



TOWN OF TAOS ANNUAL BUDGET FISCAL YEAR 2025/2026



“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

Genevieve Oswald

Administrative Officials

Lupe E. Martinez, Town Manager

Jonathan Montoya, Finance Director



TOWN OF TAOS BUDGET RECAP



Town of Taos, New Mexico
Town of Taos
Municipal Budget Fiscal Year 2025-2026 (FYE 2026)

24-Jul-2025
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Operational Property Tax:	<u>2024 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Projection</u>	<u>Number of Employees:</u>
Residential	219,896,608	2.727	575,672	Full Time 158
Non-Residential	172,345,535	4.225	699,033	Part Time/Temp 12
			1,274,705	170

Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
General Funds:						
11	General Fund	4,427,170	13,335,277	8,019,677	18,974,546	6,807,578
98	Suspense Revenues & Expenses	322,112	-	-	-	322,112
101	General 1/12 Reserve Requirement Fund	1,581,212	-	-	-	1,581,212
102	General Additional Reserve Fund	3,162,424	-	-	-	3,162,424
12	General State Shared Gross Receipts Tax Income Fund	0.35	7,178,152	(7,178,152)	-	0.35
13	General State Shared Gasoline Tax Income Fund	-	112,930	(112,930)	-	-
		9,492,919	20,626,359	728,595	18,974,546	11,873,327
Special Revenue Funds:						
20	Cannabis Regulation Act Fund	608,977	200,000	-	482,500	326,477
21	Fire Protection Fund	753,524	420,482	-	1,174,006	-
23	Lodger's Tax Fund	207,633	1,375,867	(1,300,205)	283,295	-
24	Lodger's Tax Promotional Fund	806,618	350	1,040,164	1,847,132	-
25	Local Government Correction Fund	23,472	4,000	246,000	250,000	23,472
26	Law Enforcement Protection Fund	7,297	123,500	-	130,797	-
262	Laws of 2023	57,492	56,250	-	113,742	-
29	Public Transportation Fund	492,001	560,813	260,041	1,312,855	-
30	Community Grants	2,744,506	16,065,099	(1,124,729)	15,472,754	2,212,123
31	Municipal Road Gasoline Tax Fund	-	83,684	(83,684)	-	-
32	1/4 ¢ GRT Capital Improvements Fund	1,795,182	981,681	(1,168,271)	-	1,608,592
33	Historic Improvement District Fund	70,344	89,435	-	159,779	-
35	Confidential Informant Fund	28,828	-	-	28,828	-
37	American Rescue Plan Act Fund	287,196	-	-	287,196	-
38	Emergency Management Fund	245,184	-	-	245,184	-
53	One Time Capital/Maintenance/Operating Fund	1,589,766	-	-	1,589,766	-
55	Special Events Enterprise Fund	348,450	-	-	348,450	-
		10,066,468	19,961,161	(2,130,684)	23,726,282	4,170,664
Debt Service Funds						
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	8,771	-	518,067	526,838	-
		8,771	-	518,067	526,838	-
Capital Project Funds						
310	Community Development Block Grant Fund	50,000	50,000	(50,000)	50,000	-
50	Facilities Improvements Fund	4,437,270	-	500,000	4,937,270	-
51	Capital Projects Fund	2,984,609	923,194	(1,515,287)	2,392,516	-
52	Airport Construction Fund	3,948,684	12,066,858	(360,462)	15,655,080	-
54	Vehicle Replacement Fund	622,569	-	-	622,569	-
56	1994 GRT Revenue Bond - Affordable Housing	597,188	703,096	-	1,300,284	-
59	1999 Gasoline Tax Acquisition Fund	1,525,220	182,887	2,321,571	4,029,678	-
		14,165,540	13,926,035	895,822	28,987,397	-
Enterprise Funds						
61	Water & Sewer Income Fund	5,616,305	5,172,526	(6,647,487)	-	4,141,344
980	Suspense Revenues & Expenses	(1,413)	-	-	-	(1,413)
620	ARRA Loan Debt Service Reserve Fund	62,400	1,000	-	-	63,400
630	ARRA Equipment Replacement Fund	295,376	2,500	-	-	297,876
621	Water & Sewer Asset Management Fund	1,319,143	18,500	(840,000)	-	497,643
62	Water Enterprise Fund	965,254	-	2,343,901	2,464,094	845,061
63	Wastewater Enterprise Fund	385,672	-	3,132,684	3,382,409	135,947
64	Water Rights Fund	2,157,452	13,515,842	-	13,522,758	2,150,536
65	Solid Waste Fund	911,624	-	-	109,209	802,415
67	Water Trust Board/NMEID Loans/Reserve	4,120	-	148,692	148,691	4,121
710	2023 NMFA Regional Landfill	6,279	977	243,645	250,901	-
73	1993-A Water & Sewer Revenue Bond Fund	730	-	40,435	40,434	731
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	-	-	-	40,462
77	1995-A Water & Sewer Revenue Bond Retirement Fund	817	-	78,000	77,954	863
78	1995-A Water & Sewer Revenue Bond Reserve Fund	77,943	-	-	-	77,943
81	Utility Improvements Fund	2,405,130	2,000	1,731,975	4,139,105	-
82	Taos Regional Landfill Fund	666,946	2,302,903	(785,645)	1,217,018	967,186
820	2023 Taos Regional Landfill Reserve Fund	214,101	6,800	-	-	220,901
821	Taos Regional Landfill Emergency Acquisition Fund	170,197	1,200	20,000	-	191,397
822	Taos Regional Landfill Equipment Replacement Fund	299,813	-	325,000	624,813	-
83	2023 Taos Regional Landfill Program Fund	1,920,926	15,000	-	1,928,546	7,380
84	Taos Regional Landfill Closure Fund	1,770,650	18,000	77,000	-	1,865,650
85	2004-Taos Regional Landfill Acquisition Fund	77,588	22,450	-	100,038	-
87	Taos Regional Landfill Cell Replacement Fund	360,000	-	120,000	-	480,000
		19,727,514	21,079,697	(11,800)	28,005,970	12,789,443
Agency Funds						
89	Deposit/Refunds	106,827	10,500	-	109,977	7,350
90	Severance/Succession Pay Fund	331,236	-	-	331,236	-
93	Crime Lab Fund	72	3,000	-	3,072	-
95	Grants Match Fund	500,000	-	-	500,000	-
97	Civic Center Security Deposit Fund	5,103	-	-	5,103	-
		943,238	13,500	-	949,388	7,350
Grand Total		54,404,450	75,606,753	0	101,170,422	28,840,784



DFA FUND NO. 11000
GENERAL OPERATING FUND

Internal Fund(s) No.

General Fund 1100

General 1/12 Required Reserve Fund 1010

General Additional Reserve Fund 1020

General State Shared GRT Fund 1200

State Shared Gasoline Tax Income Fund 1300

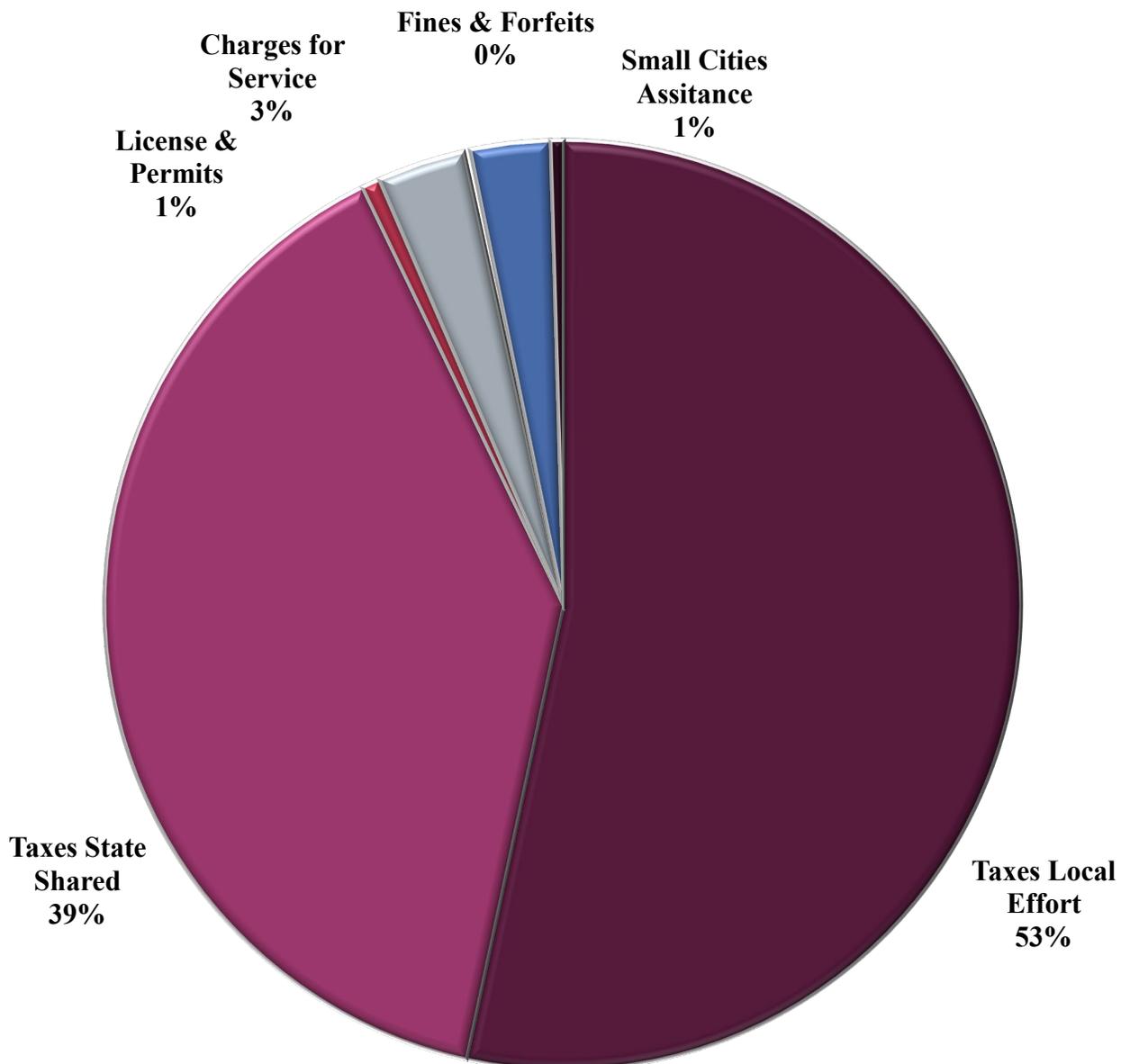


DFA FUND NO. 11000

GENERAL OPERATING FUND REVENUES



GENERAL FUND PROJECTED REVENUE: \$20,626,359



G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
10101 Unrestricted Cash	5,338,395.52	4,858,471.66	4,749,282.26	(589,113.26)	-11.0%
10103 Investments	4,454,598.00	4,939,855.71	4,743,636.50	289,038.50	6.5%
Beginning Cash + Investments	9,792,993.52	9,798,327.37	9,492,918.76	(300,074.76)	-3.1%
41100 Franchise Tax	499,000.00	474,185.65	499,000.00	-	0.0%
41250 Gross Receipts Tax - Municipal Local Option General	7,046,656.74	6,450,087.76	7,222,823.16	176,166.42	2.5%
41250 Gross Receipts Tax - New Increment	1,938,000.00	2,795,038.07	1,986,450.00	48,450.00	2.5%
41259 CMP - Compensating Tax	30,000.00	49,123.54	30,750.00	750.00	2.5%
41260 ITG - Interstate Telecom Gross Receipts	1,152.00	2,394.81	1,180.80	28.80	2.5%
41500 Property Tax - Current - 96% Collection Rate	1,305,899.00	1,304,455.66	1,274,705.00	(31,194.00)	-2.4%
42300 Gas Tax for General Purposes	112,930.00	110,107.76	112,930.00	-	0.0%
42401 GRT Shared - Municipal Equivalent Distribution	7,003,075.20	7,143,362.23	7,178,152.08	175,076.88	2.5%
42600 Motor Vehicle Excise Tax	69,615.00	67,934.49	69,615.00	-	0.0%
43300 Building Permit	-	750.00	-	-	-
43100 Animal Licenses	100.00	35.00	100.00	-	N/A
43400 Business Licenses/Registration	31,679.00	33,355.00	31,679.00	-	0.0%
43500 Liquor Licenses	13,025.00	13,350.00	13,025.00	-	0.0%
43800 Zoning Permits	10,000.00	16,300.00	10,000.00	-	100.0%
43900 Other Licenses and Permits	77,000.00	93,452.83	77,000.00	-	0.0%
44010 Administrative Fees	305,518.00	306,656.68	373,771.41	68,253.41	22.3%
44020 Airport Fees	82,251.00	103,423.88	82,251.00	-	0.0%
44150 Printing & Copying	2,239.00	2,960.00	2,239.00	-	0.0%
44180 Recreation Fees	55,095.00	52,262.41	55,095.00	-	0.0%
44190 Rental Fees	5,000.00	1,225.00	35,000.00	30,000.00	600.0%
44990 Other Charges for Services	89,757.00	50,663.01	89,757.00	-	0.0%
45020 Court Fines	47,500.00	60,727.00	47,500.00	-	0.0%
45040 Library Fees	4,500.00	7,495.80	4,500.00	-	0.0%
46010 Contributions/Donations	1,000.00	-	1,000.00	-	N/A
46030 Interest Income	485,000.00	666,376.85	509,250.00	24,250.00	5.0%
46020 Insurance Recoveries	-	23,363.00	-	-	N/A
46060 Reimbursement/Refunds	1,000.00	-	1,000.00	-	N/A
46091 Sale of Fixed Assets	15,302.00	10,969.57	15,302.00	-	0.0%
46099 Civic Sale of Materials	-	47.62	-	-	0.0%
46100 Vending/Concession Fees	-	580.00	-	-	0.0%
46900 Miscellaneous - Other	48,284.00	41,388.74	48,284.00	-	0.0%
46900 Miscellaneous - Other (County Fire GRT)	762,000.00	784,239.54	762,000.00	-	0.0%
47140 Small Cities Assistance (TRD)	90,000.00	90,000.00	90,000.00	-	0.0%
47398 Other State Distributions (operational)	2,000.00	-	2,000.00	-	N/A
Total Revenue	20,134,577.94	20,756,311.90	20,626,359.45	491,781.51	2.4%
61100 Transfers In	7,754,913.35	7,207,533.17	8,019,676.63	264,763.28	3.4%
61200 Transfers Out	(7,116,005.00)	(14,051,284.99)	(7,291,082.08)	(175,077.08)	2.5%
Total Transfers	638,908.35	(6,843,751.82)	728,594.55	89,686.20	14.0%



