$ 71,000	\$ 71,000	\$ 71,000	\$ -	\$ -
370 -Total Transfer IN						

7019 CANTRELL DAM REHABILITATION

REVENUES	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Final	FY 25 Interim
370-7019-32375 STATE WATER TRUST BOARD GRANTS	-	450,000	147,173	329,282	229,500
370-7019-38387 LOAN PROCEEDS		300,000	67,830	235,110	152,500
TOTAL REVENUE	-	750,000	215,003	564,392	382,000
TRANSFERS IN (OUT)					
370-7019-39935 TRANSFER IN FROM 306 JT UTIL CAPITAL PROJECTS		75,000	-	-	
OUT					
NET TRANSFERS	-	75,000	-	-	-
OPERATING EXPENSES					
370-7019-80847 MAINTENANCE & REPAIR GROUNDS & RO	-	-			
370-7019-48598 PROFESSIONAL SERVICES	-				100,000
TOTAL OPERATING EXPENSES	-	-			100,000
CAPITAL OUTLAY					
370-7019-80805 BUILDINGS & STRUCTURES	-	-			
370-7019-80847 ROADWAYS/BRIDGES	-	825,000	226,729	592,543	282,000
TOTAL CAPITAL OUTLAY	-	825,000	226,729	592,543	282,000
GRAND TOTAL 7019 CANTRELL DAM REHABILITATION					382,000
TRANSFER IN FROM OTHER FUNDS					
(306) Jt Utility Capital Project: NMFA Water Trust Board Cantrell					
Improvements Dam Rehabilitation	\$ -	\$ 75,000	\$ -	\$ -	\$ -
370 -Total Transfer IN	\$ -	\$ 75,000	\$ -	\$ -	\$ -

**PROJECTS FOR FUND 380
7001 NMED CWSRLF VACUUM SEWER REHABILITATION**

		2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Actual	Final	Interim
REVENUES						
380-7001-32375	OTHER STATE GRANTS	-	100,000	6,466	93,533.00	93,533.00
380-7001-38387	LOAN PROCEEDS	-	373,000	24,122	348,878.00	348,878.00
TOTAL REVENUE		-	473,000	30,588	442,411.00	<u>442,411.00</u>
TRANSFERS IN (OUT)						
380-7001-39935	IN	-	-	-	-	-
	OUT	-	-	-	-	-
NET TRANSFERS		-	-	-	-	<u>-</u>
TOTAL REVENUE AND TRANSFERS		-	473,000	30,588	442,411.00	<u>442,411.00</u>
OPERATING EXPENSES						
380-7001-48598	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-	<u>-</u>
CAPITAL OUTLAY						
380-7001-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
380-7001-80860	INFRASTRUCTURE	-	473,000	6,440	442,411.00	442,411.00
TOTAL CAPITAL OUTLAY		-	473,000	6,440	442,411.00	<u>442,411.00</u>
GRAND TOTAL 7001 NMED CWSRLF VACUUM SEWER REHABILITATION		-	473,000	24,149	442,411.00	<u>442,411.00</u>

7002 NMED DWSRLF WATERLINE REPLACEMENT

MARSHALL ST, N PERSHING, 2ND AVE AND SIERRA VISTA DR

REVENUES		2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Actual	Final	Interim
380-7002-32375	OTHER STATE GRANT	-	620,542	-	620,542	10,000
380-7002-38387	LOAN PROCEEDS	109,802	510,741	-	502,565	20,000
TOTAL REVENUE		109,802	1,131,283	-	1,123,107.00	30,000.00
TRANSFERS IN (OUT)						
380-7002-39935	IN		-			
	OUT	-	-			
NET TRANSFERS		-	-	-	-	-
TOTAL REVENUE AND TRANSFERS		109,802	1,131,283	-	1,123,107.00	30,000.00
OPERATING EXPENSES						
380-7002-48598	PROFESSIONAL SERVICES	109,802	9,651	-	1,475.00	1,475.00
TOTAL OPERATING EXPENSES		109,802	9,651		1,475.00	1,475.00
CAPITAL OUTLAY						
380-7002-80805	BUILDINGS & STRUCTURES	-	-			
380-7002-80860	INFRASTRUCTURE	-	1,121,632	-	1,121,632.00	28,525.00
TOTAL CAPITAL OUTLAY		-	1,121,632	-	1,121,632.00	28,525.00
GRAND TOTAL 7002 NMED DWSRLF WATERLINE REPLACEMENT		109,802	1,131,283	-	1,123,107	30,000

7020 MAINSTREET STREET IMPROVEMENTS PROJECT

FOCH STREET - FISCAL AGENT ONLY		2020-21	2021-22	2022-23	2023-24	2024-25
REVENUES		Actual	Actual	Actual	Final	Interim
380-7020-32375	OTHER STATE GRANT	-	1,320,000	-	920,000.00	1,920,000.00
380-7020-38387	LOAN PROCEEDS	-	-	18,078	-	-
TOTAL REVENUE		-	1,320,000	18,078	920,000.00	<u>1,920,000.00</u>
TRANSFERS IN (OUT)						
380-7005-39935	IN	-	-	-	46,908.00	46,908.00
	OUT	-	-	-	-	-
NET TRANSFERS		-	-	-	-	-
					46,908.00	<u>46,908.00</u>
TOTAL REVENUE AND TRANSFERS						
OPERATING EXPENSES						
380-7020-48598	PROFESSIONAL SERVICES	-	60,000	18,078	46,908.00	40,000.00
380-7020-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAYS	-	1,260,000	-	920,000.00	-
TOTAL OPERATING EXPENSES		-	1,320,000	18,078	966,908.00	<u>40,000.00</u>
CAPITAL OUTLAY						
380-7020-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
380-7020-80860	INFRASTRUCTURE	-	-	-	-	1,880,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	<u>1,880,000.00</u>
GRAND TOTAL 7020 MAINSTREET STREET IMPROVEMENTS PROJECT		-	1,320,000	18,078	966,908.00	<u>1,920,000.00</u>

**403 DEBT SERVICE FUND
PLEDGE STATE TAX**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	2023-24 Budget w/bars	4/30/2024 YTD	2024-25 Interim	% Change
REVENUES									
403-1203-32385 LOAN PROCEEDS	2,955,625	1,124,189	-	1,320,907	-	-	357,602	410,215	0%
403-1203-32386 GRT INTERCEPTED	448,030	430,416	431,224	431,224	427,728	427,728	357,602	410,215	-4%
403-1203-32388 INTERCEPTED FIRE MARSHAL	23,032	23,087	28,379	23,375	23,380	23,380	22,945	-	-100%
403-1203-36373 INTEREST INCOME	103	134	144	140	125	125	129	140	12%
403-1203-36410 INVESTMENT INCOME - NMFA	19,297	15,103	8,541	30,856	15,000	43,775	34,738	37,895	153%
403-1203-36411 INVESTMENT INCOME - CD'S	2,084	2,086	1,495	1,498	12,000	12,000	12,340	13,465	12%
TOTAL REVENUE	3,448,171	1,595,015	469,783	1,808,001	478,233	507,008	427,754	461,715	-3%
TRANSFERS IN (OUT)									
403-1203-39935 IN	436,283	503,929	1,464,296	571,392	695,444	707,717	689,558	1,004,104	44%
403-1203-49930 OUT	-	(15,872)	(795,668)	(1,188,816)	-	(62,383)	(79,486)		#DIV/0!
TOTAL TRANSFERS	436,283	488,057	668,628	(617,424)	695,444	645,334	610,072	1,004,104	44%
EXPENDITURES									
403-1203-90905 DEBT SERVICE PRINCIPAL	2,663,002	2,027,549	1,787,728	869,052	925,920	925,920	19,165	1,179,635	27%
403-1203-90910 DEBT SERVICE INTEREST	99,547	114,506	145,201	246,653	214,099	226,372	74,470	231,300	8%
403-1203-90925 COMMITMENTS AND OTHER FEES	1,936	3,397	2,704	2,935	3,733	3,733	1,207	3,385	-9%
403-1203-90930 COST OF DEBT ISSUANCE	127,708	19,084	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,892,193	2,164,536	1,935,633	1,118,640	1,143,752	1,156,025	94,842	1,414,320	24%
	992,261	(81,464)	(797,222)	71,937	29,925	(3,683)	942,984	51,499	

