



# TOWN OF TAOS ANNUAL BUDGET FISCAL YEAR 2024/2025



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**TOWN OF TAOS, NM**

**— 1934 - 2024 —**

*“La Ciudad de Don Fernando de Taos”*  
Incorporated May 7, 1934



*Pascualito M. Maestas, Mayor*

*Council Members:*

*Marietta S. Fambro, Mayor Pro-Tem*

*Darien D. Fernandez*

*Corilia Ortega*

*Geneveive Oswald*

*Administrative Officials*

*Andrew T. Gonzales, Town Manager*

*Lupe E. Martinez, Finance Director*



TOWN OF TAOS, NM  
— 1934 - 2024 —



# **TOWN OF TAOS BUDGET RECAP**



**Town of Taos, New Mexico**  
**Town of Taos**  
**Municipal Budget Fiscal Year 2024-2025 (FYE 2025)**

19-Jul-2024  
9:20:24 AM

Operational Property Tax:	<u>2023 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Projection</u>	<u>Number of Employees:</u>
Residential	215,164,612	2.727	563,284	Full Time 145
Non-Residential	183,090,617	4.225	742,616	Part Time/Temp 8
			1,305,899	153

Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
<b>General Funds:</b>						
11	General Fund	5,295,715	13,018,573	7,754,913	17,989,113	8,080,088
98	Suspense Revenues & Expenses	5,334	-	-	-	5,334
101	General 1/12 Reserve Requirement Fund	1,499,093	-	-	-	1,499,093
102	General Additional Reserve Fund	2,998,186	-	-	-	2,998,186
12	General State Shared Gross Receipts Tax Income Fund	0.35	7,003,075	(7,003,075)	-	0.35
13	General State Shared Gasoline Tax Income Fund	-	112,930	(112,930)	-	-
		<b>9,798,327</b>	<b>20,134,578</b>	<b>638,908</b>	<b>17,989,113</b>	<b>12,582,701</b>
<b>Special Revenue Funds:</b>						
20	Cannabis Regulation Act Fund	470,772	200,000	-	157,500	513,272
21	Fire Protection Fund	776,303	420,482	-	1,196,785	-
23	Lodger's Tax Fund	356,094	1,368,367	(1,300,205)	424,256	-
24	Lodger's Tax Promotional Fund	846,156	350	1,040,164	1,886,670	-
25	Local Government Correction Fund	136,804	8,494	44,702	190,000	-
26	Law Enforcement Protection Fund	26,695	126,500	-	153,195	-
261	Law Enforcement Recruitment Fund	27,566	56,250	-	83,816	-
262	Laws of 2023	185,546	112,500	-	298,046	-
263	DPS LE Retention Fund	-	-	-	-	-
29	Public Transportation Fund	594,363	200,000	260,041	1,054,404	-
30	Community Grants	509,652	6,574,439	(374,729)	6,709,362	-
31	Municipal Road Gasoline Tax Fund	-	81,643	(81,643)	-	-
32	1/4 ¢ GRT Capital Improvements Fund	832,181	957,737	(1,052,425)	-	737,493
33	Historic Improvement District Fund	78,115	65,060	-	143,175	-
35	Confidential Informant Fund	29,828	-	-	20,000	9,828
37	American Rescue Plan Act Fund	721,973	-	-	721,973	-
38	Emergency Management Fund	12,034	-	-	12,034	-
53	One Time Capital/Maintenance/Operating Fund	1,598,381	-	-	1,598,381	-
55	Special Events Enterprise Fund	376,568	-	-	376,568	-
		<b>7,579,029</b>	<b>10,171,822</b>	<b>(1,464,095)</b>	<b>15,026,164</b>	<b>1,260,592</b>
<b>Debt Service Funds</b>						
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	6,031	-	551,000	548,260	8,771
47	2007 NMFA PPRF Disadvantaged Program (Land)	-	-	-	-	-
		<b>6,031</b>	<b>-</b>	<b>551,000</b>	<b>548,260</b>	<b>8,771</b>
<b>Capital Project Funds</b>						
310	Community Development Block Grant Fund	5,000	50,000	(5,000)	50,000	-
50	Facilities Improvements Fund	3,132,972	-	-	3,132,972	-
51	Capital Projects Fund	4,080,504	900,680	(1,790,287)	3,190,898	-
52	Airport Construction Fund	4,592,163	15,411,746	(364,477)	19,639,432	-
54	Vehicle Replacement Fund	360,710	-	275,000	635,710	-
56	1994 GRT Revenue Bond - Affordable Housing	510,908	1,072,700	-	1,583,608	-
59	1999 Gasoline Tax Acquisition Fund	1,680,435	183,532	2,170,751	4,034,718	-
		<b>14,362,694</b>	<b>17,618,658</b>	<b>285,986</b>	<b>32,267,339</b>	<b>-</b>
<b>Enterprise Funds</b>						
61	Water & Sewer Income Fund	3,596,030	5,046,366	(5,456,756)	-	3,185,640
980	Suspense Revenues & Expenses	(2,086)	-	-	-	(2,086)
620	ARRA Loan Debt Service Reserve Fund	61,166	750	-	-	61,916
630	ARRA Equipment Replacement Fund	289,535	2,500	-	-	292,035
621	Water & Sewer Asset Management Fund	1,293,057	15,500	(840,000)	-	468,557
62	Water Enterprise Fund	502,721	-	2,003,606	2,124,429	381,897
63	Wastewater Enterprise Fund	594,372	-	2,077,924	2,516,167	156,129
64	Water Rights Fund	2,105,114	13,544,746	-	13,660,650	1,989,210
65	Solid Waste Fund	915,176	8,000	-	107,373	815,803
67	Water Trust Board/NMEID Loans/Reserve	159	-	152,652	148,692	4,119
710	2023 NMFA Regional Landfill	89,965	-	163,599	250,000	3,564
73	1993-A Water & Sewer Revenue Bond Fund	770	-	40,800	40,840	730
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	-	-	-	40,462
77	1995-A Water & Sewer Revenue Bond Retirement Fund	975	-	78,000	78,158	817
78	1995-A Water & Sewer Revenue Bond Reserve Fund	77,943	-	-	-	77,943
81	Utility Improvements Fund	610,354	2,000	1,931,975	2,544,329	-
82	Taos Regional Landfill Fund	873,916	1,644,327	(500,599)	1,142,615	875,029
820	2023 Taos Regional Landfill Reserve Fund	207,400	-	-	-	207,400
821	Taos Regional Landfill Emergency Acquisition Fund	147,622	1,200	20,000	-	168,822
822	Taos Regional Landfill Equipment Replacement Fund	317,520	-	120,000	437,520	-
83	2023 Taos Regional Landfill Program Fund	1,811,544	-	-	1,811,544	-
84	Taos Regional Landfill Closure Fund	1,663,169	15,000	77,000	-	1,755,169
85	2004-Taos Regional Landfill Acquisition Fund	74,719	842	-	75,561	-
87	Taos Regional Landfill Cell Replacement Fund	240,000	-	120,000	-	360,000
		<b>15,511,601</b>	<b>20,281,231</b>	<b>(11,800)</b>	<b>24,937,878</b>	<b>10,843,156</b>
<b>Agency Funds</b>						
89	Deposit/Refunds	99,477	10,500	-	109,977	-
90	Severance Pay Trust Fund	333,611	-	-	333,611	-
93	Crime Lab Fund	306	3,000	-	3,306	-
95	Grants Match Fund	500,000	-	-	500,000	-
97	Civic Center Security Deposit Fund	5,103	-	-	5,103	-
		<b>938,497</b>	<b>13,500</b>	<b>-</b>	<b>951,997</b>	<b>-</b>
<b>Grand Total</b>		<b>48,196,179</b>	<b>68,219,789</b>	<b>-</b>	<b>91,720,750</b>	<b>24,695,219</b>



# **TOWN OF TAOS DETAIL OF TRANSFERS**

Town of Taos



**Interfund Transfers: In (Out)**

	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FISCAL YEAR FY 22-23 Actual	6/30/2024 FINAL BUDGET FY 23-24 Final	VARIANCE FY 23-24 INC/DEC %	FY 2025 BUDGET FY24-25 Request
<b>General Fund (11)</b>					
12 General State Shared Gross Receipts Tax Income Fund	5,978,156	6,713,762	5,596,798	(16.64%)	7,003,075
20 Cannabis Regulation Act Fund	408	-	-	0.00%	-
25 Local Government Correction Fund	-	(90,000)	(173,754)	93.06%	(44,702)
30 Community Grants	(82,763)	(465,000)	(1,042,294)	124.15%	-
30 Community Grants	-	-	1,464,971	100.00%	374,729
310 Community Development Block Grant	-	-	-	0.00%	(45,000)
310 Community Development Block Grant	-	-	-	0.00%	50,000
32 1/4 ¢ GRT Capital Improvements Fund	22,906	17,534	21,534	0.00%	21,534
101 General 1/12th Reserve Fund	-	(178,153)	-	(100.00%)	-
102 General Additional Reserve Fund	-	-	-	0.00%	-
50 Facilities Improvement Fund	-	-	(1,189,925)	0.00%	-
51 Capital Projects Fund	17,162	(2,474,048)	19,000	(100.77%)	19,000
51 Capital Projects Fund	-	-	(260,000)	100.00%	-
52 Airport Construction Fund	(216,296)	-	(2,300,000)	100.00%	364,477
53 Capital/Maintenance/Operating Fund	-	(542,500)	(310,075)	(42.84%)	-
95 Grants & Services	-	(500,000)	-	(100.00%)	-
55 Special Events Enterprise Fund	-	(102,878)	(200,000)	100.00%	-
33 Historic District Fund	-	-	(15,000)	100.00%	-
59 1999 Gas Tax Acquisition Fund	-	-	(300,000)	100.00%	-
61 Water & Sewer Income Fund	11,441	17,301	11,800	(31.80%)	11,800
	5,731,014	2,396,019	1,323,055	(44.78%)	7,754,913
<b>12 General State Shared Gross Receipts Tax Income Fund (12)</b>					
General Fund	(5,978,156)	(6,713,762)	(5,596,798)	(16.64%)	(7,003,075)
General Additional Reserve Fund (102)	-	-	-	0.00%	-
Facilities Improvement Fund	-	-	-	0.00%	-
Airport Construction Fund	-	-	-	0.00%	-
	(5,978,156)	(6,713,762)	(5,596,798)	(16.64%)	(7,003,075)
<b>General 1/12 Required Reserve Fund (101)</b>					
General Fund	-	178,153	-	0.00%	-
General Fund Additional Reserve Fund	-	-	-	0.00%	-
	-	178,153	-	0.00%	-
<b>13 General State Shared Gasoline Tax Income Fund (13)</b>					
1999 Gas Tax Acquisition Fund (59)	(166,083)	(174,298)	(112,930)	100.00%	(112,930)
	(166,083)	(174,298)	(112,930)	(35.21%)	(112,930)
<b>20 Cannabis Regulation Act Fund (20)</b>					
General Fund	(408)	-	-	0.00%	-
<b>23 Lodger's Tax Fund (23)</b>					
Lodger's Tax Promotional Fund-Marketing	(537,964)	(623,685)	(520,082)	0.00%	(520,082)
Lodger's Tax Promotional Fund-Visitor Center	(622,859)	(623,685)	(520,082)	(16.61%)	(520,082)
Public Transportation Fund	(218,982)	(311,842)	(260,041)	(16.61%)	(260,041)
	(1,379,805)	(1,559,212)	(1,300,205)	(16.61%)	(1,300,205)
<b>24 Lodger's Tax Promotional Fund (24)</b>					
Lodger's Tax Fund Visitor Center	622,859	623,685	520,082	(16.61%)	520,082
Lodger's Tax Fund Marketing	537,964	623,685	520,082	(16.61%)	520,082
	1,160,823	1,247,370	1,040,164	(16.61%)	1,040,164
<b>25 Local Government Correction Fund (25)</b>					
General Fund	-	90,000	173,754	0.00%	44,702
<b>33 Historic District Fund (33)</b>					
General Fund	-	-	15,000	0.00%	-
	-	-	15,000	0.00%	-
<b>29 Public Transportation Fund (29)</b>					
Lodger's Tax Fund	218,982	311,842	260,041	(16.61%)	260,041
	218,982	311,842	260,041	(16.61%)	260,041
<b>30 Community Grants Fund (30)</b>					
General Fund	82,763	465,000	(1,464,971)	0.00%	(374,729)
General Fund	-	-	1,042,294	0.00%	-
	82,763	465,000	(422,677)	0.00%	(374,729)
<b>31 Municipal Road Gasoline Tax Fund (31)</b>					
2011 NMFA PPRF Disadvantage Program Street Improvement	(107,561)	-	1,964	0.00%	-
1999 Gas Tax Acquisition Fund	-	(77,506)	(80,042)	0.00%	(81,643)
	(107,561)	(77,506)	(78,078)	0.74%	(81,643)
<b>310 Community Development Block Grant Fund 310</b>					
General Fund	-	-	-	0.00%	45,000
General Fund	-	-	-	0.00%	(50,000)
	-	-	-	0.00%	(5,000)
<b>32 1/4 ¢ GRT Capital Improvements Fund (32)</b>					
2008 Shared Gross Receipts Tax RB Retirement (Town Hall)	(551,000)	(551,000)	(551,000)	0.00%	(551,000)
General Fund	(22,906)	(17,534)	(21,534)	0.00%	(21,534)
Facilities Improvement Fund	-	-	(100,000)	0.00%	-
Vehicle Replacement Fund	(432,808)	-	-	0.00%	-
Airport Construction Fund	(66,429)	-	(129,872)	0.00%	-
1999 Gasoline Tax Acquisition Fund	(18,333)	(518,147)	(752,954)	0.00%	(479,891)
	(1,091,476)	(1,086,681)	(1,541,376)	41.84%	(1,052,425)
<b>41 2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)</b>					
1/4 ¢ GRT Capital Improvements Fund	551,000	551,000	551,000	0.00%	551,000
2008 GRT Revenue Bond Reserve Fund	-	-	-	0.00%	-
	551,000	551,000	551,000	0.00%	551,000

Detail of Transfers

Town of Taos



	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FISCAL YEAR FY 22-23 Actual	6/30/2024 FINAL BUDGET FY 23-24 Final	VARIANCE FY 23-24 INC/DEC %	FY 2025 BUDGET FY24-25 Request
<b>Interfund Transfers: In (Out)</b>					
<b>50 Facilities Improvement Fund (50)</b>					
General Fund	-	-	1,189,925	0.00%	-
1/4 ¢ GRT Capital Improvements Fund	-	-	100,000	0.00%	-
	-	-	1,289,925	0.00%	-
<b>51 Capital Projects Fund (51)</b>					
General Fund	(17,162)	2,474,048	(19,000)	0.00%	(19,000)
General Fund	-	-	260,000	0.00%	-
1999 Gasoline Tax Acquisition Fund (59)	(658,156)	(820,234)	(808,480)	0.00%	(1,496,287)
Vehicle Replacement Fund	-	-	(275,669)	0.00%	(275,000)
	(675,318)	1,653,814	(843,149)	(150.98%)	(1,790,287)
<b>52 Airport Construction Fund (52)</b>					
General Fund	216,296	-	2,300,000	0.00%	(364,477)
1/4 ¢ GRT Capital Improvements Fund (32)	66,429	-	129,872	0.00%	-
	282,725	-	2,429,872	0.00%	(364,477)
<b>55 Special Events Enterprise Fund (55)</b>					
General Fund	-	102,878	200,000	0.00%	-
<b>59 1999 Gasoline Tax Acquisition Fund (59)</b>					
Municipal Road Gas Tax (31)	107,561	77,506	80,042	0.00%	81,643
General State Shared Gasoline Tax (13)	166,083	174,298	112,930	0.00%	112,930
1/4 GRT Capital Improvements Fund	18,333	518,147	752,954	0.00%	479,891
General Fund	-	-	300,000	0.00%	-
Capital Projects Fund	658,156	820,234	808,480	0.00%	1,496,287
	950,133	1,590,185	2,054,406	29.19%	2,170,751
<b>54 Vehicle Replacement Fund (54)</b>					
Capital Improvements Fund	-	-	275,669	0.00%	275,000
1/4 GRT Capital Improvement Fund	432,808	-	-	0.00%	-
	432,808	-	275,669	0.00%	275,000
<b>53 Capital/Maintenance/Operating Fund (53)</b>					
General Fund	-	542,500	310,075	0.00%	-
General Additional Reserve Fund	-	-	-	0.00%	-
	-	542,500	310,075	0.00%	-
<b>Water &amp; Sewer Income Fund (61)</b>					
62 Water Enterprise Fund	(1,251,000)	(1,126,000)	(1,524,381)	35.38%	(2,003,606)
63 Wastewater Enterprise Fund	(1,980,000)	(2,035,800)	(2,245,772)	10.31%	(2,077,924)
11 General Fund	(11,441)	(17,301)	(11,800)	0.00%	(11,800)
67 Water Trust Board Loans	(151,652)	(96,000)	(151,652)	0.00%	(152,652)
73 1993-A Water & Sewer Revenue Bond Fund	(40,800)	(40,800)	(40,800)	0.00%	(40,800)
77 1995-A Water & Sewer Revenue Bond Fund	(78,300)	(78,300)	(78,300)	0.00%	(78,000)
79 1998-A Water & Sewer Revenue Bond Retirement Fund	(27,000)	(303,464)	-	(100.00%)	-
81 Utility Improvements Fund	(893,528)	(893,528)	(1,233,528)	38.05%	(1,091,975)
	(4,433,721)	(4,591,193)	(5,286,233)	15.14%	(5,456,756)
<b>Water Enterprise Fund (62)</b>					
Water & Sewer Income Fund	1,251,000	1,126,000	1,524,381	35.38%	2,003,606
<b>Wastewater Enterprise Fund (63)</b>					
Water & Sewer Income Fund	1,980,000	2,035,800	2,245,772	10.31%	2,077,924
Utility Improvements Fund	-	-	-	0.00%	-
	1,980,000	2,035,800	2,245,772	0.00%	2,077,924
<b>Water &amp; Sewer Asset Management Fund (621)</b>					
Water & Sewer Income Fund (61)	-	-	-	0.00%	-
Utility Improvements Fund (81)	(500,000)	-	(840,000)	0.00%	(840,000)
	(500,000)	-	(840,000)	0.00%	(840,000)
<b>Taos Regional Landfill Fund (82)</b>					
Taos Regional Landfill Equipment Replacement Fund (822)	(120,000)	(120,000)	(275,000)	0.00%	(120,000)
2015 Taos Regional Landfill Revenue Fund (70)	(192,000)	(192,000)	(214,026)	0.00%	-
2002-Taos Regional Landfill Acquisition Fund (85)	-	(739,200)	(75,985)	100.00%	-
Taos Regional Landfill Emergency Acquisition Fund (821)	(20,000)	(20,000)	(20,000)	0.00%	(20,000)
2023 Taos Regional Landfill Revenue Bond (710)	-	-	(2,395,030)	0.00%	(163,599)
Landfill Cell Replacement Fund	(120,000)	(120,000)	(120,000)	0.00%	(120,000)
Landfill Closure Fund	(77,000)	(77,000)	(77,000)	0.00%	(77,000)
	(529,000)	(1,268,200)	(3,177,041)	150.52%	(500,599)

**Town of Taos**



<b>Interfund Transfers: In (Out)</b>	6/30/2022 FISCAL YEAR FY 21-22 Actual	6/30/2023 FISCAL YEAR FY 22-23 Actual	6/30/2024 FINAL BUDGET FY 23-24 Final	VARIANCE FY 23-24 INC/DEC %	FY 2025 BUDGET FY24-25 Request
<b>Taos Regional Landfill Equipment Replacement Fund (822)</b>					
Taos Regional Landfill Fund	120,000	120,000	275,000	0.00%	<b>120,000</b>
<b>Taos Regional Landfill Emergency Acquisition Fund (821)</b>					
Taos Regional Landfill Fund	20,000	20,000	20,000	0.00%	<b>20,000</b>
<b>2015 Taos Regional Landfill Revenue Fund (70)</b>					
2004 Taos Regional Landfill Fund (86)	-	-	142,430	0.00%	-
Taos Regional Landfill Fund	192,000	192,000	214,026	0.00%	-
	192,000	192,000	356,456	0.00%	-
<b>2023 Taos Regional Landfill Revenue Bond (710)</b>					
Taos Regional Landfill Fund (82)	-	-	2,395,030	0.00%	<b>163,599</b>
<b>Water Trust Board Loan (67)</b>					
Water & Sewer Income Fund	151,652	96,000	151,652	0.00%	<b>152,652</b>
<b>1993-A Water &amp; Sewer Revenue Bond Fund (73)</b>					
Water & Sewer Income Fund	40,800	40,800	40,800	0.00%	<b>40,800</b>
<b>1995-A Water &amp; Sewer Revenue Bond Fund (77)</b>					
Water & Sewer Income Fund	78,300	78,300	78,300	0.00%	<b>78,000</b>
<b>1998-A Water &amp; Sewer Revenue Bond Retirement Fund (79)</b>					
Water & Sewer Income Fund	27,000	303,464	-	(100.00%)	-
1998-A W&S Revenue Bond Reserve		27,345			
<b>1998-A W&amp;S Revenue Bond Reserve (80)</b>					
1998-A Water & Sewer Revenue Bond Retirement Fund (79)	-	(27,345.22)	-	(100.00%)	-
<b>Utility Improvements Fund (81)</b>					
Water & Sewer Income Fund (61)	893,528	893,528	1,233,528	38.05%	<b>1,091,975</b>
Water & Sewer Asset Management Fund (621)	500,000	-	840,000	0.00%	<b>840,000</b>
	1,393,528	893,528	2,073,528	132.06%	<b>1,931,975</b>
<b>2002-Taos Regional Landfill Acquisition Fund (85)</b>					
Taos Regional Landfill Fund (82)	-	739,200	75,985	0.00%	-
2008 NMPFA Taos Regional Landfill (88)	-	840,000	(31,103)	0.00%	-
	-	1,579,200	44,882	0.00%	-
<b>Taos Regional Landfill Closure Fund (84)</b>					
Taos Regional Landfill Acquisition Fund	-	-	-		-
Taos Regional Landfill Fund (82)	77,000	77,000	77,000	0.00%	<b>77,000</b>
	77,000	77,000	77,000	0.00%	<b>77,000</b>
<b>NMFA PPRF Disadvantaged Program - Landfill (88)</b>					
2002-Taos Regional Landfill Acquisition Fund (85)	-	-	31,103	0.00%	-
	-	-	31,103	0.00%	-
<b>Taos Regional Landfill Cell Replacement Fund (87)</b>					
Taos Regional Landfill Operating Fund (82)	120,000	120,000	120,000	0.00%	<b>120,000</b>
Taos Regional Landfill Acquisition Fund (85)	-	(840,000)	-	0.00%	-
	120,000	(720,000)	120,000	(116.67%)	<b>120,000</b>
<b>2004 Taos Regional Landfill Reserve Fund (86)</b>					
2015 Taos Regional Landfill Revenue Fund (70)	-	-	(142,430)	0.00%	-
	-	-	(142,430)	0.00%	-
<b>Grants Match Fund (95)</b>					
General Fund	-	500,000	333,313	0.00%	-
<b>Severance Pay Trust Fund (90)</b>					
General Fund	-	-	-	0.00%	-
Grants Match Fund (95)	-	-	(333,313)	0.00%	-



**DFA FUND NO. 11000**  
**GENERAL OPERATING FUND**

Internal Fund(s) No.