DFA FUND NO. 11000

GENERAL OPERATING FUND EXPENDITURES

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Governing Body 1100-1024					
51010 Salaries - Elected Officials	155,225.00	152,141.08	158,308.00	3,083.00	2.0%
52010 FICA - Regular	12,514.00	10,668.68	12,111.00	(403.00)	-3.2%
52020 Retirement	15,403.00	16,186.79	14,784.00	(619.00)	-4.0%
52021 Retiree Health Care	1,933.00	2,118.12	1,933.00	-	0.0%
52030 Health and Medical Premiums	56,546.00	52,465.02	56,546.00	-	0.0%
52100 Workers' Compensation Premium	728.00	600.00	728.00	-	0.0%
Total Salary & Benefits	242,349.00	234,179.69	244,410.00	2,061.00	0.85%
53030 Travel - Employees	17,000.00	10,575.88	17,000.00	-	0.0%
55999 Contract - Other Services	91,683.00	39,225.50	135,057.00	43,374.00	47.3%
56020 Supplies - General Office	1,450.00	522.70	950.00	(500.00)	-34.5%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	2,500.00	-	(2,500.00)	-100.0%
56999 Supplies - Other (Uniform & Laundry)	3,592.00	2,992.00	600.00	(2,992.00)	-83.3%
56999 Supplies - Other (Food & Beverage)	24,700.00	18,067.04	12,300.00	(12,400.00)	-50.2%
57090 Printing/Publishing/Advertising	14,392.00	14,392.00	-	(14,392.00)	-100.0%
57150 Subscriptions & Dues	51,650.00	43,155.20	57,150.00	5,500.00	10.6%
57160 Telecommunications	3,960.00	2,716.85	3,000.00	(960.00)	-24.2%
57999 Other Operating Costs (Suspense Expenses 98-24)	-	(654.00)	-	-	N/A
Total Operating Expenses	210,927.00	133,493.17	226,057.00	15,130.00	7.17%
Total Expenditures	453,276.00	367,672.86	470,467.00	17,191.00	3.79%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Municipal Court 1100-1012					
51020 Salaries - Full-Time Positions	156,437.00	155,069.72	166,735.00	10,298.00	6.6%
51060 Salaries - Overtime	400.00	-	400.00	-	0.0%
51070 Salaries - Terminal Leave	92.00	92.24	-		
52010 FICA - Regular	11,819.00	10,900.54	12,786.00	967.00	8.2%
52020 Retirement	13,347.00	13,335.34	15,805.00	2,458.00	18.4%
52021 Retiree Health Care	3,439.00	1,745.20	2,001.00	(1,438.00)	-41.8%
52030 Health and Medical Premiums	33,921.00	32,516.41	28,035.00	(5,886.00)	-17.4%
52100 Workers' Compensation Premium	671.00	325.00	748.00	77.00	11.5%
Total Salary & Benefits	220,126.00	213,984.45	226,510.00	6,384.00	2.90%
53030 Travel - Employees	4,146.00	-	4,146.00	-	0.0%
55999 Contract - Other Services	41,866.00	32,082.19	45,866.00	4,000.00	9.6%
56010 Software	750.00	426.40	750.00	-	0.0%
56020 Supplies - General Office	2,758.00	980.89	2,758.00	-	0.0%
56999 Supplies - Other (Uniform & Laundry)	600.00	-	600.00	-	0.0%
57130 Rent of Equipment/Machinery	1,250.00	1,100.70	1,250.00	-	0.0%
57150 Subscriptions & Dues	1,050.00	1,045.00	3,000.00	1,950.00	185.7%
57170 Utilities - Electricity	3,000.00	686.69	750.00	(2,250.00)	-75.0%
Total Operating Expenses	55,420.00	36,321.87	59,120.00	3,700.00	6.68%
Total Expenditures	275,546.00	250,306.32	285,630.00	10,084.00	3.66%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
General Administration 1100-1011					
51020 Salaries - Full-Time Positions	547,723.00	457,654.44	535,863.00	(11,860.00)	-2.2%
51060 Salaries - Overtime	14,606.00	14,036.30	9,100.00	(5,506.00)	-37.7%
51070 Salaries - Terminal Leave	106,278.00	106,278.31	-	(106,278.00)	N/A
52010 FICA - Regular	52,745.00	43,012.90	41,690.00	(11,055.00)	-21.0%
52020 Retirement	87,463.00	69,689.40	83,624.00	(3,839.00)	-4.4%
52021 Retiree Health Care	11,425.00	8,948.14	10,585.00	(840.00)	-7.4%
52030 Health and Medical Premiums	85,387.00	50,513.26	50,585.00	(34,802.00)	-40.8%
52100 Workers' Compensation Premium	3,486.00	1,500.00	3,921.00	435.00	12.5%
Total Salary & Benefits	909,113.00	751,632.75	735,368.00	(173,745.00)	-19.1%
53030 Travel - Employees	18,326.00	1,396.83	19,760.00	1,434.00	7.8%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,907.00	4,585.32	5,250.00	343.00	7.0%
55999 Contract - Other Services	68,300.00	37,011.63	56,300.00	(12,000.00)	-17.6%
56010 Software	49,684.00	48,963.50	40,153.00	(9,531.00)	-19.2%
56020 Supplies - General Office	5,005.00	3,426.99	5,071.00	66.00	1.3%
56120 Supplies - Vehicle Fuel	150.00	-	1,000.00	850.00	566.7%
56999 Supplies - Other (Uniform & Laundry)	120.00	-	1,200.00	1,080.00	900.0%
56999 Supplies - Other (Food & Beverage)	1,000.00	479.19	1,000.00	-	0.0%
57080 Postage	20,320.00	12,017.46	20,320.00	-	0.0%
57090 Printing/Publishing/Advertising	25,200.00	10,862.54	17,500.00	(7,700.00)	-30.6%
57130 Rent of Equipment/Machinery	5,991.00	5,661.82	5,991.00	-	0.0%
57150 Subscriptions & Dues	9,770.00	3,556.08	9,770.00	-	0.0%
57160 Telecommunications	3,360.00	3,191.17	4,560.00	1,200.00	35.7%
57800 GRT Administrative Fee	283,000.00	322,870.66	240,584.00	(42,416.00)	-15.0%
Total Operating Expenses	495,133.00	454,023.19	428,459.00	(66,674.00)	-13.5%
Total Expenditures	1,404,246.00	1,205,655.94	1,163,827.00	(240,419.00)	-17.1%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Attorney 1100-1029					
51020 Salaries - Full-Time Positions	131,437.00	121,964.45	127,906.00	(3,531.00)	-2.7%
51060 Salaries - Overtime	2,750.00	1,602.47	2,500.00	(250.00)	-9.1%
52010 FICA - Regular	9,320.00	8,998.09	9,976.00	656.00	7.0%
52020 Retirement	18,608.00	13,935.08	20,209.00	1,601.00	8.6%
52021 Retiree Health Care	2,387.00	1,826.32	2,558.00	171.00	7.2%
52030 Health and Medical Premiums	17,250.00	14,644.04	19,750.00	2,500.00	14.5%
52100 Workers' Compensation Premium	160.00	160.00	948.00	788.00	492.5%
Total Salary & Benefits	181,912.00	163,130.45	183,847.00	1,935.00	1.06%
53030 Travel - Employees	-	-	2,000.00	2,000.00	N/A
55999 Contract - Other Services	401,117.00	303,009.69	297,000.00	(104,117.00)	-26.0%
56020 Supplies - General Office	250.00	-	500.00	250.00	100.0%
56120 Supplies - Vehicle Fuel	-	-	350.00	350.00	N/A
57080 Postage	100.00	-	100.00	-	0.0%
57150 Subscriptions & Dues	-	-	2,100.00	2,100.00	N/A
57160 Telecommunications	204.00	204.34	634.00	430.00	210.8%
57999 Other Operating Costs (Other Misc. Expenses)	251.00	76.68	500.00	249.00	99.2%
Total Operating Expenses	401,922.00	303,290.71	303,184.00	(98,738.00)	-24.57%
Total Expenditures	583,834.00	466,421.16	487,031.00	(96,803.00)	-16.58%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Finance 1100-1013					
51020 Salaries - Full-Time Positions	479,247.00	402,260.83	505,191.00	25,944.00	5.4%
51060 Salaries - Overtime	7,137.00	5,647.47	4,500.00	(2,637.00)	-36.9%
51070 Salaries - Terminal Leave	1,918.00	7,139.70	-	(1,918.00)	N/A
52010 FICA - Regular	39,269.00	30,994.32	38,991.00	(278.00)	-0.7%
52020 Retirement	77,850.00	60,932.71	79,820.00	1,970.00	2.5%
52021 Retiree Health Care	10,176.00	7,975.77	10,104.00	(72.00)	-0.7%
52030 Health and Medical Premiums	68,800.00	55,242.57	68,800.00	-	0.0%
52090 Unemployment Compensation	43,021.00	43,020.11	24,000.00	(19,021.00)	-44.2%
52100 Workers' Compensation Premium	3,745.00	1,100.00	3,650.00	(95.00)	-2.5%
52110 Workers' Compensation Employer's Fee	1,500.00	1,092.50	1,500.00	-	0.0%
Total Salary & Benefits	732,663.00	615,405.98	736,556.00	3,893.00	0.53%
53030 Travel - Employees	12,602.00	5,254.14	11,049.00	(1,553.00)	-12.3%
54010 Maintenance & Repairs - Building/Structure	600.00	-	600.00	-	0.0%
55999 Contract - Other Services	45,000.00	44,842.98	47,500.00	2,500.00	5.6%
56010 Software	58,326.00	54,430.74	70,359.00	12,033.00	20.6%
56020 Supplies - General Office	4,850.00	3,693.65	7,090.00	2,240.00	46.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	-	3,344.00	2,344.00	234.4%
56120 Supplies - Vehicle Fuel	1,850.00	-	1,850.00	-	0.0%
56999 Supplies - Other (Uniform & Laundry)	2,450.00	-	2,450.00	-	0.0%
57070 Insurance - General Liability/Property	324,445.00	296,427.52	410,022.00	85,577.00	26.4%
57080 Postage	150.00	92.01	150.00	-	0.0%
57090 Printing/Publishing/Advertising	1,980.00	1,065.19	1,980.00	-	0.0%
57130 Rent of Equipment/Machinery	2,353.00	1,813.86	2,470.00	117.00	5.0%
57150 Subscriptions & Dues	5,974.00	3,873.00	6,914.00	940.00	15.7%
57160 Telecommunications	15,528.00	7,515.10	3,480.00	(12,048.00)	-77.6%
57170 Utilities - Electricity	54,573.00	53,510.18	66,863.00	12,290.00	22.5%
57999 Other Operating Costs (Other Misc. Expense)	1,834.00	933.64	850.00	(984.00)	-53.7%
Total Operating Expenses	533,515.00	473,452.01	636,971.00	103,456.00	19.39%
Total Expenditures	1,266,178.00	1,088,857.99	1,373,527.00	107,349.00	8.48%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Operations & Maintenance - Street 1100-1016					
51020 Salaries - Full-Time Positions	396,293.00	345,091.58	432,160.00	35,867.00	9.1%
51060 Salaries - Overtime	22,401.00	23,395.22	20,000.00	(2,401.00)	-10.7%
51070 Salaries - Terminal Leave	504.00	504.46	-	(504.00)	N/A
51900 Salaries - Other Wages	1,000.00	-	1,000.00	-	0.0%
52010 FICA - Regular	32,145.00	27,237.50	34,667.00	2,522.00	7.8%
52020 Retirement	61,077.00	52,093.89	68,281.00	7,204.00	11.8%
52021 Retiree Health Care	7,985.00	6,819.31	8,644.00	659.00	8.3%
52030 Health and Medical Premiums	61,035.00	66,136.29	66,035.00	5,000.00	8.2%
52100 Workers' Compensation Premium	9,980.00	2,500.00	10,804.00	824.00	8.3%
Total Salary & Benefits	592,420.00	523,778.25	641,591.00	49,171.00	8.30%
53030 Travel - Employees	2,340.00	-	2,340.00	-	0.0%
54010 Maintenance & Repairs - Building/Structure	4,400.00	60.08	5,500.00	1,100.00	25.0%
54040 Maintenance & Repairs - Vehicles	87,080.00	65,098.20	86,500.00	(580.00)	-0.7%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,600.00	923.80	1,800.00	200.00	12.5%
54060 Maintenance Supplies	118,895.00	102,638.27	117,200.00	(1,695.00)	-1.4%
55999 Contract - Other Services	75,296.00	29,597.26	78,000.00	2,704.00	3.6%
56020 Supplies - General Office	1,420.00	1,008.00	1,904.00	484.00	34.1%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,872.00	5,872.25	-	(5,872.00)	-100.0%
56110 Supplies - Uniforms/Linen	5,913.00	4,140.17	5,440.00	(473.00)	-8.0%
56120 Supplies - Vehicle Fuel	45,000.00	29,751.78	45,000.00	-	0.0%
56999 Supplies - Other	-	25.00	75.00	75.00	N/A
57080 Postage	75.00	-	75.00	-	0.0%
57090 Printing/Publishing/Advertising	500.00	-	500.00	-	0.0%
57130 Rent of Equipment/Machinery	3,456.00	1,368.45	9,500.00	6,044.00	174.9%
57150 Subscriptions & Dues	800.00	-	878.00	78.00	9.7%
57160 Telecommunications	4,070.00	4,304.24	5,550.00	1,480.00	36.4%
57170 Utilities - Electricity	163,250.00	162,091.20	207,700.00	44,450.00	27.2%
57999 Other Operating Costs	250.00	-	250.00	-	0.0%
Total Operating Expenses	520,217.00	406,878.70	568,212.00	47,995.00	9.23%
Total Expenditures	1,112,637.00	930,656.95	1,209,803.00	97,166.00	8.73%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Operations & Maintenance - Fleet 1100-1019					
51020 Salaries - Full-Time Positions	52,939.00	31,317.91	52,875.00	(64.00)	-0.1%
51060 Salaries - Overtime	3,000.00	721.30	1,500.00	(1,500.00)	-50.0%
51070 Salaries - Terminal Leave	2,208.00	2,208.32	-	(2,208.00)	N/A
52010 FICA - Regular	4,452.00	2,611.82	4,160.00	(292.00)	-6.6%
52020 Retirement	7,963.00	4,758.69	8,332.00	369.00	4.6%
52021 Retiree Health Care	1,059.00	623.11	1,058.00	(1.00)	-0.1%
52030 Health and Medical Premiums	6,054.00	7,020.88	7,500.00	1,446.00	23.9%
52100 Workers' Compensation Premium	2,507.00	2,000.00	847.00	(1,660.00)	-66.2%
Total Salary & Benefits	80,182.00	51,262.03	76,272.00	(3,910.00)	-4.88%
53030 Travel - Employees	827.00	-	872.00	45.00	100.0%