PPRF-1850 TORC 8 PD BUILDING LOAN (NMFA GRT INTERCEPT)			Payoff-4/2026
Principal	403-1203-90905	\$ 14,756.00	
Interest	403-1203-90910	\$ 345.00	
Admin Fee	403-1203-90925	\$ 69.00	
		\$ 15,170.00	
WPF-829 TORC 17 WTB-229 (Water)			Payoff-6/2031
Principal	403-1203-90905	\$ 12,911.00	
Interest	403-1203-90910	\$ 228.00	
		\$ 13,139.00	
PPRF-2613 TORC 18 GROUND STORAGE TANKS (Water)			Payoff-4/2032
Principal	403-1203-90905	\$ 8,287.00	
		\$ 8,287.00	
PPRF-2737 TORC 19 REFINANCED 95,96,98 UTIL BONDS (WATER)			Payoff-4/2033
Principal	403-1203-90905	\$ 68,241.00	
Interest	403-1203-90910	\$ 22,945.00	
		\$ 91,186.00	
WPF-892TorC 22 WTB-292 PER & ASSET MGMT PLAN (WATER)			Payoff-6/2033
Principal	403-1203-90905	\$ 3,305.00	
Interest	403-1203-90910	\$ 76.00	
		\$ 3,381.00	
CIF-3171 TorC 24 (WW)			Payoff-6/2034
Principal	403-1203-90905	\$ 3,846.00	
		\$ 3,846.00	
CIF-3364 TORC 27 (WW)			Payoff-6/2035
Principal	403-1203-90905	\$ 3,867.00	
		\$ 3,867.00	
SW COLLECTION LOAN (CAPITAL ONE) Solid Waste			Payoff-6/2026
Principal	403-1203-90905	\$ 110,000.00	
Interest	403-1203-90910	\$ 8,690.00	
		\$ 118,690.00	
PPRF-4968 ABC Refunding TorC 13 & New Money (TorC 13 - Recreation) NMFA GRT INTERCEPT			Payoff-4/2029
Principal	403-1203-90905	\$ 257,267.00	
Interest	403-1203-90910	\$ 15,301.00	
Admin Fee	403-1203-90925	\$ 1,312.00	
		\$ 273,880.00	
CIF-4927 Water System PER (WATER)			Payoff-2041
Principal	403-1203-90905	\$ 458.00	
		\$ 458.00	

PPRF-5198 Refunding TorC 15 STREET NMFA GRT INTERCEPT			Payoff-4/2030
Principal	403-1203-90905	\$ 116,211.00	
Interest	403-1203-90910	\$ 4,952.00	
		\$ 121,163.00	
DW4794 2019 WATER LINE REPLACEMENT PROJECTS LOAN (Water)			No loan pmts or amortization schedule available until after project is completed. Admin fees on draw downs only
Principal	403-1203-90905		
Interest	403-1203-90910		
Admin Fee	403-1203-90925	\$ 2,000.00	Interest on draw downs
		\$ 2,000.00	
USDA 910,000 Bond (WW)			Payoff-9/2056
Principal	403-1203-90905	\$ 17,000.00	
Interest	403-1203-90910	\$ 17,685.00	
		\$ 34,685.00	
USDA 715,000 WWTP Phase 2B Bond (WW) Loan 92-12			Payoff-9/2059
Principal	403-1203-90905	\$ 13,911.00	
Interest	403-1203-90910	\$ 10,543.00	
		\$ 24,454.00	
USDA 315,000 WWTP Phase 2B Bond (WW) Loan 92-19			Payoff-9/2059
Principal	403-1203-90905	\$ 5,641.00	
Interest	403-1203-90910	\$ 6,132.00	
		\$ 11,773.00	
USDA 5,487,000 Monthly Water Bond (WATER)			Payoff-6/2063
Principal	403-1203-90905	\$ 90,265.00	
Interest	403-1203-90910	\$ 113,856.00	
		\$ 204,121.00	
CIF-5192 Roads/Drainage Improv. Main St. Downtown Water Line (Streets)			Payoff-6/2042
Principal	403-1203-90905	\$ 5,000.00	
		\$ 5,000.00	
WPF-5089 Booster System Improv (WATER)			Payoff-6/2042
Principal	403-1203-90905	\$ 13,058.00	
Interest	403-1203-90910	\$ 150.00	
		\$ 13,208.00	
PPRF-5652 2022 Equipment Loan Electric Transformer (Elec)			Payoff-4/2031
Principal	403-1203-90905	\$ 163,374.00	
Interest	403-1203-90910	\$ 8,644.00	
		\$ 172,018.00	

501 CEMETERY		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
REVENUES											
501-1803-34355	OTHER CHARGES FOR SERVICES	8,530	10,130	19,940	20,470	15,000	15,000	12,580	15,000	0%	
501-1803-36373	INTEREST INCOME	20	20	23	30	30	30	40	30	0%	
TOTAL REVENUE		8,550	10,150	19,963	20,500	15,030	15,030	12,620	15,030	0%	
TRANSFERS IN (OUT)											
501-1803-39935	IN	-	-	-	-	-	-	-	-	#DIV/0!	
501-1803-49930	OUT	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	#DIV/0!	
EXPENDITURES											
501-1803-43780	UTILITIES	5,523	5,934	4,338	7,568	9,000	9,000	4,235	8,000	-11%	Could not water last summer for 2-3 months so utility bill is lower so far for FY24, In FY23 utilities near \$8,000
501-1803-45555	MISC EXPENSE	-	50	-	-	-	-	-	-	#DIV/0!	
501-1803-47415	MAINTENANCE GROUNDS	-	4,000	4,000	3,000	4,000	4,000	4,000	4,000	0%	Hot Springs Maintenance Contract \$1000 quarterly =\$4,000
501-1803-48599	OTHER CONTRACT SERVICES	4,000	-	-	-	20,000	20,000	-	20,000	0%	Requesting to roll over \$20,000 to FY25. This is for an informational Kiosk that will be located at Vista Memorial Gardens Cemetery. Still researching this project and needs to be executed properly.
TOTAL OPERATING EXPENSES		9,523	9,984	8,338	10,568	33,000	33,000	8,235	32,000	-3%	
CAPITAL OUTLAY											
501-1803-	REPURCHASE OF CEMETARY LOTS	-	-	-	-	-	-	-	-	#DIV/0!	
501-1803-	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL EXPENDITURES		9,523	9,984	8,338	10,568	33,000	33,000	8,235	32,000	-3%	

502 JOINT UTILITY OFFICE		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES	
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change		
REVENUES												
502-3601-34376	SALES OTHER/MISC	-	-	-	-	-	-	-	-		#DIV/0!	
502-3601-35330	RETURNED CHECK FEES	1,319	1,112	978	1,325	1,500	1,500	1,075	1,500		0%	
502-3601-35355	RED TAG FEE	48,277	26,513	70,805	77,941	55,000	55,000	55,571	58,500		6%	
502-3601-36373	INTEREST INCOME	2,675	2,971	3,479	3,142	2,400	2,400	2,920	3,500		46%	
502-3601-37380	MISC. REV	-	-	24,269	27,410	24,000	24,000	24,303	28,500		19%	\$2.50 CC Fee
TOTAL REVENUE		52,290	30,596	99,699	109,818	82,900	82,900	83,869	92,000		11%	
TRANSFERS IN (OUT)												
502-3601-39935	IN	438,961	393,402	431,700	328,000	460,000	460,000	345,000	260,280		-43%	
502-3601-49930	OUT	-	-	-	-	-	-	-	-			
TOTAL TRANSFERS		438,961	393,402	431,700	328,000	460,000	460,000	345,000	260,280		-43%	
PERSONNEL EXPENSES												
502-3601-40110	FULL TIME WAGES	239,358	234,797	225,947	229,656	238,805	238,805	152,339	180,000		-25%	
502-3601-40115	PART TIME WAGES	-	-	-	-	-	-	2,125	-		#DIV/0!	
502-3601-40125	OVERTIME	3,370.07	912.38	85.50	171.02	1,000	1,000	-	1,000		0%	
502-3601-40140	DELAYED COMPENSATION	-	-	72	384	-	-	-	-		#DIV/0!	
502-3601-41205	FICA - REGULAR	14,651	13,882	13,337	13,810	15,023	15,023	9,295	16,000		7%	
502-3601-41210	FICA - MEDICARE	3,427	3,247	3,120	3,230	3,513	3,513	2,174	3,700		5%	
502-3601-41215	PERA	23,168	22,734	21,718	23,637	25,791	25,791	16,410	27,000		5%	
502-3601-41225	HEALTH INSURANCE	42,187	47,669	44,409	30,307	33,948	33,948	18,447	35,000		3%	
502-3601-41226	RETIREE INSURANCE	7,083	7,042	6,648	6,897	7,164	7,164	4,548	7,500		5%	
502-3601-41235	UNEMPLOYMENT INS.	1,587	181	-	138	378	378	-	400		6%	
502-3601-41240	WORKER'S COMP. ASSESSMENT	76	67	60	55	70	70	30	70		0%	
502-3601-41785	WORKERS' COMP PREMIUMS	664	4,951	414	306	400	400	123	400		0%	
TOTAL PERSONNEL EXPENSES		338,191	335,483	315,811	308,591	326,092	326,092	205,491	271,070		-17%	