General Fund 11

General 1/12 Required Reserve Fund 101

General Additional Reserve Fund 102

General State Shared GRT Fund 12

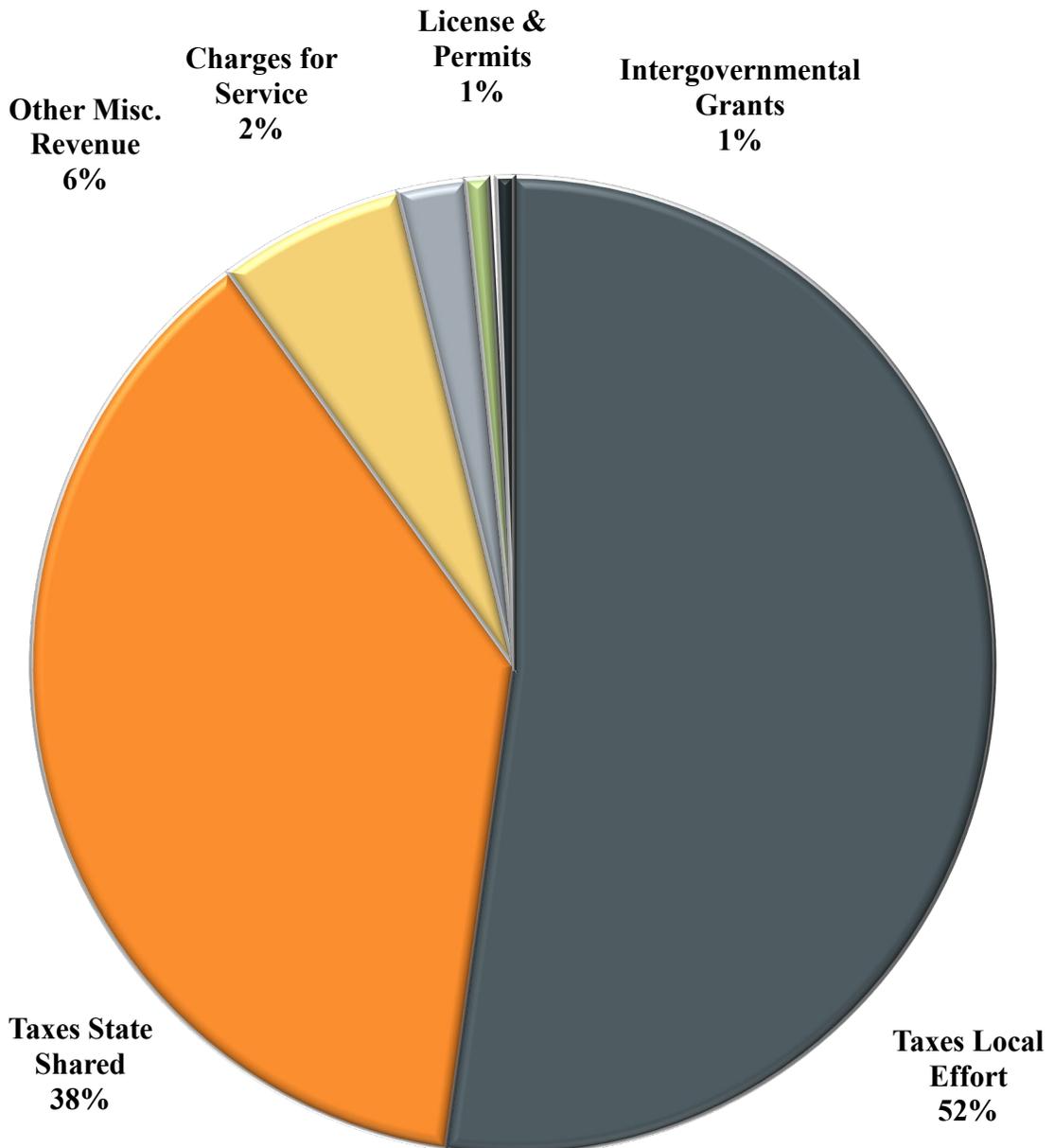
State Shared Gasoline Tax Income Fund 13



# **DFA FUND NO. 11000**

## **GENERAL OPERATING FUND REVENUES**

# GENERAL FUND PROJECTED REVENUE: \$20,134,578



G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
10101 Unrestricted Cash	2,128,023.37	2,128,023.37	<b>5,338,395.52</b>	3,210,372.15	150.9%
10103 Investments	4,454,598.00	4,454,598.00	<b>4,454,598.00</b>	-	0.0%
<b>Beginning Cash + Investments</b>	<b>6,582,621.37</b>	<b>6,582,621.37</b>	<b>9,792,993.52</b>	<b>3,210,372.15</b>	<b>48.8%</b>
41100 Franchise Tax	499,000.00	481,004.51	<b>499,000.00</b>	-	0.0%
41250 Gross Receipts Tax - Municipal Local Option General	6,908,487.00	6,921,202.96	<b>7,046,656.74</b>	138,169.74	2.0%
41250 Gross Receipts Tax - New Increment	1,900,000.00	2,544,974.00	<b>1,938,000.00</b>	38,000.00	2.0%
41259 CMP - Compensating Tax	30,000.00	68,680.80	<b>30,000.00</b>	-	0.0%
41260 ITG - Interstate Telecom Gross Receipts	1,152.00	1,200.09	<b>1,152.00</b>	-	0.0%
41500 Property Tax - Current - 96% Collection Rate	1,186,723.00	1,346,112.05	<b>1,305,899.00</b>	119,176.00	10.0%
42300 Gas Tax for General Purposes	112,930.00	144,364.97	<b>112,930.00</b>	-	0.0%
42401 GRT Shared - Municipal Equivalent Distribution	6,865,760.00	7,790,576.29	<b>7,003,075.20</b>	137,315.20	2.0%
42600 Motor Vehicle Excise Tax	69,615.00	73,013.14	<b>69,615.00</b>	-	0.0%
43100 Animal Licenses	-	145.00	<b>100.00</b>	100.00	N/A
43400 Business Licenses/Registration	31,679.00	37,435.00	<b>31,679.00</b>	-	0.0%
43500 Liquor Licenses	13,025.00	9,237.50	<b>13,025.00</b>	-	0.0%
43800 Zoning Permits	-	6,650.00	<b>10,000.00</b>	10,000.00	100.0%
43900 Other Licenses and Permits	16,208.00	103,103.54	<b>77,000.00</b>	60,792.00	375.1%
44010 Administrative Fees	305,518.00	305,518.32	<b>305,518.00</b>	-	0.0%
44020 Airport Fees	82,251.00	70,637.27	<b>82,251.00</b>	-	0.0%
44150 Printing & Copying	2,239.00	3,619.00	<b>2,239.00</b>	-	0.0%
44180 Recreation Fees	55,095.00	86,470.41	<b>55,095.00</b>	-	0.0%
44190 Rental Fees	-	6,400.00	<b>5,000.00</b>	5,000.00	N/A
44990 Other Charges for Services	89,757.00	55,650.24	<b>89,757.00</b>	-	0.0%
45020 Court Fines	47,500.00	46,868.00	<b>47,500.00</b>	-	0.0%
45040 Library Fees	4,500.00	10,403.69	<b>4,500.00</b>	-	0.0%
46010 Contributions/Donations	-	3,600.00	<b>1,000.00</b>	1,000.00	N/A
46030 Interest Income	203,600.00	799,441.86	<b>485,000.00</b>	281,400.00	138.2%
46100 Vending/Concession Proceeds	-	1,857.89	<b>500.00</b>	500.00	N/A
46060 Reimbursement/Refunds	-	1,921.80	<b>500.00</b>	500.00	N/A
46091 Sale of Fixed Assets	15,302.00	-	<b>15,302.00</b>	-	0.0%
46900 Miscellaneous - Other	48,284.00	34,135.17	<b>48,284.00</b>	-	0.0%
46900 Miscellaneous - Other (County Fire GRT)	600,000.00	663,057.56	<b>762,000.00</b>	162,000.00	27.0%
46900 Miscellaneous - Other (Suspense Revenues 98-00)	-	6,156.50	-	-	N/A
47140 Small Cities Assistance (TRD)	90,000.00	90,000.00	<b>90,000.00</b>	-	0.0%
47398 Other State Distributions (operational)	-	4,955.67	<b>2,000.00</b>	2,000.00	N/A
<b>Total Revenue</b>	<b>19,178,625.00</b>	<b>21,718,393.23</b>	<b>20,134,577.94</b>	<b>955,952.94</b>	<b>5.0%</b>
61100 Transfers In	7,794,103.00	7,870,293.05	<b>7,754,913.35</b>	(39,189.65)	-0.5%
61200 Transfers Out	(12,180,776.00)	(13,284,695.26)	<b>(7,116,005.00)</b>	5,064,771.00	-41.6%
<b>Total Transfers</b>	<b>(4,386,673.00)</b>	<b>(5,414,402.21)</b>	<b>638,908.35</b>	<b>5,025,581.35</b>	<b>-114.6%</b>