54010 Maintenance & Repairs - Building/Structure	3,300.00	1,043.82	3,500.00	200.00	6.1%
54040 Maintenance & Repairs - Vehicles	104,581.00	33,379.87	107,100.00	2,519.00	2.4%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	9,275.00	327.53	15,000.00	5,725.00	61.7%
56020 Supplies - General Office	1,546.00	1,419.58	2,000.00	454.00	29.4%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,500.00	-	4,500.00	-	0.0%
56110 Supplies - Uniforms/Linen	1,700.00	858.75	1,575.00	(125.00)	-7.4%
56120 Supplies - Vehicle Fuel	4,250.00	2,031.78	4,250.00	-	0.0%
57150 Subscriptions & Dues	1,000.00	-	1,000.00	-	100.0%
57160 Telecommunications	2,705.00	2,716.65	2,750.00	45.00	1.7%
57170 Utilities - Electricity	8,362.00	5,713.71	14,350.00	5,988.00	71.6%
Total Operating Expenses	142,046.00	47,491.69	156,897.00	14,851.00	10.46%
Total Expenditures	222,228.00	98,753.72	233,169.00	10,941.00	4.92%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Operations & Maintenance - Facilities 1100-1023					
51020 Salaries - Full-Time Positions	549,058.00	429,130.61	657,239.00	108,181.00	19.7%
51060 Salaries - Overtime	49,343.00	42,811.66	45,000.00	(4,343.00)	-8.8%
51070 Salaries - Terminal Leave	6,220.00	6,218.81	-	(6,220.00)	N/A
52010 FICA - Regular	47,382.00	35,505.38	53,721.00	6,339.00	13.4%
52020 Retirement	85,760.00	65,066.18	103,844.00	18,084.00	21.1%
52021 Retiree Health Care	11,414.00	8,515.76	13,145.00	1,731.00	15.2%
52030 Health and Medical Premiums	104,889.00	80,547.14	123,225.00	18,336.00	17.5%
52100 Workers' Compensation Premium	2,000.00	2,000.00	7,478.00	5,478.00	273.9%
Total Salary & Benefits	856,066.00	669,795.54	1,003,652.00	147,586.00	17.24%
53030 Travel - Employees	3,428.00	3,316.00	13,700.00	10,272.00	299.6%
54010 Maintenance & Repairs - Building/Structure	113,409.00	95,028.77	190,000.00	76,591.00	67.5%
54040 Maintenance & Repairs - Vehicles	3,000.00	2,512.46	5,000.00	2,000.00	N/A
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	22,484.00	4,537.54	20,000.00	(2,484.00)	-11.0%
55999 Contract - Other Services	209,247.00	98,163.59	185,340.00	(23,907.00)	-11.4%
56010 Software	65.00	64.98	80.00	15.00	23.1%
56020 Supplies - General Office	13,576.00	5,927.24	21,000.00	7,424.00	54.7%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	-	3,000.00	-	0.0%
56110 Supplies - Uniforms/Linen	7,715.00	5,404.56	10,180.00	2,465.00	32.0%
56120 Supplies - Vehicle Fuel	10,000.00	10,342.12	15,000.00	5,000.00	50.0%
56999 Supplies - Other (Food & Beverage)	150.00	150.00	3,000.00	2,850.00	1900.0%
57130 Rent of Equipment/Machinery	1,908.00	1,727.39	2,150.00	242.00	12.7%
57150 Subscriptions & Dues	3,433.00	3,072.52	9,100.00	5,667.00	165.1%
57160 Telecommunications	7,956.00	6,928.97	6,600.00	(1,356.00)	-17.0%
57170 Utilities - Electricity	65,203.00	57,120.97	83,680.00	18,477.00	28.3%
58020 Equipment & Machinery	4,424.00	4,311.45	5,000.00	576.00	N/A
Total Operating Expenses	468,998.00	298,608.56	572,830.00	103,832.00	22.14%
Total Expenditures	1,325,064.00	968,404.10	1,576,482.00	251,418.00	18.97%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Operations & Maintenance - Airport 1100-1025					
51020 Salaries - Full-Time Positions	92,359.00	85,397.51	144,448.00	52,089.00	56.4%
51060 Salaries - Overtime	-	-	3,000.00	3,000.00	N/A
51070 Salaries - Terminal Leave	505.00	504.45	-	(505.00)	N/A
52010 FICA - Regular	7,442.00	6,565.13	11,280.00	3,838.00	51.6%
52020 Retirement	12,960.00	13,010.83	23,279.00	10,319.00	79.6%
52021 Retiree Health Care	2,060.00	1,701.01	2,889.00	829.00	40.2%
52030 Health and Medical Premiums	10,650.00	8,705.41	16,600.00	5,950.00	55.9%
52100 Workers' Compensation Premium	859.00	325.00	1,175.00	316.00	36.8%
Total Salary & Benefits	126,835.00	116,209.34	202,671.00	75,836.00	59.79%
53030 Travel - Employees	1,070.00	1,069.20	1,396.00	326.00	30.5%
54040 Maintenance & Repairs - Vehicles	-	-	6,000.00	6,000.00	N/A
54010 Maintenance & Repairs - Building/Structure	5,940.00	2,268.30	32,500.00	26,560.00	N/A
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	200.00	-	3,000.00	2,800.00	1400.0%
55999 Contract - Other Services	140,857.00	126,015.90	134,620.00	(6,237.00)	-4.4%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,050.00	-	3,150.00	1,100.00	53.7%
56110 Supplies - Uniforms/Linen	769.00	308.31	1,050.00	281.00	36.5%
56120 Supplies - Vehicle Fuel	4,000.00	1,012.51	4,000.00	-	0.0%
57070 Insurance - General Liability/Property	2,339.00	2,338.00	2,340.00	1.00	0.0%
57080 Postage	50.00	-	50.00	-	0.0%
57090 Printing/Publishing/Advertising	100.00	-	100.00	-	0.0%
57150 Subscriptions & Dues	425.00	275.00	625.00	200.00	47.1%
57160 Telecommunications	2,531.00	1,248.72	3,100.00	569.00	22.5%
57170 Utilities - Electricity	32,879.00	33,691.41	43,555.00	10,676.00	32.5%
Total Operating Expenses	193,210.00	168,227.35	235,486.00	42,276.00	21.88%
Total Expenditures	320,045.00	284,436.69	438,157.00	118,112.00	36.90%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Human Resources 1100-1022					
51020 Salaries - Full-Time Positions	234,899.00	161,929.55	268,064.00	33,165.00	14.1%
51060 Salaries - Overtime	4,038.00	3,058.06	1,800.00	(2,238.00)	-55.4%
51070 Salaries - Terminal Leave	10,175.00	10,175.13	-	(10,175.00)	-100.0%
52010 FICA - Regular	20,587.00	13,329.00	20,645.00	58.00	0.3%
52020 Retirement	35,899.00	24,619.24	41,014.00	5,115.00	14.2%
52021 Retiree Health Care	5,346.00	3,222.77	5,361.00	15.00	0.3%
52030 Health and Medical Premiums	30,500.00	20,615.96	30,500.00	-	0.0%
52100 Workers' Compensation Premium	325.00	325.00	1,276.00	951.00	292.6%
Total Salary & Benefits	341,769.00	237,274.71	368,660.00	26,891.00	7.87%
53030 Travel - Employees	6,000.00	-	3,500.00	(2,500.00)	-41.7%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,451.00	3,448.54	-	(3,451.00)	-100.0%
55999 Contract - Other Services	90,930.00	70,997.22	95,330.00	4,400.00	4.8%
56010 Software	-	-	7,500.00	7,500.00	N/A
56020 Supplies - General Office	14,549.00	9,751.69	18,190.00	3,641.00	25.0%
56120 Supplies - Vehicle Fuel	500.00	-	750.00	250.00	50.0%
56999 Supplies - Other (Uniform & Laundry)	600.00	408.36	600.00	-	0.0%
56999 Supplies - Other (Employee Awards)	8,000.00	2,004.14	8,000.00	-	0.0%
56999 Supplies - Other (Employee Wellness)	5,000.00	3,359.23	5,000.00	-	0.0%
56999 Supplies - Other (Food & Beverage)	500.00	-	750.00	250.00	50.0%
57080 Postage	150.00	-	150.00	-	0.0%
57090 Printing/Publishing/Advertising	17,500.00	8,770.88	17,500.00	-	0.0%
57130 Rent of Equipment/Machinery	2,300.00	2,050.03	2,300.00	-	0.0%
57150 Subscriptions & Dues (Professional & Employee Wellness)	64,600.00	25,002.96	30,500.00	(34,100.00)	-52.8%
57160 Telecommunications	1,500.00	1,162.68	2,250.00	750.00	50.0%
Total Operating Expenses	215,580.00	126,955.73	192,320.00	(23,260.00)	-10.79%
Total Expenditures	557,349.00	364,230.44	560,980.00	3,631.00	0.65%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Information Technology 1100-1030					
51020 Salaries - Full-Time Positions	171,248.00	133,304.61	187,729.00	16,481.00	9.6%
51060 Salaries - Overtime	4,514.00	2,250.09	2,500.00	(2,014.00)	-44.6%
51070 Salaries - Terminal Leave	-	2,013.71	-	-	N/A
52010 FICA - Regular	13,447.00	10,515.22	14,553.00	1,106.00	8.2%
52020 Retirement	26,531.00	20,370.46	29,661.00	3,130.00	11.8%
52021 Retiree Health Care	3,465.00	2,666.10	3,755.00	290.00	8.4%
52030 Health and Medical Premiums	17,500.00	16,751.04	22,500.00	5,000.00	28.6%
52100 Workers' Compensation Premium	785.00	325.00	785.00	-	0.0%
Total Salary & Benefits	237,490.00	188,196.23	261,483.00	23,993.00	10.1%
53030 Travel - Employees	3,000.00	1,918.34	3,000.00	-	0.0%
55999 Contract - Other Services	113,316.00	69,975.34	105,880.00	(7,436.00)	-6.6%
55999 Contract - Other Services (Maintenance Contracts)	12,729.07	867.26	-	(12,729.07)	-100.0%
56010 Software	168,160.00	131,369.68	175,500.00	7,340.00	4.4%
56020 Supplies - General Office	19,977.00	12,190.66	25,000.00	5,023.00	25.1%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	30,628.00	26,755.64	45,000.00	14,372.00	46.9%
56120 Supplies - Vehicle Fuel	500.00	189.81	500.00	-	0.0%
57080 Postage	500.00	161.73	500.00	-	0.0%
57130 Rent of Equipment/Machinery	137,865.93	137,814.81	133,500.00	(4,365.93)	N/A
57150 Subscriptions & Dues (Professional Development)	1,500.00	1,199.00	5,500.00	4,000.00	266.7%
57160 Telecommunications	4,495.00	3,702.12	7,500.00	3,005.00	66.9%
58999 Other Operating Costs	23.00	23.00	35,000.00	34,977.00	152074%
Total Operating Expenses	492,694.00	386,167.39	536,880.00	44,186.00	9.0%
Total Expenditures	730,184.00	574,363.62	798,363.00	68,179.00	9.34%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Planning & Zoning 1100-1020					
51020 Salaries - Full-Time Positions	303,976.00	245,149.92	415,563.00	111,587.00	36.7%
51060 Salaries - Overtime	3,000.00	485.91	3,000.00	-	0.0%
51070 Salaries - Terminal Leave	1,555.00	1,591.06	-	(1,555.00)	N/A
52010 FICA - Regular	23,604.00	18,469.58	32,020.00	8,416.00	35.7%
52020 Retirement	46,746.00	37,452.21	65,659.00	18,913.00	40.5%
52021 Retiree Health Care	6,111.00	4,903.15	8,311.00	2,200.00	36.0%
52030 Health and Medical Premiums	41,625.00	36,686.41	58,000.00	16,375.00	39.3%
52100 Workers' Compensation Premium	2,258.00	2,000.00	3,030.00	772.00	34.2%
Total Salary & Benefits	428,875.00	346,738.24	585,583.00	156,708.00	36.54%
53030 Travel - Employees	19,710.00	2,878.56	24,149.00	4,439.00	22.5%
56010 Software	4,056.00	2,990.30	1,126.00	(2,930.00)	-72.2%
56020 Supplies - General Office	6,380.00	5,748.14	7,647.00	1,267.00	19.9%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,569.00	-	3,056.00	1,487.00	N/A
56120 Supplies - Vehicle Fuel	960.00	467.97	4,296.00	3,336.00	347.5%
56999 Supplies - Other (Uniform & Laundry)	2,260.00	1,460.90	6,150.00	3,890.00	172.1%
57080 Postage	1,000.00	-	1,000.00	-	0.0%
57090 Printing/Publishing/Advertising	3,900.00	-	6,400.00	2,500.00	64.1%
57130 Rent of Equipment/Machinery	8,079.00	7,503.04	8,604.00	525.00	6.5%
57150 Subscriptions & Dues	9,084.00	4,613.51	10,439.00	1,355.00	14.9%
57160 Telecommunications	1,692.00	1,424.96	2,496.00	804.00	47.5%
57170 Utilities - Electricity	-	10.40	-	-	N/A
Total Operating Expenses	58,690.00	27,097.78	75,363.00	16,673.00	28.4%
Total Expenditures	487,565.00	373,836.02	660,946.00	173,381.00	35.56%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Community Events 1100-1031					
51020 Salaries - Full-Time Positions	65,208.00	52,801.60	99,238.00	34,030.00	52.2%
51060 Salaries - Overtime	5,159.00	3,092.28	6,500.00	1,341.00	26.0%
52010 FICA - Regular	5,383.00	4,275.87	8,089.00	2,706.00	50.3%
52020 Retirement	9,708.00	7,771.94	15,662.00	5,954.00	61.3%
52021 Retiree Health Care	1,277.00	1,017.32	1,985.00	708.00	55.4%
52030 Health and Medical Premiums	10,038.00	8,375.52	17,000.00	6,962.00	69.4%
52100 Workers' Compensation Premium	252.00	160.00	479.00	227.00	90.1%
Total Salary & Benefits	97,025.00	77,494.53	148,953.00	51,928.00	53.52%
55999 Contract - Other Services	34,750.00	34,730.00	42,700.00	7,950.00	22.9%
56010 Software	100.00	99.95	-	(100.00)	N/A
56020 Supplies - General Office	68,160.00	68,200.06	50,125.00	(18,035.00)	-26.5%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,092.00	676.65	-	(1,092.00)	-100.0%
56120 Supplies - Vehicle Fuel	-	-	-	-	N/A