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
EXPENDITURES											
502-3601-42620	UNIFORM/LINEN	988	837	-	774	1,000	100	-	-	-100%	
502-3601-42720	EMPLOYEE TRAINING	1,420	75	-	-	-	-	199	1,500	#DIV/0!	
502-3601-43316	GAS & OIL	4,553	2,971	3,593	4,052	6,500	6,500	1,284	2,500	-62%	
502-3601-43465	RENT OF EQUIPMENT	5,809	20,274	28,022	31,952	32,000	32,000	22,100	35,000	9%	PITNEY BOWES, XEROX EQUIPMENT LEASE/RENTAL, POSTAGE METER- UNDER BUDGETED LAST YEAR
502-3601-43735	POSTAGE & MAIL SERVICES	35,000	40,000	20,000	35,200	45,000	45,000	41,020	55,000	22%	POSTAGE FOR UTILITY BILLING, CITY MAIL
502-3601-43740	PRINTING/PUBLISHING	5,275	5,585	6,526	7,371	8,000	8,000	6,854	8,500	6%	UTILITY BILLING ENVELOPES , RETURN ENVELOPES, ADVERTISEMENTS-SENDING MORE DELINQUENTS
502-3601-43770	SUBSCRIPTION & DUES	28,260	43,491	47,198	62,286	40,000	40,000	53,916	50,000	25%	CREDIT CARD FEES FOR CUSTOMER PAYMENTS
502-3601-43775	TELEPHONE	2,762	2,294	2,283	3,039	3,000	3,000	2,323	3,000	0%	
502-3601-43780	UTILITIES	4,071	4,200	4,101	4,012	5,000	5,000	3,717	5,000	0%	
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	8,534	8,848	3,855	5,000	5,000	2,842	5,000	0%	TYLER TECHNOLOGIES SOFTWARE, SPMR. (NEW BILL LAYOUT)
502-3601-44606	OFFICE SUPPLIES	3,710	1,943	3,751	4,462	5,000	5,100	4,279	5,500	10%	
502-3601-44607	FIELD SUPPLIES	555	544	438	636	500	500	412	-	-100%	
502-3601-44613	NON-CAPITAL ITEMS	-	2,480	-	-	500	1,300	-	500	0%	
502-3601-44615	SAFETY EQUIPMENT	450	342	400	47	750	750	-	-	-100%	
502-3601-46731	PROPERTY LIABILITY INSURANCE	661	587	587	11	200	200	10,450	200	0%	
502-3601-46732	GENERAL LIABILITY INSURANCE	2,410	651	623	2,173	2,500	2,500	2,635	2,500	0%	
502-3601-46733	VEHICLE INSURANCE	996	1,161	1,552	551	1,000	1,000	564	1,000	0%	
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	498	1,870	1,187	1,647	1,500	1,500	-	1,500	0%	
TOTAL OPERATING EXPENSES		116,081	140,974	129,110	162,069	157,450	157,450	152,596	176,700	12%	
TOTAL EXPENDITURES		454,272	476,457	444,920	470,660	483,542	483,542	358,086	447,770	-7%	
NET INCOME		36,979	(52,459)	86,479	(32,842)	59,358	59,358	70,783	(95,490)	-261%	
						460,000					
Transfers IN											
	503 - Electric				82,000	115,000			65,070		
	504 - Water				82,000	115,000			65,070		
	505 - Solid Waste				82,000	115,000			65,070		
	506 - Waste Water				82,000	115,000			65,070		
Grand Total					328,000	460,000			260,280		

503 ELECTRIC DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
REVENUES											
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	812	840	839	837	\$ 830	\$ 830	\$ 766	\$ 900	8%	
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	418,465	432,214	434,469	438,282	\$ 421,500	\$ 421,500	\$ 420,600	\$ 450,000	7%	
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,976	19,284	18,958	19,244	\$ 17,500	\$ 17,500	\$ 16,673	\$ 19,000	9%	
503-3702-34522	UTILITY SERVICES-ELEC DIV	6,247,551	6,530,680	6,362,378	6,579,496	\$ 6,200,000	\$ 6,200,000	\$ 6,238,809	\$ 7,250,000	17%	
503-3702-34532	UTILITY SERVICES CONNECTIONS	15,563	14,667	18,953	16,940	\$ 17,000	\$ 17,000	\$ 10,870	\$ 16,000	-6%	
503-3702-34772	MERCHANDISE & JOBBING	11,571	16,771	20,613	48,606	\$ 15,000	\$ 15,000	\$ 72,227	\$ 25,000	67%	
503-3702-35542	NON-PAYMENT PENALTIES	4,480	8,143	7,120	5,377	\$ 5,000	\$ 5,000	\$ 5,579	\$ 5,500	10%	
503-3702-37374	SURPLUS AUCTION PROCEEDS	4,038	-	1,456	-	\$ -	\$ 270	\$ 270	\$ -	#DIV/0!	
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	18,606	33,569	47,908	55,663	\$ 37,000	\$ 37,000	\$ 70,168	\$ 40,000	8%	
TOTAL REVENUE		6,897,347	7,059,137	7,052,335	7,164,444	\$ 6,713,830	\$ 6,714,100	\$ 6,835,961	\$ 7,811,900	16%	
TRANSFERS IN (OUT)											
503-3702-39935	IN	76,582	1,482,386	20	-	\$ -	\$ -	\$ -	\$ -		
503-3702-49930	OUT	(1,817,379)	(3,014,641)	(1,917,721)	(411,826)	\$ (445,747)	\$ (445,747)	\$ (445,747)	\$ (404,023)	-9%	
TOTAL TRANSFERS		(1,740,797)	(1,532,255)	(1,917,701)	(411,826)	\$ (445,747)	\$ (445,747)	\$ (445,747)	\$ (404,023)	-9%	
PERSONNEL EXPENSES											
											Left open, I would like to give Priscilla Fuentes, And Chris Rees a raise due to not having a raise last year and not for another two years.
503-3702-40110	FULL TIME WAGES	294,787	350,969	338,709	368,595	\$ 405,018	\$ 405,018	\$ 302,585	\$ 355,555	-12%	
503-3702-40125	OVERTIME WAGES	15,929	14,380	15,928	18,592	\$ 20,000	\$ 20,000	\$ 16,698	\$ 20,000	0%	
503-3702-40135	STANDBY WAGES	17,358	16,620	16,380	19,062	\$ 19,000	\$ 19,000	\$ 15,534	\$ 18,000	-5%	
503-3702-40140	DELAYED COMPENSATION	-	-	12,115	1,857	\$ 1,500	\$ 1,500	\$ 620	\$ 1,500	0%	
503-3702-41205	FICA - REGULAR	19,874	23,106	23,138	24,555	\$ 27,560	\$ 27,560	\$ 20,066	\$ 24,495	-11%	
503-3702-41210	FICA - MEDICARE	4,648	5,404	5,411	5,743	\$ 6,446	\$ 6,446	\$ 4,693	\$ 5,730	-11%	
503-3702-41215	PERA	28,356	33,855	33,189	37,896	\$ 43,742	\$ 43,742	\$ 32,612	\$ 40,180	-8%	
503-3702-41225	HEALTH INSURANCE	37,266	45,847	49,375	57,687	\$ 63,949	\$ 63,949	\$ 56,063	\$ 77,050	20%	
503-3702-41226	RETIREE INSURANCE	8,710	10,364	10,172	1,105	\$ 12,151	\$ 12,151	\$ 9,056	\$ 10,675	-12%	
503-3702-41235	UNEMPLOYMENT INS.	2,305	181	-	214	\$ 432	\$ 432	\$ -	\$ 380	-12%	
503-3702-41240	WORKER'S COMP. ASSESSMENT	48	67	69	67	\$ 80	\$ 80	\$ 51	\$ 70	-13%	
503-3702-41785	WORKERS' COMP PREMIUMS	6,220	8,401	9,112	2,581	\$ 9,113	\$ 9,112	\$ 2,708	\$ 9,115	0%	
TOTAL PERSONNEL EXPENSES		435,502	509,195	513,598	537,953	\$ 608,991	\$ 608,990	\$ 460,686	\$ 562,750	-8%	