# **DFA FUND NO. 11000**

## **GENERAL OPERATING FUND EXPENDITURES**

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Governing Body 11-24</b>					
51010 Salaries - Elected Officials	171,058.00	152,140.59	<b>171,058.00</b>	-	0.0%
52010 FICA - Regular	13,086.00	10,845.86	<b>13,086.00</b>	-	0.0%
52020 Retirement	14,392.00	13,852.50	<b>14,784.00</b>	392.00	2.7%
52021 Retiree Health Care	1,945.00	1,874.23	<b>1,933.00</b>	(12.00)	-0.6%
52030 Health and Medical Premiums	48,373.00	38,460.85	<b>51,500.00</b>	3,127.00	6.5%
52100 Workers' Compensation Premium	728.00	243.00	<b>728.00</b>	-	0.0%
<b>Total Salary &amp; Benefits</b>	<b>249,582.00</b>	<b>217,417.03</b>	<b>253,089.00</b>	<b>3,507.00</b>	<b>1.41%</b>
53030 Travel - Employees	8,059.00	7,481.30	<b>17,000.00</b>	8,941.00	110.9%
55999 Contract - Other Services	55,966.00	13,000.00	<b>124,467.00</b>	68,501.00	122.4%
56020 Supplies - General Office	4,361.00	3,945.81	<b>950.00</b>	(3,411.00)	-78.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	-	-	(1,000.00)	-100.0%
56999 Supplies - Other (Uniform & Laundry)	3,122.00	2,752.80	<b>600.00</b>	(2,522.00)	-80.8%
56999 Supplies - Other (Food & Beverage)	39,175.00	27,564.64	<b>12,300.00</b>	(26,875.00)	-68.6%
57090 Printing/Publishing/Advertising	5,000.00	10,000.00	-	(5,000.00)	-100.0%
57150 Subscriptions & Dues	47,511.00	38,160.15	<b>51,650.00</b>	4,139.00	8.7%
57160 Telecommunications	4,570.00	3,893.22	<b>3,960.00</b>	(610.00)	-13.3%
57999 Other Operating Costs (Community Reward)	20,000.00	-	-	(20,000.00)	-100.0%
57999 Other Operating Costs (Suspense Expenses 98-24)	-	823.00	-	-	N/A
<b>Total Operating Expenses</b>	<b>188,764.00</b>	<b>107,620.92</b>	<b>210,927.00</b>	<b>22,163.00</b>	<b>11.74%</b>
<b>Total Expenditures</b>	<b>438,346.00</b>	<b>325,037.95</b>	<b>464,016.00</b>	<b>25,670.00</b>	<b>5.86%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Municipal Court 11-12</b>					
51020 Salaries - Full-Time Positions	118,174.00	113,900.00	<b>149,694.00</b>	31,520.00	26.7%
51060 Salaries - Overtime	400.00	-	<b>400.00</b>	-	0.0%
52010 FICA - Regular	9,070.00	7,877.39	<b>11,482.00</b>	2,412.00	26.6%
52020 Retirement	12,135.00	6,979.05	<b>12,700.00</b>	565.00	4.7%
52021 Retiree Health Care	2,364.00	944.30	<b>1,660.00</b>	(704.00)	-29.8%
52030 Health and Medical Premiums	21,425.00	21,595.92	<b>26,345.00</b>	4,920.00	23.0%
52100 Workers' Compensation Premium	506.00	169.00	<b>671.00</b>	165.00	32.6%
<b>Total Salary &amp; Benefits</b>	<b>164,074.00</b>	<b>151,465.66</b>	<b>202,952.00</b>	<b>38,878.00</b>	<b>23.70%</b>
53030 Travel - Employees	4,146.00	-	<b>4,146.00</b>	-	0.0%
55999 Contract - Other Services	38,311.00	38,310.84	<b>41,866.00</b>	3,555.00	9.3%
56010 Software	750.00	426.40	<b>750.00</b>	-	0.0%
56020 Supplies - General Office	2,758.00	873.44	<b>2,758.00</b>	-	0.0%
56999 Supplies - Other (Uniform & Laundry)	400.00	-	<b>600.00</b>	200.00	50.0%
57130 Rent of Equipment/Machinery	1,250.00	1,099.76	<b>1,250.00</b>	-	0.0%
57150 Subscriptions & Dues	1,050.00	560.00	<b>1,050.00</b>	-	0.0%
57170 Utilities - Electricity	3,000.00	2,782.71	<b>3,000.00</b>	-	0.0%
57999 Other Operating Costs	26.00	25.92	-	(26.00)	-100.0%
<b>Total Operating Expenses</b>	<b>51,691.00</b>	<b>44,079.07</b>	<b>55,420.00</b>	<b>3,729.00</b>	<b>7.21%</b>
<b>Total Expenditures</b>	<b>215,765.00</b>	<b>195,544.73</b>	<b>258,372.00</b>	<b>42,607.00</b>	<b>19.75%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>General Administration 11-11</b>					
51020 Salaries - Full-Time Positions	506,165.00	434,421.03	<b>536,408.00</b>	30,243.00	6.0%
51060 Salaries - Overtime	9,100.00	10,792.25	<b>9,100.00</b>	-	0.0%
51070 Salaries - Terminal Leave	1,226.00	1,225.14	-	(1,226.00)	-100.0%
52010 FICA - Regular	39,511.00	33,293.18	<b>41,731.00</b>	2,220.00	5.6%
52020 Retirement	92,086.00	80,179.87	<b>98,643.00</b>	6,557.00	7.1%
52021 Retiree Health Care	10,166.00	8,580.59	<b>10,596.00</b>	430.00	4.2%
52030 Health and Medical Premiums	48,258.00	42,797.41	<b>50,585.00</b>	2,327.00	4.8%
52100 Workers' Compensation Premium	3,579.00	1,208.00	<b>3,486.00</b>	(93.00)	-2.6%
<b>Total Salary &amp; Benefits</b>	<b>710,091.00</b>	<b>612,497.47</b>	<b>750,549.00</b>	<b>40,458.00</b>	<b>5.7%</b>
53030 Travel - Employees	12,580.00	7,340.49	<b>19,760.00</b>	7,180.00	57.1%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,565.00	4,566.07	<b>4,907.00</b>	342.00	7.5%
55999 Contract - Other Services	58,149.00	39,720.39	<b>68,300.00</b>	10,151.00	17.5%
56010 Software	47,394.00	47,364.83	<b>49,684.00</b>	2,290.00	4.8%
56020 Supplies - General Office	3,464.00	2,218.42	<b>3,571.00</b>	107.00	3.1%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	-	-	(1,500.00)	-100.0%
56120 Supplies - Vehicle Fuel	350.00	-	<b>150.00</b>	(200.00)	-57.1%
56999 Supplies - Other (Uniform & Laundry)	177.00	112.80	<b>120.00</b>	(57.00)	-32.2%
56999 Supplies - Other (Food & Beverage)	8,207.00	907.49	<b>1,000.00</b>	(7,207.00)	-87.8%
57080 Postage	20,320.00	10,057.50	<b>20,320.00</b>	-	0.0%
57090 Printing/Publishing/Advertising	25,138.00	16,143.29	<b>25,200.00</b>	62.00	0.2%
57130 Rent of Equipment/Machinery	6,246.00	5,626.40	<b>5,991.00</b>	(255.00)	-4.1%
57150 Subscriptions & Dues	6,680.00	4,978.58	<b>9,770.00</b>	3,090.00	46.3%
57160 Telecommunications	3,050.00	2,715.28	<b>3,360.00</b>	310.00	10.2%
57800 GRT Administrative Fee	286,785.00	296,682.09	<b>283,000.00</b>	(3,785.00)	-1.3%
57999 Other Operating Costs	28.00	27.66	-	(28.00)	-100.0%
<b>Total Operating Expenses</b>	<b>484,633.00</b>	<b>438,461.29</b>	<b>495,133.00</b>	<b>10,500.00</b>	<b>2.2%</b>
<b>Total Expenditures</b>	<b>1,194,724.00</b>	<b>1,050,958.76</b>	<b>1,245,682.00</b>	<b>50,958.00</b>	<b>4.3%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Attorney 11-29</b>					
51020 Salaries - Full-Time Positions	186,514.00	184,376.16	<b>189,334.00</b>	2,820.00	1.5%
51060 Salaries - Overtime	3,000.00	2,993.09	<b>2,500.00</b>	(500.00)	-16.7%
52010 FICA - Regular	14,441.00	13,672.85	<b>14,675.00</b>	234.00	1.6%
52020 Retirement	27,608.00	27,259.61	<b>28,968.00</b>	1,360.00	4.9%
52021 Retiree Health Care	3,730.00	3,687.57	<b>3,787.00</b>	57.00	1.5%
52030 Health and Medical Premiums	23,250.00	20,106.60	<b>23,250.00</b>	-	0.0%
52100 Workers' Compensation Premium	1,393.00	464.00	<b>1,409.00</b>	16.00	1.1%
<b>Total Salary &amp; Benefits</b>	<b>259,936.00</b>	<b>252,559.88</b>	<b>263,923.00</b>	<b>3,987.00</b>	<b>1.53%</b>
53030 Travel - Employees	1,963.00	678.90	<b>2,000.00</b>	37.00	1.9%
55999 Contract - Other Services	199,000.00	110,782.95	<b>278,000.00</b>	79,000.00	39.7%
56020 Supplies - General Office	537.00	36.54	<b>500.00</b>	(37.00)	-6.9%
56120 Supplies - Vehicle Fuel	350.00	-	-	(350.00)	-100.0%
57080 Postage	100.00	-	<b>100.00</b>	-	0.0%
57150 Subscriptions & Dues	3,170.00	2,123.45	<b>2,100.00</b>	(1,070.00)	-33.8%
57160 Telecommunications	634.00	647.30	<b>634.00</b>	-	0.0%
57999 Other Operating Costs (Other Misc. Expenses)	112.00	12.24	<b>500.00</b>	388.00	346.4%
<b>Total Operating Expenses</b>	<b>205,866.00</b>	<b>114,281.38</b>	<b>283,834.00</b>	<b>77,968.00</b>	<b>37.87%</b>
<b>Total Expenditures</b>	<b>465,802.00</b>	<b>366,841.26</b>	<b>547,757.00</b>	<b>81,955.00</b>	<b>17.59%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Finance 11-13</b>					
51020 Salaries - Full-Time Positions	495,967.00	476,603.93	<b>508,823.00</b>	12,856.00	2.6%
51060 Salaries - Overtime	4,500.00	5,210.45	<b>4,500.00</b>	-	0.0%
52010 FICA - Regular	38,285.00	36,164.78	<b>39,269.00</b>	984.00	2.6%
52020 Retirement	73,443.00	70,452.23	<b>77,850.00</b>	4,407.00	6.0%
52021 Retiree Health Care	9,920.00	9,532.04	<b>10,176.00</b>	256.00	2.6%
52030 Health and Medical Premiums	68,009.00	58,610.85	<b>68,800.00</b>	791.00	1.2%
52090 Unemployment Compensation	24,000.00	-	<b>24,000.00</b>	-	0.0%
52100 Workers' Compensation Premium	3,659.00	1,220.00	<b>3,745.00</b>	86.00	2.4%
52110 Workers' Compensation Employer's Fee	1,500.00	1,098.25	<b>1,500.00</b>	-	0.0%
<b>Total Salary &amp; Benefits</b>	<b>719,283.00</b>	<b>658,892.53</b>	<b>738,663.00</b>	<b>19,380.00</b>	<b>2.69%</b>
53030 Travel - Employees	14,887.00	3,761.71	<b>12,602.00</b>	(2,285.00)	-15.3%
54010 Maintenance & Repairs - Building/Structure	600.00	-	<b>600.00</b>	-	0.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	668.00	667.63	<b>650.00</b>	(18.00)	-2.7%
55999 Contract - Other Services	44,137.00	44,085.29	<b>45,000.00</b>	863.00	2.0%
56010 Software	63,924.00	51,547.30	<b>58,326.00</b>	(5,598.00)	-8.8%
56020 Supplies - General Office	7,500.00	5,630.63	<b>4,200.00</b>	(3,300.00)	-44.0%
56999 Supplies - Other (Uniform & Laundry)	1,954.00	1,953.19	<b>2,450.00</b>	496.00	25.4%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,246.00	1,245.91	<b>1,000.00</b>	(246.00)	-19.7%
56120 Supplies - Vehicle Fuel	3,300.00	-	<b>1,850.00</b>	(1,450.00)	-43.9%
57070 Insurance - General Liability/Property	245,727.00	201,321.85	<b>324,445.00</b>	78,718.00	32.0%
57080 Postage	150.00	-	<b>150.00</b>	-	0.0%
57090 Printing/Publishing/Advertising	2,715.00	2,185.43	<b>1,980.00</b>	(735.00)	-27.1%
57130 Rent of Equipment/Machinery	2,346.00	2,164.98	<b>2,353.00</b>	7.00	0.3%
57150 Subscriptions & Dues	7,304.00	3,655.35	<b>5,974.00</b>	(1,330.00)	-18.2%
57160 Telecommunications	15,665.00	16,832.61	<b>16,512.00</b>	847.00	5.4%
57170 Utilities - Electricity	63,284.00	39,115.73	<b>54,573.00</b>	(8,711.00)	-13.8%
57999 Other Operating Costs (Other Misc. Expense)	850.00	71.39	<b>850.00</b>	-	0.0%
<b>Total Operating Expenses</b>	<b>476,257.00</b>	<b>374,239.00</b>	<b>533,515.00</b>	<b>57,258.00</b>	<b>12.02%</b>
<b>Total Expenditures</b>	<b>1,195,540.00</b>	<b>1,033,131.53</b>	<b>1,272,178.00</b>	<b>76,638.00</b>	<b>6.41%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Operations &amp; Maintenance - Fleet 11-19</b>					
51020 Salaries - Full-Time Positions	145,662.00	48,555.20	<b>143,866.00</b>	(1,796.00)	-1.2%
51060 Salaries - Overtime	3,000.00	1,435.88	<b>3,000.00</b>	-	0.0%
52010 FICA - Regular	11,373.00	3,817.84	<b>11,235.00</b>	(138.00)	-1.2%
52020 Retirement	21,575.00	7,170.68	<b>22,012.00</b>	437.00	2.0%
52021 Retiree Health Care	2,913.00	971.11	<b>2,877.00</b>	(36.00)	-1.2%
52030 Health and Medical Premiums	22,500.00	8,717.65	<b>22,500.00</b>	-	0.0%
52100 Workers' Compensation Premium	2,488.00	788.00	<b>2,507.00</b>	19.00	0.8%
<b>Total Salary &amp; Benefits</b>	<b>209,511.00</b>	<b>71,456.36</b>	<b>207,997.00</b>	<b>(1,514.00)</b>	<b>-0.72%</b>
53030 Travel - Employees	-	-	<b>827.00</b>	827.00	100.0%
54010 Maintenance & Repairs - Building/Structure	1,300.00	382.94	<b>1,300.00</b>	-	0.0%
54040 Maintenance & Repairs - Vehicles	65,443.00	27,268.62	<b>104,600.00</b>	39,157.00	59.8%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	1,931.99	<b>14,000.00</b>	11,000.00	366.7%
56020 Supplies - General Office	1,500.00	457.47	<b>1,500.00</b>	-	0.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,083.00	4,549.05	<b>4,500.00</b>	(583.00)	-11.5%
56110 Supplies - Uniforms/Linen	1,353.00	533.75	<b>1,695.00</b>	342.00	25.3%
56120 Supplies - Vehicle Fuel	7,500.00	2,612.33	<b>4,250.00</b>	(3,250.00)	-43.3%
57150 Subscriptions & Dues	-	-	<b>1,000.00</b>	1,000.00	100.0%
57160 Telecommunications	2,540.00	2,634.93	<b>2,750.00</b>	210.00	8.3%
57170 Utilities - Electricity	10,576.00	10,601.70	<b>10,050.00</b>	(526.00)	-5.0%
<b>Total Operating Expenses</b>	<b>98,295.00</b>	<b>50,972.78</b>	<b>146,472.00</b>	<b>48,177.00</b>	<b>49.01%</b>
<b>Total Expenditures</b>	<b>307,806.00</b>	<b>122,429.14</b>	<b>354,469.00</b>	<b>46,663.00</b>	<b>15.16%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Operations &amp; Maintenance - Street 11-16</b>					
51020 Salaries - Full-Time Positions	404,277.00	327,476.14	<b>399,198.00</b>	(5,079.00)	-1.3%
51060 Salaries - Overtime	20,000.00	17,185.27	<b>20,000.00</b>	-	0.0%
51070 Salaries - Terminal Leave	28.00	27.32	-	(28.00)	-100.0%
51900 Salaries - Other Wages	1,000.00	44.00	<b>1,000.00</b>	-	0.0%
52010 FICA - Regular	32,535.00	25,474.49	<b>32,145.00</b>	(390.00)	-1.2%
52020 Retirement	59,990.00	47,610.36	<b>61,077.00</b>	1,087.00	1.8%
52021 Retiree Health Care	8,087.00	6,439.64	<b>7,985.00</b>	(102.00)	-1.3%
52030 Health and Medical Premiums	55,035.00	54,158.33	<b>61,035.00</b>	6,000.00	10.9%
52100 Workers' Compensation Premium	9,346.00	3,074.00	<b>9,980.00</b>	634.00	6.8%
<b>Total Salary &amp; Benefits</b>	<b>590,298.00</b>	<b>481,489.55</b>	<b>592,420.00</b>	<b>2,122.00</b>	<b>0.36%</b>
53030 Travel - Employees	277.00	-	<b>2,340.00</b>	2,063.00	744.8%
54010 Maintenance & Repairs - Building/Structure	3,900.00	843.38	<b>5,400.00</b>	1,500.00	38.5%
54040 Maintenance & Repairs - Vehicles	70,500.00	72,553.29	<b>76,000.00</b>	5,500.00	7.8%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	41,988.00	11,842.12	<b>1,600.00</b>	(40,388.00)	-96.2%
54060 Maintenance Supplies	99,018.00	65,752.15	<b>108,300.00</b>	9,282.00	9.4%
55999 Contract - Other Services	75,878.00	41,149.48	<b>85,000.00</b>	9,122.00	12.0%
56020 Supplies - General Office	1,547.00	1,350.24	<b>1,404.00</b>	(143.00)	-9.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	13,141.85	<b>6,200.00</b>	1,200.00	24.0%
56110 Supplies - Uniforms/Linen	6,596.00	3,751.58	<b>5,720.00</b>	(876.00)	-13.3%
56120 Supplies - Vehicle Fuel	45,000.00	37,005.91	<b>45,000.00</b>	-	0.0%
57080 Postage	75.00	-	<b>75.00</b>	-	0.0%
57090 Printing/Publishing/Advertising	500.00	-	<b>500.00</b>	-	0.0%
57130 Rent of Equipment/Machinery	6,081.00	997.09	<b>9,500.00</b>	3,419.00	56.2%
57150 Subscriptions & Dues	78.00	78.00	<b>878.00</b>	800.00	1025.6%
57160 Telecommunications	4,154.00	3,706.39	<b>4,400.00</b>	246.00	5.9%
57170 Utilities - Electricity	159,972.00	145,752.37	<b>167,650.00</b>	7,678.00	4.8%
57999 Other Operating Costs	250.00	54.60	<b>250.00</b>	-	0.0%
58020 Equipment & Machinery	-	17,664.00	-	-	N/A
<b>Total Operating Expenses</b>	<b>520,814.00</b>	<b>415,642.45</b>	<b>520,217.00</b>	<b>(597.00)</b>	<b>-0.11%</b>
<b>Total Expenditures</b>	<b>1,111,112.00</b>	<b>897,132.00</b>	<b>1,112,637.00</b>	<b>1,525.00</b>	<b>0.14%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Operations &amp; Maintenance - Airport 11-25</b>					
51020 Salaries - Full-Time Positions	90,034.00	5,649.34	<b>98,258.00</b>	8,224.00	9.1%
51060 Salaries - Overtime	1,500.00	-	-	(1,500.00)	-100.0%
52010 FICA - Regular	7,002.00	432.05	<b>7,517.00</b>	515.00	7.4%
52020 Retirement	13,325.00	833.97	<b>15,033.00</b>	1,708.00	12.8%
52021 Retiree Health Care	1,801.00	112.95	<b>1,965.00</b>	164.00	9.1%
52030 Health and Medical Premiums	10,650.00	499.57	<b>10,650.00</b>	-	0.0%
52100 Workers' Compensation Premium	1,125.00	375.00	<b>859.00</b>	(266.00)	-23.6%
<b>Total Salary &amp; Benefits</b>	<b>125,437.00</b>	<b>7,902.88</b>	<b>134,282.00</b>	<b>8,845.00</b>	<b>7.05%</b>
53030 Travel - Employees	628.00	-	<b>670.00</b>	42.00	6.7%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	150.00	-	<b>200.00</b>	50.00	33.3%
55999 Contract - Other Services	68,052.00	63,955.37	<b>134,620.00</b>	66,568.00	97.8%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,050.00	-	<b>2,050.00</b>	-	0.0%
56110 Supplies - Uniforms/Linen	1,310.00	-	<b>1,130.00</b>	(180.00)	-13.7%
56120 Supplies - Vehicle Fuel	3,500.00	1,365.22	<b>4,000.00</b>	500.00	14.3%
56999 Supplies - Other	-	-	-	-	N/A
57070 Insurance - General Liability/Property	2,200.00	2,200.00	<b>2,340.00</b>	140.00	6.4%
57080 Postage	50.00	-	<b>50.00</b>	-	0.0%
57090 Printing/Publishing/Advertising	100.00	-	<b>100.00</b>	-	0.0%
57130 Rent of Equipment/Machinery	-	-	-	-	N/A
57150 Subscriptions & Dues	300.00	-	<b>350.00</b>	50.00	16.7%
57160 Telecommunications	2,323.00	1,643.12	<b>3,100.00</b>	777.00	33.4%
57170 Utilities - Electricity	37,217.00	29,276.64	<b>25,600.00</b>	(11,617.00)	-31.2%
<b>Total Operating Expenses</b>	<b>117,880.00</b>	<b>98,440.35</b>	<b>174,210.00</b>	<b>56,330.00</b>	<b>47.79%</b>
<b>Total Expenditures</b>	<b>243,317.00</b>	<b>106,343.23</b>	<b>308,492.00</b>	<b>65,175.00</b>	<b>26.79%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Operations &amp; Maintenance - Facilities 11-23</b>					
51020 Salaries - Full-Time Positions	507,376.00	370,712.59	<b>597,650.00</b>	90,274.00	17.8%
51060 Salaries - Overtime	42,844.00	29,679.50	<b>45,000.00</b>	2,156.00	5.0%
51070 Salaries - Terminal Leave	10,758.00	10,757.50	-	(10,758.00)	-100.0%
52010 FICA - Regular	42,405.00	30,378.53	<b>49,163.00</b>	6,758.00	15.9%
52020 Retirement	76,879.00	54,804.52	<b>91,440.00</b>	14,561.00	18.9%
52021 Retiree Health Care	10,363.00	7,414.32	<b>11,953.00</b>	1,590.00	15.3%
52030 Health and Medical Premiums	89,206.00	67,660.82	<b>114,725.00</b>	25,519.00	28.6%
52100 Workers' Compensation Premium	7,644.00	2,252.00	<b>6,819.00</b>	(825.00)	-10.8%
<b>Total Salary &amp; Benefits</b>	<b>787,475.00</b>	<b>573,659.78</b>	<b>916,750.00</b>	<b>129,275.00</b>	<b>16.42%</b>
53030 Travel - Employees	13,020.00	-	<b>10,830.00</b>	(2,190.00)	-16.8%
54010 Maintenance & Repairs - Building/Structure	80,870.00	59,620.31	<b>121,000.00</b>	40,130.00	49.6%
54040 Maintenance & Repairs - Vehicles	-	-	<b>3,000.00</b>	3,000.00	N/A
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	22,000.00	17,482.71	<b>22,500.00</b>	500.00	2.3%
54060 Maintenance Supplies	3,740.00	1,840.00	<b>2,000.00</b>	(1,740.00)	-46.5%
55999 Contract - Other Services	182,613.00	115,504.55	<b>153,600.00</b>	(29,013.00)	-15.9%
56010 Software	65.00	65.00	<b>80.00</b>	15.00	23.1%
56020 Supplies - General Office	11,229.00	6,336.20	<b>13,700.00</b>	2,471.00	22.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,200.00	299.99	<b>3,000.00</b>	800.00	36.4%
56110 Supplies - Uniforms/Linen	5,758.00	4,111.86	<b>5,480.00</b>	(278.00)	-4.8%
56120 Supplies - Vehicle Fuel	15,000.00	6,854.72	<b>10,000.00</b>	(5,000.00)	-33.3%
56999 Supplies - Other (Food & Beverage)	1,750.00	420.20	<b>2,650.00</b>	900.00	51.4%
57130 Rent of Equipment/Machinery	1,870.00	1,719.91	<b>2,150.00</b>	280.00	15.0%
57150 Subscriptions & Dues	6,132.00	82.17	<b>4,300.00</b>	(1,832.00)	-29.9%
57160 Telecommunications	6,595.00	8,283.94	<b>4,500.00</b>	(2,095.00)	-31.8%
57170 Utilities - Electricity	59,113.00	50,932.06	<b>70,100.00</b>	10,987.00	18.6%
57999 Other Operating Costs	19.00	18.18	-	(19.00)	-100.0%
58020 Equipment & Machinery	800.00	800.00	-	(800.00)	-100.0%
<b>Total Operating Expenses</b>	<b>412,774.00</b>	<b>274,371.80</b>	<b>428,890.00</b>	<b>16,116.00</b>	<b>3.90%</b>
<b>Total Expenditures</b>	<b>1,200,249.00</b>	<b>848,031.58</b>	<b>1,345,640.00</b>	<b>145,391.00</b>	<b>12.11%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Human Resources 11-22</b>					
51020 Salaries - Full-Time Positions	206,002.00	186,546.50	<b>267,312.00</b>	61,310.00	29.8%
51060 Salaries - Overtime	1,500.00	1,570.69	<b>1,800.00</b>	300.00	20.0%
52010 FICA - Regular	15,874.00	14,324.56	<b>20,587.00</b>	4,713.00	29.7%
52020 Retirement	30,527.00	27,579.94	<b>40,899.00</b>	10,372.00	34.0%
52021 Retiree Health Care	4,120.00	3,730.61	<b>5,346.00</b>	1,226.00	29.8%
52030 Health and Medical Premiums	26,932.00	22,076.40	<b>30,500.00</b>	3,568.00	13.2%
52100 Workers' Compensation Premium	991.00	330.00	<b>1,284.00</b>	293.00	29.6%
<b>Total Salary &amp; Benefits</b>	<b>285,946.00</b>	<b>256,158.70</b>	<b>367,728.00</b>	<b>81,782.00</b>	<b>28.60%</b>
53030 Travel - Employees	6,000.00	1,691.97	<b>6,000.00</b>	-	0.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,269.00	3,269.28	<b>3,700.00</b>	431.00	13.2%
55999 Contract - Other Services	71,820.00	28,593.20	<b>90,930.00</b>	19,110.00	26.6%
56020 Supplies - General Office	13,300.00	10,578.78	<b>14,300.00</b>	1,000.00	7.5%
56120 Supplies - Vehicle Fuel	600.00	-	<b>500.00</b>	(100.00)	-16.7%
56999 Supplies - Other (Uniform & Laundry)	500.00	480.46	<b>600.00</b>	100.00	20.0%
56999 Supplies - Other (Employee Awards)	4,250.00	319.41	<b>8,000.00</b>	3,750.00	88.2%
56999 Supplies - Other (Employee Wellness)	14,332.00	7,917.50	<b>5,000.00</b>	(9,332.00)	-65.1%
56999 Supplies - Other (Food & Beverage)	200.00	61.56	<b>500.00</b>	300.00	150.0%
57080 Postage	200.00	31.20	<b>150.00</b>	(50.00)	-25.0%
57090 Printing/Publishing/Advertising	20,000.00	7,250.00	<b>17,500.00</b>	(2,500.00)	-12.5%
57130 Rent of Equipment/Machinery	2,220.00	2,048.28	<b>2,300.00</b>	80.00	3.6%
57150 Subscriptions & Dues (Professional & Employee Wellness)	47,410.00	38,386.00	<b>64,600.00</b>	17,190.00	36.3%
57160 Telecommunications	1,500.00	1,258.87	<b>1,500.00</b>	-	0.0%
<b>Total Operating Expenses</b>	<b>185,601.00</b>	<b>101,886.51</b>	<b>215,580.00</b>	<b>29,979.00</b>	<b>16.15%</b>
<b>Total Expenditures</b>	<b>471,547.00</b>	<b>358,045.21</b>	<b>583,308.00</b>	<b>111,761.00</b>	<b>23.70%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Information Technology 11-30</b>					
51020 Salaries - Full-Time Positions	156,858.00	146,083.44	<b>177,773.00</b>	20,915.00	13.3%
51060 Salaries - Overtime	2,500.00	722.57	<b>2,500.00</b>	-	0.0%
51070 Salaries - Terminal Leave	-	1,868.76	-	-	N/A
52010 FICA - Regular	14,824.00	11,050.77	<b>13,792.00</b>	(1,032.00)	-7.0%
52020 Retirement	28,308.00	21,593.16	<b>27,199.00</b>	(1,109.00)	-3.9%
52021 Retiree Health Care	3,825.00	2,921.67	<b>3,555.00</b>	(270.00)	-7.1%
52030 Health and Medical Premiums	23,250.00	17,223.96	<b>22,500.00</b>	(750.00)	-3.2%
52100 Workers' Compensation Premium	956.00	319.00	<b>785.00</b>	(171.00)	-17.9%
<b>Total Salary &amp; Benefits</b>	<b>230,521.00</b>	<b>201,783.33</b>	<b>248,104.00</b>	<b>17,583.00</b>	<b>7.6%</b>
53030 Travel - Employees	172.00	820.58	<b>3,000.00</b>	2,828.00	1644.2%
55999 Contract - Other Services	148,628.00	102,258.59	<b>104,380.00</b>	(44,248.00)	-29.8%
56010 Software	118,300.00	74,629.48	<b>160,900.00</b>	42,600.00	36.0%
56020 Supplies - General Office	12,000.00	10,193.44	<b>20,000.00</b>	8,000.00	66.7%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	61,816.00	68,359.50	<b>25,000.00</b>	(36,816.00)	-59.6%
56120 Supplies - Vehicle Fuel	250.00	32.84	<b>500.00</b>	250.00	100.0%
57080 Postage	100.00	31.25	<b>500.00</b>	400.00	400.0%
57130 Rent of Equipment/Machinery	-	-	<b>117,800.00</b>	117,800.00	N/A
57150 Subscriptions & Dues (Professional Development)	9,000.00	8,241.92	<b>7,500.00</b>	(1,500.00)	-16.7%
57160 Telecommunications	7,138.00	6,542.71	<b>7,500.00</b>	362.00	5.1%
57999 Other Operating Costs (Maintenance Contracts)	35,900.00	-	<b>35,000.00</b>	(900.00)	-2.5%
58020 Equipment & Machinery	-	15,650.94	-	-	N/A
<b>Total Operating Expenses</b>	<b>393,304.00</b>	<b>286,761.25</b>	<b>482,080.00</b>	<b>88,776.00</b>	<b>22.6%</b>
<b>Total Expenditures</b>	<b>623,825.00</b>	<b>488,544.58</b>	<b>730,184.00</b>	<b>106,359.00</b>	<b>17.05%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Planning &amp; Zoning 11-20</b>					
51020 Salaries - Full-Time Positions	299,506.00	283,538.79	<b>305,531.00</b>	6,025.00	2.0%
51060 Salaries - Overtime	3,000.00	286.32	<b>3,000.00</b>	-	0.0%
52010 FICA - Regular	23,141.00	21,260.45	<b>23,604.00</b>	463.00	2.0%
52020 Retirement	44,349.00	41,918.76	<b>46,746.00</b>	2,397.00	5.4%
52021 Retiree Health Care	5,990.00	5,670.73	<b>6,111.00</b>	121.00	2.0%
52030 Health and Medical Premiums	41,625.00	31,993.40	<b>41,625.00</b>	-	0.0%
52100 Workers' Compensation Premium	2,214.00	738.00	<b>2,258.00</b>	44.00	2.0%
<b>Total Salary &amp; Benefits</b>	<b>419,825.00</b>	<b>385,406.45</b>	<b>428,875.00</b>	<b>9,050.00</b>	<b>2.2%</b>
53030 Travel - Employees	15,066.00	2,929.08	<b>19,710.00</b>	4,644.00	30.8%
56010 Software	656.00	655.20	<b>4,056.00</b>	3,400.00	518.3%
56020 Supplies - General Office	4,767.00	3,432.50	<b>7,880.00</b>	3,113.00	65.3%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	-	-	<b>1,569.00</b>	1,569.00	N/A
56120 Supplies - Vehicle Fuel	480.00	299.92	<b>960.00</b>	480.00	100.0%
56999 Supplies - Other (Uniform & Laundry)	600.00	461.03	<b>760.00</b>	160.00	26.7%
57080 Postage	1,000.00	-	<b>1,000.00</b>	-	0.0%
57090 Printing/Publishing/Advertising	3,128.00	185.57	<b>3,900.00</b>	772.00	24.7%
57130 Rent of Equipment/Machinery	7,097.00	4,111.85	<b>8,079.00</b>	982.00	13.8%
57150 Subscriptions & Dues	8,121.00	3,044.19	<b>9,084.00</b>	963.00	11.9%
57160 Telecommunications	1,440.00	1,179.63	<b>1,692.00</b>	252.00	17.5%
<b>Total Operating Expenses</b>	<b>42,355.00</b>	<b>16,298.97</b>	<b>58,690.00</b>	<b>16,335.00</b>	<b>38.6%</b>
<b>Total Expenditures</b>	<b>462,180.00</b>	<b>401,705.42</b>	<b>487,565.00</b>	<b>25,385.00</b>	<b>5.49%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Community/Special Events</b>					
51020 Salaries - Full-Time Positions	54,474.00	46,206.41	<b>51,061.00</b>	(3,413.00)	-6.3%
51060 Salaries - Overtime	3,583.00	2,026.57	<b>6,500.00</b>	2,917.00	81.4%
52010 FICA - Regular	4,442.00	3,689.80	<b>4,403.00</b>	(39.00)	-0.9%
52020 Retirement	7,658.00	6,829.74	<b>7,813.00</b>	155.00	2.0%
52021 Retiree Health Care	1,031.00	924.14	<b>1,021.00</b>	(10.00)	-1.0%
52030 Health and Medical Premiums	7,850.00	7,250.28	<b>8,500.00</b>	650.00	8.3%
52100 Workers' Compensation Premium	229.00	76.00	<b>252.00</b>	23.00	10.0%
<b>Total Salary &amp; Benefits</b>	<b>79,267.00</b>	<b>67,002.94</b>	<b>79,550.00</b>	<b>283.00</b>	<b>0.36%</b>
54010 Maintenance & Repairs - Building/Structure	42,954.00	43,688.91	<b>40,000.00</b>	(2,954.00)	-6.9%
54040 Maintenance & Repairs - Vehicles	1,000.00	499.04	<b>2,500.00</b>	1,500.00	150.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	68,382.00	59,373.38	<b>60,000.00</b>	(8,382.00)	-12.3%
55999 Contract - Other Services	119,434.00	87,800.70	<b>133,500.00</b>	14,066.00	11.8%
56010 Software	100.00	99.95	-	(100.00)	-100.0%
56020 Supplies - General Office	96,212.00	91,088.34	<b>65,125.00</b>	(31,087.00)	-32.3%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,930.00	4,103.71	<b>300.00</b>	(4,630.00)	-93.9%
56120 Supplies - Vehicle Fuel	8,107.00	2,954.64	<b>11,000.00</b>	2,893.00	35.7%
56999 Supplies - Other (Uniform & Laundry)	3,350.00	4,721.69	<b>8,450.00</b>	5,100.00	152.2%
56999 Supplies - Other (Food & Beverage)	11,936.00	8,502.38	<b>14,350.00</b>	2,414.00	20.2%
57080 Postage	633.00	33.40	-	(633.00)	-100.0%
57090 Printing/Publishing/Advertising	29,383.00	27,836.68	<b>33,220.00</b>	3,837.00	13.1%
57130 Rent of Equipment/Machinery	48,480.00	43,951.84	<b>61,325.00</b>	12,845.00	26.5%
57150 Subscriptions & Dues	8,659.00	578.85	<b>4,700.00</b>	(3,959.00)	-45.7%
57160 Telecommunications	1,284.00	596.60	<b>660.00</b>	(624.00)	-48.6%
<b>Total Operating Expenses</b>	<b>444,844.00</b>	<b>375,830.11</b>	<b>435,130.00</b>	<b>(9,714.00)</b>	<b>-2.18%</b>
<b>Total Expenditures</b>	<b>524,111.00</b>	<b>442,833.05</b>	<b>514,680.00</b>	<b>(9,431.00)</b>	<b>-1.80%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Law Enforcement 11-14</b>					
51020 Salaries - Full-Time Positions	1,499,800.00	1,380,249.96	<b>1,764,416.00</b>	264,616.00	17.6%
51060 Salaries - Overtime	233,551.00	280,685.82	<b>325,000.00</b>	91,449.00	39.2%
51070 Salaries - Terminal Leave	-	14,199.90	-	-	N/A
51900 Salaries - Other Wages	170,000.00	141,264.05	<b>23,000.00</b>	(147,000.00)	-86.5%
52010 FICA - Regular	50,413.00	36,101.74	<b>50,131.00</b>	(282.00)	-0.6%
52020 Retirement	418,799.00	379,505.47	<b>503,750.00</b>	84,951.00	20.3%
52021 Retiree Health Care	39,222.00	35,345.13	<b>48,395.00</b>	9,173.00	23.4%
52030 Health and Medical Premiums	251,853.00	219,205.51	<b>262,761.00</b>	10,908.00	4.3%
52100 Workers' Compensation Premium	6,412.00	6,412.00	<b>21,539.00</b>	15,127.00	235.9%
<b>Total Salary &amp; Benefits</b>	<b>2,670,050.00</b>	<b>2,492,969.58</b>	<b>2,998,992.00</b>	<b>328,942.00</b>	<b>12.32%</b>
53030 Travel - Employees	5,122.00	3,438.12	<b>5,200.00</b>	78.00	1.5%
54040 Maintenance & Repairs - Vehicles	20,656.00	20,000.20	<b>23,500.00</b>	2,844.00	13.8%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	2,672.29	<b>2,300.00</b>	(7,700.00)	-77.0%
55999 Contract - Other Services	106,847.00	17,124.30	<b>125,000.00</b>	18,153.00	17.0%
56010 Software	50,740.00	49,695.80	<b>58,831.00</b>	8,091.00	15.9%
56020 Supplies - General Office	6,300.00	6,112.86	<b>6,300.00</b>	-	0.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	50,700.00	50,506.09	<b>57,511.00</b>	6,811.00	13.4%
56110 Supplies - Uniforms/Linen	6,530.00	3,651.22	<b>2,800.00</b>	(3,730.00)	-57.1%
56120 Supplies - Vehicle Fuel	75,000.00	59,857.14	<b>75,000.00</b>	-	0.0%
56999 Supplies - Other (Food & Beverage)	1,000.00	324.26	<b>1,000.00</b>	-	0.0%
57080 Postage	500.00	223.45	<b>500.00</b>	-	0.0%
57130 Rent of Equipment/Machinery	3,332.00	3,074.52	<b>3,376.00</b>	44.00	1.3%
57150 Subscriptions & Dues	6,832.00	2,975.00	<b>6,800.00</b>	(32.00)	-0.5%
57160 Telecommunications	17,536.00	12,905.09	<b>18,600.00</b>	1,064.00	6.1%
57170 Utilities	-	10.00	-	-	N/A
57999 Other Operating Costs (Insurances)	47,404.00	47,736.72	<b>55,000.00</b>	7,596.00	16.0%
57999 Other Operating Costs	700.00	23.22	<b>1,000.00</b>	300.00	42.9%
<b>Total Operating Expenses</b>	<b>409,199.00</b>	<b>280,330.28</b>	<b>442,718.00</b>	<b>33,519.00</b>	<b>8.19%</b>
<b>Total Expenditures</b>	<b>3,079,249.00</b>	<b>2,773,299.86</b>	<b>3,441,710.00</b>	<b>362,461.00</b>	<b>11.77%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Fire Protection 11-15</b>					
51020 Salaries - Full-Time Positions	687,352.00	583,053.34	<b>1,158,998.00</b>	471,646.00	68.6%
51060 Salaries - Overtime	153,000.00	153,271.88	<b>218,000.00</b>	65,000.00	42.5%
51070 Salaries - Terminal Leave	5,248.00	5,247.90	-	(5,248.00)	-100.0%
51900 Salaries - Other Wages	12,000.00	15,701.44	<b>16,500.00</b>	4,500.00	37.5%
52010 FICA - Regular	12,435.00	10,602.83	<b>39,111.00</b>	26,676.00	214.5%
52020 Retirement	211,028.00	201,437.39	<b>319,379.00</b>	108,351.00	51.3%
52021 Retiree Health Care	17,615.00	16,826.06	<b>28,324.00</b>	10,709.00	60.8%
52030 Health and Medical Premiums	110,186.00	122,423.22	<b>174,735.00</b>	64,549.00	58.6%
52100 Workers' Compensation Premium	8,658.00	2,886.00	<b>24,475.00</b>	15,817.00	182.7%
<b>Total Salary &amp; Benefits</b>	<b>1,217,522.00</b>	<b>1,111,450.06</b>	<b>1,979,522.00</b>	<b>762,000.00</b>	<b>62.6%</b>
54010 Maintenance & Repairs - Building/Structure	1,000.00	-	<b>1,000.00</b>	-	0.0%
54040 Maintenance & Repairs - Vehicles	3,700.00	2,700.00	<b>3,700.00</b>	-	0.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,860.00	7,069.49	<b>7,860.00</b>	-	0.0%
56020 Supplies - General Office	918.00	103.30	<b>918.00</b>	-	0.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	-	<b>5,000.00</b>	-	0.0%
56120 Supplies - Vehicle Fuel	16,048.00	16,169.19	<b>16,048.00</b>	-	0.0%
57130 Rent of Equipment/Machinery	1,223.00	1,221.38	<b>1,223.00</b>	-	0.0%
57160 Telecommunications	12,156.00	4,403.68	<b>12,156.00</b>	-	0.0%
57170 Utilities - Electricity	36,828.00	36,815.89	<b>36,828.00</b>	-	0.0%
57999 Other Operating Costs (Fireworks Insurance)	-	14.28	<b>3,100.00</b>	3,100.00	100.0%
55999 Contract - Other Services (Fireworks)	-	-	<b>24,000.00</b>	24,000.00	100.0%
	<b>84,733.00</b>	<b>68,497.21</b>	<b>111,833.00</b>	<b>27,100.00</b>	<b>32.0%</b>
<b>Total Expenditures</b>	<b>1,302,255.00</b>	<b>1,179,947.27</b>	<b>2,091,355.00</b>	<b>789,100.00</b>	<b>60.6%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Parks &amp; Recreation - Parks 11-18</b>					
51020 Salaries - Full-Time Positions	359,139.00	262,839.97	<b>383,707.00</b>	24,568.00	6.8%
51060 Salaries - Overtime	18,289.00	11,483.45	<b>15,000.00</b>	(3,289.00)	-18.0%
51070 Salaries - Terminal Leave	16,779.00	16,778.07	-	(16,779.00)	-100.0%
52010 FICA - Regular	30,164.00	22,285.68	<b>30,501.00</b>	337.00	1.1%
52020 Retirement	55,464.00	38,690.46	<b>58,707.00</b>	3,243.00	5.8%
52021 Retiree Health Care	7,495.00	5,235.85	<b>7,674.00</b>	179.00	2.4%
52030 Health and Medical Premiums	67,494.00	50,840.06	<b>75,994.00</b>	8,500.00	12.6%
52100 Workers' Compensation Premium	5,793.00	1,931.00	<b>4,690.00</b>	(1,103.00)	-19.0%
<b>Total Salary &amp; Benefits</b>	<b>560,617.00</b>	<b>410,084.54</b>	<b>576,273.00</b>	<b>15,656.00</b>	<b>2.79%</b>
53030 Travel - Employees	750.00	-	<b>800.00</b>	50.00	6.7%
54010 Maintenance & Repairs - Building/Structure	40,506.00	40,119.20	<b>69,825.00</b>	29,319.00	72.4%
54040 Maintenance & Repairs - Vehicles	23,020.00	22,962.70	<b>7,700.00</b>	(15,320.00)	-66.6%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	13,140.00	9,601.55	<b>25,500.00</b>	12,360.00	94.1%
54060 Maintenance Supplies	9,475.00	9,204.16	<b>9,500.00</b>	25.00	0.3%
55999 Contract - Other Services	27,051.00	26,988.42	<b>35,500.00</b>	8,449.00	31.2%
56010 Software	-	-	-	-	N/A
56020 Supplies - General Office	23,234.00	20,763.12	<b>31,500.00</b>	8,266.00	35.6%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,109.00	17,194.37	<b>1,500.00</b>	(18,609.00)	-92.5%
56110 Supplies - Uniforms/Linen	2,642.00	2,626.46	<b>5,740.00</b>	3,098.00	117.3%
56120 Supplies - Vehicle Fuel	30,000.00	14,127.08	<b>24,000.00</b>	(6,000.00)	-20.0%
57130 Rent of Equipment/Machinery	8,050.00	2,233.90	<b>3,150.00</b>	(4,900.00)	-60.9%
57150 Subscriptions & Dues	2,005.00	1,693.81	<b>525.00</b>	(1,480.00)	-73.8%
57160 Telecommunications	4,474.00	3,507.70	<b>3,960.00</b>	(514.00)	-11.5%
57170 Utilities - Electricity	97,098.00	93,147.41	<b>106,260.00</b>	9,162.00	9.4%
58020 Equipment & Machinery	9,306.00	9,305.44	-	(9,306.00)	N/A
<b>Total Operating Expenses</b>	<b>310,860.00</b>	<b>273,475.32</b>	<b>325,460.00</b>	<b>14,600.00</b>	<b>4.70%</b>
<b>Total Expenditures</b>	<b>871,477.00</b>	<b>683,559.86</b>	<b>901,733.00</b>	<b>30,256.00</b>	<b>3.47%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Parks &amp; Recreation - Recreation 11-17</b>					
51020 Salaries - Full-Time Positions	374,280.00	311,019.75	<b>397,006.00</b>	22,726.00	6.1%
51060 Salaries - Overtime	10,998.00	12,473.13	<b>10,000.00</b>	(998.00)	-9.1%
51070 Salaries - Terminal Leave	752.00	751.78	-	(752.00)	-100.0%
52010 FICA - Regular	29,714.00	23,915.08	<b>31,136.00</b>	1,422.00	4.8%
52020 Retirement	56,579.00	45,974.63	<b>60,742.00</b>	4,163.00	7.4%
52021 Retiree Health Care	7,629.00	6,220.21	<b>7,940.00</b>	311.00	4.1%
52030 Health and Medical Premiums	64,369.00	65,663.74	<b>72,566.00</b>	8,197.00	12.7%
52100 Workers' Compensation Premium	8,890.00	2,963.00	<b>4,875.00</b>	(4,015.00)	-45.2%
<b>Total Salary &amp; Benefits</b>	<b>553,211.00</b>	<b>468,981.32</b>	<b>584,265.00</b>	<b>31,054.00</b>	<b>5.61%</b>
53030 Travel - Employees	260.00	237.08	-	(260.00)	N/A
54010 Maintenance & Repairs - Building/Structure	34,772.00	34,726.23	<b>39,500.00</b>	4,728.00	13.6%
54040 Maintenance & Repairs - Vehicles	5,874.00	5,807.81	<b>10,800.00</b>	4,926.00	83.9%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	109,703.00	104,818.32	<b>64,200.00</b>	(45,503.00)	-41.5%
54060 Maintenance Supplies	-	-	-	-	N/A
55999 Contract - Other Services	60,600.00	25,973.32	<b>43,400.00</b>	(17,200.00)	-28.4%
56010 Software	65.00	65.00	<b>130.00</b>	65.00	100.0%
56020 Supplies - General Office	19,905.00	16,533.17	<b>64,703.00</b>	44,798.00	225.1%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,161.00	3,160.20	-	(3,161.00)	-100.0%
56110 Supplies - Uniforms/Linen	3,391.00	3,391.25	<b>3,500.00</b>	109.00	3.2%
56120 Supplies - Vehicle Fuel	1,500.00	855.28	<b>1,200.00</b>	(300.00)	-20.0%
57130 Rent of Equipment/Machinery	1,767.00	1,629.44	<b>1,632.00</b>	(135.00)	-7.6%
57150 Subscriptions & Dues	906.00	905.52	<b>275.00</b>	(631.00)	-69.6%
57160 Telecommunications	8,040.00	7,811.47	<b>4,715.00</b>	(3,325.00)	-41.4%
57170 Utilities - Electricity	54,270.00	50,143.46	<b>56,550.00</b>	2,280.00	4.2%
57999 Other Operating Costs	23.00	22.14	-	(23.00)	-100.0%
<b>Total Operating Expenses</b>	<b>304,237.00</b>	<b>256,079.69</b>	<b>290,605.00</b>	<b>(13,632.00)</b>	<b>-4.48%</b>
<b>Total Expenditures</b>	<b>857,448.00</b>	<b>725,061.01</b>	<b>874,870.00</b>	<b>17,422.00</b>	<b>2.03%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Library 11-21</b>					
51020 Salaries - Full-Time Positions	332,197.00	242,782.34	<b>322,283.00</b>	(9,914.00)	-3.0%
51040 Salaries - Part-Time Positions	68,079.00	40,764.99	<b>51,060.00</b>	(17,019.00)	-25.0%
51060 Salaries - Overtime	4,500.00	3,281.61	<b>4,000.00</b>	(500.00)	-11.1%
51070 Salaries - Terminal Leave	8,124.00	9,689.02	-	(8,124.00)	-100.0%
52010 FICA - Regular	31,586.00	22,651.35	<b>28,867.00</b>	(2,719.00)	-8.6%
52020 Retirement	55,503.00	37,788.69	<b>54,517.00</b>	(986.00)	-1.8%
52021 Retiree Health Care	7,488.00	5,114.09	<b>7,126.00</b>	(362.00)	-4.8%
52030 Health and Medical Premiums	55,489.00	44,017.39	<b>54,200.00</b>	(1,289.00)	-2.3%
52100 Workers' Compensation Premium	2,844.00	899.00	<b>2,751.00</b>	(93.00)	-3.3%
<b>Total Salary &amp; Benefits</b>	<b>565,810.00</b>	<b>406,988.48</b>	<b>524,804.00</b>	<b>(41,006.00)</b>	<b>-7.25%</b>
53030 Travel - Employees	729.00	949.08	<b>1,600.00</b>	871.00	119.5%
54010 Maintenance & Repairs - Building/Structure	10,115.00	8,405.22	<b>12,200.00</b>	2,085.00	20.6%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,064.00	255.89	<b>648.00</b>	(6,416.00)	-90.8%
55999 Contract - Other Services	22,199.00	21,065.91	<b>19,600.00</b>	(2,599.00)	-11.7%
56010 Software	35,266.00	34,941.40	<b>43,100.00</b>	7,834.00	22.2%
56020 Supplies - General Office	8,242.00	7,865.23	<b>9,830.00</b>	1,588.00	19.3%
56999 Supplies - Other (Uniform & Laundry)	-	-	<b>900.00</b>	900.00	N/A
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,465.00	4,283.92	<b>1,700.00</b>	235.00	16.0%
57080 Postage	-	-	<b>1,700.00</b>	1,700.00	N/A
57130 Rent of Equipment/Machinery	3,640.00	3,081.59	<b>3,240.00</b>	(400.00)	-11.0%
57150 Subscriptions & Dues	4,119.00	2,117.82	<b>1,346.00</b>	(2,773.00)	-67.3%
57160 Telecommunications	2,864.00	2,760.37	<b>2,880.00</b>	16.00	0.6%
57170 Utilities - Electricity	36,634.00	27,876.72	<b>37,728.00</b>	1,094.00	3.0%
<b>Total Operating Expenses</b>	<b>132,337.00</b>	<b>113,603.15</b>	<b>136,472.00</b>	<b>4,135.00</b>	<b>3.12%</b>
<b>Total Expenditures</b>	<b>698,147.00</b>	<b>520,591.63</b>	<b>661,276.00</b>	<b>(36,871.00)</b>	<b>-5.28%</b>