56999 Supplies - Other (Uniform & Laundry)	8,456.00	8,414.51	6,150.00	(2,306.00)	-27.3%
56999 Supplies - Other (Food & Beverage)	12,985.00	12,913.22	13,550.00	565.00	4.4%
57080 Postage	-	-	-	-	N/A
57090 Printing/Publishing/Advertising	28,373.00	28,373.35	30,320.00	1,947.00	6.9%
57130 Rent of Equipment/Machinery	27,241.00	27,240.37	35,325.00	8,084.00	29.7%
57150 Subscriptions & Dues	-	-	400.00	400.00	N/A
57160 Telecommunications	573.00	598.94	1,320.00	747.00	130.4%
Total Operating Expenses	181,730.00	181,247.05	179,890.00	(1,840.00)	-1.01%
Total Expenditures	278,755.00	258,741.58	328,843.00	50,088.00	17.97%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Special Events 1100-1032					
54010 Maintenance & Repairs - Building/Structure	38,289.00	14,012.00	38,289.00	-	0.0%
54040 Maintenance & Repairs - Vehicles	2,500.00	585.72	4,000.00	1,500.00	60.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	64,037.00	36,664.21	64,037.00	-	0.0%
55999 Contract - Other Services	87,983.00	73,297.80	53,000.00	(34,983.00)	-39.8%
56020 Supplies - General Office	15,243.00	9,343.53	10,200.00	(5,043.00)	-33.1%
56120 Supplies - Vehicle Fuel	11,000.00	671.08	1,600.00	(9,400.00)	-85.5%
56999 Supplies - Other (Food & Beverage)	1,797.00	1,719.13	2,800.00	1,003.00	55.8%
56999 Supplies - Other (Uniform & Linen)	2,981.00	1,471.07	2,700.00	(281.00)	-9.4%
57090 Printing/Publishing/Advertising	5,000.00	3,428.25	5,000.00	-	0.0%
57130 Rent of Equipment/Machinery	20,270.00	13,706.25	20,270.00	-	0.0%
57150 Subscriptions & Dues	4,300.00	40.00	300.00	(4,000.00)	-93.0%
Total Expenditures	253,400.00	154,939.04	202,196.00	(51,204.00)	-20.2%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Law Enforcement 1100-1014					
51020 Salaries - Full-Time Positions	1,705,866.00	1,455,458.30	1,910,697.00	204,831.00	12.0%
51060 Salaries - Overtime	360,193.00	344,141.16	325,000.00	(35,193.00)	-9.8%
51070 Salaries - Terminal Leave	25,790.00	26,618.35	-	(25,790.00)	N/A
51900 Salaries - Other Wages	23,000.00	13,105.24	23,000.00	-	0.0%
52010 FICA - Regular	50,131.00	36,717.07	52,780.00	2,649.00	5.3%
52020 Retirement	503,750.00	395,464.00	516,312.00	12,562.00	2.5%
52021 Retiree Health Care	48,395.00	36,626.73	46,754.00	(1,641.00)	-3.4%
52030 Health and Medical Premiums	262,761.00	233,007.19	262,761.00	-	0.0%
52100 Workers' Compensation Premium	21,539.00	15,876.00	9,356.00	(12,183.00)	-56.6%
Total Salary & Benefits	3,001,425.00	2,557,014.04	3,146,660.00	145,235.00	4.84%
53030 Travel - Employees	6,200.00	3,717.95	8,800.00	2,600.00	41.9%
54040 Maintenance & Repairs - Vehicles	23,500.00	21,948.02	25,000.00	1,500.00	6.4%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,300.00	86.87	3,960.00	1,660.00	72.2%
55999 Contract - Other Services	125,000.00	-	236,000.00	111,000.00	88.8%
56010 Software	58,983.00	58,540.74	58,831.00	(152.00)	-0.3%
56020 Supplies - General Office	7,069.00	7,327.26	11,900.00	4,831.00	68.3%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	60,773.00	55,619.81	48,761.00	(12,012.00)	-19.8%
56110 Supplies - Uniforms/Linen	2,800.00	2,800.00	3,000.00	200.00	7.1%
56120 Supplies - Vehicle Fuel	76,742.00	57,105.21	75,000.00	(1,742.00)	-2.3%
56999 Supplies - Other (Food & Beverage)	611.00	111.15	1,000.00	389.00	63.7%
57080 Postage	474.00	89.65	500.00	26.00	5.5%
57130 Rent of Equipment/Machinery	3,376.00	3,077.14	3,376.00	-	0.0%
57150 Subscriptions & Dues	5,800.00	2,512.96	9,400.00	3,600.00	62.1%
57160 Telecommunications	10,367.00	9,041.25	18,600.00	8,233.00	79.4%
57170 Utilities	290.00	135.00	-	(290.00)	N/A
57999 Other Operating Costs (Insurances)	55,000.00	55,000.00	55,000.00	-	0.0%
57999 Other Operating Costs	1,000.00	-	1,000.00	-	0.0%
Total Operating Expenses	440,285.00	277,113.01	560,128.00	119,843.00	27.22%
Total Expenditures	3,441,710.00	2,834,127.05	3,706,788.00	265,078.00	7.70%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Fire Protection 1100-1015					
51020 Salaries - Full-Time Positions	1,086,270.00	870,037.12	1,190,479.00	104,209.00	9.6%
51060 Salaries - Overtime	260,314.00	280,060.99	225,000.00	(35,314.00)	-13.6%
51900 Salaries - Other Wages	18,470.00	17,449.68	24,500.00	6,030.00	32.6%
52010 FICA - Regular	39,111.00	16,439.83	23,314.00	(15,797.00)	-40.4%
52020 Retirement	347,559.00	306,270.07	353,401.00	5,842.00	1.7%
52021 Retiree Health Care	28,588.00	25,156.87	28,499.00	(89.00)	-0.3%
52030 Health and Medical Premiums	174,735.00	158,257.14	148,205.00	(26,530.00)	-15.2%
52100 Workers' Compensation Premium	24,475.00	13,000.00	18,787.00	(5,688.00)	-23.2%
Total Salary & Benefits	1,979,522.00	1,686,671.70	2,012,185.00	32,663.00	1.65%
54010 Maintenance & Repairs - Building/Structure	1,000.00	-	1,000.00	-	0.0%
54040 Maintenance & Repairs - Vehicles	3,700.00	2,700.00	3,700.00	-	0.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,860.00	7,036.63	7,860.00	-	0.0%
55999 Contract - Other Services (Fireworks)	25,500.00	25,370.00	25,500.00	-	100.0%
56020 Supplies - General Office	918.00	105.24	918.00	-	0.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	5,000.00	5,000.00	-	0.0%
56120 Supplies - Vehicle Fuel	16,048.00	16,515.30	17,000.00	952.00	5.9%
57070 Insurance - General Liability (Fireworks Insurance)	3,100.00	-	3,100.00	-	100.0%
57130 Rent of Equipment/Machinery	1,330.00	1,222.43	1,330.00	-	0.0%
57160 Telecommunications	10,656.00	3,217.52	10,656.00	-	0.0%
57170 Utilities - Electricity	36,721.00	34,534.95	36,721.00	-	0.0%
Total Expenditures	2,091,355.00	1,782,373.77	2,124,970.00	33,615.00	1.61%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Parks & Recreation - Recreation 1100-1017					
51020 Salaries - Full-Time Positions	388,928.00	317,956.58	424,306.00	35,378.00	9.1%
51060 Salaries - Overtime	10,000.00	10,104.08	10,000.00	-	0.0%
52010 FICA - Regular	31,136.00	24,130.90	33,224.00	2,088.00	6.7%
52020 Retirement	60,742.00	48,070.27	67,040.00	6,298.00	10.4%
52021 Retiree Health Care	7,940.00	6,315.73	8,486.00	546.00	6.9%
52030 Health and Medical Premiums	75,960.00	66,639.41	72,566.00	(3,394.00)	-4.5%
52100 Workers' Compensation Premium	4,875.00	2,000.00	5,138.00	263.00	5.4%
Total Salary & Benefits	579,581.00	475,216.97	620,760.00	41,179.00	7.10%
53030 Travel - Employees	-	-	200.00	200.00	N/A
54010 Maintenance & Repairs - Building/Structure	64,559.00	47,837.12	44,850.00	(19,709.00)	-30.5%
54040 Maintenance & Repairs - Vehicles	4,800.00	2,632.00	6,000.00	1,200.00	25.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	27,123.00	24,667.16	44,100.00	16,977.00	62.6%
55999 Contract - Other Services	95,649.00	90,907.19	39,200.00	(56,449.00)	-59.0%
56010 Software	260.00	130.00	170.00	(90.00)	-34.6%
56020 Supplies - General Office	49,990.00	46,323.35	79,975.00	29,985.00	60.0%
56110 Supplies - Uniforms/Linen	-	-	3,190.00	3,190.00	N/A
56999 Supplies - Other (Food & Beverage)	-	-	6,450.00	6,450.00	N/A
56120 Supplies - Vehicle Fuel	1,200.00	360.42	960.00	(240.00)	-20.0%
57130 Rent of Equipment/Machinery	1,774.00	1,630.83	1,800.00	26.00	1.5%
57150 Subscriptions & Dues	452.00	552.68	7,325.00	6,873.00	1520.6%
57160 Telecommunications	5,233.00	7,239.18	6,684.00	1,451.00	27.7%
57170 Utilities - Electricity	39,565.00	29,668.50	55,526.00	15,961.00	40.3%
Total Operating Expenses	290,605.00	251,948.43	296,430.00	5,825.00	2.00%
Total Expenditures	870,186.00	727,165.40	917,190.00	47,004.00	5.40%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Parks & Recreation - Parks 1100-1018					
51020 Salaries - Full-Time Positions	383,707.00	293,363.77	407,186.00	23,479.00	6.1%
51060 Salaries - Overtime	15,000.00	11,352.35	15,000.00	-	0.0%
51070 Salaries - Terminal Leave	-	21,739.60	-	-	N/A
52010 FICA - Regular	30,501.00	24,627.38	32,297.00	1,796.00	5.9%
52020 Retirement	58,707.00	44,545.81	64,335.00	5,628.00	9.6%
52021 Retiree Health Care	7,674.00	5,834.63	8,144.00	470.00	6.1%
52030 Health and Medical Premiums	75,994.00	62,061.55	75,994.00	-	0.0%
52100 Workers' Compensation Premium	4,690.00	2,000.00	4,984.00	294.00	6.3%
Total Salary & Benefits	576,273.00	465,525.09	607,940.00	31,667.00	5.50%
53030 Travel - Employees	391.00	391.00	-	(391.00)	-100.0%
54010 Maintenance & Repairs - Building/Structure	38,171.00	34,067.46	68,380.00	30,209.00	79.1%
54040 Maintenance & Repairs - Vehicles	18,755.00	7,633.87	13,000.00	(5,755.00)	-30.7%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	20,951.00	15,892.88	23,500.00	2,549.00	12.2%
54060 Maintenance Supplies	12,117.00	9,667.68	11,800.00	(317.00)	-2.6%
55999 Contract - Other Services	58,112.00	37,385.19	43,750.00	(14,362.00)	-24.7%
56020 Supplies - General Office	35,486.00	27,004.21	28,900.00	(6,586.00)	-18.6%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	899.00	1,000.00	(500.00)	-33.3%
56110 Supplies - Uniforms/Linen	4,434.00	2,177.21	5,840.00	1,406.00	31.7%
56120 Supplies - Vehicle Fuel	24,000.00	13,024.76	19,800.00	(4,200.00)	-17.5%
57130 Rent of Equipment/Machinery	4,547.00	4,563.52	6,700.00	2,153.00	47.3%
57150 Subscriptions & Dues	455.00	430.00	4,175.00	3,720.00	817.6%
57160 Telecommunications	2,788.00	1,574.08	3,960.00	1,172.00	42.0%
57170 Utilities - Electricity	103,753.00	89,572.82	120,840.00	17,087.00	16.5%
58020 Equipment & Machinery	-	23,819.39	-	-	N/A
Total Operating Expenses	325,460.00	268,103.07	351,645.00	26,185.00	8.05%
Total Expenditures	901,733.00	733,628.16	959,585.00	57,852.00	6.42%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Taos Public Library 1100-1021					
51020 Salaries - Full-Time Positions	314,911.00	257,912.70	335,960.00	21,049.00	6.7%
51040 Salaries - Part-Time Positions	51,060.00	45,494.00	55,679.00	4,619.00	9.0%
51060 Salaries - Overtime	4,000.00	4,222.19	4,000.00	-	0.0%
51070 Salaries - Terminal Leave	6,282.00	6,282.19	-	(6,282.00)	N/A
52010 FICA - Regular	28,564.00	23,942.84	30,266.00	1,702.00	6.0%
52020 Retirement	53,931.00	42,764.17	58,946.00	5,015.00	9.3%
52021 Retiree Health Care	7,048.00	5,598.58	7,462.00	414.00	5.9%
52030 Health and Medical Premiums	56,257.00	48,263.98	54,200.00	(2,057.00)	-3.7%
52100 Workers' Compensation Premium	2,751.00	1,000.00	2,844.00	93.00	3.4%
Total Salary & Benefits	524,804.00	435,480.65	549,357.00	24,553.00	4.68%
53030 Travel - Employees	-	-	1,600.00	1,600.00	N/A
54010 Maintenance & Repairs - Building/Structure	11,547.00	11,538.73	10,107.00	(1,440.00)	-12.5%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,601.00	3,357.48	576.00	(3,025.00)	-84.0%
55999 Contract - Other Services	29,444.00	29,442.70	21,100.00	(8,344.00)	-28.3%
56010 Software	40,998.00	39,578.66	41,100.00	102.00	0.2%
56020 Supplies - General Office	10,835.00	9,395.38	10,275.00	(560.00)	-5.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,073.00	1,073.16	750.00	(323.00)	-30.1%
56999 Supplies - Other (Uniform & Laundry)	1,500.00	496.76	600.00	(900.00)	N/A
57080 Postage	1,000.00	-	1,000.00	-	N/A
57130 Rent of Equipment/Machinery	3,355.00	3,084.22	3,450.00	95.00	2.8%
57150 Subscriptions & Dues	1,093.00	693.00	5,571.00	4,478.00	409.7%
57160 Telecommunications	2,237.00	1,245.76	2,880.00	643.00	28.7%
57170 Utilities - Electricity	29,789.00	25,067.79	33,828.00	4,039.00	13.6%
Total Operating Expenses	136,472.00	124,973.64	132,837.00	(3,635.00)	-2.66%
Total Expenditures	661,276.00	560,454.29	682,194.00	20,918.00	3.16%