EXPENDITURES											
503-3702-42310	PER DIEM	504	-	-	-	\$ 2,000	\$ 2,000	\$ -	2,000	0%	Employees going to School.
503-3702-42620	UNIFORM/LINEN	3,269	1,190	6,544	5,850	\$ 6,000	\$ 6,000	\$ 3,453	6,000	0%	Fire Retardent Shirts, Pants for 8 Employees.
503-3702-42720	EMPLOYEE TRAINING	3,191	2,934	1,249	4,013	\$ 8,000	\$ 8,000	\$ 11,356	15,000	88%	Guys going to school, CDL Training.Pole Climbing School, Underground School. Over Head School.
503-3702-43316	GAS & OIL	5,355	13,070	20,726	24,528	\$ 40,000	\$ 40,000	\$ 16,168	40,000	0%	Gas and Diesel Fuel for Trucks.
503-3702-43403	REGULAR BUILDING MAINT	-	560	-	543	\$ -	\$ -	\$ -	-	-	-
503-3702-43465	RENT OF EQUIPMENT	462	1,158	1,624	1,775	\$ 1,800	\$ 1,800	\$ 1,701	2,500	39%	Due to Sharp and Xreox Contract
503-3702-43740	PRINTING/PUBLISHING	-	285	233	-	\$ 250	\$ 250	\$ -	250	0%	
503-3702-43770	SUBSCRIPTIONS & DUES	12,573	9,738	16,609	16,516	\$ 20,700	\$ 20,700	\$ 19,938	20,700	0%	BLM Site Rental Fees, Journeyman Dues, AMI Saas Fees, Amaerican Public Power Dues, NM 811 Membership Fee.
503-3702-43775	TELEPHONE	2,375	3,452	2,932	2,923	\$ 4,000	\$ 4,000	\$ 2,444	4,000	0%	Two Cell Phones, Three Office Phones, SIM Cards for AMI Collectors.
503-3702-43780	UTILITIES	73,529	77,572	82,550	76,554	\$ 86,600	\$ 86,600	\$ 64,486	86,600	0%	Electric, Water, Gas, Trash, Tree Branches.
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,695	13,872	21,542	\$ 25,000	\$ 25,000	\$ 22,102	25,000	0%	
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	-	-	-	-	\$ 10,000	\$ -	\$ -	15,000	50%	Solar Refunds.
503-3702-44606	OFFICE SUPPLIES	1,350	1,301	955	1,260	\$ 2,000	\$ 2,000	\$ 795	2,000	0%	Copy Paper, Folders, ETC.
503-3702-44607	FIELD SUPPLIES	10,885	159,389	247,411	249,696	\$ 130,000	\$ 215,360	\$ 247,475	275,000	112%	Poles, Transformers, Cross Arms, Insulators, Meters, LED Lights, Bolts, All Hardware.
503-3702-44613	NON-CAPITAL ITEMS	6,180	6,503	7,927	7,270	\$ 10,000	\$ 10,000	\$ 2,269	10,000	0%	Tools Under 5,000
503-3702-44615	SAFETY EQUIPMENT	8,355	12,146	9,983	10,077	\$ 14,550	\$ 14,550	\$ 12,174	14,550	0%	Hard Hats, Boots, Line Hoses, Rubber gloves, Sleeves tested every Six Months.Safety Tools.
503-3702-45793	GRT	424,228	435,183	429,185	438,575	\$ 430,000	\$ 430,000	\$ 419,258	500,000	16%	Electric Rates went up, GRT is going up.
503-3702-45796	FRANCHISE TAX	17,126	17,426	17,475	18,087	\$ 20,000	\$ 20,000	\$ 14,045	20,000	0%	
503-3702-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	9,369	\$ 12,000	\$ 12,000	\$ 1,493	10,000	-17%	
503-3702-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	26,339	\$ 27,000	\$ 27,000	\$ 31,945	32,000	19%	
503-3702-46733	VEHICLE INSURANCE	24,977	14,565	7,435	2,205	\$ 2,500	\$ 2,500	\$ 2,702	3,000	20%	
503-3702-47415	MAINT. REPAIRS GROUNDS ROADWAYS	142,022	372,988	106,140	550,159	\$ 165,000	\$ 165,000	\$ 138,570	300,000	82%	Replace 14 Poles on Austin 87,000 Replace poles on S. Broadway Circuit. 250,000
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	22,379	31,714	29,260	92,947	\$ 128,000	\$ 128,000	\$ 48,270	70,000	-45%	Truck Repairs, Oil Changes, Tires, Altec Inspections.
503-3702-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	\$ 10,000	\$ 10,000	\$ 3,233	10,000	0%	Electric Department share of Audit Contract.
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	141,862	57,460	86,453	\$ 72,000	\$ 72,000	\$ 24,279	100,000	39%	Steve House Contract, IT Contract, Substation Work Contract.
503-3702-50795	WHOLESALE POWER COSTS	3,420,716	3,493,588	3,755,588	3,908,453	\$ 4,500,000	\$ 4,500,000	\$ 3,194,906	4,500,000	0%	WAPA, Sierra Electric, Solar Array, Tri-State.Wholesale Power Costs.
TOTAL OPERATING EXPENSES		4,303,641	4,863,842	4,846,978	5,564,831	\$ 5,727,400	\$ 5,802,760	\$ 4,283,062	\$ 6,633,600	16%	
CAPITAL OUTLAY											
503-3702-80805	BUILDING & STRUCTURES	-	56,626	15,150	-	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
503-3702-80810	OTHER CAPITAL EQUIP VEHICLES	302,270	181,269	-	-	\$ 250,000	\$ 250,000	\$ -	\$ 230,000	-8%	New Bucket Truck. 230,000 Repace a 2001 Bucket Truck that 23 years old. Replace Electric Car and give to the Utilities Office. Buy Electric Dept. a F-150 Electric Truck. 57,000
503-3702-80845	CAPITAL IMPROVEMENT EQUIP	346,701	867,442	-	-	\$ 313,000	\$ 227,910	\$ 101,239		-100%	
503-3702-80846	LAND ACQUISITION & IMPROVEMENT	-	-	17,974	-					#DIV/0!	
TOTAL CAPITAL OUTLAY		648,971	1,105,337	33,124	-	\$ 563,000	\$ 477,910	\$ 101,239	\$ 230,000	-59%	
TOTAL EXPENDITURES		5,388,114	6,478,374	5,393,701	6,102,784	\$ 6,899,391	\$ 6,889,660	\$ 4,844,987	\$ 7,426,350	8%	
NET INCOME		(231,564)	(951,493)	(259,066)	649,833	\$ (631,308)	\$ (621,307)	\$ 1,545,227	\$ (18,473)	-97%	

<i>Transfers OUT</i>							
315	CI Reserve	149,029	\$ 161,200			\$ 153,810	
316	Emergency Repair Fund	3,125	\$ 3,125			\$ 3,125	
318	Electrical Construction Reserve	10,000	\$ 10,000			\$ 10,000	
403	Debt Service	67,094	\$ 156,422			\$ 172,018	
502	Joint Utility Office	82,000	\$ 115,000			\$ 65,070	
Grand Total		\$ 311,248	\$ 445,747			\$ 404,023	

504 WATER DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
REVENUES											
504-3803-30153	GOV'T GROSS RECEIPTS-WA	38,432	59,824	60,837	63,208	60,000	60,000	57,144	65,000	8%	
504-3803-34523	UTILITY SERVICES	856,850	1,344,089	1,382,900	1,454,817	1,375,000	1,375,000	1,365,685	1,500,500	9%	
504-3803-34533	UTILITY SERVICES CONNECTIONS	11,091	9,716	11,404	10,421	10,000	10,000	7,396	10,000	0%	
504-3803-34553	NEW INSTALLATIONS (TAPS)	7,528	5,104	28,520	14,538	16,000	30,864	20,479	20,000	25%	
504-3803-34773	MERCHANDISE & JOBBING	283	-	7,048	117	-	-	-	-	#DIV/0!	
504-3803-35543	NON-PAYMENT PENALTIES	3,095	4,418	6,846	4,383	4,200	4,200	4,545	4,500	7%	
504-3803-37374	SURPLUS AUCTION PROCEEDS	-	-	9,718	-	-	-	-	-	#DIV/0!	
504-3803-37390	PROPERTY SALES	-	-	-	-	-	2,256	2,256	-	#DIV/0!	
504-3803-38372	INSURANCE RECOVERIES	-	-	-	-	-	22,396	22,395	-		
TOTAL REVENUE		917,280	1,423,151	1,507,274	1,547,484	1,465,200	1,504,716	1,479,900	1,600,000	9%	
TRANSFERS IN (OUT)											
504-3803-39935	IN	297,092	15,872	0	-	-	-	-	-	#DIV/0!	
504-3803-49930	OUT	(244,964)	(405,965)	(686,147)	(558,660)	(681,276)	(6,812,796)	(490,115)	(531,787)	-22%	
TOTAL TRANSFERS		52,128	(390,093)	(686,147)	(558,660)	(681,276)	(6,812,796)	(490,115)	(531,787)	-22%	
PERSONNEL EXPENSES											
504-3803-40110	FULL TIME WAGES	188,248	189,243	132,087	94,039	156,427	156,427	181,673	343,460	120%	10 Positions w/2 split w/ww
504-3803-40125	OVERTIME WAGES	17,164	15,684	24,341	16,061	25,000	25,000	23,442	25,000	0%	
504-3803-40135	STANDBY WAGES	4,853	5,504	5,952	5,282	9,000	9,000	1,354	9,000	0%	
504-3803-40140	DELAYED COMPENSATION	-	-	2,287	7,132	5,000	5,000	993	5,000	0%	
504-3803-41205	FICA - REGULAR	12,820	12,845	9,895	7,483	12,116	12,116	12,702	24,190	100%	
504-3803-41210	FICA - MEDICARE	2,998	3,004	2,314	1,750	2,834	2,834	2,971	5,660	100%	
504-3803-41215	PERA	16,441	16,140	11,695	8,601	16,894	16,894	19,125	39,580	134%	
504-3803-41225	HEALTH INSURANCE	19,246	17,397	22,125	8,299	43,316	43,316	21,681	43,475	0%	
504-3803-41226	RETIREE INSURANCE	4,439	4,259	3,963	3,377	4,693	4,693	7,532	10,535	124%	
504-3803-41235	UNEMPLOYMENT INS.	1,524	181	-	100	243	243	-	540	122%	
504-3803-41240	WORKER'S COMP. ASSESSMENT	55	57	37	23	80	80	36	95	19%	
504-3803-41785	WORKERS' COMP PREMIUMS	4,517	3,855	5,665	2,833	10,000	10,000	1,684	3,500	-65%	
TOTAL PERSONNEL EXPENSES		272,305	268,169	220,361	154,980	285,603	285,603	273,193	510,035	79%	