G/L Description	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>General Operating Account Fund 11</b>					
<b>Swimming Pools 11-28</b>					
51020 Salaries - Full-Time Positions	327,526.00	210,981.98	<b>325,593.00</b>	(1,933.00)	-0.6%
51050 Salaries - Temporary Positions	70,916.00	38,640.24	<b>70,916.00</b>	-	0.0%
51060 Salaries - Overtime	8,004.00	4,839.58	<b>5,000.00</b>	(3,004.00)	-37.5%
51070 Salaries - Terminal Leave	-	369.47	-	-	N/A
52010 FICA - Regular	31,092.00	18,982.13	<b>30,715.00</b>	(377.00)	-1.2%
52020 Retirement	48,443.00	31,189.83	<b>49,816.00</b>	1,373.00	2.8%
52021 Retiree Health Care	6,541.00	4,219.68	<b>6,512.00</b>	(29.00)	-0.4%
52030 Health and Medical Premiums	52,433.00	39,993.13	<b>52,433.00</b>	-	0.0%
52100 Workers' Compensation Premium	2,921.00	974.00	<b>2,948.00</b>	27.00	0.9%
<b>Total Salary &amp; Benefits</b>	<b>547,876.00</b>	<b>350,190.04</b>	<b>543,933.00</b>	<b>(3,943.00)</b>	<b>-0.7%</b>
54010 Maintenance & Repairs - Building/Structure	13,364.00	10,572.92	<b>30,660.00</b>	17,296.00	129.4%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	48,208.00	57,806.37	<b>34,612.00</b>	(13,596.00)	-28.2%
55999 Contract - Other Services	3,891.00	3,707.07	<b>9,725.00</b>	5,834.00	149.9%
56010 Software	3,541.00	3,363.51	-	(3,541.00)	-100.0%
56020 Supplies - General Office	52,954.00	44,875.12	<b>48,258.00</b>	(4,696.00)	-8.9%
56999 Supplies - Other (Uniform & Laundry)	1,870.00	1,933.24	<b>3,982.00</b>	2,112.00	112.9%
57150 Subscriptions & Dues	1,852.00	1,616.75	<b>3,459.00</b>	1,607.00	86.8%
57160 Telecommunications	638.00	616.80	<b>600.00</b>	(38.00)	-6.0%
57170 Utilities - Electricity	114,688.00	94,565.13	<b>117,960.00</b>	3,272.00	2.9%
<b>Total Operating Expenses</b>	<b>241,006.00</b>	<b>219,056.91</b>	<b>249,256.00</b>	<b>8,250.00</b>	<b>3.4%</b>
<b>Total Expenditures</b>	<b>788,882.00</b>	<b>569,246.95</b>	<b>793,189.00</b>	<b>4,307.00</b>	<b>0.55%</b>
<b>Grand Total Expenditures</b>	<b>16,366,781.00</b>	<b>13,088,285.02</b>	<b>17,989,113.00</b>	<b>1,622,332.00</b>	<b>9.91%</b>
<b>Ending Cash Balance</b>	<b>5,007,792.37</b>	<b>9,798,327.37</b>	<b>12,577,366.81</b>		



# **DFA FUND NO. 20100 CORRECTIONS**

Internal Fund No.  
Local Government Correction Fund 25

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Corrections Fee Fund</b>					
10101 Unrestricted Cash	31,401.28	31,401.28	136,804.28	105,403.00	335.7%
Beginning Cash	<b>31,401.28</b>	<b>31,401.28</b>	<b>136,804.28</b>	<b>105,403.00</b>	<b>335.7%</b>
45010 Correction Fees	6,000.00	12,271.00	7,293.72	1,293.72	21.6%
45990 Other Fines and Forfeits	855.00	1,809.00	1,200.00	345.00	40.4%
<b>Total Revenue</b>	<b>6,855.00</b>	<b>14,080.00</b>	<b>8,493.72</b>	<b>1,638.72</b>	<b>23.9%</b>
61100 Transfers In	173,754.00	173,754.00	44,702.00	(129,052.00)	-74.3%
<b>Total Transfers</b>	<b>173,754.00</b>	<b>173,754.00</b>	<b>44,702.00</b>	<b>(129,052.00)</b>	<b>-74.3%</b>
55999 Contract - Other Services	10,000.00	1,806.00	10,000.00	-	0.0%
57010 Care of Detainees	180,000.00	80,625.00	180,000.00	-	0.0%
<b>Total Expenditures</b>	<b>190,000.00</b>	<b>82,431.00</b>	<b>190,000.00</b>	<b>-</b>	<b>0.0%</b>
Ending Cash Balance	<b>22,010.28</b>	<b>136,804.28</b>	-		



# **DFA FUND NO. 20900 FIRE PROTECTION FUND**

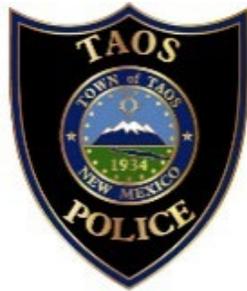


Internal Fund No.  
Fire Protection Fund 21

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Fire Protection Fund</b>					
10101 Unrestricted Cash	565,865.78	589,123.78	776,303.26	210,437.48	37.2%
10103 Investments	23,258.00	-	-	(23,258.00)	-100.0%
<b>Beginning Cash + Investments</b>	<b>589,123.78</b>	<b>589,123.78</b>	<b>776,303.26</b>	<b>187,179.48</b>	<b>31.8%</b>
47100 State - Fire Marshall Allotment	420,302.00	420,302.00	420,482.00	180.00	0.0%
<b>Total Revenue</b>	<b>420,302.00</b>	<b>420,302.00</b>	<b>420,482.00</b>	<b>180.00</b>	<b>0.0%</b>
53030 Travel - Employees	51,586.00	10,261.48	76,269.00	24,683.00	47.8%
54010 Maintenance & Repairs - Building/Structure	11,000.00	4,831.88	11,000.00	-	0.0%
54040 Maintenance & Repairs - Vehicles	73,724.00	20,205.04	184,742.00	111,018.00	150.6%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	17,829.00	5,458.75	17,850.00	21.00	0.1%
55999 Contract - Other Services	48,536.00	25,209.67	48,536.00	-	0.0%
56010 Software	21,800.00	15,038.26	21,800.00	-	0.0%
56020 Supplies - General Office	21,550.00	20,291.54	26,550.00	5,000.00	23.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,500.00	14,028.96	20,500.00	-	0.0%
56110 Supplies - Uniforms/Linen	93,785.00	38,060.51	171,435.00	77,650.00	82.8%
57080 Postage	500.00	-	500.00	-	0.0%
57090 Printing/Publishing/Advertising	5,000.00	-	5,500.00	500.00	10.0%
57150 Subscriptions & Dues	3,620.00	2,672.00	3,620.00	-	0.0%
57999 Other Operating Costs (Insurance)	32,000.00	28,792.00	32,000.00	-	0.0%
58010 Buildings & Structures	30,000.00	-	30,000.00	-	0.0%
58020 Equipment & Machinery	81,802.00	48,272.43	174,864.26	93,062.26	113.8%
58030 Furniture & Fixtures	30,000.00	-	30,000.00	-	0.0%
58080 Vehicles	444,107.00	-	341,619.00	(102,488.00)	-23.1%
<b>Total Expenditures</b>	<b>987,339.00</b>	<b>233,122.52</b>	<b>1,196,785.26</b>	<b>209,446.26</b>	<b>21.2%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>776,303.26</b>	<b>-</b>		



**DFA FUND NO. 21100  
LAW ENFORCEMENT  
PROTECTION FUND**



Internal Fund No.  
Law Enforcement Protection Fund 26

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Law Enforcement Protection Fund</b>					
10101 Unrestricted Cash	9,153.42	9,153.42	26,694.78	17,541.36	191.6%
	<b>Beginning Cash</b>	<b>9,153.42</b>	<b>9,153.42</b>	<b>17,541.36</b>	<b>191.6%</b>
47110 State - Law Enforcement Protection (DFA)	123,500.00	123,500.00	126,500.00	3,000.00	2.4%
	<b>Total Revenue</b>	<b>123,500.00</b>	<b>126,500.00</b>	<b>3,000.00</b>	<b>2.4%</b>
53030 Travel - Employees	17,000.00	14,949.52	20,000.00	3,000.00	17.6%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00	6,040.96	16,700.00	10,700.00	N/A
56010 Software	2,000.00	96.72	2,000.00	-	0.0%
56030 Supplies - Field Supplies	4,000.00	4,061.82	9,000.00	5,000.00	125.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	31,561.00	32,817.37	15,928.64	(15,632.36)	-49.5%
56110 Supplies - Uniforms/Linen	35,900.00	36,038.25	51,575.11	15,675.11	43.7%
57999 Other Operating Costs (Subscriptions & Dues)	16,200.00	11,954.00	18,000.00	1,800.00	N/A
58080 Vehicles	19,992.00	-	19,991.03	(0.97)	0.0%
	<b>Total Expenditures</b>	<b>132,653.00</b>	<b>153,194.78</b>	<b>26,694.36</b>	<b>15.49%</b>
	<b>Ending Cash Balance</b>	<b>-</b>	<b>26,694.78</b>	<b>-</b>	



**DFA FUND NO. 21211  
RECRUITMENT  
RETENTION FUND  
YEAR THREE**

Internal Fund No.  
Law Enforcement Protection Fund 261

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Laws of 2022 Retention Fund</b>					
10101 Unrestricted Cash	-	-	-	-	N/A
	<b>Beginning Cash</b>	-	-	-	<b>N/A</b>
47120 State - Law Enforcement Appropriation	-	-	56,250.00	56,250.00	100.0%
	<b>Total Revenue</b>	-	<b>56,250.00</b>	<b>56,250.00</b>	<b>100.0%</b>
51062 Retention Stipend	-	-	56,250.00	56,250.00	100.0%
	<b>Total Expenditures</b>	-	<b>56,250.00</b>	<b>56,250.00</b>	<b>100.0%</b>
	<b>Ending Cash Balance</b>	-	-	-	



**DFA FUND NO. 21221  
LAWS OF 2024  
RECRUITMENT LER  
YEAR TWO**

Internal Fund No.  
Law Enforcement Protection Fund 262

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Laws of 2024 Recruitment - LER</b>					
10101 Unrestricted Cash	-	-	-	-	N/A
	<b>Beginning Cash</b>	-	-	-	<b>N/A</b>
47122 State - Law Enforcement Appropriation	-	-	112,500.00	112,500.00	100.0%
	<b>Total Revenue</b>	-	<b>112,500.00</b>	<b>112,500.00</b>	<b>100.0%</b>
51062 Retention Stipend	-	-	112,500.00	112,500.00	100.0%
	<b>Total Expenditures</b>	-	<b>112,500.00</b>	<b>112,500.00</b>	<b>100.0%</b>
	<b>Ending Cash Balance</b>	-	-	-	



**DFA FUND NO. 21300  
DPS LAW ENFORCEMENT  
RETENTION FUND  
YEAR THREE**

Internal Fund No.  
DPS Law Enforcement Retention Fund 263

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>DPS Law Enforcement and Retention Fund</b>					
10101 Unrestricted Cash	-	-	-	-	N/A



# **DFA FUND NO. 21400 LODGER'S TAX**

Internal Fund No.  
Lodger's Tax Fund 23  
Lodger's Tax Promotional Fund 24

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Lodger's Tax Fund - Lodger's Tax Fund 23</b>					
10101 Unrestricted Cash	826,697.99	826,697.99	356,093.66	(470,604.33)	-56.9%
<b>Beginning Cash</b>	<b>826,697.99</b>	<b>826,697.99</b>	<b>356,093.66</b>	<b>(470,604.33)</b>	<b>-56.9%</b>
41300 Lodgers' Tax	1,688,638.00	1,407,846.82	1,368,367.00	(320,271.00)	-19.0%
44190 Rental Fees	-	-	-	-	N/A
46900 Miscellaneous - Other	-	-	-	-	N/A
<b>Total Revenue</b>	<b>1,688,638.00</b>	<b>1,407,846.82</b>	<b>1,368,367.00</b>	<b>(320,271.00)</b>	<b>-19.0%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	(1,300,205.00)	(1,300,205.00)	(1,300,205.00)	-	0.0%
<b>Total Transfers</b>	<b>(1,300,205.00)</b>	<b>(1,300,205.00)</b>	<b>(1,300,205.00)</b>	<b>-</b>	<b>0.0%</b>
<b>Total Cash/Revenue/Transfers</b>	<b>1,215,130.99</b>	<b>934,339.81</b>	<b>424,255.66</b>	<b>(790,875.33)</b>	<b>-65.1%</b>
51060 Salaries - Overtime	43,000.00	9,393.99	5,300.00	(37,700.00)	-87.7%
52010 FICA - Regular	3,290.00	-	139.00	(3,151.00)	-95.8%
<b>Total Salary &amp; Benefits</b>	<b>46,290.00</b>	<b>9,393.99</b>	<b>5,439.00</b>	<b>(40,851.00)</b>	<b>-88.3%</b>
54010 Maintenance & Repairs - Building/Structure	1,279.00	1,278.98	-	(1,279.00)	-100.0%
55999 Contract - Other Services	145,000.00	18,051.88	231,245.54	86,245.54	59.5%
55999 Contract - Other Services Fred Baca Park 23-80-44005	12,242.00	11,980.07	-	(12,242.00)	-100.0%
55999 Contract - Grants & Services (10% RASE Match)	320,000.00	-	-	(320,000.00)	-100.0%
56010 Software	50,749.00	27,234.25	50,219.00	(530.00)	-1.0%
56999 Other Supplies (Food & Beverage)	1,000.00	1,000.00	-	(1,000.00)	-100.0%
57090 Printing/Publishing/Advertising	19,415.00	20,045.84	7,500.00	(11,915.00)	-61.4%
57150 Subscriptions & Dues	3,600.00	550.00	3,600.00	-	0.0%
58010 Buildings & Structures Plaza Renovations	380,996.99	380,404.26	-	(380,996.99)	-100.0%
58010 Buildings & Structures Fred Baca Park (23-80-45002)	234,559.00	108,306.88	126,252.12	(108,306.88)	-46.2%
<b>Total Operating Expenses</b>	<b>1,168,840.99</b>	<b>568,852.16</b>	<b>418,816.66</b>	<b>(750,024.33)</b>	<b>-64.2%</b>
<b>Total Expenditures</b>	<b>1,215,130.99</b>	<b>578,246.15</b>	<b>424,255.66</b>	<b>(790,875.33)</b>	<b>-65.1%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>356,093.66</b>	<b>-</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Lodger's Tax Fund - Lodger's Tax Promotional Fund 24-00</b>					
10101 Unrestricted Cash	985,932.59	985,932.59	846,155.63	(139,776.96)	-14.2%
<b>Beginning Cash</b>	<b>985,932.59</b>	<b>985,932.59</b>	<b>846,155.63</b>	<b>(139,776.96)</b>	<b>-14.2%</b>
46099 Sales - Other	350.00	360.00	350.00	-	0.0%
44190 Rental Fees	-	71.43	-	-	N/A
46900 Miscellaneous - Other	-	60.00	-	-	N/A
<b>Total Revenue</b>	<b>350.00</b>	<b>491.43</b>	<b>350.00</b>	<b>-</b>	<b>0.0%</b>
61100 Transfers In	1,040,164.00	1,040,164.00	1,040,164.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>1,040,164.00</b>	<b>1,040,164.00</b>	<b>1,040,164.00</b>	<b>-</b>	<b>0.0%</b>
<b>Total Cash/Revenue/Transfers</b>	<b>2,026,446.59</b>	<b>2,026,588.02</b>	<b>1,886,669.63</b>	<b>(139,776.96)</b>	<b>-6.9%</b>
51020 Salaries - Full-Time Positions	199,806.00	144,128.21	244,037.00	44,231.00	22.1%
51060 Salaries - Overtime	1,500.00	1,631.41	1,500.00	-	0.0%
51900 Salaries - Other Wages	31,021.00	31,020.64	-	(31,021.00)	-100.0%
52010 FICA - Regular	20,810.00	12,370.11	18,784.00	(2,026.00)	-9.7%
52020 Retirement	40,038.00	22,363.00	37,338.00	(2,700.00)	-6.7%
52021 Retiree Health Care	5,411.00	2,864.78	4,881.00	(530.00)	-9.8%
52030 Health and Medical Premiums	28,125.00	16,759.14	28,125.00	-	0.0%
52090 Unemployment Compensation	24,000.00	-	-	(24,000.00)	-100.0%
52100 Workers' Compensation Premium	5,039.00	1,680.00	4,138.00	(901.00)	-17.9%
<b>Total Salary &amp; Benefits</b>	<b>355,750.00</b>	<b>232,817.29</b>	<b>338,803.00</b>	<b>(16,947.00)</b>	<b>-4.8%</b>
53030 Travel - Employees	-	-	7,500.00	7,500.00	N/A
54010 Maintenance & Repairs - Building/Structure	8,750.00	7,147.29	9,500.00	750.00	8.6%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	250.00	-	-	(250.00)	-100.0%
55999 Contract - Other Services	38,600.00	-	297,918.11	259,318.11	671.8%
56020 Supplies - General Office	9,744.00	5,886.57	5,925.00	(3,819.00)	-39.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	-	-	11,500.00	11,500.00	N/A
56120 Supplies - Vehicle Fuel	500.00	-	500.00	-	0.0%
57080 Postage	12,500.00	-	2,000.00	(10,500.00)	-84.0%
57150 Subscriptions & Dues	-	-	3,830.00	3,830.00	N/A
57160 Telecommunications	2,145.00	2,160.71	4,550.00	2,405.00	112.1%
57170 Utilities - Electricity	15,612.00	12,122.05	17,355.00	1,743.00	11.2%
58010 Buildings & Structures	80,000.00	17,025.19	62,974.81	(17,025.19)	-21.3%
58999 Other Capital Purchases Fred Baca Park (24-80-45009)	222,500.00	222,500.00	-	(222,500.00)	-100.0%
<b>Total Operating Expenses</b>	<b>390,601.00</b>	<b>266,841.81</b>	<b>423,552.92</b>	<b>32,951.92</b>	<b>8.4%</b>
<b>Total Expenditures</b>	<b>746,351.00</b>	<b>499,659.10</b>	<b>762,355.92</b>	<b>16,004.92</b>	<b>2.1%</b>