G/L Description	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
General Operating Account Fund 1100					
Swimming Pools 1100-1028					
51020 Salaries - Full-Time Positions	255,393.00	178,570.79	325,701.00	70,308.00	27.5%
51040 Salaries - Part-Time Positions	15,000.00	12,425.02	-	(15,000.00)	-100.0%
51050 Salaries - Temporary Positions	70,916.00	35,679.97	77,328.00	6,412.00	9.0%
51060 Salaries - Overtime	5,000.00	2,830.92	5,000.00	-	0.0%
51070 Salaries - Terminal Leave	15,985.00	15,984.47	-	(15,985.00)	N/A
52010 FICA - Regular	30,824.00	18,651.33	31,214.00	390.00	1.3%
52020 Retirement	48,462.00	27,690.09	52,120.00	3,658.00	7.5%
52021 Retiree Health Care	6,329.00	3,648.68	6,600.00	271.00	4.3%
52030 Health and Medical Premiums	52,433.00	27,610.85	52,433.00	-	0.0%
52100 Workers' Compensation Premium	2,948.00	1,100.00	2,996.00	48.00	1.6%
Total Salary & Benefits	503,290.00	324,192.12	553,392.00	50,102.00	10.0%
53030 Travel - Employees	-	-	2,000.00	2,000.00	N/A
54010 Maintenance & Repairs - Building/Structure	16,233.00	9,868.23	30,000.00	13,767.00	84.8%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	49,964.00	41,682.49	21,637.00	(28,327.00)	-56.7%
55999 Contract - Other Services	10,075.00	9,499.55	9,925.00	(150.00)	-1.5%
56010 Software	700.00	432.54	-	(700.00)	N/A
56020 Supplies - General Office	62,315.00	61,124.71	47,730.00	(14,585.00)	-23.4%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,517.00	6,383.60	-	(6,517.00)	-100.0%
56999 Supplies - Other (Uniform & Laundry)	4,079.00	3,233.60	2,728.00	(1,351.00)	-33.1%
57150 Subscriptions & Dues	8,138.00	4,630.13	8,150.00	12.00	0.1%
57160 Telecommunications	555.00	611.75	720.00	165.00	29.7%
57170 Utilities - Electricity	90,680.00	87,170.49	118,116.00	27,436.00	30.3%
Total Operating Expenses	249,256.00	224,637.09	241,006.00	(8,250.00)	-3.3%
Total Expenditures	752,546.00	548,829.21	794,398.00	41,852.00	5.56%
Grand Total Expenditures	17,989,113.00	14,573,854.31	18,974,546.00	985,433.00	5.48%
Ending Cash Balance	12,577,366.81	9,137,033.14	11,127,342.39		