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
EXPENDITURES											
504-3803-42305	MILEAGE REIMB.	183	-	-	-	2,000	2,000	-	-	-100%	
504-3803-42310	PER DIEM	827	-	-	392	-	300	225	-	#DIV/0!	
504-3803-42620	UNIFORM/LINEN	1,764	1,860	1,409	861	2,500	2,700	2,356	2,500	0%	
504-3803-42720	EMPLOYEE TRAINING	6,082	1,185	2,234	1,905	4,000	4,000	2,921	3,000	-25%	
504-3803-43316	GAS & OIL	6,734	16,153	19,722	24,117	30,000	30,000	24,556	30,750	2%	
504-3803-43317	DIESEL FUEL	8,433	-	-	-	-	-	-	-	#DIV/0!	
504-3803-43403	REGULAR BUILDING MAINT.	-	-	-	-	-	-	-	-	#DIV/0!	
504-3803-43465	RENT OF EQUIPMENT	620	14,418	2,870	633	4,000	4,000	850	1,200	-70%	
504-3803-43466	RENT OF LAND/BUILDING	-	-	-	2,179	2,200	2,200	2,153	1,000	-55%	
504-3803-43740	PRINTING/PUBLISHING	541	570	692	684	1,000	1,000	798	1,500	50%	
504-3803-43770	SUBSCRIPTIONS/DUES	12,360	3,520	2,179	1,599	3,200	4,200	1,449	7,000	119%	
504-3803-43775	TELEPHONE	679	873	836	878	2,000	2,000	2,090	8,000	300%	
504-3803-43780	UTILITIES	110,186	119,312	137,952	117,847	180,000	180,000	107,947	130,000	-28%	
504-3803-43797	WATER CONSERVATION	13,467	14,756	14,197	14,806	20,000	20,000	12,498	14,000	-30%	
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,504	13,113	13,101	20,000	20,000	16,203	15,000	-25%	
504-3803-44605	CHEMICALS/LABORATORY TESTING	3,646	-	523	-	-	-	-	5,000	#DIV/0!	
504-3803-44606	OFFICE SUPPLIES	1,268	2,055	480	1,873	1,500	1,500	1,208	3,800	153%	
504-3803-44607	FIELD SUPPLIES	53,458	88,895	133,642	156,524	150,000	150,000	114,914	190,000	27%	
504-3803-44613	NON-CAPITAL EQUIPMENT	3,817	4,847	4,107	478	4,000	3,000	-	-	-100%	
504-3803-44615	SAFETY EQUIPMENT	9,678	3,956	3,451	4,524	3,000	5,256	5,128	10,000	233%	
504-3803-44810	EQUIPMENT & MACHINERY	-	-	-	4,328	-	-	-	4,000	#DIV/0!	
504-3803-45555	MISC EXPENSE	-	-	-	-	-	-	-	-	#DIV/0!	
504-3803-45796	FRANCHISE TAX	2,809	4,139	4,269	4,399	6,000	6,000	3,700	4,500	-25%	
504-3803-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	5,440	11,000	11,000	2,346	2,500	-77%	
504-3803-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,773	24,000	24,000	4,576	5,000	-79%	
504-3803-46733	VEHICLE INSURANCE	9,957	4,855	6,819	1,838	11,000	11,000	2,515	2,600	-76%	
504-3803-46794	GOVT GRT	38,897	59,076	60,279	65,613	50,000	50,000	59,083	65,000	30%	
504-3803-47415	MAINT. REPAIRS GROUNDS ROADWAYS	21,346	18,525	11,868	54,899	60,000	74,864	58,165	80,000	33%	
504-3803-47420	MAINT. VEHICLE	8,187	8,552	10,008	7,482	8,000	8,000	12,722	16,500	106%	
504-3803-47421	MAINT. EQUIPMENT	753	1,979	516	96,620	150,000	143,200	111,545	160,000	7%	
504-3803-47425	OTHER MAINT./WATER METERS	1,775	168	-	-	-	-	-	-	#DIV/0!	
504-3803-47430	EMERGENCY REPAIRS	17,443	102,874	34,818	1,082	-	-	-	-	#DIV/0!	
504-3803-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	10,000	3,233	4,500	-55%	
504-3803-48598	PROFESSIONAL SERVICES	22,343	70,653	60,662	72,841	60,000	66,300	82,605	100,000	67%	
504-3803-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES		391,925	583,621	552,346	670,412	819,400	836,520	635,785	867,350	6%	

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
CAPITAL OUTLAY											
504-3803-80810	OTHER CAPITAL EQUIP. VEHICLES	73,050	95,542	-	-	-	50,000	22,580	33,000	#DIV/0!	1 Meter Reader Truck
504-3803-80845	CAPITAL IMPROVEMENT EQUIPMENT	-	-	-	-	-	-	-	30,000		Hydro Exavator split with WW
TOTAL CAPITAL OUTLAY		73,050	95,542	-	-	-	50,000	22,580	63,000	#DIV/0!	
TOTAL EXPENDITURES		737,279	947,332	772,707	825,392	1,105,003	1,172,123	931,558	1,440,385	30%	
NET INCOME		232,129	85,727	48,420	163,432	(321,079)	(6,480,203)	58,227	(372,172)	16%	
TRANSFERS OUT											
101	General Fund				250,000.00						Revenue
216	Streets				30,000.00	-					Expenses
313	Water CD					191,161					BOY Balance
315	CI Reserve				30,670.00	34,819			33,300		
316	Emergency Repair Fund				3,125.00	3,125			3,125		
360	NMFA Colonas				50,000.00						
403	Debt Service				203,565.00	337,171			430,292		
502	Jt. Utility Office				82,000.00	115,000			65,070		
Grand Total					649,360	681,276			531,787		

505 SOLID WASTE DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
REVENUES											
505-3904-30154	GROSS RECEIPTS-TR	68,482	73,313	77,480	82,639	83,000	83,000	70,464	83,500	1%	
505-3904-30312	GGRT - ENVIRONMENTAL	88,587	90,332	101,792	89	-	-	-	-	#DIV/0!	
505-3904-30315	GOVT GROSS RECEIPTS TAX	10,494	11,791	12,269	13,554	11,000	11,000	20,365	20,000	82%	
505-3904-34355	TRANSFER STATION REVENUE	502,279	536,634	539,279	573,829	551,250	551,250	513,764	575,000	4%	
505-3904-34524	UTILITY SERVICES - SOLID WASTE	1,484,264	1,591,966	1,704,681	1,810,039	1,762,500	1,762,500	1,550,524	1,775,000	1%	
505-3904-35544	NON-PAYMENT PENALTIES	4,465	6,181	9,441	5,621	4,500	4,500	4,110	4,500	0%	
505-3904-36410	NM STO INVESTMENT INCOME	6,909	620	593	14,489	8,000	8,000	17,822	12,500	56%	
505-3904-37546	MISC. (RECYCLING) - SOLID WASTE	20,019	27,883	43,562	18,634	25,000	25,000	20,134	25,000	0%	
TOTAL REVENUE		2,185,500	2,346,691	2,489,097	2,518,892	2,445,250	2,445,250	2,197,182	2,495,500	2%	
TRANSFERS IN (OUT)											
505-3904-39935	IN	386,964	-	20	-					#DIV/0!	
505-3904-49930	OUT	(400,901)	(394,779)	(921,949)	(500,572)	(292,641)	(292,641)	(292,641)	(236,325)	-19%	
TOTAL TRANSFERS		(13,937)	(394,779)	(921,929)	(500,572)	(292,641)	(292,641)	(292,641)	(236,325)	-19%	
PERSONNEL EXPENSES											
505-3904-40110	FULL TIME WAGES	397,868	414,809	406,227	477,103	542,901	542,901	411,930	540,115	-1%	13 Positions
505-3904-40125	OVERTIME WAGES	1,408	919	427	1,559	4,500	4,500	154	4,500	0%	
505-3904-40140	DELAYED COMPENSATION	-	-	4,913	2,468	2,000	2,000	1,030	2,000	0%	
505-3904-41205	FICA - REGULAR	23,584	24,357	24,321	28,935	34,063	34,063	24,759	34,480	1%	
505-3904-41210	FICA - MEDICARE	5,516	5,697	5,688	6,767	7,966	7,966	5,790	8,065	1%	
505-3904-41215	PERA	38,399	40,180	39,175	48,228	58,633	58,633	43,936	62,105	6%	
505-3904-41225	HEALTH INSURANCE	76,756	92,628	77,896	58,456	71,563	71,563	55,739	71,795	0%	
505-3904-41226	RETIREE INSURANCE	11,753	12,307	11,992	14,089	16,287	16,287	12,229	16,490	1%	
505-3904-41235	UNEMPLOYMENT INS.	3,214	181	-	269	756	756	-	760	1%	
505-3904-41240	WORKER'S COMP. ASSESSMENT	110	108	99	101	140	140	78	140	0%	
505-3904-41785	WORKERS' COMP PREMIUMS	21,569	9,634	12,800	11,299	10,000	10,000	3,804	10,000	0%	
TOTAL PERSONNEL EXPENSES		580,177	600,820	583,539	649,275	748,809	748,809	559,449	750,450	0%	