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Lodger's Tax Promotional Fund Marketing &amp; Tourism 24-17</b>					
53030 Travel - Employees	1,770.00	969.10	-	(1,770.00)	-100.0%
55999 Contract - Other Services	538,985.00	441,543.07	711,034.71	172,049.71	31.9%
56010 Software	5,020.00	5,174.64	5,020.00	-	0.0%
57090 Printing/Publishing/Advertising	260,000.00	70,601.79	396,743.69	136,743.69	52.6%
57150 Subscriptions & Dues	2,630.00	-	-	(2,630.00)	-100.0%
57170 Utilities - Electricity	15,612.00	-	-	(15,612.00)	-100.0%
58010 Buildings & Structures	297,641.00	-	-	(297,641.00)	-100.0%
58020 Equipment & Machinery	174,000.00	162,484.69	11,515.31	(162,484.69)	-93.4%
<b>Total Operating Expenses</b>	<b>1,295,658.00</b>	<b>680,773.29</b>	<b>1,124,313.71</b>	<b>(171,344.29)</b>	<b>-13.2%</b>
<b>Total Fund Expense</b>	<b>2,042,009.00</b>	<b>1,180,432.39</b>	<b>1,886,669.63</b>	<b>(155,339.37)</b>	<b>-7.6%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>846,155.63</b>	<b>-</b>		



# **DFA FUND NO. 21600 MUNICIPAL STREET**

Internal Fund(s) No.  
Gasoline Tax Fund 31  
 $\frac{1}{4}$  GRT Capital Improvements Fund 32

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Municipal Street Fund</b>					
10101 Unrestricted Cash	616,401.71	616,401.71	832,180.83	215,779.12	35.0%
<b>Beginning Cash</b>	<b>616,401.71</b>	<b>616,401.71</b>	<b>832,180.83</b>	<b>215,779.12</b>	<b>35.0%</b>
41250 Gross Receipts Tax - Municipal Local Option General	938,958.00	1,538,045.11	957,737.16	18,779.16	2.0%
42300 Gas Tax for General Purposes	80,042.00	98,704.16	81,642.84	1,600.84	2.0%
<b>Total Revenue</b>	<b>1,019,000.00</b>	<b>1,636,749.27</b>	<b>1,039,380.00</b>	<b>20,380.00</b>	<b>2.0%</b>
61100 Transfers In	-	15,947.43	-	-	N/A
61200 Transfers Out	(1,635,402.00)	(1,436,917.58)	(1,134,068.00)	501,334.00	-30.7%
<b>Total Transfers</b>	<b>(1,635,402.00)</b>	<b>(1,420,970.15)</b>	<b>(1,134,068.00)</b>	<b>501,334.00</b>	<b>-30.7%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>832,180.83</b>	<b>737,492.83</b>		



# **DFA FUND NO. 21800 INTERGOVERNMENTAL GRANTS**

Internal Fund No. 30  
Community Grants Fund

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Intergovernmental Grants</b>					
10101 Unrestricted Cash	451,991.93	451,991.93	509,651.85	57,659.92	12.8%
	<b>Beginning Cash</b>	<b>451,991.93</b>	<b>451,991.93</b>	<b>57,659.92</b>	<b>12.8%</b>
46900 Misc. Other	-	-	-	-	N/A
47499 Other State Grants	6,514,551.00	279,002.00	6,443,240.66	(71,310.34)	-1.1%
47699 Federal - Other	276,632.00	145,396.73	131,198.27	(145,433.73)	-52.6%
	<b>Total Revenue</b>	<b>6,791,183.00</b>	<b>6,574,438.93</b>	<b>(216,744.07)</b>	<b>-3.19%</b>
61100 Transfers In	1,722,294.00	-	-	(1,722,294.00)	-100.0%
61200 Transfers Out	(2,144,971.00)	-	(374,728.76)	1,770,242.24	-82.53%
	<b>Total Transfers</b>	<b>(422,677.00)</b>	<b>(374,728.76)</b>	<b>47,948.24</b>	<b>-11.3%</b>
53030 Travel - Employees	1,500.00	-	1,500.00	-	0.0%
54040 Maintenance & Repairs - Vehicles	7,062.00	-	7,062.00	-	0.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00	-	5,000.00	-	0.0%
55999 Contract - Other Services	3,627,980.00	176,853.38	3,751,752.67	123,772.67	3.4%
56010 Software	9,063.00	13,122.68	-	(9,063.00)	N/A
56020 Supplies - General Office	35,328.93	6,316.82	30,047.35	(5,281.58)	-14.9%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,000.00	-	4,000.00	-	0.0%
56110 Supplies - Uniforms/Linen	10,000.00	-	10,000.00	-	0.0%
58020 Equipment & Machinery	50,000.00	5,256.00	-	(50,000.00)	-100.0%
58080 Vehicles	145,804.00	140,430.00	-	(145,804.00)	-100.0%
58999 Other Capital Purchases	2,924,760.00	24,759.93	2,900,000.00	(24,760.00)	-0.8%
	<b>Total Expenditures</b>	<b>6,820,497.93</b>	<b>6,709,362.02</b>	<b>(111,135.91)</b>	<b>-1.63%</b>
	<b>Ending Cash Balance</b>	<b>-</b>	<b>509,651.85</b>	<b>-</b>	

## Community Grants

Municipal Court Automation	30-12-44005	Contractual	3,300.00
Affordable Workforce Housing 23-H3230 Reversion: June 30, 2027	30-14-45003	Infrastructure	2,900,000.00
State Grant In Aid (SGIA) Library Grant	30-15-43001	Supplies	77.00
Enchanted Circle Fire	30-18-43001	Supplies	4,370.00
Quality of Life Felimon Sanchez Park	30-23-44005	Contractual	100,000.00
Quality of Life Felimon Sanchez Sports Complex	30-91-44005	Contractual	81,198.27
CYFD Juvenile Justice	30-30-44005	Contractual	184,251.00
EMNR Taos County Weed Mitigation Management Reversion: December 31, 2024	30-31-44005	Contractual	12,026.40
Fire RMP Fund	30-39-42001	Per Diem	1,500.00
	30-39-42003	Vehicle Supplies	7,062.00
	30-39-42008	Equipment Repair	5,000.00
	30-39-43001	Supplies	8,959.00
	30-39-43003	Non-Capital	4,000.00
	30-39-43006	Uniforms	10,000.00
	30-39-44005	Contractual	9,474.00
Mainstreet Program	30-51-44005	Contractual	100,000.00
Community Grant Match	30-59-44005	Contractual	6,500.00
NMDOT Airport Consumables	30-61-43001	Field Supplies	16,644.35
RASE SKX-24-03 Reversion: November 30, 2025	30-63-44006	Air Services	3,200,000.00
Humanitarian - Community	30-65-44005	Contractual	30,000.00
LEADS - Business Resource & Innovation Center (BRIC)	30-20-44005	Contractual	25,000.00

**Grand Total**

**6,709,362.02**





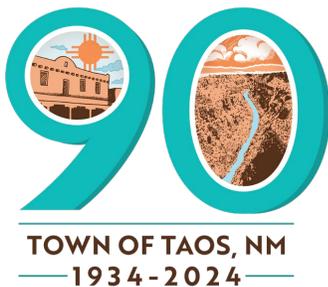
**DFA FUND NO. 26000  
AMERICAN RESCUE  
PLAN ACT  
(ARPA)**

Internal Fund No.  
American Rescue Plan Act Fund 37

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>American Rescue Plan Act</b>					
10101 Unrestricted Cash	906,242.76	906,242.76	721,972.56	(184,270.20)	-20.3%
	<b>Beginning Cash</b>	<b>906,242.76</b>	<b>906,242.76</b>	<b>(184,270.20)</b>	<b>-20.33%</b>
47700 Federal - American Rescue Plan	-	-	-	-	N/A
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
51050 Salaries - Temporary Positions	72,301.00	38,602.24	-	(72,301.00)	-100.0%
51900 Salaries - Other Wages	68,245.00	67,135.81	-	(68,245.00)	-100.0%
52010 FICA - Regular	10,818.00	11,159.59	-	(10,818.00)	-100.0%
52020 Retirement	2,500.00	3,586.14	-	(2,500.00)	-100.0%
52021 Retiree Health Care	350.00	484.62	-	(350.00)	-100.0%
55999 Contract - Other Services	567,986.00	45,054.80	556,176.56	(11,809.44)	-2.1%
58020 Equipment & Machinery	184,043.00	18,247.00	165,796.00	(18,247.00)	-9.9%
	<b>Total Expenditures</b>	<b>906,243.00</b>	<b>721,972.56</b>	<b>(184,270.44)</b>	<b>-20.33%</b>
	<b>Ending Cash Balance</b>	<b>-</b>	<b>721,972.56</b>	<b>-</b>	

**American Rescue Plan Act Fund - 37**

<i>Facilities</i>	<i>37-10-45008</i>	<i>Equipment</i>	<i>65,796.00</i>
<i>Affordable Housing Initiative</i>	<i>37-10-44005</i>	<i>Contractual</i>	<i>400,000.00</i>
<i>Youth Programming - Residual Balance</i>	<i>37-10-44005</i>	<i>Contractual</i>	<i>4,945.00</i>
<i>Child Care Initiative</i>	<i>37-10-44005</i>	<i>Contractual</i>	<i>50,000.00</i>
<i>Youth Council</i>	<i>37-10-44005</i>	<i>Contractual</i>	<i>10,000.00</i>
<i>Contingencies</i>	<i>37-10-44005</i>	<i>Contractual</i>	<i>41,231.56</i>
<i>Community Grants</i>	<i>37-10-44005</i>	<i>Contractual</i>	<i>50,000.00</i>
<i>Purchase of Security Camera Location TBD</i>	<i>37-10-45008</i>	<i>Equipment</i>	<i>100,000.00</i>
		<b><i>Grand Total</i></b>	<b><u><u>721,972.56</u></u></b>





# **DFA FUND NO. 28000 CANNABIS REGULATION ACT**

Internal Fund No. 20  
Cannabis Regulation Act Fund

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Cannabis Regulation Act Fund</b>					
10101 Unrestricted Cash	175,733.76	175,733.76	470,771.71	295,037.95	167.9%
<b>Beginning Cash</b>	<b>175,733.76</b>	<b>175,733.76</b>	<b>470,771.71</b>	<b>295,037.95</b>	<b>167.89%</b>
41259 Gross Receipts Tax-Cannabis Regulation Act	162,000.00	304,162.83	200,000.00	38,000.00	23.5%
<b>Total Revenue</b>	<b>162,000.00</b>	<b>304,162.83</b>	<b>200,000.00</b>	<b>38,000.00</b>	<b>23.46%</b>
57999 Other Operating Costs	6,300.00	9,124.88	7,500.00	1,200.00	19.0%
55999 Contract - Other Services (Community Schools)	50,000.00	-	50,000.00	-	0.0%
55999 Contract - Other Services	100,000.00	-	100,000.00	-	0.0%
<b>Total Expenditures</b>	<b>156,300.00</b>	<b>9,124.88</b>	<b>157,500.00</b>	<b>1,200.00</b>	<b>0.77%</b>
<b>Ending Cash Balance</b>	<b>181,433.76</b>	<b>470,771.71</b>	<b>513,271.71</b>		



# **DFA FUND NO. 29900 OTHER SPECIAL REVENUE**

Internal Fund(s) No.

Public Transportation Fund 29

Historic Improvements District Fund 33

Confidential Informant Fund 35

Emergency Management Fund 38

One Time Costs Fund 53

Special Events Fund 55

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Special Revenue Fund - Public Transportation Fund 29</b>					
10101 Unrestricted Cash	1,098,956.13	1,098,956.13	594,362.53	(504,593.60)	-45.9%
<b>Beginning Cash</b>	<b>1,098,956.13</b>	<b>1,098,956.13</b>	<b>594,362.53</b>	<b>(504,593.60)</b>	<b>-45.9%</b>
47398 Other State Distributions (Operational)	200,000.00	-	200,000.00	-	0.0%
47899 Local - Other (Air Services - TSV)	200,000.00	200,000.00	-	(200,000.00)	N/A
<b>Total Revenue</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>(200,000.00)</b>	<b>-50.0%</b>
61100 Transfers In	260,041.00	260,041.00	260,041.00	-	0.0%
<b>Total Transfers</b>	<b>260,041.00</b>	<b>260,041.00</b>	<b>260,041.00</b>	<b>-</b>	<b>0.0%</b>
55999 Contract - Other Services	1,045,000.00	750,000.00	-	(1,045,000.00)	-100.0%
55999 Contract - Other Services (Wayfinding - Mainstreet)	100,000.00	16,840.00	83,160.00	(16,840.00)	-16.8%
55999 Contract - Other Services (10% RASE Match) (29-10-44006)	-	-	320,000.00	320,000.00	100.0%
57090 Printing/Publishing/Advertising (Marketing Grant)	200,000.00	-	200,000.00	-	0.0%
57090 Printing/Publishing/Advertising	-	-	135,041.00	135,041.00	100.0%
58010 Buildings & Structures (Airport Terminal 29-10-45002)	200,000.00	-	200,000.00	-	0.0%
58010 Buildings & Structures	16,202.13	-	81,202.53	65,000.40	401.2%
58999 Other Capital Purchases (Land Improvement 29-11-45009)	102,795.00	102,794.60	-	(102,795.00)	-100.0%
58999 Other Capital Purchases (Land Improvement 29-80-45009)	95,000.00	95,000.00	-	(95,000.00)	-100.0%
58040 Infrastructure (Barela Street 29-11-45003)	-	-	35,000.00	35,000.00	100.0%
<b>Total Expenditures</b>	<b>1,758,997.13</b>	<b>964,634.60</b>	<b>1,054,403.53</b>	<b>(704,593.60)</b>	<b>-40.1%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>594,362.53</b>	<b>-</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY	
<b>Other Special Revenue Fund - Historic District Fund 33</b>						
10101 Unrestricted Cash	21,783.43	21,783.43	78,114.66	56,331.23	258.6%	
	<b>Beginning Cash</b>	<b>21,783.43</b>	<b>21,783.43</b>	<b>78,114.66</b>	<b>56,331.23</b>	<b>258.6%</b>
44130 Parking Fees	50,000.00	55,001.43	57,560.00	7,560.00	15.1%	
45020 Court Fines	7,986.00	10,526.00	7,500.00	(486.00)	-6.1%	
46900 Misc. Other	-	(52.28)	-	-	N/A	
	<b>Total Revenue</b>	<b>57,986.00</b>	<b>65,060.00</b>	<b>7,074.00</b>	<b>12.2%</b>	
61100 Transfers In	15,000.00	65,000.00	-	(15,000.00)	-100.0%	
	<b>Total Transfers</b>	<b>15,000.00</b>	<b>65,000.00</b>	<b>(15,000.00)</b>	<b>-100.0%</b>	
55999 Contract - Other Services	33-11-44005	73,515.00	73,513.92	131,864.66	58,349.66	79.4%
56010 Software (Annual Fee T-2)	33-11-43009	-	630.00	7,560.00	7,560.00	N/A
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		21,254.43	-	3,750.00	(17,504.43)	-82.4%
	<b>Total Expenditures</b>	<b>94,769.43</b>	<b>74,143.92</b>	<b>143,174.66</b>	<b>48,405.23</b>	<b>51.1%</b>
	<b>Ending Cash Balance</b>	<b>-</b>	<b>78,114.66</b>	<b>-</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Special Revenue Fund - Confidential Informant Fund 35</b>					
10101 Unrestricted Cash	9,827.76	9,827.76	29,827.76	20,000.00	203.5%
	<b>Beginning Cash</b>	<b>9,827.76</b>	<b>29,827.76</b>	<b>20,000.00</b>	<b>203.5%</b>
46900 Miscellaneous - Other	-	-	-	-	N/A
	<b>Total Revenue</b>	-	-	-	<b>N/A</b>
61100 Transfers In	-	20,000.00	-	-	N/A
	<b>Total Transfers</b>	-	<b>20,000.00</b>	-	<b>N/A</b>
56999 Supplies - Other	-	-	-	-	N/A
57999 Other Operating Costs (Community Reward)	-	-	20,000.00	20,000.00	100.0%
	<b>Total Expenditures</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	<b>N/A</b>
	<b>Ending Cash Balance</b>	<b>9,827.76</b>	<b>29,827.76</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Special Revenue Fund - Emergency Management Fund 38</b>					
10101 Unrestricted Cash	12,034.04	-	12,034.04	-	0.0%
	<b>Beginning Cash</b>		<b>12,034.04</b>		<b>0.00%</b>
46900 Miscellaneous - Other	-	-	-	-	N/A
	<b>Total Revenue</b>				<b>N/A</b>
61100 Transfers In	-	-	-	-	N/A
	<b>Total Transfers</b>				<b>N/A</b>
53030 Travel - Employees	9,700.00	-	3,484.00	(6,216.00)	-64.1%
54040 Maintenance & Repairs - Vehicles	-	-	2,000.04	2,000.04	100.0%
56010 Software	-	-	1,000.00	1,000.00	100.0%
56020 Supplies - General Office	-	-	-	-	N/A
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,109.04	-	5,000.00	3,890.96	350.8%
57150 Subscriptions & Dues	1,225.00	-	550.00	(675.00)	-55.1%
	<b>Total Expenditures</b>		<b>12,034.04</b>		<b>0.00%</b>
	<b>Ending Cash Balance</b>				

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Special Revenue - One Time Costs Fund 53</b>					
10101 Unrestricted Cash	940,459.06	940,459.06	1,598,381.34	657,922.28	70.0%
	<b>Beginning Cash</b>	<b>940,459.06</b>	<b>940,459.06</b>	<b>657,922.28</b>	<b>70.0%</b>
61100 Transfers In	1,123,575.00	1,123,575.00	-	(1,123,575.00)	-100.0%
	<b>Total Transfers</b>	<b>1,123,575.00</b>	<b>1,123,575.00</b>	<b>(1,123,575.00)</b>	<b>-100.0%</b>
54010 Maintenance & Repairs - Building/Structure	30,000.00	29,816.36	-	(30,000.00)	-100.0%
54040 Maintenance & Repairs - Vehicles	6,400.00	6,357.49	-	(6,400.00)	-100.0%
54060 Maintenance Supplies	33,938.00	3,823.65	30,000.00	(3,938.00)	-11.6%
55999 Contract - Other Services	1,036,953.00	169,846.23	888,303.34	(148,649.66)	-14.3%
56010 Software	170,576.00	46,260.67	118,429.00	(52,147.00)	-30.6%
56020 Supplies - General Office	21,175.00	-	7,500.00	(13,675.00)	-64.6%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	35,808.00	5,486.02	23,700.00	(12,108.00)	-33.8%
56999 Supplies - Other (Uniform & Laundry)	19,500.00	11,150.30	4,500.00	(15,000.00)	-76.9%
56999 Supplies - Other (Food & Beverage)	340.00	250.24	-	(340.00)	-100.0%
57070 Insurance - General Liability/Property	3,096.00	3,096.00	-	(3,096.00)	-100.0%
57090 Printing/Publishing/Advertising	4,000.00	-	4,000.00	-	0.0%
57150 Subscriptions & Dues	31,160.00	29,843.36	24,500.00	(6,660.00)	-21.4%
57999 Other Operating Costs	3,096.00	-	-	(3,096.00)	-100.0%
58010 Buildings & Structures	62,785.00	53,189.20	8,500.00	(54,285.00)	-86.5%
58020 Equipment & Machinery	150,000.00	-	150,000.00	-	0.0%
58020 Equipment & Machinery	294,010.00	60,884.04	213,449.00	(80,561.00)	-27.4%
58020 Equipment & Machinery (Computers & Office Equipment)	15,600.00	15,572.63	10,000.00	(5,600.00)	-35.9%
58030 Furniture & Fixtures	36,597.00	30,076.53	6,500.00	(30,097.00)	-82.2%
58040 Infrastructure	65,000.00	-	65,000.00	-	0.0%
58080 Vehicles	44,000.00	-	44,000.00	-	0.0%
	<b>Total Expenditures</b>	<b>2,064,034.00</b>	<b>1,598,381.34</b>	<b>(465,652.66)</b>	<b>-22.6%</b>
	<b>Ending Cash Balance</b>	<b>-</b>	<b>1,598,381.34</b>	<b>-</b>	

## One Time Costs - 53

Leadership/Council (Fall Retreat)	53-14-42002	24,500
Scanning of Town Documents	53-14-44005	205,221
Town of Taos 90th Anniversary (Promotional Items)	53-14-43001	7,500
Lightweight Jacket & Polo Shirts 90th Anniversary	53-14-43006	4,500
Special Session - Lobbyist	53-14-44005	5,000
Audio System for Council Chambers	53-14-43007	10,000
Advertising Expenses for Municipal Election	53-14-44001	4,000
Energy Audit	53-14-44005	100,000
Sustainability Coordinator	53-14-44005	75,000
Special Election	53-14-44005	75,000
Recruitment Services for Chief/Director Solicitation	53-14-44005	43,670
Fire Consultant	53-14-44005	30,000
Parking Lot Kiosks PO No. 24-63569	53-14-44005	64,986
Appraisals/Architectural/Remediation Town Owned Properties	53-14-44005	30,761
Council/Clerk (Minor Equipment - Chairs) - Chambers	53-14-43003	15,000
<b>Total Executive</b>		<b>695,138</b>
Financial Advisor	53-14-44005	25,000
Bond Counsel	53-14-44005	25,000
<b>Total Finance</b>		<b>50,000</b>
Replacement Bucket	53-14-43003	2,500
Garage Doors	53-14-45002	8,500
Water Wall Moveable Barriers	53-14-45008	19,000
Pressure Washer	53-14-45008	3,500
New Lifts	53-14-45008	30,000
Street Signs	53-14-43002	20,000
<b>Total Streets/Fleet</b>		<b>83,500</b>
Town Photography	53-14-44005	3,000
Personnel Policy Updates	53-14-44005	15,000
Onboarding Suite (Recruitment) PO No. 24-63685	53-14-44005	12,667
RFP Human Resources Consultant	53-14-44005	108,675
<b>Total Human Resources</b>		<b>139,342</b>
Ditch the Copper Initiative PO No. 24-64012	53-14-43009	68,429
Ditch the Copper Initiative PO No. 24-64012	53-14-44005	23,323
Fortinet Cyber Security Reporting	53-14-43009	50,000
Fortinet Data Core Switch	53-14-45008	25,000
<b>Total Information Technology</b>		<b>166,752</b>
Parks - Tree Maintenance	53-14-44005	35,000
Freezer Box	53-14-43003	2,700
Tool Box	53-14-45008	5,000
Paint Sprayer	53-14-45008	15,500
Outfit & Equip Ford F250	53-14-45004	17,000
Outfit & Equip Ford F150	53-14-45004	7,000
Office Furniture for Park Office	53-14-45006	6,500
Residual Balance for 2023/2024 FY (To Be Identified)	53-14-45008	10,449
John Deere	53-14-45008	38,500
Youth & Family Sign/Marquee	53-14-43002	10,000
Parks - Disc Golf	53-14-45003	65,000
Mural Restoration	53-14-44005	11,000
<b>Total Recreation/Parks</b>		<b>223,649</b>
Outfit & Equip Ford Lightning	53-14-45004	20,000
<b>Total Police</b>		<b>20,000</b>
Tommy Lift	53-14-45008	5,000
Gate Life	53-14-45008	5,000
BobCat	53-14-45008	60,000
Articulating Boom (Heavy Equipment)	53-14-45005	150,000
<b>Total Facilities</b>		<b>220,000</b>
<b>Total Department Requests</b>		<b>1,598,381</b>