GENERAL FUND PROJECTED EXPENDITURES: \$18,974,546

Executive	• \$ 1,163,827
Judicial	• \$ 285,630
Finance	• \$ 1,373,527
Police	• \$ 3,706,788
Fire	• \$ 2,124,970
Street	• \$ 1,209,803
Recreation	• \$ 917,190
Parks	• \$ 959,585
Fleet	• \$ 233,169
Planning & Zoning	• \$ 660,946

Library	• \$ 682,194
Human Resources	• \$ 560,980
Facilities Services	• \$1,576,482
Council	• \$ 470,467
Airport	• \$ 438,157
Aquatics	• \$ 794,398
Attorney	• \$ 487,031
Information Tech	• \$ 798,363
Community Events	• \$ 328,843
Special Events	• \$ 202,196



TOWN OF TAOS DETAIL OF TRANSFERS

Town of Taos



	6/30/2023 FISCAL YEAR FY 22-23 Actual	6/30/2024 FISCAL YEAR FY 23-24 Actual	6/30/2025 FINAL BUDGET FY 24-25 Final	VARIANCE FY 24-25 INC/DEC %	FY 2026 BUDGET FY25-26 Request
Interfund Transfers: In (Out)					
General Fund (11)					
12 General State Shared Gross Receipts Tax Income Fund	6,713,762	5,596,798	7,003,075	25.13%	7,178,152
20 Cannabis Regulation Act Fund	-	-	-	0.00%	-
25 Local Government Correction Fund	(90,000)	(173,754)	(44,702)	(74.27%)	(246,000)
30 Community Grants	(465,000)	(1,042,294)	-	(100.00%)	-
30 Community Grants	-	1,464,971	374,729	100.00%	1,124,729
310 Community Development Block Grant	-	-	(45,000)	0.00%	-
310 Community Development Block Grant	-	-	50,000	0.00%	50,000
32 1/4 ¢ GRT Capital Improvements Fund	17,534	21,534	21,534	0.00%	21,534
101 General 1/12th Reserve Fund	(178,153)	-	-	0.00%	-
102 General Additional Reserve Fund	-	-	-	0.00%	-
50 Facilities Improvement Fund	-	(1,189,925)	-	0.00%	(500,000)
51 Capital Projects Fund	(2,474,048)	19,000	19,000	0.00%	19,000
51 Capital Projects Fund	-	(260,000)	-	100.00%	-
52 Airport Construction Fund	-	(2,300,000)	364,477	100.00%	360,462
53 Capital/Maintenance/Operating Fund	(542,500)	(310,075)	-	(100.00%)	-
95 Grants & Services	(500,000)	-	-	0.00%	-
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	17,301	11,800	11,800	0.00%	11,800
	2,396,019	1,323,055	7,754,913	486.14%	8,019,677
General State Shared Gross Receipts Tax Income Fund (12)					
General Fund	(6,713,762)	(5,596,798)	(7,003,075)	25.13%	(7,178,152)
General Additional Reserve Fund (102)	-	-	-	0.00%	-
Facilities Improvement Fund	-	-	-	0.00%	-
Airport Construction Fund	-	-	-	0.00%	-
	(6,713,762)	(5,596,798)	(7,003,075)	25.13%	(7,178,152)
General 1/12 Required Reserve Fund (101)					
General Fund	178,153	-	-	0.00%	-
General Fund Additional Reserve Fund	-	-	-	0.00%	-
	178,153	-	-	0.00%	-
13 General State Shared Gasoline Tax Income Fund (13)					
1999 Gas Tax Acquisition Fund (59)	(174,298)	(112,930)	(112,930)	100.00%	(112,930)
	(174,298)	(112,930)	(112,930)	0.00%	(112,930)
20 Cannabis Regulation Act Fund (20)					
General Fund	-	-	-	0.00%	-
23 Lodger's Tax Fund (23)					
Lodger's Tax Promotional Fund-Marketing	(623,685)	(520,082)	(520,082)	0.00%	(520,082)
Lodger's Tax Promotional Fund-Visitor Center	(623,685)	(520,082)	(520,082)	0.00%	(520,082)
Public Transportation Fund	(311,842)	(260,041)	(260,041)	0.00%	(260,041)
	(1,559,212)	(1,300,205)	(1,300,205)	0.00%	(1,300,205)
24 Lodger's Tax Promotional Fund (24)					
Lodger's Tax Fund Visitor Center	623,685	520,082	520,082	0.00%	520,082
Lodger's Tax Fund Marketing	623,685	520,082	520,082	0.00%	520,082
	1,247,370	1,040,164	1,040,164	0.00%	1,040,164
25 Local Government Correction Fund (25)					
General Fund	90,000	173,754	44,702	0.00%	246,000
33 Historic District Fund (33)					
General Fund	-	15,000	-	0.00%	-
	-	15,000	-	0.00%	-
29 Public Transportation Fund (29)					
Lodger's Tax Fund	311,842	260,041	260,041	0.00%	260,041
	311,842	260,041	260,041	0.00%	260,041
30 Community Grants Fund (30)					
General Fund	465,000	(1,464,971)	(374,729)	0.00%	(1,124,729)
General Fund	-	1,042,294	-	0.00%	-
	465,000	(422,677)	(374,729)	0.00%	(1,124,729)
31 Municipal Road Gasoline Tax Fund (31)					
2011 NMFA PPRF Disadvantage Program Street Improvement	-	1,964	-	0.00%	-
1999 Gas Tax Acquisition Fund	(77,506)	(80,042)	(81,643)	0.00%	(83,684)
	(77,506)	(78,078)	(81,643)	4.57%	(83,684)
310 Community Development Block Grant Fund 310					
General Fund	-	-	45,000	0.00%	-
General Fund	-	-	(50,000)	0.00%	(50,000)
	-	-	(5,000)	0.00%	(50,000)
32 1/4 ¢ GRT Capital Improvements Fund (32)					
2008 Shared Gross Receipts Tax RB Retirement (Town Hall)	(551,000)	(551,000)	(551,000)	0.00%	(518,067)
General Fund	(17,534)	(21,534)	(21,534)	0.00%	(21,534)
Facilities Improvement Fund	-	(100,000)	-	0.00%	-
Airport Construction Fund	-	(129,872)	-	0.00%	-
1999 Gasoline Tax Acquisition Fund	(518,147)	(752,954)	(479,891)	(36.27%)	(628,670)
	(1,086,681)	(1,541,376)	(1,052,425)	(31.72%)	(1,168,271)
41 2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)					
1/4 ¢ GRT Capital Improvements Fund	551,000	551,000	551,000	0.00%	518,067
	551,000	551,000	551,000	0.00%	518,067

Detail of Transfers

Town of Taos



	6/30/2023 FISCAL YEAR FY 22-23 Actual	6/30/2024 FISCAL YEAR FY 23-24 Actual	6/30/2025 FINAL BUDGET FY 24-25 Final	VARIANCE FY 24-25 INC/DEC %	FY 2026 BUDGET FY25-26 Request
Interfund Transfers: In (Out)					
50 Facilities Improvement Fund (50)					
General Fund	-	1,189,925	-	0.00%	500,000
1/4 ¢ GRT Capital Improvements Fund	-	100,000	-	0.00%	-
	-	1,289,925	-	0.00%	500,000
51 Capital Projects Fund (51)					
General Fund	2,474,048	(19,000)	(19,000)	0.00%	(19,000)
General Fund	-	260,000	-	0.00%	-
1999 Gasoline Tax Acquisition Fund (59)	(820,234)	(808,480)	(1,496,287)	0.00%	(1,496,287)
Vehicle Replacement Fund	-	(275,669)	(275,000)	0.00%	-
	1,653,814	(843,149)	(1,790,287)	112.33%	(1,515,287)
52 Airport Construction Fund (52)					
General Fund	-	2,300,000	(364,477)	0.00%	(360,462)
1/4 ¢ GRT Capital Improvements Fund (32)	-	129,872	-	0.00%	-
	-	2,429,872	(364,477)	0.00%	(360,462)
55 Special Events Enterprise Fund (55)					
General Fund	102,878	200,000	-	0.00%	-
59 1999 Gasoline Tax Acquisition Fund (59)					
Municipal Road Gas Tax (31)	77,506	80,042	81,643	0.00%	83,684
General State Shared Gasoline Tax (13)	174,298	112,930	112,930	0.00%	112,930
1/4 GRT Capital Improvements Fund	518,147	752,954	479,891	0.00%	628,670
General Fund	-	300,000	-	0.00%	-
Capital Projects Fund	820,234	808,480	1,496,287	0.00%	1,496,287
	1,590,185	2,054,406	2,170,751	5.66%	2,321,571
54 Vehicle Replacement Fund (54)					
Capital Improvements Fund	-	275,669	275,000	0.00%	-
1/4 GRT Capital Improvement Fund	-	-	-	0.00%	-
	-	275,669	275,000	0.00%	-
53 Capital/Maintenance/Operating Fund (53)					
General Fund	542,500	310,075	-	0.00%	-
General Additional Reserve Fund	-	-	-	0.00%	-
	542,500	310,075	-	0.00%	-
Water & Sewer Income Fund (61)					
62 Water Enterprise Fund	(1,126,000)	(1,524,381)	(2,003,606)	31.44%	(2,343,901)
63 Wastewater Enterprise Fund	(2,035,800)	(2,245,772)	(2,077,924)	(7.47%)	(3,132,684)
11 General Fund	(17,301)	(11,800)	(11,800)	0.00%	(11,800)
67 Water Trust Board Loans	(96,000)	(151,652)	(152,652)	0.00%	(148,692)
73 1993-A Water & Sewer Revenue Bond Fund	(40,800)	(40,800)	(40,800)	0.00%	(40,435)
77 1995-A Water & Sewer Revenue Bond Fund	(78,300)	(78,300)	(78,000)	(0.38%)	(78,000)
79 1998-A Water & Sewer Revenue Bond Retirement Fund	(303,464)	-	-	0.00%	-
81 Utility Improvements Fund	(893,528)	(1,233,528)	(1,091,975)	(11.48%)	(891,975)
	(4,591,193)	(5,286,233)	(5,456,756)	3.23%	(6,647,487)
Water Enterprise Fund (62)					
Water & Sewer Income Fund	1,126,000	1,524,381	2,003,606	31.44%	2,343,901
Wastewater Enterprise Fund (63)					
Water & Sewer Income Fund	2,035,800	2,245,772	2,077,924	(7.47%)	3,132,684
Utility Improvements Fund	-	-	-	0.00%	-
	2,035,800	2,245,772	2,077,924	0.00%	3,132,684
Water & Sewer Asset Management Fund (621)					
Water & Sewer Income Fund (61)	-	-	-	0.00%	-
Utility Improvements Fund (81)	-	(840,000)	(840,000)	0.00%	(840,000)
	-	(840,000)	(840,000)	0.00%	(840,000)
Taos Regional Landfill Fund (82)					
Taos Regional Landfill Equipment Replacement Fund (822)	(120,000)	(275,000)	(120,000)	(56.36%)	(325,000)
2015 Taos Regional Landfill Revenue Fund (70)	(192,000)	(379,243)	-	0.00%	-
2002-Taos Regional Landfill Acquisition Fund (85)	(739,200)	(75,985)	-	0.00%	-
Taos Regional Landfill Emergency Acquisition Fund (821)	(20,000)	(20,000)	(20,000)	0.00%	(20,000)
2023 Taos Regional Landfill Revenue Bond (710)	-	(254,800)	(163,599)	(35.79%)	(243,645)
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)
	(1,268,200)	(1,202,028)	(500,599)	(58.35%)	(785,645)

Town of Taos



	6/30/2023 FISCAL YEAR FY 22-23 Actual	6/30/2024 FISCAL YEAR FY 23-24 Actual	6/30/2025 FINAL BUDGET FY 24-25 Final	VARIANCE FY 24-25 INC/DEC %	FY 2026 BUDGET FY25-26 Request
Interfund Transfers: In (Out)					
<u>Taos Regional Landfill Equipment Replacement Fund (822)</u>					
Taos Regional Landfill Fund	120,000	275,000	120,000	0.00%	325,000
<u>Taos Regional Landfill Emergency Acquisition Fund (821)</u>					
Taos Regional Landfill Fund	20,000	20,000	20,000	0.00%	20,000
<u>2015 Taos Regional Landfill Revenue Fund (70)</u>					
2004 Taos Regional Landfill Fund (86)	-	142,430	-	0.00%	-
Taos Regional Landfill Fund	192,000	214,026	-	0.00%	-
	192,000	356,456	-	0.00%	-
<u>2023 Taos Regional Landfill Revenue Bond (710)</u>					
Taos Regional Landfill Fund (82)	-	254,800	163,599	0.00%	243,645
<u>Water Trust Board Loan (67)</u>					
Water & Sewer Income Fund	96,000	151,652	152,652	0.00%	148,692
<u>1993-A Water & Sewer Revenue Bond Fund (73)</u>					
Water & Sewer Income Fund	40,800	40,800	40,800	0.00%	40,435
<u>1995-A Water & Sewer Revenue Bond Fund (77)</u>					
Water & Sewer Income Fund	78,300	78,300	78,000	(0.38%)	78,000
<u>1998-A Water & Sewer Revenue Bond Retirement Fund (79)</u>					
Water & Sewer Income Fund	303,464	-	-	0.00%	-
1998-A W&S Revenue Bond Reserve	27,345			0.00%	
<u>1998-A W&S Revenue Bond Reserve (80)</u>					
1998-A Water & Sewer Revenue Bond Retirement Fund (79)	(27,345.22)	-	-	0.00%	-
<u>Utility Improvements Fund (81)</u>					
Water & Sewer Income Fund (61)	893,528	1,233,528	1,091,975	(11.48%)	891,975
Water & Sewer Asset Management Fund (621)	-	840,000	840,000	0.00%	840,000
	893,528	2,073,528	1,931,975	(6.83%)	1,731,975
<u>2002-Taos Regional Landfill Acquisition Fund (85)</u>					
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%	-
<u>Taos Regional Landfill Closure Fund (84)</u>					
Taos Regional Landfill Acquisition Fund	-	-	-		-
Taos Regional Landfill Fund (82)	77,000	77,000	77,000	0.00%	77,000
	77,000	77,000	77,000	0.00%	77,000
<u>NMFA PPRF Disadvantaged Program - Landfill (88)</u>					
2002-Taos Regional Landfill Acquisition Fund (85)	-	31,103	-	0.00%	-
	-	31,103	-	0.00%	-
<u>Taos Regional Landfill Cell Replacement Fund (87)</u>					
Taos Regional Landfill Operating Fund (82)	120,000	120,000	120,000	0.00%	120,000
Taos Regional Landfill Acquisition Fund (85)	(840,000)	-	-	0.00%	-
	(720,000)	120,000	120,000	0.00%	120,000
<u>2004 Taos Regional Landfill Reserve Fund (86)</u>					
2015 Taos Regional Landfill Revenue Fund (70)	-	(142,430)	-	0.00%	-
	-	(142,430)	-	0.00%	-
<u>Grants Match Fund (95)</u>					
General Fund	500,000	-	-	0.00%	-