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/barb	YTD	INTERIM	Change	
EXPENDITURES											
505-3904-42620	UNIFORM/LINEN	3,891	3,259	3,906	269	7,000	6,000	3,832	6,000	-14%	
505-3904-42720	EMPLOYEE TRAINING	4,325	-	550	9,996	8,000	7,600	1,991	6,000	-25%	CDL/Cert
505-3904-43316	GAS & OIL	6,742	37,310	61,347	72,254	90,000	90,071	48,338	80,000	-11%	
505-3904-43403	REGULAR BUILDING MAINT	68	2,973	22,454	8,541	10,000	4,000	3,656	10,000	0%	Awning Recyclables
505-3904-43465	RENT OF EQUIPMENT	1,899	2,342	1,831	2,248	4,000	4,000	2,865	7,000	75%	Sharp Printers
505-3904-43735	POSTAGE & MAIL SERVICES	-	-	-	-	-	-	-	-	#DIV/0!	
505-3904-43740	PRINTING/PUBLISHING	-	575	-	380	1,000	1,000	379	1,000	0%	Rate Changes Info
505-3904-43770	SUBSCRIPTIONS & DUES	18,123	800	750	750	1,000	1,000	832	1,000	0%	Public
505-3904-43775	TELEPHONE	1,821	2,142	1,986	1,987	4,000	4,000	1,739		-100%	
505-3904-43780	UTILITIES	14,543	25,630	15,192	15,484	25,000	25,000	13,585		-100%	
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,009	14,566	26,386	30,000	30,000	16,885	21,000	-30%	Silver Sky/Paradigm/Tyler line item not being used
505-3904-43999	OPERATING COSTS	2,282	2,447	3,654	3	-	-	-	-	#DIV/0!	
505-3904-44606	OFFICE SUPPLIES	954	1,987	956	2,019	3,000	2,929	1,493	3,000	0%	
505-3904-44607	FIELD SUPPLIES	7,826	11,357	33,934	24,467	45,000	32,000	25,425	30,000	-33%	Tires + PC/Dumpsters/EB if contract
505-3904-44613	NON-CAPITAL EQUIPMENT	12,595	28,784	1,158	33,513	35,000	46,700	45,796	40,000	14%	High Vis Jackets/Glasses/Gloves
505-3904-44615	SAFETY EQUIPMENT	2,950	4,752	4,794	2,087	5,000	6,300	5,959	6,500	30%	SCSWA 600,000 + 7% Utilities 3000
505-3904-45601	WASTE DISPOSAL	685,181	726,797	754,957	832,842	900,000	900,000	720,162	1,000,000	11%	
505-3904-45796	FRANCHISE TAX	5,292	5,593	5,904	6,232	8,000	8,000	4,958	8,000	0%	
505-3904-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	3,441	11,130	11,130	7,251	11,000	-1%	
505-3904-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	9,474	12,000	12,000	11,491	12,000	0%	
505-3904-46733	VEHICLE INSURANCE	37,915	18,487	8,910	2,940	12,000	12,000	3,239	12,000	0%	
505-3904-46794	GOVT GRT	80,124	84,799	88,893	95,118	75,000	95,000	90,777	75,000	0%	
505-3904-47415	MAINT. REPAIRS GROUNDS ROADWAYS	-	-	212	3,942	15,000	2,900	2,829	15,000	0%	\$ST to Parkhill R/Study/Paving
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	48,009	83,374	109,263	93,698	121,000	86,500	50,641	80,000	-34%	
505-3904-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	10,000	3,233	10,000	0%	
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	200	11,818	11,818	11,331	15,000	15,000	5,239	15,000	0%	IT Contract
505-3904-48599	OTHER CONTRACT SERVICES	28,931	30,954	35,390	68,385	211,000	226,000	185,266	60,000	-72%	Parkhill/New Gen
TOTAL OPERATING EXPENSES		1,035,080	1,128,574	1,208,125	1,337,483	1,658,130	1,639,130	1,257,860	1,509,500	-9%	
CAPITAL OUTLAY											
505-3904-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	207,931	238,983	-	239,841	120,000	120,000	-	120,000	0%	Rollover PO FY24
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	7,395	148,478	6,763	56,000	75,000	55,000		-100%	
TOTAL CAPITAL OUTLAY		207,931	246,378	148,478	246,604	176,000	195,000	55,000	120,000	-32%	
TOTAL EXPENDITURES		1,823,188	1,975,773	1,940,141	2,233,362	2,582,939	2,582,939	1,872,309	2,379,950	-8%	
NET INCOME		348,376	(23,861)	(372,973)	(215,042)	(430,330)	(430,330)	32,232	(120,775)	-72%	

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
TRANSFERS OUT											
101	General Fund				250,000.00						
315	CI Reserve				48,659.00	56,676			49,440		
316	Emergency Repair Fund				3,125.00	3,125			3,125		
403	Debt Service				116,788.00	117,840			118,690		
502	Jt. Utility Office				82,000.00	115,000			65,070		
Grand Total					500,572	292,641			236,325		

506 WASTEWATER DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
REVENUES											
506-4005-30155	GROSS RECEIPTS-SW	46,877	48,360	47,193	49,008	50,000	50,000	46,480	50,000	0%	
506-4005-34355	OTHER CHARGES FOR SERVICE	-	-	-	3,302	4,200	4,200	22,802	15,000	257%	New Talon Septic 350 x 12
506-4005-34525	UTILITY SERVICES	1,028,981	1,075,849	1,051,072	1,070,330	1,146,000	1,146,000	1,066,324	1,175,000	3%	
506-4005-34555	NEW INSTALLATIONS SEWER	9,450	3,662	12,433	3,687	2,000	2,000	6,396	7,500	275%	
506-4005-35545	NON-PAYMENT PENALTIES	1,947	3,492	4,727	3,666	3,200	3,200	2,431	3,500	9%	
TOTAL REVENUE		1,087,255	1,214,963	1,153,164	1,129,993	1,205,400	1,205,400	1,144,433	1,251,000	4%	
TRANSFERS IN (OUT)											
506-4005-39935	IN	70,751	-	-	102,163						#DIV/0!
506-4005-49930	OUT	(282,438)	(276,818)	(337,550)	(394,915)	(242,336)	(242,336)	(121,450)	(284,613)	17%	
TOTAL TRANSFERS		(211,687)	(276,818)	(337,550)	(292,752)	(242,336)	(242,336)	(121,450)	(284,613)	17%	
PERSONNEL EXPENSES											
506-4005-40110	FULL TIME WAGES	206,131	218,219	247,133	261,122	253,563	253,563	210,789	253,565	0%	7 Positions 2 split w/ww
506-4005-40125	OVERTIME WAGES	22,752	16,329	15,884	53,640	25,000	25,000	33,338	25,000	0%	
506-4005-40135	STANDBY WAGES	7,217	6,612	6,790	9,808	10,000	10,000	3,218	10,000	0%	
506-4005-40140	DELAYED COMPENSATION	-	-	72	9,663	2,000	2,000	957	2,000	0%	
506-4005-41205	FICA - REGULAR	14,073	14,274	16,029	19,982	17,330	17,330	14,957	17,000	-2%	
506-4005-41210	FICA - MEDICARE	3,291	3,338	3,748	4,673	4,053	4,053	3,498	4,000	-1%	
506-4005-41215	PERA	19,666	20,902	23,490	25,862	25,759	25,759	22,188	26,275	2%	
506-4005-41225	HEALTH INSURANCE	45,896	50,348	52,031	53,475	46,483	46,483	39,870	108,050	132%	
506-4005-41226	RETIREE INSURANCE	6,663	7,068	6,787	6,790	7,155	7,155	3,960	7,000	-2%	
506-4005-41235	UNEMPLOYMENT INS.	1,741	181	-	154	432	432	-		-100%	
506-4005-41240	WC	46	47	55	53	80	80	42	80	0%	
506-4005-41785	WC PREMIUMS	4,645	5,108	9,188	5,492	25,273	25,273	2,731	3,000	-88%	
TOTAL PERSONNEL EXPENSES		332,121	342,426	381,207	450,714	417,127	417,127	335,547	455,970	9%	

	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
	Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
EXPENDITURES										
506-4005-42305 MILEAGE REIMB.	-	-	-	-	2,500	2,500	-	-	-100%	
506-4005-42310 PER DIEM	340	-	-	-	-	800	320	-	#DIV/0!	
506-4005-42620 UNIFORM/LINEN	1,996	2,515	1,395	1,605	3,500	3,500	3,085	2,500	-29%	
506-4005-42720 EMPLOYEE TRAINING	1,416	1,029	1,752	2,103	3,000	3,000	2,191	4,500	50%	
506-4005-43316 GAS & OIL	7,746	7,828	11,380	20,239	25,000	25,000	10,417	12,000	-52%	
506-4005-43465 RENT OF EQUIPMENT	1,568	-	-	3,167	7,500	7,500	3,460	4,500	-40%	
506-4005-43740 PRINTING / PUBLISHING	-	-	-	-	1,000	1,000	798	2,000	100%	
506-4005-43770 SUBSCRIPTIONS & DUES	10,538	710	1,766	1,596	2,500	2,500	278	4,500	80%	
506-4005-43775 TELEPHONE	2,512	4,071	4,330	5,085	5,000	5,000	4,137	4,000	-20%	
506-4005-43780 UTILITIES	115,231	97,935	40,945	125,004	126,000	126,000	117,637	135,000	7%	
506-4005-43815 SOFTWARE LIC/SOFTWARE UPD/	-	14,701	13,601	12,512	17,000	17,000	12,872	17,000	0%	
506-4005-44605 CHEMICALS/LABORATORY TESTII	41,462	7,419	7,095	9,512	10,000	31,000	13,802	57,000	470%	
506-4005-44606 OFFICE SUPPLIES	713	126	1,179	1,908	2,000	2,000	2,697	3,500	75%	
506-4005-44607 FIELD SUPPLIES	16,459	74,181	20,504	66,248	70,000	70,000	30,502	40,000	-43%	
506-4005-44613 NON-CAPITAL EQUIPMENT	7,866	11,643	7,348	5,236	6,000	114	-	5,000	-17%	
506-4005-44615 SAFETY EQUIPMENT	4,318	1,509	3,104	1,369	2,500	3,086	4,042	8,000	220%	
506-4005-46731 PROPERTY LIABILITY INSURANCE	11,234	9,601	9,816	24,411	24,500	24,500	4,009	4,500	-82%	
506-4005-46732 GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,507	10,000	10,000	4,254	4,500	-55%	
506-4005-46733 VEHICLE INSURANCE	11,703	6,071	5,174	1,654	10,000	10,000	1,881	2,000	-80%	
506-4005-46794 GOVT GRT	48,079	48,285	47,216	48,232	45,000	45,000	47,683	55,000	22%	
506-4005-47415 MAINT. REPAIR GROUNDS ROADV	36	-	9,133	19,042	20,000	24,500	22,577	40,000	100%	
506-4005-47420 MAINT. VEHICLE/FURNITURE/FIXT	4,517	4,656	22,713	18,772	23,000	23,000	24,695	30,000	30%	
506-4005-47425 OTHER MAINT.	1,969	-	-	20,924	15,000	15,000	13,975	45,000	200%	
506-4005-48596 AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	10,000	3,233	10,000	0%	
506-4005-48598 PROFESSIONAL SERVICES	29,639	47,658	65,167	62,378	75,000	75,000	119,633	90,000	20%	
506-4005-48599 OTHER CONTRACT SERVICES	-	6,835	-	-	60,000	59,000	48,193	60,000	0%	
506-4005-48798 VILLAGE OF WILLIAMSBURG	35,243	42,259	47,281	45,528	50,000	50,000	44,381	50,000	0%	
TOTAL OPERATING EXPENSES	386,785	427,501	336,997	529,745	626,000	646,000	540,750	690,500	10%	
CAPITAL OUTLAY										
506-4005-80810 OTHER CAPITAL EQUIPMENT - VE	120,641	-	-	-	50,000	50,000	47,494	-	-100%	Truck
506-4005-80845 CAPITAL IMPROVEMENTS EQUIPM	-	158,282	-	-	20,000	-	-	30,000	50%	Hydro Exavator split with WTR
TOTAL CAPITAL OUTLAY	120,641	158,282	-	-	70,000	50,000	47,494	30,000	-57%	
TOTAL EXPENDITURES	839,547	928,210	718,204	980,459	1,113,127	1,113,127	923,791	1,176,470	6%	
NET INCOME	36,022	9,936	97,410	(143,218)	(150,063)	(150,063)	99,193	(210,083)	40%	