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Special Revenue - Special Events Enterprise Fund 55</b>					
10101 Unrestricted Cash	303,405.55	303,405.55	376,568.44	73,162.89	24.1%
<b>Beginning Cash</b>	<b>303,405.55</b>	<b>303,405.55</b>	<b>376,568.44</b>	<b>73,162.89</b>	<b>24.11%</b>
44990 Other Charges for Services (Special Event Park Fee)	25,175.00	25,175.00	-	(25,175.00)	-100.0%
46099 Sales - Other (Ticket Revenue)	107,051.00	107,050.58	-	(107,051.00)	-100.0%
46099 Sales - Other (Alcohol Lease)	-	4,744.67	-	-	N/A
46900 Miscellaneous - Other (Venue Rental)	-	7,613.04	-	-	N/A
46900 Miscellaneous - Other (Venue Fees)	-	240.00	-	-	N/A
<b>Total Revenue</b>	<b>132,226.00</b>	<b>144,823.29</b>	-	<b>(132,226.00)</b>	<b>-100.00%</b>
61100 Transfers In	200,000.00	200,000.00	-	(200,000.00)	-100.0%
<b>Total Transfers</b>	<b>200,000.00</b>	<b>200,000.00</b>	-	<b>(200,000.00)</b>	<b>-100.00%</b>
55999 Contract - Other Services	635,631.55	271,660.40	376,568.44	(259,063.11)	-40.8%
<b>Total Expenditures</b>	<b>635,631.55</b>	<b>271,660.40</b>	<b>376,568.44</b>	<b>(259,063.11)</b>	<b>-40.76%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>376,568.44</b>	<b>-</b>		



# **DFA FUND NO. 30200 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

Internal Fund(s) No.  
Fund 310

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Community Development Block Grant (CDBG) Fund</b>					
10101 Unrestricted Cash	-		5,000.00	5,000.00	N/A
	<b>Beginning Cash</b>	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>N/A</b>
47699 Federal - Other	310-00-36090	-	50,000.00	50,000.00	N/A
	<b>Total Revenue</b>	-	50,000.00	50,000.00	N/A
61100 Transfers In		5,000.00	45,000.00	40,000.00	800.0%
61200 Transfers Out		-	(50,000.00)	(50,000.00)	N/A
	<b>Total Transfers</b>	5,000.00	(5,000.00)	(10,000.00)	-200.0%
55999 Contract - Other Services	310-90-44005	-	50,000.00	50,000.00	N/A
	<b>Total Expenditures</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>N/A</b>
	<b>Ending Cash Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	



# **DFA FUND NO. 30500 GROSS RECEIPTS TAX PROCEEDS PROJECT**

Internal Fund(s) No.  
Capital Projects Fund 51

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Capital Projects - Capital Projects Fund 51</b>					
10101 Unrestricted Cash	3,396,014.03	3,396,014.03	3,979,080.10	583,066.07	17.2%
10103 Investments	101,424.09	101,424.09	101,424.09	-	0.0%
<b>Beginning Cash + Investments</b>	<b>3,497,438.12</b>	<b>3,497,438.12</b>	<b>4,080,504.19</b>	<b>583,066.07</b>	<b>16.7%</b>
41251 Gross Receipts Tax - Municipal Infrastructure	587,007.00	771,072.50	598,747.14	11,740.14	2.0%
41253 Gross Receipts Tax - Municipal Environmental	295,866.00	385,524.37	301,783.32	5,917.32	2.0%
46030 Interest Income	100.00	209.03	150.00	50.00	50.0%
<b>Total Revenue</b>	<b>882,973.00</b>	<b>1,156,805.90</b>	<b>900,680.46</b>	<b>17,707.46</b>	<b>2.0%</b>
61100 Transfers In	260,000.00	260,000.00	-	(260,000.00)	-100.0%
61200 Transfers Out	(1,103,149.00)	(302,301.53)	(1,790,287.13)	(687,138.13)	62.3%
<b>Total Transfers</b>	<b>(843,149.00)</b>	<b>(42,301.53)</b>	<b>(1,790,287.13)</b>	<b>(947,138.13)</b>	<b>112.3%</b>
55999 Contract - Other Services - Real Property Acquisition 51-10	15,500.00	14,010.35	-	(15,500.00)	-100.0%
55999 Contract - Other Services - Demolition Project 51-11	260,000.00	256,656.66	190,000.00	(70,000.00)	-26.9%
58010 Buildings & Structures - Park Improvements 51-62	152,499.00	-	152,499.00	-	0.0%
58010 Buildings & Structures - Real Property Acquisition 51-10	2,484,500.00	63,000.00	2,421,500.00	(63,000.00)	-2.5%
58020 Equipment & Machinery	14,637.00	14,544.81	-	(14,637.00)	-100.0%
58020 Equipment & Machinery - Phase I Camera System 51-69	218,425.00	183,226.48	35,198.52	(183,226.48)	-83.9%
58050 Land Acquisition - Land Purchase/Improvement 51-13	391,700.00	-	391,700.00	-	0.0%
<b>Total Expenditures</b>	<b>3,537,261.00</b>	<b>531,438.30</b>	<b>3,190,897.52</b>	<b>(346,363.48)</b>	<b>-9.8%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>4,080,504.19</b>	<b>-</b>		

## **Capital Projects Fund - 51**

<i>Real Property Acquisition</i>	<i>51-10-45002</i>	<i>Buildings</i>	<i>2,421,500.00</i>
<i>Demolition</i>	<i>51-11-44005</i>	<i>Contractual</i>	<i>190,000.00</i>
<i>Land Purchase/Improvement</i>	<i>51-13-45001</i>	<i>Land</i>	<i>391,700.00</i>
<i>Park Improvements</i>	<i>51-62-45002</i>	<i>Buildings</i>	<i>152,499.00</i>
<i>Phase I Camera System</i>	<i>51-69-45007</i>	<i>Equipment</i>	<i>35,198.52</i>
		<b><i>Grand Total</i></b>	<b><u><u>3,190,897.52</u></u></b>





# **DFA FUND NO. 39900 CAPITAL PROJECTS**

Internal Fund(s) No.

Facilities Improvements Fund 50

Airport Construction Fund 52

Vehicle Replacement Fund 54

Affordable Housing Fund 56

1999 Gasoline Tax Acquisition Fund 59

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Capital Projects - Facilities Improvement Fund 50</b>					
10101 Unrestricted Cash	1,453,608.23	1,453,608.23	3,132,972.31	1,679,364.08	115.5%
<b>Beginning Cash</b>	<b>1,453,608.23</b>	<b>1,453,608.23</b>	<b>3,132,972.31</b>	<b>1,679,364.08</b>	<b>115.5%</b>
61100 Transfers In	1,484,925.00	2,802,425.00	-	(1,484,925.00)	-100.0%
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>1,484,925.00</b>	<b>2,802,425.00</b>	<b>-</b>	<b>(1,484,925.00)</b>	<b>-100.0%</b>
56020 Supplies - General Office - Park Improvements 50-33	459.00	459.00	-	(459.00)	-100.0%
57130 Rent of Equipment/Machinery Park Improvements 50-33	1,734.00	1,543.19	190.81	(1,543.19)	-89.0%
56040 Supplies - (Non-Capital) - Park Improvements 50-33	6,696.00	6,695.22	-	(6,696.00)	-100.0%
54060 Maintenance Supplies - Park Improvements 50-33	6,837.00	6,785.16	51.84	(6,785.16)	-99.2%
55999 Contract - Other Services - Park Improvements 50-33	67,091.00	38,874.79	28,216.97	(38,874.03)	-57.9%
55999 Contract - Other Services - Skate Park 50-29	5,000.00	4,961.25	-	(5,000.00)	-100.0%
55999 Contract - Other Services Architect (Facilities) 50-20	-	-	75,000.00	75,000.00	100.0%
55999 Contract - Other Services Engineer (Facilities) 50-27	-	-	60,000.00	60,000.00	100.0%
55999 Contract - Other Services Youth & Family HVAC 50-28	19,116.00	-	19,116.00	-	200.0%
55999 Contract - Other Services Facilities Improvements 50-21	-	-	45,000.00	45,000.00	300.0%
55999 Contract - Other Services Facilities Improvements 50-69	31,116.00	5,029.48	26,086.52	(5,029.48)	400.0%
58010 Buildings & Structures - Skate Park 50-29	44,312.00	-	44,350.75	38.75	0.1%
58010 Buildings & Structures - Old PD Building Improve 50-19	79,737.00	64,552.13	15,184.87	(64,552.13)	-81.0%
58010 Buildings & Structures - Fire/Life Safety/Access 50-22	149,357.00	137,755.69	11,601.31	(137,755.69)	-92.2%
58010 Buildings & Structures - Coronado Hall/DF Hall 50-23	18,732.00	18,732.09	-	(18,732.00)	-100.0%
58010 Buildings & Structures - Youth & Family Center 50-26	179,457.00	135,380.97	44,076.03	(135,380.97)	-75.4%
58010 Buildings & Structures - Youth & Family HVAC/Rink 50-28	9,331.00	-	9,331.00	-	0.0%
58010 Buildings & Structures - Gymnasium - Phase I 50-31	-	-	-	-	N/A
58010 Buildings & Structures - Restroom Trailers 50-32	75,014.00	73,448.30	1,565.70	(73,448.30)	-97.9%
58010 Buildings & Structures - Park Improvements 50-33	129,433.23	126,933.59	2,499.64	(126,933.59)	-98.1%
58010 Buildings & Structures - Facilities Improvement 50-69	1,643,419.00	137,889.61	1,505,529.39	(137,889.61)	-8.4%
58010 Buildings & Structures - Restroom Renovation Library 50-25	-	-	25,000.00	25,000.00	100.0%
58010 Buildings & Structures - Stage Deck Improvements 50-24	-	-	90,000.00	90,000.00	100.0%
58010 Buildings & Structures - Dectron Replacement 50-36	-	-	1,000,000.00	1,000,000.00	100.0%
58040 Infrastructure - KCP Electrical Upgrade 50-15	26,568.00	20,259.19	6,308.81	(20,259.19)	-76.3%
58040 Infrastructure - Park Improvements 50-33	50,475.00	21,056.93	29,418.00	(21,057.00)	-41.7%
58040 Infrastructure - Parking Lot Lighting 50-16	-	-	22,500.00	22,500.00	100.0%
58050 Land Acquisition - Fred Baca Park 50-80	300,176.00	300,176.00	-	(300,176.00)	-100.0%
58050 Land Acquisition - Disc Golf 50-62	93,533.00	22,528.33	71,004.67	(22,528.33)	-24.1%
58999 Other Capital Purchases - Park Improvements 50-33	940.00	-	940.00	-	0.0%
<b>Total Expenditures</b>	<b>2,938,533.23</b>	<b>1,123,060.92</b>	<b>3,132,972.31</b>	<b>194,439.08</b>	<b>6.6%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>3,132,972.31</b>	<b>-</b>		

## **Facilities Improvement - 50**

<i>Kit Carson Park Electrical Upgrades</i>	50-15-45003	6,308.81
<i>Old Police Department Improvements</i>	50-19-45002	15,184.87
<i>Fire/Life Safety/Access</i>	50-22-45002	11,601.31
<i>Youth &amp; Family Center</i>	50-26-45002	44,076.03
<i>Youth &amp; Family HVAC/Rink</i>	50-28-44005	19,116.00
	50-28-45003	9,331.00
<i>Restroom Trailers (BAR In Process)</i>	50-32-45002	1,565.70
<i>Dectron Replacement Unit</i>	50-36-45002	1,000,000.00
<i>Skate Park Repair</i>	50-29-45002	44,350.75
<i>Library - Restroom Renovation</i>	50-25-45002	25,000.00
<i>Stage Deck Renovations</i>	50-24-45009	90,000.00
<i>Park Improvements</i>	50-33-43002	51.84
	50-33-43005	190.81
	50-33-44005	28,216.97
	50-33-45009	940.00
	50-33-45002	2,499.64
	50-33-45003	29,418.00
<i>Disc Golf</i>	50-62-45009	71,004.67
<i>Facilities Improvement</i>	50-69-45002	1,505,529.39
	50-69-44005	26,086.52
	50-21-45002	45,000.00
	50-20-44005	75,000.00
	50-27-44005	60,000.00
	50-16-45009	22,500.00
	<b>Grand Total</b>	<b><u><u>3,132,972.31</u></u></b>



**TOWN OF TAOS, NM**  
**1934 - 2024**

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Capital Projects - Airport Construction Fund 52</b>					
10101 Unrestricted Cash	4,540,663.42	4,540,663.42	4,592,163.37	51,500	1.1%
<b>Beginning Cash</b>	<b>4,540,663.42</b>	<b>4,540,663.42</b>	<b>4,592,163.37</b>	<b>51,500</b>	<b>1.1%</b>
47398 Other State Distributions (operational)	12,722,430.00	459,643.07	12,738,136.93	15,707	0.1%
47699 Federal - Other	2,779,960.00	106,351.00	2,673,609.00	(106,351)	-3.8%
<b>Total Revenue</b>	<b>15,502,390.00</b>	<b>565,994.07</b>	<b>15,411,745.93</b>	<b>(90,644)</b>	<b>-0.6%</b>
61100 Transfers In	2,429,872.00	500,000.00	-	(2,429,872)	-100.0%
61200 Transfers Out	-	-	(364,477.42)	(364,477)	0.0%
<b>Total Transfers</b>	<b>2,429,872.00</b>	<b>500,000.00</b>	<b>(364,477.42)</b>	<b>(2,794,349)</b>	<b>-115.0%</b>
55999 Contract - Other Services - CRSSA Airport 52-45	13,000.00	13,000.00	-	(13,000)	-100.0%
55999 Contract - Other Services - Airport Rescue Grant 52-60	32,000.00	32,000.00	-	(32,000)	-100.0%
55999 Contract - Other Services - CARES Act Grant 52-70	30,000.00	30,000.00	-	(30,000)	-100.0%
58010 Buildings & Structures	2,567,879.00	-	2,567,879.00	-	0.0%
58010 Buildings & Structures - Airport Terminal 52-11	4,806,766.00	295,415.73	4,511,350.27	(295,416)	-6.1%
58010 Buildings & Structures - New Terminal Construct 52-20	1,500,000.00	792.63	1,499,207.37	-	-0.1%
58010 Buildings & Structures - SRE Expansion 52-16	800,000.00	-	800,000.00	-	0.0%
58010 Buildings & Structures - Airport Hangar 52-35	259,307.00	259,307.00	-	(259,307)	-100.0%
58010 Buildings & Structures - LAMS Repair 52-50	61,426.00	-	61,426.00	-	0.0%
58010 Buildings & Structures - Airport Hangar Town Match 52-54	216,296.00	211,175.33	5,120.67	(211,175)	-97.6%
58010 Buildings & Structures - SKX22-01 Terminal Apron 52-68	282,887.00	36,497.70	-	(282,887)	-100.0%
58040 Infrastructure - SKX22-01 Terminal Apron 52-68	3,941,420.00	-	4,187,809.30	246,389	6.3%
58040 Infrastructure - FAA Runway 13/31 52-12	38,831.00	-	38,831.00	-	0.0%
58040 Infrastructure - FAA Supplemental Taxiway A 52-15	142,066.00	31,351.00	110,715.00	(31,351)	-22.1%
58040 Infrastructure - Taxiway A Connector FAA 52-24	2,095.00	-	2,095.00	-	0.0%
58040 Infrastructure - FAA Taxiway Reconstruct 52-27	447,501.00	-	447,501.00	-	0.0%
58040 Infrastructure - Runway 4/22 Crack & Seal 52-37	-	-	481,000.00	-	100.0%
58040 Infrastructure - EDA Airport WA/SW 52-61	2,000,000.00	-	2,000,000.00	-	0.0%
58040 Infrastructure - EDA Airport WA/SW Town Match 52-62	263,968.00	48,949.95	215,018.05	(48,950)	-18.5%
58040 Infrastructure - LEDA Airport Waterline 52-64	1,700,000.00	-	1,700,000.00	-	0.0%
58040 Infrastructure - Airport Waterline Town Match 52-65	56,146.00	56,004.78	141.22	(56,005)	-99.7%
58040 Infrastructure - 22G4144 Airport Parking Lot 52-75	1,011,338.00	-	1,011,338.00	-	0.0%
<b>Total Expenditures</b>	<b>20,172,926.00</b>	<b>1,014,494.12</b>	<b>19,639,431.88</b>	<b>(533,494)</b>	<b>-2.6%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>4,592,163.37</b>	<b>-</b>		

## **Airport Construction Fund - 52**

<i>Airport Terminal</i>	52-11-45002	<i>Buildings</i>	4,511,350.27
	52-20-45002	<i>Buildings</i>	1,499,207.37
	52-10-45002	<i>Buildings</i>	2,567,879.00
<i>Snow Removal Expansion Building</i>	52-16-45002	<i>Buildings</i>	800,000.00
<i>LAMS Repair</i>	52-50-45002	<i>Buildings</i>	61,426.00
<i>Airport Hangar Town Match</i>	52-54-45002	<i>Buildings</i>	5,120.67
<i>Terminal Apron (SKX-22-01)</i>	52-68-45002	<i>Buildings</i>	-
	52-68-45003	<i>Utility Plant</i>	4,187,809.30
<i>Runway 4/22 Crack &amp; Seal</i>	52-37-45003	<i>Utility Plant</i>	481,000.00
<i>FAA Runway 13/31</i>	52-12-45003	<i>Utility Plant</i>	38,831.00
<i>FAA Supplemental Taxiway A</i>	52-15-45003	<i>Utility Plant</i>	110,715.00
<i>Taxiway A Connector</i>	52-24-45003	<i>Utility Plant</i>	2,095.00
<i>FAA Taxiway Reconstruct</i>	52-27-45003	<i>Utility Plant</i>	447,501.00
<i>EDA Airport WA/SW</i>	52-61-45003	<i>Utility Plant</i>	2,000,000.00
<i>EDA Airport Town Match</i>	52-62-45003	<i>Utility Plant</i>	215,018.05
<i>LEDA Airport Waterline</i>	52-64-45003	<i>Utility Plant</i>	1,700,000.00
<i>Airport Waterline Town Match</i>	52-65-45003	<i>Utility Plant</i>	141.22
<i>22-G4144 Airport Parking Lot</i>	52-75-45003	<i>Utility Plant</i>	1,011,338.00

**Grand Total**

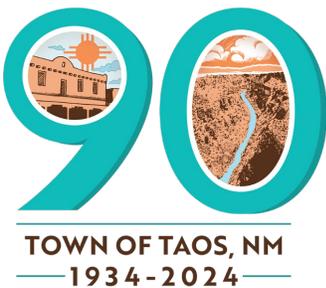
**19,639,431.88**



Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Capital Projects - Vehicle Replacement Fund 54</b>					
10101 Unrestricted Cash	357,298.24	357,298.24	360,710.24	3,412.00	1.0%
<b>Beginning Cash + Investments</b>	<b>357,298.24</b>	<b>357,298.24</b>	<b>360,710.24</b>	<b>3,412.00</b>	<b>0.95%</b>
61100 Transfers In	275,669.00	275,669.00	275,000.00	(669.00)	-0.2%
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>275,669.00</b>	<b>275,669.00</b>	<b>275,000.00</b>	<b>(669.00)</b>	<b>-0.24%</b>
58080 Vehicles - Parks & Recreation 54-18	102,253.24	101,230.00	-	(102,253.24)	-100.0%
58080 Vehicles - Police 54-26	210,000.00	171,027.00	210,000.00	-	0.0%
58080 Vehicles - Facilities 54-28	120,000.00	-	136,852.00	16,852.00	14.0%
58020 Equipment & Machinery - Street Equipment Repair 54-22	66,652.00	-	154,796.24	88,144.24	132.2%
58020 Equipment & Machinery - Street Equipment Repair 54-27	134,062.00	-	134,062.00	-	0.0%
<b>Total Expenditures</b>	<b>632,967.24</b>	<b>272,257.00</b>	<b>635,710.24</b>	<b>2,743.00</b>	<b>0.43%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>360,710.24</b>	<b>-</b>		

## **Vehicle Replacement Fund - 54**

<i>Police</i>	<i>54-26-45004</i>	<i>Vehicles</i>	<i>210,000.00</i>
<i>Facilities</i>	<i>54-28-45004</i>	<i>Vehicles</i>	<i>136,852.00</i>
<i>Street Repair Equipment</i>	<i>54-22-45008</i>	<i>Equipment</i>	<i>154,796.24</i>
<i>Street Repair Equipment</i>	<i>54-27-45008</i>	<i>Equipment</i>	<i>134,062.00</i>
		<b><i>Grand Total</i></b>	<b><u><u>635,710.24</u></u></b>



Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Capital Projects - Affordable Housing Fund 56</b>					
10101 Unrestricted Cash	132,820.21	132,820.21	80,534.97	(52,285.24)	-39.4%
10103 Investments	430,373.23	430,373.23	430,373.23	-	N/A
<b>Beginning Cash + Investments</b>	<b>563,193.44</b>	<b>563,193.44</b>	<b>510,908.20</b>	<b>(52,285.24)</b>	<b>-9.28%</b>
44280 Enterprise Fund Revenue (Short-Term Rental)	6,564.00	8,400.00	7,700.00	1,136.00	17.3%
46030 Interest Income	9,000.00	23,461.07	15,000.00	6,000.00	66.7%
47398 Other State Distributions      NMFA MRA 00-37011	50,000.00	-	50,000.00	-	0.0%
47699 Federal - Other                    23-H5044-2 00-36043	1,000,000.00	-	1,000,000.00	-	0.0%
<b>Total Revenue</b>	<b>1,065,564.00</b>	<b>31,861.07</b>	<b>1,072,700.00</b>	<b>7,136.00</b>	<b>0.67%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
55999 Contract - Other Services - Housing Consultant 56-16	59,000.00	41,649.69	17,350.31	(41,649.69)	-70.6%
55999 Contract - Other Services - Affordable Housing Project 56-18	463,220.00	-	463,220.00	-	0.0%
55999 Contract - Other Services - A/H Arch/Engineer 56-25	56,537.00	-	95,534.51	38,997.51	69.0%
55999 Contract - Other Services - NMFA MRA 56-38	50,000.00	42,496.62	7,503.38	(42,496.62)	-85.0%
58040 Infrastructure - Housing Infrastructure Grant 56-43	1,000,000.00	-	1,000,000.00	-	0.0%
<b>Total Expenditures</b>	<b>1,628,757.00</b>	<b>84,146.31</b>	<b>1,583,608.20</b>	<b>(45,148.80)</b>	<b>-2.77%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>510,908.20</b>	<b>-</b>		

## **Affordable Housing Fund - 56**

<i>Affordable Housing Project</i>	<i>56-18-44005</i>	<i>Contractual</i>	<i>463,220.00</i>
<i>Housing Consultant</i>	<i>56-16-44005</i>	<i>Contractual</i>	<i>17,350.31</i>
<i>Affordable Housing - Architect/Engineer</i>	<i>56-25-44005</i>	<i>Contractual</i>	<i>95,534.51</i>
<i>NMFA - MRA Development Plan</i> <i>Reversion: August 31, 2026</i>	<i>56-38-44005</i>	<i>Contractual</i>	<i>7,503.38</i>
<i>Housing Infrastructure Grant 23-H5044-2</i> <i>Reversion: June 30, 2026</i>	<i>56-43-45003</i>	<i>Infrastructure</i>	<i>1,000,000.00</i>
		<b><i>Grand Total</i></b>	<b><u><u>1,583,608.20</u></u></b>



Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Capital Projects - 1999 Gasoline Acquisition Tax Fund 59</b>					
10101 Unrestricted Cash	1,955,334.52	1,955,334.52	1,680,435.47	(274,899)	-14.1%
<b>Beginning Cash + Investments</b>	<b>1,955,334.52</b>	<b>1,955,334.52</b>	<b>1,680,435.47</b>	<b>(274,899)</b>	<b>-14.1%</b>
46030 Interest Income	2,000.00	5,260.23	20,000.00	18,000	900.0%
46900 Miscellaneous - Other (Mill & Fill Material)	15,000.00	18,306.00	15,000.00	-	0.0%
46900 Miscellaneous - Other (Over/Short)	-	0.99	-	-	N/A
47398 Other State Distributions - Camino del Medio MAP 00-37026	93,333.00	-	93,333.00	-	0.0%
47398 Other State Distributions - NMDOT/COOP Valverde/00-37029	55,199.00	-	55,199.00	-	0.0%
<b>Total Revenue</b>	<b>165,532.00</b>	<b>23,567.22</b>	<b>183,532.00</b>	<b>18,000</b>	<b>10.9%</b>
61100 Transfers In	2,054,407.00	1,195,032.94	2,170,751.01	116,344	5.7%
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>2,054,407.00</b>	<b>1,195,032.94</b>	<b>2,170,751.01</b>	<b>116,344</b>	<b>5.7%</b>
58040 Infrastructure - Carabajal/Lomita 59-09	35,000.00	-	35,000.00	-	0.0%
58040 Infrastructure - NMDOT Ranchitos Town Match 59-10	133,331.00	132,975.40	355.60	(132,975)	-99.7%
58040 Infrastructure - Camino Medio Phase II Town Match 59-16	178,699.00	-	178,699.00	-	N/A
58040 Infrastructure - Camino del Medio Town Match 59-17	173,096.00	-	173,096.00	-	0.0%
58040 Infrastructure - Valverde/Placitas 59-19	73,599.00	-	73,599.00	-	0.0%
58040 Infrastructure - Street Resurfacing 59-21	2,092,758.52	1,330,388.22	2,115,314.47	22,556	1.1%
58040 Infrastructure - Camino Medio Phase II	93,333.00	-	93,333.00	-	0.0%
58040 Infrastructure - Camino Medio Town Match 59-32	180,000.00	-	180,000.00	-	0.0%
58040 Infrastructure - Weimer Resurface Town Match 59-33	38,250.00	-	38,250.00	-	0.0%
58040 Infrastructure - Camino Medio Survey 59-34	52,824.00	-	52,824.00	-	0.0%
58040 Infrastructure - Camino Medio Acquisition 59-36	120,000.00	-	120,000.00	-	0.0%
58040 Infrastructure - Weimer Roads 59-63	426,267.00	-	426,267.00	-	0.0%
58040 Infrastructure - Parking Lot Improvements 59-65	578,116.00	30,135.59	547,980.41	(30,136)	-5.2%
<b>Total Expenditures</b>	<b>4,175,273.52</b>	<b>1,493,499.21</b>	<b>4,034,718.48</b>	<b>(140,555)</b>	<b>-3.4%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>1,680,435.47</b>	<b>-</b>		

## **1999 Gasoline Tax Acquisition Tax - 59**

<i>Carabajal/Lomita</i>	<i>59-09-45003</i>	<i>Utility Plant</i>	<i>35,000.00</i>
<i>NMDOT Ranchitos Town Match</i>	<i>59-10-45003</i>	<i>Utility Plant</i>	<i>355.60</i>
<i>Camino Medio Phase II Town Match</i>	<i>59-16-45003</i>	<i>Utility Plant</i>	<i>178,699.00</i>
<i>Camino Medio Phase II Town Match</i>	<i>59-17-45003</i>	<i>Utility Plant</i>	<i>173,096.00</i>
<i>Valverde/Placitas</i>	<i>59-19-45003</i>	<i>Utility Plant</i>	<i>73,599.00</i>
<i>Street Resurfacing</i>	<i>59-21-45003</i>	<i>Utility Plant</i>	<i>2,115,314.47</i>
<i>Camino Medio Phase II</i>	<i>59-26-45003</i>	<i>Utility Plant</i>	<i>93,333.00</i>
<i>Camino Medio Town Match</i>	<i>59-32-45003</i>	<i>Utility Plant</i>	<i>180,000.00</i>
<i>Weimer Resurface Town Match</i>	<i>59-33-45003</i>	<i>Utility Plant</i>	<i>38,250.00</i>
<i>Camino Medio Survey</i>	<i>59-34-45003</i>	<i>Utility Plant</i>	<i>52,824.00</i>
<i>Camino Medio Acquisition</i>	<i>59-36-45003</i>	<i>Utility Plant</i>	<i>120,000.00</i>
<i>Weimer Roads</i>	<i>59-63-45003</i>	<i>Utility Plant</i>	<i>426,267.00</i>
<i>Parking Lot Improvements/Sidewalks</i>	<i>59-65-45003</i>	<i>Utility Plant</i>	<i>547,980.41</i>
		<b><i>Grand Total</i></b>	<b><u><u>4,034,718.48</u></u></b>



**TOWN OF TAOS, NM**  
— 1934 - 2024 —



# **DFA FUND NO. 40200 GRT REVENUE BOND DEBT SERVICE**

Internal Fund(s) No.

2008 Shared GRT Town Hall Fund 41

2007 NMFA Disadvantaged Program Fund 47

1993 Water & Sewer Revenue Bond Fund 73 & 75

1995 Water & Sewer Revenue Bond Fund 77 & 78

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>GRT Revenue Bond Debt Service - 2008 Shared GRT Town Hall Bond Fund 41</b>					
10101 Unrestricted Cash	3,660.67	3,660.67	6,030.67	-	100.0%
	<b>Beginning Cash</b>	<b>3,660.67</b>	<b>6,030.67</b>	-	<b>100.0%</b>
61100 Transfers In	551,000.00	551,000.00	551,000.00	-	100.0%
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>551,000.00</b>	<b>551,000.00</b>	-	<b>100.0%</b>
59010 Debt Service - Principal Payments	485,000.00	485,000.00	505,000.00	-	100.0%
59020 Debt Service - Interest Payments	63,630.00	63,630.00	43,260.00	-	100.0%
	<b>Total Expenditures</b>	<b>548,630.00</b>	<b>548,260.00</b>	-	<b>100.0%</b>
	<b>Ending Cash Balance</b>	<b>6,030.67</b>	<b>8,770.67</b>		

	Interest	Principal	Total Payment
<b>2008 Shared GRT Town Hall Bonds Fund 41</b>	<b>43,260.00</b>	<b>505,000.00</b>	<b>548,260.00</b>
	43,260.00	505,000.00	548,260.00



Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>GRT Revenue Bond Debt Service - 1993-A Water &amp; Sewer Revenue Bond Fund 73 &amp; 75</b>					
10101 Unrestricted Cash	903.70	903.70	769.95	-	100.0%
	<b>Beginning Cash</b>	<b>903.70</b>	<b>903.70</b>	<b>769.95</b>	<b>100.0%</b>
46030 Interest Income	-	-	-	-	N/A
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
61100 Transfers In	40,800.00	40,000.00	40,800.00	800.00	98.0%
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>40,800.00</b>	<b>40,000.00</b>	<b>800.00</b>	<b>98.0%</b>
59010 Debt Service - Principal Payments	23,000.00	23,000.00	25,000.00	-	100.0%
59020 Debt Service - Interest Payments	17,134.00	17,133.75	15,840.00	0.25	100.0%
	<b>Total Expenditures</b>	<b>40,134.00</b>	<b>40,133.75</b>	<b>0.25</b>	<b>100.0%</b>
	<b>Ending Cash Balance</b>	<b>1,569.70</b>	<b>769.95</b>		

	Interest	Principal	Total Payment
<b>1993-A Water &amp; Sewer Debt Service Fund 73</b>	<b>15,840.00</b>	<b>25,000.00</b>	<b>40,840.00</b>
	<b>15,840.00</b>	<b>25,000.00</b>	<b>40,840.00</b>

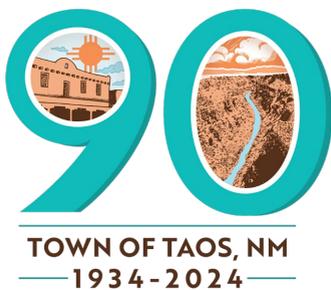
<b>1993-A Water &amp; Sewer Reserve Fund 75</b>					
10101 Unrestricted Cash	40,461.54	40,461.54	40,461.54	-	100.0%
	<b>Beginning Cash</b>	<b>40,461.54</b>	<b>40,461.54</b>	<b>40,461.54</b>	<b>100.0%</b>
46030 Interest Income	-	-	-	-	N/A
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	<b>Ending Cash Balance</b>	<b>40,461.54</b>	<b>40,461.54</b>	<b>40,461.54</b>	



Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>GRT Revenue Bond Debt Service - 1995-A Utility Revenue Bond Fund 77 &amp; 78</b>					
10101 Unrestricted Cash	1,233.47	1,233.47	974.72	-	100.0%
	<b>Beginning Cash</b>	<b>1,233.47</b>	<b>1,233.47</b>	<b>974.72</b>	<b>100.0%</b>
46030 Interest Income	-	-	-	-	N/A
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
61100 Transfers In	78,300.00	78,000.00	78,000.00	300.00	99.6%
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>78,300.00</b>	<b>78,000.00</b>	<b>300.00</b>	<b>99.6%</b>
59010 Debt Service - Principal Payments	41,000.00	41,000.00	43,000.00	-	100.0%
59020 Debt Service - Interest Payments	37,259.00	37,258.75	35,158.00	0.25	100.0%
	<b>Total Expenditures</b>	<b>78,259.00</b>	<b>78,158.00</b>	<b>0.25</b>	<b>100.0%</b>
	<b>Ending Cash Balance</b>	<b>1,274.47</b>	<b>974.72</b>	<b>816.72</b>	

	Interest	Principal	Total Payment
<b>1995-A Utility Revenue Bonds Fund 77</b>	<b>35,158.00</b>	<b>43,000.00</b>	<b>78,158.00</b>
	<b>35,158.00</b>	<b>43,000.00</b>	<b>78,158.00</b>

<b>1995-A Utility Revenue Bonds Reserve Fund 78</b>					
10101 Unrestricted Cash	77,942.69	77,942.69	77,942.69	-	100.0%
	<b>Beginning Cash</b>	<b>77,942.69</b>	<b>77,942.69</b>	<b>77,942.69</b>	<b>100.0%</b>
46030 Interest Income	-	-	-	-	N/A
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	<b>Ending Cash Balance</b>	<b>77,942.69</b>	<b>77,942.69</b>	<b>77,942.69</b>	





# **DFA FUND NO. 40400**

# **NMFA LOAN DEBT SERVICE**

Internal Fund(s) No.

NMFA Water Trust Board #22 Fund 67

2023 Regional Landfill Debt Service Fund 710

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>NMFA Loan Debt Service Fund - NMFA Water Trust Fund 67</b>					
10101 Unrestricted Cash	10,850.07	10,850.07	158.72	(10,691.35)	-98.5%
<b>Beginning Cash</b>	<b>10,850.07</b>	<b>10,850.07</b>	<b>158.72</b>	<b>(10,691.35)</b>	<b>-98.5%</b>
61100 Transfers In	152,652.00	138,000.00	152,652.00	-	0.0%
<b>Total Transfers</b>	<b>152,652.00</b>	<b>138,000.00</b>	<b>152,652.00</b>	<b>-</b>	<b>0.0%</b>
59010 Debt Service - Principal Payments	147,796.00	147,795.60	147,918.65	122.65	0.1%
59020 Debt Service - Interest Payments	896.00	895.75	773.26	(122.74)	-13.7%
<b>Total Expenditures</b>	<b>148,692.00</b>	<b>148,691.35</b>	<b>148,691.91</b>	<b>(0.09)</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>14,810.07</b>	<b>158.72</b>	<b>4,118.81</b>		

	Interest	Principal	Total Payment
Clean Water State Revolving Fund 67	-	60,000.00	60,000.00
Clean Water State Revolving Loan 53 Fund 67	77.02	40,498.65	40,575.67
NMFA Water Trust Board Loan Fund 67	471.24	37,511.00	37,982.24
NMFA Water Trust Board Loan 2012 Fund 67	225.00	9,909.00	10,134.00
	773.26	147,918.65	148,691.91



Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>NMFA Loan Debt Service Fund - NMFA PPRF 6173 Landfill Fund 710</b>					
10101 Unrestricted Cash	-	-	89,964.90	89,964.90	100.0%
	<b>Beginning Cash</b>	-	<b>89,964.90</b>	<b>89,964.90</b>	<b>100.0%</b>
61100 Transfers In	2,395,030.00	254,800.00	163,599.00	(2,231,431.00)	-93.2%
	<b>Total Transfers</b>	<b>2,395,030.00</b>	<b>163,599.00</b>	<b>(2,231,431.00)</b>	<b>-93.2%</b>
59010 Debt Service - Principal Payments	2,074,000.00	126,083.33	193,000.00	(1,881,000.00)	-90.7%
59020 Debt Service - Interest Payments	321,030.00	38,751.77	57,000.20	(264,029.80)	-82.2%
	<b>Total Expenditures</b>	<b>2,395,030.00</b>	<b>250,000.20</b>	<b>(2,145,029.80)</b>	<b>-89.6%</b>
	<b>Ending Cash Balance</b>	<b>-</b>	<b>3,563.70</b>		

	Interest	Principal	Total Payment
NMFA PPRF 6173 Regional Landfill Fund 710	57,000.20	193,000.00	250,000.20
	57,000.20	193,000.00	250,000.20





# **DFA FUND NO. 50100 WATER ENTERPRISE**

Internal Fund(s) No.

Water & Sewer Income Fund 61

ARRA Loan Debt Service Reserve Fund 620

Water & Sewer Asset Management Fund 621

Water Enterprise Fund 62

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Water Enterprise Fund - Water &amp; Sewer Income Fund 61</b>					
10101 Unrestricted Cash	2,426,921.58	2,426,921.58	3,596,030.04	1,169,108.46	48.2%
<b>Beginning Cash</b>	<b>2,426,921.58</b>	<b>2,426,921.58</b>	<b>3,596,030.04</b>	<b>1,169,108.46</b>	<b>48.2%</b>
41251 Gross Receipts Tax - Municipal Infrastructure	682,334.00	789,905.78	695,980.68	13,646.68	2.0%
44230 Utility Service Fees (Water)	1,625,993.00	1,732,945.03	1,658,512.86	32,519.86	2.0%
44230 Utility Service Fees (Sewer)	2,308,858.00	2,521,456.49	2,355,035.16	46,177.16	2.0%
44240 Utility Connection Fees (Water)	31,800.00	129,967.00	32,436.00	636.00	2.0%
44240 Utility Connection Fees (Sewer)	19,289.00	86,500.00	19,674.78	385.78	2.0%
44250 Utility Re-Connection Fees(Penalty Charges)	14,416.00	17,097.64	14,704.32	288.32	2.0%
44990 Other Charges for Services (Liquid Waste Disposal)	60,128.00	74,945.00	61,330.56	1,202.56	2.0%
44990 Other Charges for Services (Other Fees& Charges)	5,300.00	10,735.00	5,406.00	106.00	2.0%
46030 Interest Income	7,300.00	20,657.48	7,446.00	146.00	2.0%
46050 Joint Power Agreements Income - Solar Generation	192,000.00	174,339.14	195,840.00	3,840.00	2.0%
46900 Miscellaneous - Other	-	(5,452.89)	-	-	N/A
<b>Total Revenue</b>	<b>4,947,418.00</b>	<b>5,553,095.67</b>	<b>5,046,366.36</b>	<b>98,948.36</b>	<b>2.0%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	(5,286,234.00)	(4,383,987.21)	(5,456,756.00)	(170,522.00)	3.2%
<b>Total Transfers</b>	<b>(5,286,234.00)</b>	<b>(4,383,987.21)</b>	<b>(5,456,756.00)</b>	<b>(170,522.00)</b>	<b>3.2%</b>
<b>Ending Cash Balance</b>	<b>2,088,105.58</b>	<b>3,596,030.04</b>	<b>3,185,640.40</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Water Enterprise Fund</b>					
10101 Unrestricted Cash	390,514.67	390,514.67	502,720.72	112,206.05	28.7%
<b>Beginning Cash</b>	<b>390,514.67</b>	<b>390,514.67</b>	<b>502,720.72</b>	<b>112,206.05</b>	<b>28.7%</b>
61100 Transfers In	1,524,381.00	1,524,381.00	2,003,605.51	479,224.51	31.4%
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>1,524,381.00</b>	<b>1,524,381.00</b>	<b>2,003,605.51</b>	<b>479,224.51</b>	<b>31.4%</b>
<b>Utility Billing 62-26</b>					
51020 Salaries - Full-Time Positions	153,594.00	146,123.21	155,747.00	2,153.00	1.4%
51050 Salaries - Temporary Positions	8,132.00	-	17,732.00	9,600.00	118.1%
51060 Salaries - Overtime	1,500.00	183.71	1,500.00	-	0.0%
52010 FICA - Regular	12,591.00	11,175.08	13,386.00	795.00	6.3%
52020 Retirement	22,704.00	21,598.09	23,829.00	1,125.00	5.0%
52021 Retiree Health Care	3,072.00	2,922.38	3,115.00	43.00	1.4%
52030 Health and Medical Premiums	27,000.00	21,750.84	27,000.00	-	0.0%
52100 Workers' Compensation Premium	815.00	272.00	864.00	49.00	6.0%
52110 Workers' Compensation Employer's Fee	120.00	89.70	120.00	-	0.0%
<b>Total Salary &amp; Benefits</b>	<b>229,528.00</b>	<b>204,115.01</b>	<b>243,293.00</b>	<b>13,765.00</b>	<b>6.00%</b>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	30,501.00	19,942.77	32,800.00	2,299.00	7.5%
56020 Supplies - General Office	6,154.00	4,944.76	6,154.00	-	0.0%
56110 Supplies - Uniforms/Linen	900.00	893.93	550.00	(350.00)	-38.9%
57070 Insurance - General Liability/Property	17,178.00	17,000.00	25,000.00	7,822.00	45.5%
57080 Postage	22,789.00	20,000.00	25,130.00	2,341.00	10.3%
57130 Rent of Equipment/Machinery	2,487.00	2,294.76	2,525.00	38.00	1.5%
58020 Equipment & Machinery	16,750.00	-	16,750.00	-	0.0%
<b>Total Operating Expense</b>	<b>96,759.00</b>	<b>65,076.22</b>	<b>108,909.00</b>	<b>12,150.00</b>	<b>12.56%</b>
<b>Total Department Expenses</b>	<b>326,287.00</b>	<b>269,191.23</b>	<b>352,202.00</b>	<b>25,915.00</b>	<b>7.94%</b>

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Water Enterprise Fund</b>					
<b>Water Division 62-27</b>					
51020 Salaries - Full-Time Positions	409,248.00	286,657.05	418,203.00	8,955.00	2.2%
51060 Salaries - Overtime	22,893.00	17,876.97	19,500.00	(3,393.00)	-14.8%
51900 Salaries - Other Wages	13,839.00	11,639.06	13,000.00	(839.00)	-6.1%
52010 FICA - Regular	34,117.00	23,261.03	34,479.00	362.00	1.1%
52020 Retirement	61,269.00	42,476.26	63,985.00	2,716.00	4.4%
52021 Retiree Health Care	8,280.00	5,746.79	9,239.00	959.00	11.6%
52030 Health and Medical Premiums	57,792.00	50,133.86	64,292.00	6,500.00	11.2%
52100 Workers' Compensation Premium	7,245.00	2,037.00	8,022.00	777.00	10.7%
<b>Total Salary &amp; Benefits</b>	<b>614,683.00</b>	<b>439,828.02</b>	<b>630,720.00</b>	<b>16,037.00</b>	<b>2.61%</b>
53030 Travel - Employees	3,350.00	3,036.00	4,744.00	1,394.00	41.6%
54010 Maintenance & Repairs - Building/Structure	11,200.00	3,531.30	13,950.00	2,750.00	24.6%
54040 Maintenance & Repairs - Vehicles	19,500.00	12,121.48	27,500.00	8,000.00	41.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	21,000.00	3,408.98	25,500.00	4,500.00	21.4%
54060 Maintenance Supplies	149,937.00	78,672.12	145,500.00	(4,437.00)	-3.0%
55999 Contract - Other Services	260,864.00	105,877.28	241,432.00	(19,432.00)	-7.4%
56010 Software	21,154.00	15,904.94	27,450.00	6,296.00	29.8%
56020 Supplies - General Office	16,260.00	12,768.12	25,060.00	8,800.00	54.1%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	14,000.00	12,360.98	6,000.00	(8,000.00)	-57.1%
56110 Supplies - Uniforms/Linen	4,768.00	4,153.79	7,155.00	2,387.00	50.1%
56120 Supplies - Vehicle Fuel	15,000.00	11,095.79	15,000.00	-	0.0%
57070 Insurance - General Liability/Property	4,150.00	-	10,000.00	5,850.00	141.0%
57080 Postage	267.00	92.14	300.00	33.00	12.4%
57090 Printing/Publishing/Advertising	500.00	-	500.00	-	0.0%
57130 Rent of Equipment/Machinery	1,081.00	997.09	1,680.00	599.00	55.4%
57150 Subscriptions & Dues	8,122.00	6,735.86	12,152.00	4,030.00	49.6%
57160 Telecommunications	7,091.00	5,692.87	6,500.00	(591.00)	-8.3%
57170 Utilities - Electricity	163,734.00	194,078.01	205,000.00	41,266.00	25.2%
57999 Other Operating Costs	123,124.00	122,218.46	137,159.00	14,035.00	11.4%
58040 Infrastructure	194,825.00	102,410.49	188,059.18	(6,765.82)	-3.5%
58040 Infrastructure (Land Improvements 62-27-45009)	20,866.00	-	20,866.00	-	0.0%
58020 Equipment & Machinery	8,000.00	8,000.00	20,000.00	12,000.00	150.0%
<b>Total Operating Expense</b>	<b>1,068,793.00</b>	<b>703,155.70</b>	<b>1,141,507.18</b>	<b>72,714.18</b>	<b>6.80%</b>
<b>Total Department Expenses</b>	<b>1,683,476.00</b>	<b>1,142,983.72</b>	<b>1,772,227.18</b>	<b>88,751.18</b>	<b>5.27%</b>
<b>Total Fund Expense</b>	<b>1,794,072.00</b>	<b>1,412,174.95</b>	<b>2,124,429.18</b>		
<b>Ending Cash Balance</b>	<b>120,823.67</b>	<b>502,720.72</b>	<b>381,897.05</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Water Enterprise Fund - ARRA Debt Service Fund 620</b>					
10101 Unrestricted Cash	60,000.00	60,000.00	61,165.62	1,165.62	1.9%
Beginning Cash + Investments	<b>60,000.00</b>	<b>60,000.00</b>	<b>61,165.62</b>	<b>1,165.62</b>	<b>1.9%</b>
46030 Interest Income	1,060.00	1,165.62	750.00	(105.62)	100.0%
Total Revenue	<b>1,060.00</b>	<b>1,165.62</b>	<b>750.00</b>	<b>(105.62)</b>	<b>100.0%</b>
Ending Cash Balance	<b>61,060.00</b>	<b>61,165.62</b>	<b>61,915.62</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Water Enterprise Fund - Water &amp; Sewer Asset Management Fund 621</b>					
10101 Unrestricted Cash	1,270,632.08	1,270,632.08	1,293,057.25	22,425.17	1.8%
Beginning Cash + Investments	<b>1,270,632.08</b>	<b>1,270,632.08</b>	<b>1,293,057.25</b>	<b>22,425.17</b>	<b>1.8%</b>
46030 Interest Income	20,176.00	22,425.17	15,500.00	(4,676.00)	100.0%
Total Revenue	<b>20,176.00</b>	<b>22,425.17</b>	<b>15,500.00</b>	<b>(4,676.00)</b>	<b>100.0%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	(840,000.00)	-	(840,000.00)	-	N/A
Total Transfers	<b>(840,000.00)</b>	<b>-</b>	<b>(840,000.00)</b>		
Ending Cash Balance	<b>450,808.08</b>	<b>1,293,057.25</b>	<b>468,557.25</b>		



# **DFA FUND NO. 50200**

## **SOLID WASTE**

## **ENTERPRISE**

Internal Fund No.  
Solid Waste Fund 65

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Solid Waste Enterprise Fund 65</b>					
10101 Unrestricted Cash	674,850.03	674,850.03	666,075.80	(8,774.23)	-1.3%
10103 Investments	249,100.00	249,100.00	249,100.00	-	0.0%
<b>Beginning Cash + Investments</b>	<b>923,950.03</b>	<b>923,950.03</b>	<b>915,175.80</b>	<b>(8,774.23)</b>	<b>-0.95%</b>
46030 Interest Income	10,000.00	11,114.82	8,000.00	(2,000.00)	100.0%
46099 Sales - Other	-	5.25	-	-	100.0%
<b>Total Revenue</b>	<b>10,000.00</b>	<b>11,120.07</b>	<b>8,000.00</b>	<b>(2,000.00)</b>	<b>100.00%</b>
55999 Contract - Other Services	89,709.00	5,746.52	89,709.00	-	0.0%
57170 Utilities - Electricity	12,702.00	14,147.78	17,664.00	4,962.00	39.1%
<b>Total Expenditures</b>	<b>102,411.00</b>	<b>19,894.30</b>	<b>107,373.00</b>	<b>4,962.00</b>	<b>4.85%</b>
<b>Ending Cash Balance</b>	<b>831,539.03</b>	<b>915,175.80</b>	<b>815,802.80</b>		



**DFA FUND NO. 50300  
WASTEWATER/SEWER  
ENTERPRISE**

Internal Fund(s) No.  
Wastewater Enterprise Fund 63  
ARRA Equipment Replacement Fund 630