DFA FUND NO. 20100 CORRECTIONS

Internal Fund No.
Local Government Correction Fund 2500

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Corrections Fund					
10101 Unrestricted Cash	136,804.28	136,804.28	23,472.28	(113,332.00)	-82.8%
Beginning Cash	136,804.28	136,804.28	23,472.28	(113,332.00)	-82.8%
45010 Correction Fees	7,293.72	3,708.00	3,500.00	(3,793.72)	-52.0%
45990 Other Fines and Forfeits	1,200.00	568.00	500.00	(700.00)	-58.3%
Total Revenue	8,493.72	4,276.00	4,000.00	(4,493.72)	-52.9%
61100 Transfers In	44,702.00	44,702.00	246,000.00	201,298.00	450.3%
Total Transfers	44,702.00	44,702.00	246,000.00	201,298.00	450.3%
55999 Contract - Other Services	10,000.00	685.00	9,500.00	(500.00)	-5.0%
57010 Care of Detainees	180,000.00	161,625.00	240,500.00	60,500.00	33.6%
Total Expenditures	190,000.00	162,310.00	250,000.00	60,000.00	31.6%
Ending Cash Balance	-	23,472.28	23,472.28		



DFA FUND NO. 20900 FIRE PROTECTION FUND

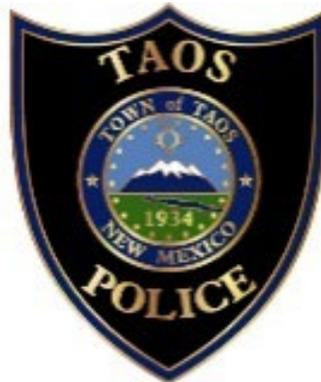


Internal Fund No.
Fire Protection Fund 2100

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Fire Protection Fund					
10101 Unrestricted Cash	776,303.26	776,303.26	753,523.99	(22,779.27)	-2.9%
Beginning Cash + Investments	776,303.26	776,303.26	753,523.99	(22,779.27)	-2.9%
46020 Insurance Recoveries	33,894.00	33,893.94	-	(33,894.00)	-100.0%
47100 State - Fire Marshall Allotment	420,482.00	420,482.00	420,482.00	-	0.0%
Total Revenue	454,376.00	454,375.94	420,482.00	(33,894.00)	-7.5%
53030 Travel - Employees	76,269.00	18,470.72	76,269.00	-	0.0%
54010 Maintenance & Repairs - Building/Structure	11,000.00	2,768.74	18,500.00	7,500.00	68.2%
54040 Maintenance & Repairs - Vehicles	184,742.00	77,572.59	84,742.00	(100,000.00)	-54.1%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	17,850.00	10,476.69	17,850.00	-	0.0%
55999 Contract - Other Services	50,036.00	31,762.07	50,036.00	-	0.0%
56010 Software	21,800.00	8,293.72	21,800.00	-	0.0%
56020 Supplies - General Office	26,550.00	12,653.90	26,550.00	-	0.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,500.00	-	20,500.00	-	0.0%
56110 Supplies - Uniforms/Linen	171,435.00	5,629.99	71,435.00	(100,000.00)	-58.3%
57080 Postage	500.00	-	500.00	-	0.0%
57090 Printing/Publishing/Advertising	5,500.00	-	5,500.00	-	0.0%
57150 Subscriptions & Dues	3,620.00	2,288.00	3,620.00	-	0.0%
57999 Other Operating Costs (Insurance)	32,000.00	28,811.00	32,000.00	-	0.0%
58010 Buildings & Structures	30,000.00	-	30,000.00	-	0.0%
58020 Equipment & Machinery	174,864.26	-	259,042.99	84,178.73	48.1%
58030 Furniture & Fixtures	30,000.00	3,622.35	30,000.00	-	0.0%
58080 Vehicles	341,619.00	274,805.44	425,661.00	84,042.00	24.6%
Total Expenditures	1,196,785.26	477,155.21	1,174,005.99	(22,779.27)	-1.9%
Ending Cash Balance	-	753,523.99	-		



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



Internal Fund No.
Law Enforcement Protection Fund 2600

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Law Enforcement Protection Fund					
10101 Unrestricted Cash	26,694.78	26,694.78	7,296.55	(19,398.23)	-72.7%
	Beginning Cash	26,694.78	7,296.55	(19,398.23)	-72.7%
47110 State - Law Enforcement Protection (DFA)	126,500.00	126,500.00	123,500.00	(3,000.00)	-2.4%
	Total Revenue	126,500.00	123,500.00	(3,000.00)	-2.4%
53030 Travel - Employees	20,000.00	18,423.85	20,000.00	-	0.0%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	16,700.00	13,442.87	20,000.00	3,300.00	N/A
56010 Software	2,000.00	505.11	1,000.00	(1,000.00)	-50.0%
56030 Supplies - Field Supplies	9,000.00	8,997.65	12,296.55	3,296.55	36.6%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	15,928.64	15,112.22	15,000.00	(928.64)	-5.8%
56110 Supplies - Uniforms/Linen	51,575.11	50,829.35	42,500.00	(9,075.11)	-17.6%
57999 Other Operating Costs (Subscriptions & Dues)	18,000.00	18,596.16	20,000.00	2,000.00	N/A
58080 Vehicles	19,991.03	19,991.02	-	(19,991.03)	-100.0%
	Total Expenditures	153,194.78	130,796.55	7,296.55	-14.62%
	Ending Cash Balance	-	7,296.55	-	



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

Internal Fund No.
Law Enforcement Protection Fund 2610

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Law Enforcement Retention Fund - Year 3					
10101 Unrestricted Cash	27,566.02	27,566.02	-	-	N/A
Beginning Cash	27,566.02	27,566.02	-	-	N/A
47120 State - Law Enforcement Appropriation	56,250.00	56,250.00	-	-	N/A
Total Revenue	56,250.00	56,250.00	-	-	N/A
51062 Retention Stipend	56,250.00	55,797.40	-	-	N/A
55040 Reversion to DFA for Year 3	27,566.02	28,018.62	-	-	N/A
Total Expenditures	83,816.02	83,816.02	-	-	N/A
Ending Cash Balance	-	-	-		



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

Internal Fund No.
Law Enforcement Protection Fund 2620

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Law Enforcement Recruitment Fund - Year 3					
10101 Unrestricted Cash	185,545.71	185,545.71	57,492.17	-	N/A
	Beginning Cash	185,545.71	57,492.17	-	N/A
47122 State - Law Enforcement Appropriation	112,500.00	112,500.00	56,250.00	(56,250.00)	100.0%
	Total Revenue	112,500.00	56,250.00	(56,250.00)	100.0%
51020 Salaries - Full-Time Positions	55,795.00	24,804.00	32,500.00	(23,295.00)	100.0%
51060 Salaries - Overtime	18,500.00	17,984.51	2,600.00	(15,900.00)	100.0%
51900 Salaries - Other Wages	2,100.00	426.36	1,000.00	(1,100.00)	100.0%
52010 FICA - Regular	5,806.00	626.14	1,992.00	(3,814.00)	100.0%
52020 Retirement	18,708.00	7,042.73	10,830.00	(7,878.00)	100.0%
52021 Retiree Health Care	1,682.00	634.29	820.00	(862.00)	100.0%
52030 Health and Medical Premiums	9,236.00	3,489.80	6,508.00	(2,728.00)	100.0%
52100 Workers' Compensation Premium	673.00	-	-	(673.00)	100.0%
55040 Reversion to DFA for Year 3	185,545.71	185,545.71	57,492.17	(128,053.54)	100.0%
	Total Expenditures	298,045.71	113,742.17	(184,303.54)	100.0%
	Ending Cash Balance	-	57,492.17	-	



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

Internal Fund No.
DPS Law Enforcement Retention Fund 2630

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
DPS - Law Enforcement and Retention Fund - Year 3					
10101 Unrestricted Cash	-	-	-	-	N/A
Beginning Cash	-	-	-	-	N/A
47122 State - Law Enforcement Appropriation	11,364.00	9,687.05	-	-	N/A
Total Revenue	11,364.00	9,687.05	-	-	N/A
51063 Protected Retention Differential Disbursements (PRDD)	11,201.00	9,548.60	-	-	N/A
52010 FICA - Regular	163.00	138.45	-	-	N/A
Total Expenditures	11,364.00	9,687.05	-	-	N/A
Ending Cash Balance	-	-	-	-	-



DFA FUND NO. 21400

LODGER'S TAX

Internal Fund No.
Lodger's Tax Fund 2300
Lodger's Tax Promotional Fund 2400

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Lodger's Tax - Admin					
10101 Unrestricted Cash	356,093.66	356,093.66	207,632.58	(148,461.08)	-41.7%
Beginning Cash	356,093.66	356,093.66	207,632.58	(148,461.08)	-41.7%
41300 Lodgers' Tax	1,368,367.00	1,316,920.88	1,368,367.00	-	0.0%
41300 Lodger's Tax Penalty & Interest	-	6,928.19	7,500.00	7,500.00	N/A
Total Revenue	1,368,367.00	1,323,849.07	1,375,867.00	7,500.00	0.5%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	(1,300,205.00)	(1,300,205.00)	(1,300,205.00)	-	0.0%
Total Transfers	(1,300,205.00)	(1,300,205.00)	(1,300,205.00)	-	0.0%
Total Cash/Revenue/Transfers	424,255.66	379,737.73	283,294.58	(140,961.08)	-33.2%
51060 Salaries - Overtime	5,300.00	-	9,500.00	4,200.00	79.2%
52010 FICA - Regular	139.00	-	852.14	713.14	513.1%
Total Salary & Benefits	5,439.00	-	10,352.14	4,913.14	90.3%
54010 Maintenance & Repairs - Building/Structure	82.00	81.02	-	(82.00)	n/a
55999 Contract - Other Services	231,245.54	-	215,223.44	(16,022.10)	-6.9%
56010 Software	50,137.00	43,394.28	50,219.00	82.00	0.2%
57090 Printing/Publishing/Advertising	7,500.00	5,685.84	7,500.00	-	0.0%
57150 Subscriptions & Dues	3,600.00	-	-	(3,600.00)	-100.0%
58010 Buildings & Structures - Fred Baca Improvement	126,252.00	122,944.01	-	(126,252.00)	-100.0%
Total Operating Expenses	418,816.54	172,105.15	272,942.44	(145,874.10)	-34.8%
Total Expenditures	424,255.54	172,105.15	283,294.58	(140,960.96)	-33.2%
Ending Cash Balance	-	207,632.58	-		



Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Lodger's Tax Non-Promotional Fund					
10101 Unrestricted Cash	846,155.63	846,155.63	806,617.73	(39,537.90)	-4.7%
Beginning Cash	846,155.63	846,155.63	806,617.73	(39,537.90)	-4.7%
44190 Rental Fees	360.00	710.00	-	(360.00)	N/A
46099 Sales - Other	543.00	752.37	350.00	(193.00)	-35.5%
46900 Miscellaneous - Other (Lease)	-	8,004.21	-	-	N/A
Total Revenue	903.00	9,466.58	350.00	(553.00)	-61.2%
61100 Transfers In	1,040,164.00	1,040,164.00	1,040,164.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	1,040,164.00	1,040,164.00	1,040,164.00	-	0.0%
Total Cash/Revenue/Transfers	1,887,222.63	1,895,786.21	1,847,131.73	(40,090.90)	-2.1%
51020 Salaries - Full-Time Positions	244,037.00	151,272.13	232,914.00	(11,123.00)	-4.6%
51060 Salaries - Overtime	1,500.00	1,648.64	1,500.00	-	0.0%
51070 Salaries - Terminal Leave	5,020.00	5,019.71	-	(5,020.00)	N/A
52010 FICA - Regular	18,784.00	11,893.41	17,933.00	(851.00)	-4.5%
52020 Retirement	37,338.00	22,770.90	36,800.00	(538.00)	-1.4%
52021 Retiree Health Care	4,881.00	2,986.80	4,658.00	(223.00)	-4.6%
52030 Health and Medical Premiums	28,125.00	19,380.48	36,125.00	8,000.00	28.4%
52100 Workers' Compensation Premium	4,138.00	325.00	4,076.00	(62.00)	-1.5%
Total Salary & Benefits	343,823.00	215,297.07	334,006.00	(9,817.00)	-2.86%
53030 Travel - Employees	7,500.00	632.49	3,500.00	(4,000.00)	N/A
54010 Maintenance & Repairs - Building/Structure	9,300.00	2,102.02	11,000.00	1,700.00	18.3%
55999 Contract - Other Services	297,918.00	30,000.00	281,600.00	(16,318.00)	-5.5%
56010 Software	200.00	180.00	-	(200.00)	-100.0%
56020 Supplies - General Office	5,925.00	2,613.09	85,500.00	79,575.00	1343.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	11,500.00	3,718.96	2,862.00	(8,638.00)	N/A
56999 Supplies - Other (Food & Beverage)	-	-	3,500.00	3,500.00	N/A
56120 Supplies - Vehicle Fuel	500.00	-	1,000.00	500.00	100.0%
57080 Postage	2,000.00	-	7,000.00	5,000.00	250.0%
57150 Subscriptions & Dues	3,830.00	658.00	11,400.00	7,570.00	N/A
57160 Telecommunications	4,550.00	2,055.57	494.00	(4,056.00)	-89.1%
57170 Utilities - Electricity	17,355.00	12,251.18	22,051.00	4,696.00	27.1%
58010 Buildings & Structures	62,975.00	51,230.21	80,000.00	17,025.00	27.0%
Total Operating Expenses	423,553.00	105,441.52	509,907.00	86,354.00	20.39%
Total Expenditures	767,376.00	320,738.59	843,913.00	76,537.00	9.97%

Lodger's Tax Promotional Fund - Marketing & Tourism					
53030 Travel - Employees	-	194.20	-	-	N/A
55999 Contract - Other Services	711,034.71	550,182.82	577,635.73	(133,398.98)	-18.8%
56010 Software	5,020.00	5,313.60	10,170.00	5,150.00	102.6%
57090 Printing/Publishing/Advertising	396,743.69	212,739.27	415,413.00	18,669.31	4.7%
58020 Equipment & Machinery	11,515.31	-	-	(11,515.31)	-100.0%
Total Operating Expenses	1,124,313.71	768,429.89	1,003,218.73	(121,094.98)	-10.8%
Total Fund Expense	1,891,689.71	1,089,168.48	1,847,131.73	(44,557.98)	-2.4%
Ending Cash Balance	-	806,617.73	-		





DFA FUND NO. 21600 MUNICIPAL STREET

Internal Fund(s) No.