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
TRANSFERS OUT											
101	General Fund				250,000						Revenue
216	Streets				15,000	-					Expense
315	CI Reserve				24,369	25,425			25,750		BOY Balance
316	Emergency Repair Fund				3,125	3,125			3,125		
317	WW Reserve				18,954	19,775			20,030		
403	Debt Service				78,367	79,011			170,638		
502	Jt. Utility Office				82,000	115,000			65,070		
Grand Total					471,815	242,336			284,613		

508 GOLF COURSE		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
REVENUES											
508-4303-30315	GOVT GRT	1,652	2,582	3,092	2,477	3,000	3,000	2,339	2,500	-17%	
508-4303-34348	RENT OF PUBLIC FACILITIES	-	-	-	-	-	-	8,281	-		
508-4303-34376	SALES OTHER GOLF PRO SHOP	-	-	239	399	500	500	2,160	1,000	100%	
508-4303-36373	INTEREST INCOME	18	29	39	40	35	35	25	50	43%	
508-4303-37316	MISC. INCOME	31,515	49,107	58,579	47,977	55,000	55,000	42,405	50,000	-9%	
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,429	4,192	1,973	-	-	-	-	-	#DIV/0!	
TOTAL REVENUE		36,613	55,910	63,922	50,893	58,535	58,535	55,211	53,550	-9%	
TRANSFERS IN (OUT)											
508-4303-39935	IN	120,000	180,000	206,885	170,000	255,000	255,000	255,000	255,000	0%	
508-4303-49930	OUT	-	-	-	-	-	-	-	-		
TOTAL TRANSFERS		120,000	180,000	206,885	170,000	255,000	255,000	255,000	255,000	0%	
PERSONNEL EXPENSES											
508-4303-40110	FULL TIME WAGES	70,569	89,752	104,378	122,768	110,906	110,906	95,023	109,825	-1%	6 Postions
508-4303-40115	PART TIME WAGES	20,742	37,241	19,764	10,553	30,826	30,826	30,904	43,830	42%	
508-4303-40125	OVERTIME WAGES	-	2,150	2,402	584	2,000	2,000	1,034	-	-100%	
508-4303-40140	DELAYED COMPENSATION	-	-	138	-	-	-	2,280	-	#DIV/0!	
508-4303-41205	FICA - REGULAR	5,661	8,007	7,811	8,016	8,911	8,911	7,737	10,005	12%	
508-4303-41210	FICA - MEDICARE	1,324	1,873	1,827	1,875	2,084	2,084	1,809	2,340	12%	
508-4303-41215	PERA	3,967	4,531	8,351	5,690	11,978	11,978	6,855	12,675	6%	
508-4303-41225	HEALTH INSURANCE	44	51	2,898	18,612	22,018	22,018	17,991	21,820	-1%	
508-4303-41226	RETIREE INSURANCE	1,074	1,387	2,557	1,662	3,312	3,312	1,907	3,350	1%	
508-4303-41235	UNEMPLOYMENT INS.	-	-	-	59	216	216	-	-	-100%	
508-4303-41240	WORKER'S COMP. ASSESSMENT	41	53	48	48	50	50	37	50	0%	
508-4303-41785	WORKERS' COMP PREMIUMS	-	1,072	2,484	1,250	1,250	1,250	738	1,000	-20%	
TOTAL PERSONNEL EXPENSES		103,423	146,115	152,659	171,117	193,551	193,551	166,314	204,895	6%	

EXPENDITURES											
508-4303-42620	UNIFORM/LINEN	-	-	-	-	2,850	2,850	2,673	2,850	0%	6 pairs jeans @ \$40 = \$240 x 4 employees = \$960. 6 shirts @ \$40 = \$240 x 4 employees = \$960.
508-4303-42720	EMPLOYEE TRAINING	-	750	-	-	1,000	1,000	137	1,000	0%	Training for chemical application and licensure \$55 x 3 employees. Basic Turfgrass Management class \$615.
508-4303-43316	GAS & OIL	2,560	3,472	3,671	4,145	5,000	3,456	1,771	6,000	20%	Gas and oil have trended up for the past several years. Anticipating an increase in prices.
508-4303-43465	RENT OF EQUIPMENT	13,728	13,027	12,805	14,120	15,000	15,000	10,312	15,000	0%	Golf cart rental \$12, 045 yearly. Xerox (sharp) rental \$2,050 yearly.
508-4303-43740	PRINTING/PUBLISHING	1,626	321	-	633	1,000	1,000	742	1,000	0%	Yellow pages \$446 yearly. Ads in the Sentinel \$80-240 each time.
508-4303-43770	SUBSCRIPTION & DUES	1,700	1,400	271	1,716	1,500	1,500	1,300	1,500	0%	NM state Governmental Liquor License \$1,300
508-4303-43775	TELEPHONE	1,245	8,324	8,176	8,238	1,000	1,000	804	1,000	0%	Verizon \$80/month
508-4303-43780	UTILITIES	15,803	16,387	12,764	18,175	23,200	23,200	29,037	37,200	60%	increase extrapolated from our current position, over budget with 3 months left in the fiscal year.
508-4303-44606	OFFICE SUPPLIES	615	-	508	438	600	600	265	600	0%	printer paper, paper towels, TP, cleaning supplies, trash bags.
508-4303-44607	FIELD SUPPLIES	3,136	6,993	27,839	29,205	40,000	41,544	33,000	40,000	0%	Oil, gas, diesel, fuses, chlorine, domain costs, grass seed, fertilizer, mower blades, balls, discs, sand, signage, etc.
508-4303-44613	NON CAPITAL ITEMS	5,365	974	159	6,600	5,000	5,000	4,570	6,000	20%	impact wrench and batteries, signage for 2 disc golf courses, teepads for disc golf course, winch,
508-4303-44615	SAFETY EQUIPMENT	297	-	-	-	1,000	1,000	-	800	-20%	work boots for 4 employees, \$200 each.
508-4303-46732	GENERAL LIABILITY INSURANCE	-	-	-	-	-	-	1,000	-	#DIV/0!	
508-4303-46794	GOV GRT	1,707	2,478	3,114	2,371	2,000	2,000	2,050	2,400	20%	increase based on our current position. Roughly \$196 monthly.
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	7,544	14,333	307	24	2,000	2,000	1,070	2,000	0%	tires for vehicles, seat replacement, receiver hitch repair.
TOTAL OPERATING EXPENSES		66,453	78,740	69,613	85,665	101,150	101,150	88,733	117,350	16%	
CAPITAL OUTLAY											
508-4303-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	9,340	-	-	-	-	-	-	-	#DIV/0!	
508-4303-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL CAPITAL OUTLAY		9,340	-	-	-	-	-	-	-	#DIV/0!	
TOTAL EXPENDITURES		179,216	224,855	222,272	256,782	294,701	294,701	255,047	322,245	9%	
		147,273	235,910	270,807	220,893	18,834	18,834	55,165	(13,695)	-173%	
Transfers IN											
	101-General				115,000	200,000			200,000		
	214-Lodger's Tax				55,000	55,000			55,000		
Grand Total					170,000	255,000			255,000		