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>WasteWater Enterprise Fund 63-28 Collection System</b>					
10101 Unrestricted Cash	362,624.16	362,624.16	594,372.20	231,748.04	63.9%
<b>Beginning Cash</b>	<b>362,624.16</b>	<b>362,624.16</b>	<b>594,372.20</b>	<b>231,748.04</b>	<b>63.9%</b>
46030 Interest Income	-	-	-	-	N/A
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
61100 Transfers In	2,245,772.00	2,245,772.00	2,077,923.86	(167,848.14)	-7.5%
<b>Total Transfers</b>	<b>2,245,772.00</b>	<b>2,245,772.00</b>	<b>2,077,923.86</b>	<b>(167,848.14)</b>	<b>-7.5%</b>
51020 Salaries - Full-Time Positions	210,981.00	134,178.73	216,350.00	5,369.00	2.5%
51060 Salaries - Overtime	10,500.00	8,099.44	10,500.00	-	0.0%
51900 Salaries - Other Wages	8,982.00	11,047.39	7,200.00	(1,782.00)	-19.8%
52010 FICA - Regular	17,631.00	11,667.77	17,905.00	274.00	1.6%
52020 Retirement	31,489.00	20,566.18	33,102.00	1,613.00	5.1%
52021 Retiree Health Care	4,255.00	2,781.39	4,327.00	72.00	1.7%
52030 Health and Medical Premiums	29,162.00	19,777.83	29,162.00	-	0.0%
52100 Workers' Compensation Premium	7,447.00	2,121.00	7,348.00	(99.00)	-1.3%
<b>Total Salary &amp; Benefits</b>	<b>320,447.00</b>	<b>210,239.73</b>	<b>325,894.00</b>	<b>5,447.00</b>	<b>1.7%</b>
53030 Travel - Employees	785.00	-	1,654.00	869.00	110.7%
54010 Maintenance & Repairs - Building/Structure	2,800.00	573.39	2,800.00	-	0.0%
54040 Maintenance & Repairs - Vehicles	54,000.00	7,147.47	59,000.00	5,000.00	9.3%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	-	750.00	250.00	50.0%
54060 Maintenance Supplies	17,902.00	7,910.51	8,600.00	(9,302.00)	-52.0%
55999 Contract - Other Services	79,618.00	7,402.99	90,932.00	11,314.00	14.2%
56010 Software	600.00	495.00	1,000.00	400.00	66.7%
56020 Supplies - General Office	28,202.00	7,594.05	29,100.00	898.00	3.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,634.00	-	1,700.00	(8,934.00)	-84.0%
56110 Supplies - Uniforms/Linen	1,627.00	1,540.22	2,865.00	1,238.00	76.1%
56120 Supplies - Vehicle Fuel	12,000.00	6,115.80	12,000.00	-	0.0%
57070 Insurance - General Liability/Property	10,000.00	10,000.00	10,000.00	-	0.0%
57090 Printing/Publishing/Advertising	300.00	-	500.00	200.00	66.7%
57150 Subscriptions & Dues	575.00	78.00	2,534.00	1,959.00	340.7%
57160 Telecommunications	1,149.00	1,052.32	1,200.00	51.00	4.4%
57170 Utilities - Electricity	758.00	777.54	900.00	142.00	18.7%
57999 Other Operating Costs	114,935.00	112,935.44	127,659.00	12,724.00	11.1%
58020 Equipment & Machinery	16,500.00	2,632.12	10,000.00	(6,500.00)	-39.4%
<b>Total Operating Expenses</b>	<b>352,885.00</b>	<b>166,254.85</b>	<b>363,194.00</b>	<b>10,309.00</b>	<b>2.9%</b>
<b>Total Department Expenses</b>	<b>673,332.00</b>	<b>376,494.58</b>	<b>689,088.00</b>	<b>15,756.00</b>	<b>2.3%</b>

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>WasteWater Enterprise Fund 63-29 Treatment Plant</b>					
54010 Maintenance & Repairs - Building/Structure	142,417.00	159,492.22	210,000.00	67,583.00	47.5%
57170 Utilities - Electricity	390,954.00	318,738.05	398,250.00	7,296.00	1.9%
55999 Contract - Other Services	1,290,539.00	1,159,299.11	1,218,829.00	(71,710.00)	-5.6%
<b>Total Department Expenses</b>	<b>1,823,910.00</b>	<b>1,637,529.38</b>	<b>1,827,079.00</b>	<b>3,169.00</b>	<b>0.2%</b>
<b>Total Fund Expense</b>	<b>2,497,242.00</b>	<b>2,014,023.96</b>	<b>2,516,167.00</b>		
<b>Ending Cash Balance</b>	<b>111,154.16</b>	<b>594,372.20</b>	<b>156,129.06</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>WasteWater/Sewer Enterprise Fund - ARRA Equipment Replacement Fund 630</b>					
10101 Unrestricted Cash	284,513.84	284,513.84	289,535.16	5,021.32	1.8%
Beginning Cash + Investments	<b>284,513.84</b>	<b>284,513.84</b>	<b>289,535.16</b>	<b>5,021.32</b>	<b>1.8%</b>
46030 Interest Income	4,518.00	5,021.32	2,500.00	(2,018.00)	100.0%
<b>Total Revenue</b>	<b>4,518.00</b>	<b>5,021.32</b>	<b>2,500.00</b>	<b>(2,018.00)</b>	<b>100.0%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Ending Cash Balance	<b>289,031.84</b>	<b>289,535.16</b>	<b>292,035.16</b>		



# **DFA FUND NO. 52200 LANDFILL ENTERPRISE**

Internal Fund(s) No.

Taos Regional Landfill Fund 82

PPRF 6173 New Cell Construction Fund 83

2023 NMFA – PPRF 6173 Reserve Fund 820

Acquisition & Replacement Fund 821, 822

Taos Regional Landfill Closure Fund 84

Taos Regional Landfill Acquisition Fund 85

Taos Regional Landfill Replacement Fund 87

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - Regional Landfill Fund 82</b>					
10101 Unrestricted Cash	853,379.51	853,379.51	873,915.50	20,535.99	2.4%
<b>Beginning Cash</b>	<b>853,379.51</b>	<b>853,379.51</b>	<b>873,915.50</b>	<b>20,535.99</b>	<b>2.4%</b>
44010 Administrative Fees (Sludge Disposal 82-00-34022)	78,824.00	58,752.90	78,824.00	-	0.0%
44100 Landfill Fees (Cash 82-00-38018)	222,863.00	306,954.20	230,663.00	7,800.00	3.5%
44100 Landfill Fees (JPA Member 82-00-38020)	818,117.00	969,736.45	846,751.00	28,634.00	3.5%
44100 Landfill Fees (Commercial 82-00-38021)	475,764.00	464,893.41	466,249.00	(9,515.00)	-2.0%
46030 Interest Income	40.00	5,324.39	4,500.00	4,460.00	11150.0%
46099 Sales - Other	16,823.00	34.65	16,823.00	-	0.0%
46900 Miscellaneous - Other	22,104.00	(19,594.93)	517.00	(21,587.00)	-97.7%
<b>Total Revenue</b>	<b>1,634,535.00</b>	<b>1,786,101.07</b>	<b>1,644,327.00</b>	<b>9,792.00</b>	<b>0.6%</b>
61200 Transfers Out	(1,269,356.51)	(1,036,810.72)	(500,599.00)	768,757.51	-60.6%
<b>Total Transfers</b>	<b>(1,269,356.51)</b>	<b>(1,036,810.72)</b>	<b>(500,599.00)</b>	<b>768,757.51</b>	<b>-60.6%</b>
51020 Salaries - Full-Time Positions	245,235.00	133,746.08	258,223.00	12,988.00	5.3%
51060 Salaries - Overtime	29,627.00	27,794.36	29,000.00	(627.00)	-2.1%
51070 Salaries - Terminal Leave	453.00	452.43	-	(453.00)	-100.0%
51900 Salaries - Other Wages	24.00	23.15	-	(24.00)	-100.0%
52010 FICA - Regular	21,064.00	11,704.48	21,973.00	909.00	4.3%
52020 Retirement	37,346.00	19,753.96	39,508.00	2,162.00	5.8%
52021 Retiree Health Care	5,047.00	2,672.19	5,164.00	117.00	2.3%
52030 Health and Medical Premiums	46,660.00	27,749.91	46,660.00	-	0.0%
52100 Workers' Compensation Premium	8,774.00	2,911.00	8,915.00	141.00	1.6%
52110 Workers' Compensation Employer's Fee	60.00	20.70	60.00	-	0.0%
<b>Total Salary &amp; Benefits</b>	<b>394,290.00</b>	<b>226,828.26</b>	<b>409,503.00</b>	<b>15,213.00</b>	<b>3.9%</b>
53030 Travel - Employees	4,312.00	672.00	4,480.00	168.00	3.9%
54010 Maintenance & Repairs - Building/Structure	30,590.00	340.27	31,481.00	891.00	2.9%
54040 Maintenance & Repairs - Vehicles	95,083.00	66,248.99	104,300.00	9,217.00	9.7%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	58,363.00	49,820.71	10,000.00	(48,363.00)	-82.9%
55999 Contract - Other Services	299,764.00	187,744.39	285,876.00	(13,888.00)	-4.6%
56010 Software	4,500.00	-	4,500.00	-	0.0%
56020 Supplies - General Office	2,956.00	247.64	3,366.00	410.00	13.9%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,764.00	2,763.80	-	(2,764.00)	-100.0%
56110 Supplies - Uniforms/Linen	2,053.00	1,253.27	2,825.00	772.00	37.6%
56120 Supplies - Vehicle Fuel	73,000.00	59,685.89	73,000.00	-	0.0%
57070 Insurance - General Liability/Property	17,000.00	17,000.00	17,000.00	-	0.0%
57090 Printing/Publishing/Advertising	500.00	-	500.00	-	0.0%
57130 Rent of Equipment/Machinery	127,146.00	27,170.95	87,312.00	(39,834.00)	-31.3%
57150 Subscriptions & Dues	3,312.00	645.00	3,325.00	13.00	0.4%
57160 Telecommunications	2,061.00	2,063.10	2,200.00	139.00	6.7%
57170 Utilities - Electricity	5,486.00	5,622.65	6,000.00	514.00	9.4%
57999 Other Operating Costs	86,147.00	80,647.44	87,716.00	1,569.00	1.8%
58050 Land Acquisition	9,231.00	-	9,231.00	-	0.0%
<b>Total Operating Expense</b>	<b>824,268.00</b>	<b>501,926.10</b>	<b>733,112.00</b>	<b>(91,156.00)</b>	<b>-11.1%</b>
<b>Total Expenditures</b>	<b>1,218,558.00</b>	<b>728,754.36</b>	<b>1,142,615.00</b>	<b>(75,943.00)</b>	<b>-6.2%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>873,915.50</b>	<b>875,028.50</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - NMFA Loan Program Fund 83</b>					
10101 Unrestricted Cash	-	-	1,811,544.02	1,811,544.02	100.0%
<b>Beginning Cash</b>	-	-	<b>1,811,544.02</b>	<b>1,811,544.02</b>	<b>100.0%</b>
46300 Loan Proceeds	1,866,600.00	1,866,600.00	-	(1,866,600.00)	-100.0%
46030 Interest Income	-	-	-	-	N/A
<b>Total Revenue</b>	<b>1,866,600.00</b>	<b>1,866,600.00</b>	-	<b>(1,866,600.00)</b>	<b>-100.0%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	-	-	-	-	N/A
58040 Infrastructure	1,866,600.00	55,055.98	1,811,544.02	(55,055.98)	-2.9%
<b>Total Expenditures</b>	<b>1,866,600.00</b>	<b>55,055.98</b>	<b>1,811,544.02</b>		
<b>Ending Cash Balance</b>	-	<b>1,811,544.02</b>	-		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - Closure Fund 84</b>					
10101 Unrestricted Cash	1,559,944.00	1,559,944.00	1,663,168.60	103,224.60	6.6%
	<b>Beginning Cash</b>	<b>1,559,944.00</b>	<b>1,663,168.60</b>	<b>103,224.60</b>	<b>6.6%</b>
46030 Interest Income	24,000.00	26,224.60	15,000.00	(9,000.00)	100.0%
	<b>Total Revenue</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>(9,000.00)</b>	<b>100.0%</b>
61100 Transfers In	77,000.00	77,000.00	77,000.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>-</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>1,660,944.00</b>	<b>1,663,168.60</b>	<b>1,755,168.60</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - Acquisition Fund 85</b>					
10101 Unrestricted Cash	1,744,727.20	1,744,727.20	74,719.11	(1,670,008.09)	-95.7%
<b>Beginning Cash + Investments</b>	<b>1,744,727.20</b>	<b>1,744,727.20</b>	<b>74,719.11</b>	<b>(1,670,008.09)</b>	<b>-95.7%</b>
47499 Other State Grants	22,400.00	22,400.00	-	(22,400.00)	-100.0%
46030 Interest Income	150.00	21.63	841.89	691.89	461.3%
<b>Total Revenue</b>	<b>22,550.00</b>	<b>22,421.63</b>	<b>841.89</b>	<b>(21,708.11)</b>	<b>-96.3%</b>
61100 Transfers In	75,985.00	75,985.00	-	(75,985.00)	-100.0%
61200 Transfers Out	(31,103.00)	(31,103.00)	-	31,103.00	-100.0%
<b>Total Transfers</b>	<b>44,882.00</b>	<b>44,882.00</b>	<b>-</b>	<b>(44,882.00)</b>	<b>-100.0%</b>
55999 Contract - Other Services - Old Landfill Closure 85-26	25,561.00	-	25,561.00	-	0.0%
57130 Rent of Equipment/Machinery - RAID Grant Tire Fund 85-15	22,400.00	22,400.00	-	(22,400.00)	-100.0%
56010 Software - Point of Sale Fund 85-21	50,000.00	-	50,000.00	-	0.0%
58010 Buildings & Structures - Landfill Cells 4B & 5A Fund 85-25	1,579,200.00	1,571,564.64	-	(1,579,200.00)	-100.0%
58040 Infrastructure - Landfill Cells 4B & 5A Fund 85-25	99,629.00	99,375.62	-	(99,629.00)	-100.0%
55999 Contract - Other Services - Traffic Study Fund 85-27	36,585.00	36,585.00	-	(36,585.00)	-100.0%
59051 Other Operating Expenses (85-00 Bad Debt)	-	7,386.46	-	-	N/A
<b>Total Expenditures</b>	<b>1,813,375.00</b>	<b>1,737,311.72</b>	<b>75,561.00</b>	<b>(1,737,814.00)</b>	<b>-95.8%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>74,719.11</b>	<b>-</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - Cell Replacement Fund 87</b>					
10101 Unrestricted Cash	120,000.00	120,000.00	240,000.00	120,000.00	100.0%
	<b>Beginning Cash</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>100.0%</b>
46030 Interest Income	-	-	-	-	100.0%
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
61100 Transfers In	120,000.00	120,000.00	120,000.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>360,000.00</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - NMFA PPRF Reserve Fund 820</b>					
10101 Unrestricted Cash	-	-	207,400.00	207,400.00	100.0%
<b>Beginning Cash</b>	-	-	<b>207,400.00</b>	<b>207,400.00</b>	<b>100.0%</b>
46300 Loan Proceeds	207,400.00	207,400.00	-	(207,400.00)	-100.0%
46030 Interest Income	-	-	-	-	N/A
<b>Total Revenue</b>	<b>207,400.00</b>	<b>207,400.00</b>	<b>-</b>	<b>(207,400.00)</b>	<b>-100.0%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Ending Cash Balance</b>	<b>207,400.00</b>	<b>207,400.00</b>	<b>207,400.00</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - Emergency Acquisition Fund 821</b>					
10101 Unrestricted Cash	125,409.00	125,409.00	147,622.33	22,213.33	17.7%
<b>Beginning Cash</b>	<b>125,409.00</b>	<b>125,409.00</b>	<b>147,622.33</b>	<b>22,213.33</b>	<b>17.7%</b>
46030 Interest Income	2,000.00	2,213.33	1,200.00	(800.00)	100.0%
<b>Total Revenue</b>	<b>2,000.00</b>	<b>2,213.33</b>	<b>1,200.00</b>	<b>(800.00)</b>	<b>100.0%</b>
61100 Transfers In	20,000.00	20,000.00	20,000.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>147,409.00</b>	<b>147,622.33</b>	<b>168,822.33</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Landfill Enterprise Fund - Equipment Replacement Fund 822</b>					
10101 Unrestricted Cash	206,019.67	206,019.67	317,519.67	111,500.00	54.1%
	<b>Beginning Cash</b>	<b>206,019.67</b>	<b>206,019.67</b>	<b>111,500.00</b>	<b>54.1%</b>
46030 Interest Income	-	-	-	-	100.0%
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
61100 Transfers In	275,000.00	275,000.00	120,000.00	(155,000.00)	-56.4%
61200 Transfers Out	-	-	-	-	N/A
	<b>Total Transfers</b>	<b>275,000.00</b>	<b>120,000.00</b>	<b>(155,000.00)</b>	<b>-56.4%</b>
58020 Equipment & Machinery	204,705.00	163,500.00	437,519.67		
	<b>Total Expenditures</b>	<b>204,705.00</b>	<b>437,519.67</b>		
	<b>Ending Cash Balance</b>	<b>276,314.67</b>	<b>317,519.67</b>	<b>-</b>	



# **DFA FUND NO. 53300 UTILITY IMPROVEMENTS**

Internal Fund No.  
Utility Improvements Fund 81

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Utility Improvement Fund</b>					
10101 Unrestricted Cash	1,616,183.50	1,616,183.50	610,354.16	(1,005,829.34)	-62.2%
<b>Beginning Cash</b>	<b>1,616,183.50</b>	<b>1,616,183.50</b>	<b>610,354.16</b>	<b>(1,005,829.34)</b>	<b>-62.23%</b>
46030 Interest Income	750.00	2,547.26	2,000.00	1,250.00	166.7%
47699 Federal - Other	-	(389,276.56)	-	-	N/A
<b>Total Revenue</b>	<b>750.00</b>	<b>(386,729.30)</b>	<b>2,000.00</b>	<b>1,250.00</b>	<b>166.67%</b>
61100 Transfers In	2,073,528.00	340,000.00	1,931,974.80	(141,553.20)	-6.8%
<b>Total Transfers</b>	<b>2,073,528.00</b>	<b>340,000.00</b>	<b>1,931,974.80</b>	<b>(141,553.20)</b>	<b>-6.83%</b>
55999 Contract - Other Services - Asset Management 81-11	200,000.00	-	200,000.00	-	0.0%
58010 Buildings & Structures - Headworks Town Match 81-43	150,000.00	-	150,000.00	-	0.0%
58010 Buildings & Structures - WWTP Buildings/Grounds 81-22	102,602.00	-	102,602.00	-	0.0%
58040 Infrastructure - Cordoba/Destino Water 81-05	206,764.00	-	206,764.00	-	0.0%
58040 Infrastructure - Maria Elena Sewer Line 81-13	150,000.00	-	150,000.00	-	0.0%
58040 Infrastructure - WWTP Storm Drain 81-14	35,000.00	-	35,000.00	-	0.0%
58040 Infrastructure - Valverde/La Lomita 81-19	635,634.00	-	635,634.00	-	0.0%
58040 Infrastructure - Town Well 3A 81-26	27,202.00	-	27,202.00	-	0.0%
58040 Infrastructure - NM 68 WA/SW Lines 81-31	262,308.00	133,864.38	128,443.62	(133,864.38)	-51.0%
58040 Infrastructure - CDBG - TM Leverage 81-32	260,861.00	73,257.61	187,603.39	(73,257.61)	-28.1%
58040 Infrastructure - WWTP MBR Membranes 81-44	870,000.00	751,978.05	118,021.95	(751,978.05)	-86.4%
58040 Infrastructure - Taos Pueblo Vault 81-52	416,174.00	-	416,174.00	-	0.0%
58040 Infrastructure - El Valle Ranchos Vault 81-60	66,825.00	-	66,825.00	-	0.0%
58050 Land Acquisition - WWTP Retention Pond 81-10	35,000.00	-	35,000.00	-	0.0%
58080 Vehicles	85,059.00	-	85,059.00	-	0.0%
<b>Total Expenditures</b>	<b>3,503,429.00</b>	<b>959,100.04</b>	<b>2,544,328.96</b>	<b>(959,100.04)</b>	<b>-27.38%</b>
<b>Ending Cash Balance</b>	<b>187,032.50</b>	<b>610,354.16</b>	<b>-</b>		



# **DFA FUND NO. 53500**

## **WATER RIGHTS**

Internal Fund No.  
Water Rights Fund 64

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Water Rights Fund</b>					
10101 Unrestricted Cash	419,416.99	419,416.99	766,702.30	347,285.31	82.8%
10103 Investments	1,338,412.00	1,338,412.00	1,338,412.00	-	0.0%
<b>Beginning Cash + Investments</b>	<b>1,757,828.99</b>	<b>1,757,828.99</b>	<b>2,105,114.30</b>	<b>347,285.31</b>	<b>19.76%</b>
44220 Water Use Fees (Water Rights Fees)	140,000.00	321,320.00	140,000.00	-	0.0%
46030 Interest Income	25,000.00	69,414.88	50,000.00	25,000.00	100.0%
47699 Federal - Other	13,898,379.00	543,633.31	13,354,745.69	(543,633.31)	-3.9%
<b>Total Revenue</b>	<b>14,063,379.00</b>	<b>934,368.19</b>	<b>13,544,745.69</b>	<b>(518,633.31)</b>	<b>-3.69%</b>
55999 Contract - Other Services	171,384.00	47,208.51	125,000.00	(46,384.00)	-27.1%
58040 Infrastructure - Bataan Well	P 1,714,743.00	22,675.31	1,639,285.00	(75,458.00)	-4.4%
58040 Infrastructure - Camino Medio Well Pump	956,595.00	31,031.43	925,563.57	(31,031.43)	-3.2%
58040 Infrastructure - Mitigation Well	1,002,357.00	30,027.92	2,451,348.00	1,448,991.00	144.6%
58040 Infrastructure - National Guard Well	2,597,883.00	10,402.84	-	(2,597,883.00)	-100.0%
58040 Infrastructure - UNM Klauer Well	P 3,233,288.00	26,581.72	3,499,365.00	266,077.00	8.2%
58040 Infrastructure - Rio Pueblo Well	P 729,920.00	410,967.19	1,264,417.00	534,497.00	73.2%
58040 Infrastructure - Treatment System	3,609,995.00	8,187.96	3,525,671.43	(84,323.57)	-2.3%
58050 Land Acquisition	230,000.00	-	230,000.00	-	0.0%
<b>Total Expenditures</b>	<b>14,246,165.00</b>	<b>587,082.88</b>	<b>13,660,650.00</b>	<b>(585,515.00)</b>	<b>-4.11%</b>
<b>Ending Cash Balance</b>	<b>1,575,042.99</b>	<b>2,105,114.30</b>	<b>1,989,209.99</b>		





# **DFA FUND NO. 69900 OTHER INTERNAL SERVICE**

Internal Fund(s) No.  
Severance Pay Trust Fund 90  
Grants Match Fund 95  
Civic Center Security Deposit Fund 97

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Internal Service Funds - Severance/Succession Pay Fund 90</b>					
10101 Unrestricted Cash	333,611.00	333,611.00	333,611.00	-	0.0%
<b>Beginning Cash + Investments</b>	<b>333,611.00</b>	<b>333,611.00</b>	<b>333,611.00</b>	-	<b>0.00%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
51900 Salaries - Other Wages	308,757.00	-	308,757.00	-	0.0%
52010 FICA - Regular	24,854.00	-	24,854.00	-	0.0%
<b>Total Expenditures</b>	<b>333,611.00</b>	<b>-</b>	<b>333,611.00</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>333,611.00</b>	<b>-</b>		

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Internal Service Funds - Grants Match Fund 95</b>					
10101 Unrestricted Cash	500,000.00	500,000.00	500,000.00	-	0.0%
<b>Beginning Cash + Investments</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	-	<b>0.00%</b>
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
55999 Contract - Other Services	500,000.00	-	500,000.00	-	0.0%
<b>Total Expenditures</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>		



# **DFA FUND NO. 79900 OTHER TRUST & AGENCY**

Internal Fund(s) No.  
Deposits/Refunds Fund 89  
Crime Lab Fund 93

Account	2023/2024 FY Adjusted Budget	As of 6/30/2024	2024/2025 FY Final Budget	\$ Change 24 FY vs. 25 FY	% Change 24 FY vs. 25 FY
<b>Other Trust &amp; Agency Funds</b>					
10101 Unrestricted Cash	37,477.00	97,477.00	99,783.00	62,306.00	166.3%
10103 Investments	60,000.00	-	-	(60,000.00)	-100.0%
<b>Beginning Cash + Investments</b>	<b>97,477.00</b>	<b>97,477.00</b>	<b>99,783.00</b>	<b>2,306.00</b>	<b>2.37%</b>
46900 Miscellaneous - Other	22,252.00	11,366.00	13,500.00	(8,752.00)	-39.3%
<b>Total Revenue</b>	<b>22,252.00</b>	<b>11,366.00</b>	<b>13,500.00</b>	<b>(8,752.00)</b>	<b>-39.33%</b>
57999 Other Operating Costs	119,729.00	9,060.00	113,283.00	(6,446.00)	-5.4%
<b>Total Expenditures</b>	<b>119,729.00</b>	<b>9,060.00</b>	<b>113,283.00</b>	<b>(6,446.00)</b>	<b>-5.38%</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>99,783.00</b>	<b>-</b>		



*For questions regarding the  
budget, please contact the  
Finance Department*