509 MUNICIPAL AIRPORT		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	Change	
REVENUES											
509-4403-30420	GOVT GROSS RECEIPTS	5,652	4,181	12,071	6,668	6,000	6,000	-		-100%	
509-4403-34348	HANGER RENTALS	28,298	37,140	29,335	25,790	30,000	30,000	6,290		-100%	Hanger rentals collected by Tech 45
											Cortez land lease 250x12=3,000; Talon Septic land rent 1,150x12=13,800; Los Arcos 150; Lafont 8,000;Lightning Bar A 182x12=2,184
509-4403-34375	RENTS/ROYALTIES	1,400	1,525	1,750	3,150	2,000	2,000	17,434	27,135	1257%	
509-4403-34411	SHORT TERM HANGAR RENTAL	2,430	10,205	12,875	9,290	9,400	9,400	-		-100%	
509-4403-34414	AVIATION FUEL SALES	63,989	56,647	57,094	62,151	60,000	60,000	209		-100%	
509-4403-34415	OIL SALES	37	302	180	-	100	100	-		-100%	
509-4403-34416	JET FUEL SALES	95,369	80,364	280,562	147,239	160,000	160,000	482		-100%	
509-4403-36373	INTEREST INCOME	28	32	45	66	40	40	19	25	-38%	
509-4403-37380	MISC REV	-	-	-	25,004	-	-	-		#DIV/0!	
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	-	19,705	4,870	-	-	14,733	14,733	-	#DIV/0!	
	TOTAL REVENUE	197,202	249,100	420,782	279,359	267,540	282,273	39,166	27,160	-90%	
TRANSFERS IN (OUT)											
509-4403-39935	IN	172,708	121,000	144,518	150,000	70,000	170,000	120,000	365,000	421%	
509-4403-49930	OUT	-	-	-	-	-	(100,000)	(50,000)	(115,000)	#DIV/0!	
	TOTAL TRANSFERS	172,708	121,000	144,518	150,000	70,000	70,000	70,000	250,000	257%	
PERSONNEL EXPENSES											
509-4403-40110	FULL TIME WAGES	81,946	76,100	59,356	58,414	-	-	2,074	-	#DIV/0!	Tech 45 is managing all payroll and HR functions
509-4403-40125	OVERTIME WAGES	1,678	2,324	3,071	4,258	-	-	354	-	#DIV/0!	
509-4403-40135	STANDBY WAGES	6,481	6,536	9,686	1,331	-	-	-	-	#DIV/0!	
509-4403-40140	DELAYED COMPENSATION	-	-	288	1,393	-	-	1,320	-	#DIV/0!	
509-4403-41205	FICA - REGULAR	5,352	5,100	4,426	4,034	-	-	232	-	#DIV/0!	
509-4403-41210	FICA - MEDICARE	1,252	1,193	1,035	943	-	-	54	-	#DIV/0!	
509-4403-41215	PERA	7,851	5,647	2,658	5,300	-	-	194	-	#DIV/0!	
509-4403-41225	HEALTH INSURANCE	15,448	10,909	3,931	1,667	-	-	2	-	#DIV/0!	
509-4403-41226	RETIREE INSURANCE	2,405	1,729	792	1,539	-	-	57	-	#DIV/0!	
509-4403-41235	UNEMPLOYMENT INS.	563	-	-	51	-	-	-	-	#DIV/0!	
509-4403-41240	WORKER'S COMP. ASSESSMENT	23	23	25	12	-	-	-	-	#DIV/0!	
509-4403-41785	WORKERS' COMP PREMIUMS	2,778	2,141	1,435	1,360	-	-	426	-	#DIV/0!	
	TOTAL PERSONNEL EXPENSES	125,777	111,701	86,703	80,302	-	-	4,714	-	#DIV/0!	

EXPENDITURES											
509-4403-34318	JET FUEL	80,679	65,785	229,776	97,174	70,000	70,000	-	-	-100%	
509-4403-34319	AVIATION FUEL	62,732	49,827	47,405	64,434	50,000	50,000	-	-	-100%	
509-4403-37320	CREDIT CARD PROCESSING FEES	4,982	4,220	11,748	6,970	-	-	-	-	#DIV/0!	
509-4403-42620	UNIFORM/LINEN	261	810	1,324	203	-	-	-	-	#DIV/0!	
509-4403-42720	TRAVEL & EDUCATION	-	350	615	525	-	-	-	-	#DIV/0!	
509-4403-43316	GAS & OIL	550	554	1,433	3,949	2,000	2,000	271	-	-100%	
509-4403-43403	REGULAR BUILDING MAINT	-	-	-	28,692	-	15,733	12,177	15,000	#DIV/0!	
509-4403-43465	RENT OF EQUIPMENT	621	21,695	20,135	21,502	-	-	2,398	1,035	#DIV/0!	Xerox lease 54x12=648; Old Xerox 32x12=384
509-4403-43770	SUBSCRIPTION & DUES	1,475	1,482	1,305	1,655	-	-	1,475	1,500	#DIV/0!	
509-4403-43775	TELEPHONE	6,292	5,589	5,311	5,533	5,500	5,500	4,157	6,840	24%	Verizon 125x12=1,500; Windstream 445x12=5,340
509-4403-43780	UTILITIES	12,557	11,820	13,406	12,557	12,000	12,000	7,074	12,000	0%	
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	-	-	-	-	#DIV/0!	
509-4403-44606	OFFICE SUPPLIES	122	235	1,447	916	-	-	-	-	#DIV/0!	
509-4403-44607	FIELD SUPPLIES	1,702	3,238	1,656	5,513	4,000	4,000	-	-	-100%	
509-4403-44613	NON-CAPITAL EQUIP.	18,938	100	3,920	37,001	-	-	-	-	#DIV/0!	
509-4403-44615	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!	
509-4403-46731	PROPERTY LIABILITY INSURANCE	5,504	9,082	9,147	7,567	-	-	3,242	3,300	#DIV/0!	
509-4403-46732	GENERAL LIABILITY INSURANCE	3,452	4,593	4,797	10,272	-	-	13,459	14,500	#DIV/0!	
509-4403-46733	VEHICLE INSURANCE	996	486	1,552	552	-	-	564	750	#DIV/0!	
509-4403-46794	GOV GRT	4,570	4,163	11,666	9,107	10,000	10,000	4,719	10,000	0%	
509-4403-47420	MAINT. VEHICLE/EQUIP.	12,641	9,460	4,709	22,681	-	-	15,083	-	#DIV/0!	
509-4403-48598	PROFESSIONAL SERVICES	-	15,190	37,973	53,139	180,000	180,000	201,828	233,690	30%	Tech 45 Contract - 17,584.66 x 12 = 211,015.92 plus taxes 17,672.52=228,690; plus operating costs/incidentals Misc field supplies & airport vehicle fuel 5,000
509-4403-48599	OTHER CONTRACTUAL SERVICE	905	-	-	-	-	-	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES		241,154	208,818	409,623	389,941	333,500	349,233	266,447	298,615	-10%	
CAPITAL OUTLAY											
509-4403-80845	CAPITAL EQUIPMENT									#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL EXPENDITURES		366,931	320,519	496,326	470,243	333,500	349,233	271,161	298,615	-10%	
NET INCOME		2,979	49,581	68,974	(40,884)	4,040	3,040	(161,995)	(21,455)	-631%	
Transfers IN											
	101-General				150,000	70,000			250,000		
	509-Airport (World Fuel Cash)				-	-			115,000		
Grand Total					150,000	70,000			365,000		

CITY OF TRUTH OR CONSEQUENCES
2024-2025 BUDGET

INTERNAL SERVICE FUND										
600 FLEET MAINTENANCE										
		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	4/30/2024	2024-25	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	Budget w/bars	YTD	INTERIM	
REVENUES										
600-7003-34376	SALES-OTHER	7,916	10,535	18,881	14,305	20,000	20,000	10,597	20,000	
600-7003-37374	AUCTION PROCEEDS	-	-	2,470	400	-				
	TOTAL REVENUE	7,916	10,535	21,351	14,705	20,000	20,000	10,597	20,000	
TRANSFERS IN (OUT)										
600-7003-39935	IN	-	-	43,000	58,000	23,000	23,000	23,000	100,790	
600-7003-49930	OUT	-	-	-	-	-		-	-	
	NET TRANSFERS	-	-	43,000	58,000	23,000	23,000	23,000	100,790	
OPERATING EXPENSES										
600-7003-42620	UNIFORMS & LINEN	-	-	1,640	-	-	-	-	-	expense in GF 1012
600-7003-43316	GAS & Oil	5,211	4,220	9,743	15,804	25,000	25,000	11,380	20,000	Bulk fluids, filters, misc shop item
600-7003-43465	RENT OF EQUIPMENT	-	-	1,340	1,342	-	-	1,623	-	Remove line item
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	3,000	3,000	2,940	3,000	Software for diagnostics machine
600-7003-44606	OFFICE SUPPLIES	-	1,503	1,091	897	-	-	-	-	Remove line item
600-7003-44607	FIELD SUPPLIES	-	13,990	26,381	22,528	25,000	25,000	21,983	25,000	Tools for Shop
600-7003-44613	NON-CAPITAL ITEMS	-	22,188	4,250	3,122	10,000	10,000	-	10,000	
600-7003-44615	SAFETY EQUIPMENT	-	4,314	1,064	593	-	-	-	-	Remove line item
600-7003-47420	MAINT. VEHICLE/EQUIP.	5,240	9,206	5,896	7,960	25,000	25,000	-	10,000	
	TOTAL OPERATING EXPENSES	10,451	55,421	51,405	52,246	88,000	88,000	37,926	68,000	
CAPITAL OUTLAY										
600-7003-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	-	-	-	-					
600-7003-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	-	-	-	16,335				98,000	Equipment lift \$85,000& Dual AC Machine \$13,000
	TOTAL CAPITAL OUTLAY	-	-	-	16,335	-	-	-	98,000	
	TOTAL EXPENDITURES	10,451	55,421	51,405	68,581	88,000	88,000	37,926	166,000	