Gasoline Tax Fund 3100

$\frac{1}{4}$ GRT Capital Improvements Fund 3200

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Gasoline Tax Fund					
10101 Unrestricted Cash	832,180.83	832,180.83	1,795,182.39	963,001.56	115.7%
Beginning Cash	832,180.83	832,180.83	1,795,182.39	963,001.56	115.7%
41250 Gross Receipts Tax - Municipal Local Option General	957,737.16	1,550,960.69	981,680.59	23,943.43	2.5%
42300 Gas Tax for General Purposes	81,642.84	92,607.43	83,683.91	2,041.07	2.5%
Total Revenue	1,039,380.00	1,643,568.12	1,065,364.50	25,984.50	2.5%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	(1,134,068.00)	(680,566.56)	(1,251,954.91)	(117,886.91)	10.4%
Total Transfers	(1,134,068.00)	(680,566.56)	(1,251,954.91)	(117,886.91)	10.4%
Ending Cash Balance	737,492.83	1,795,182.39	1,608,591.98		



DFA FUND NO. 21800 INTERGOVERNMENTAL GRANTS

Internal Fund No. 3000
Community Grants Fund

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Community Grants Fund					
10101 Unrestricted Cash	509,651.35	509,651.35	2,744,505.57	2,234,854.22	438.5%
Beginning Cash	509,651.85	509,651.35	2,744,505.57	2,234,853.72	438.5%
46900 Misc. Other	-	-	7,949.00	7,949.00	N/A
47499 Other State Grants	15,693,427.00	5,070,322.68	12,498,530.61	(3,194,896.39)	-20.4%
47699 Federal - Other	801,198.00	42,578.25	3,558,619.75	2,757,421.75	344.2%
47899 Local - Other	300,000.00	300,000.00	-	(300,000.00)	-100.0%
47999 Private - Other	49,232.00	41,283.00	-	(49,232.00)	-100.0%
Total Revenue	16,843,857.00	5,454,183.93	16,065,099.36	(778,757.64)	-4.62%
61100 Transfers In	3,043,226.00	1,500,000.00	-	(3,043,226.00)	-100.0%
61200 Transfers Out	(3,417,955.00)	-	(1,124,728.76)	2,293,226.24	-67.09%
Total Transfers	(374,729.00)	1,500,000.00	(1,124,728.76)	(749,999.76)	200.1%
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 (Chamisa Verde HUD)	-	-	300,000.00	300,000.00	N/A
55999 Contract - Other Services (Filemon Sanchez HUD)	-	-	420,000.00	420,000.00	N/A
55999 Contract - Other Services	1,911,360.00	479,661.08	1,758,456.78	(152,903.22)	-8.0%
55999 Contract - Other Services (Air Services)	11,431,190.00	4,174,692.14	7,177,169.56	(4,254,020.44)	-37.2%
56010 Software	8,264.00	8,028.41	4,280.57	(3,983.43)	-48.2%
56020 Supplies - General Office	42,830.00	728.45	42,316.38	(513.62)	-1.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,800.00	1,750.63	4,049.37	(1,750.63)	-30.2%
56110 Supplies - Uniforms/Linen	10,000.00	-	169,824.00	159,824.00	1598.2%
57090 Printing/Publishing/Advertising - Dept of Tourism Grant	136,428.00	-	136,428.00	-	0.0%
57130 Rent of Equipment/Machinery	1,884.00	-	1,884.00	-	0.0%
58999 Other Capital Purchases - Buildings & Structures (Chamisa HUD)	-	-	1,000,000.00	1,000,000.00	N/A
58999 Other Capital Purchases - Buildings & Structures (Filemon HUD)	-	-	430,000.00	430,000.00	N/A
58999 Other Capital Purchases - Buildings & Structures	150,000.00	-	150,000.00	-	0.0%
58020 Equipment & Machinery - (Filemon Sanchez HUD)	-	-	150,000.00	150,000.00	N/A
58020 Equipment & Machinery	150,000.00	-	150,000.00	-	0.0%
58030 Furniture & Fixtures	29,283.00	29,283.00	150,000.00	120,717.00	412.2%
58999 Other Capital Purchases - Infrastructure (Chamisa HUD)	-	-	500,000.00	500,000.00	N/A
58999 Other Capital Purchases	2,900,000.00	25,186.00	2,900,000.00	-	0.0%
57999 Other Operating Costs	14,783.00	-	14,783.00	-	0.0%
Total Expenditures	16,805,384.00	4,719,329.71	15,472,753.66	(1,332,630.34)	-7.9%
Ending Cash Balance	173,395.85	2,744,505.57	2,212,122.51		

Community Grants

<i>Municipal Court Automation</i>	<i>3000-1601-44005</i>	<i>Contractual</i>	<i>3,300.00</i>
<i>TCEDC Matanza Grant No. 24-I3177</i>	<i>3000-1600-44005</i>	<i>Contractual</i>	<i>141,937.50</i>
<i>Reversion: June 30, 2028</i>	<i>3000-1600-45002</i>	<i>Buildings</i>	<i>150,000.00</i>
	<i>3000-1600-45005</i>	<i>Heavy Equipment</i>	<i>150,000.00</i>
	<i>3000-1600-45006</i>	<i>Furniture & Fixtures</i>	<i>150,000.00</i>
<i>Affordable Workforce Housing 23-H3230</i>	<i>3000-1602-45003</i>	<i>Infrastructure</i>	<i>2,900,000.00</i>
<i>Reversion: June 30, 2027</i>			
<i>State Grant In Aid (SGIA) Library Grant</i>	<i>3000-1603-43001</i>	<i>Supplies</i>	<i>300.00</i>
	<i>3000-1603-43003</i>	<i>Non-Capital</i>	<i>49.37</i>
	<i>3000-1603-43009</i>	<i>Software</i>	<i>4,280.57</i>
<i>Library GO Bond</i>	<i>3000-1604-44005</i>	<i>Contractual</i>	<i>12,249.54</i>
<i>Enchanted Circle Fire</i>	<i>3000-1605-43001</i>	<i>Supplies</i>	<i>4,370.00</i>
<i>Fire Protection Grant</i>	<i>3000-1626-43006</i>	<i>Uniform</i>	<i>159,824.00</i>
<i>Quality of Life Felimon Sanchez Park</i>	<i>3000-1607-44005</i>	<i>Contractual</i>	<i>74,259.09</i>
<i>Quality of Life Felimon Sanchez Sports Complex</i>	<i>3000-1619-44005</i>	<i>Contractual</i>	<i>67,442.95</i>
<i>CYFD Juvenile Justice</i>	<i>3000-1609-44005</i>	<i>Contractual</i>	<i>184,251.00</i>
<i>Charging/Fueling Grant - Federal</i>	<i>3000-1620-44005</i>	<i>Contractual</i>	<i>500,000.00</i>
<i>Charging/Fueling Grant - State</i>	<i>3000-8014-44005</i>	<i>Contractual</i>	<i>125,000.00</i>
<i>HUD - Chamisa Verde</i>	<i>3000-1630-44005</i>	<i>Contractual</i>	<i>300,000.00</i>
<i>HUD - Chamisa Verde</i>	<i>3000-1630-45002</i>	<i>Buildings & Structures</i>	<i>1,000,000.00</i>
<i>HUD - Chamisa Verde</i>	<i>3000-1630-45003</i>	<i>Infrastructure</i>	<i>500,000.00</i>
<i>HUD - Filemon Sanchez Sports Complex</i>	<i>3000-1630-44005</i>	<i>Contractual</i>	<i>420,000.00</i>
<i>HUD - Filemon Sanchez Sports Complex</i>	<i>3000-1630-45002</i>	<i>Buildings & Structures</i>	<i>430,000.00</i>
<i>HUD - Filemon Sanchez Sports Complex</i>	<i>3000-1630-45008</i>	<i>Equipment</i>	<i>150,000.00</i>
<i>NM Dept of Tourism Marketing</i>	<i>3000-1629-44001</i>	<i>Advertising</i>	<i>136,428.00</i>
<i>Fire RMP Fund</i>	<i>3000-1611-42001</i>	<i>Per Diem</i>	<i>1,500.00</i>
	<i>3000-1611-42003</i>	<i>Vehicle Supplies</i>	<i>7,062.00</i>
	<i>3000-1611-42008</i>	<i>Equipment Repair</i>	<i>5,000.00</i>
	<i>3000-1611-43001</i>	<i>Supplies</i>	<i>8,959.00</i>
	<i>3000-1611-43003</i>	<i>Non-Capital</i>	<i>4,000.00</i>
	<i>3000-1611-43006</i>	<i>Uniforms</i>	<i>10,000.00</i>

Community Grants

	3000-1611-44005	Contractual	9,474.00
Mainstreet Program	3000-1613-44005	Contractual	100,000.00
Community Grant Match	3000-8001-44005	Contractual	6,500.00
CLG Grant Historical Preservation	3000-1628-44005	Contractual	55,317.70
NMDOT Airport Consumables	3000-1615-43001	Field Supplies	16,130.38
RASE SKX-25-01	3000-1612-44006	Air Services	3,065,574.56
RASE SKX-25-02	3000-1618-44005	Air Services	4,111,595.00
Humanitarian - Community	3000-1617-44005	Contractual	30,000.00
Taos County TCC 2024-44	3000-1621-44005	Contractual	50,000.00
Taos County TCC 2024-46	3000-1622-44005	Contractual	100,000.00
Taos County TCC 2024-43	3000-1623-44005	Contractual	100,000.00
Taos County TCC 2024-45	3000-1624-44005	Contractual	50,000.00
USDA Noxious Thistle	3000-1625-43001	Field Supplies	12,557.00
	3000-1625-43005	Rentals	1,884.00
	3000-1625-44005	Contractual	140,776.00
	3000-1625-44007	Other Misc.	14,783.00
EMNR Noxious Weed Town Match	3000-1627-44005	Contractual	7,949.00
	Grand Total		<u><u>15,472,753.66</u></u>





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

Internal Fund No.
American Rescue Plan Act Fund 3700

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
American Rescue Plan Act Fund					
10101 Unrestricted Cash	721,972.56	721,972.56	287,195.55	(434,777.01)	-60.2%
Beginning Cash	721,972.56	721,972.56	287,195.55	(434,777.01)	-60.22%
47700 Federal - American Rescue Plan	-	-	-	-	N/A
Total Revenue	-	-	-	-	N/A
55999 Contract - Other Services	556,176.56	370,500.00	187,195.55	(368,981.01)	-66.3%
58020 Equipment & Machinery	165,796.00	64,277.01	100,000.00	(65,796.00)	-39.7%
Total Expenditures	721,972.56	434,777.01	287,195.55	(434,777.01)	-60.22%
Ending Cash Balance	-	287,195.55	-		

American Rescue Plan Act Fund - 3700

<i>Community Grants</i>	<i>3700-2200-44005</i>	<i>Contractual</i>	<i>127,195.55</i>
<i>Child Care Initiative</i>	<i>3700-2200-44005</i>	<i>Contractual</i>	<i>50,000.00</i>
<i>Youth Council</i>	<i>3700-2200-44005</i>	<i>Contractual</i>	<i>10,000.00</i>
<i>Purchase of Security Camera Location TBD</i>	<i>3700-2200-45008</i>	<i>Equipment</i>	<i>100,000.00</i>
		<i>Grand Total</i>	<u><u>287,195.55</u></u>





DFA FUND NO. 28000 CANNABIS REGULATION ACT

Internal Fund No. 2000
Cannabis Regulation Act Fund

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Cannabis Regulation Act Fund					
10101 Unrestricted Cash	470,771.71	470,771.71	608,976.88	138,205.17	29.4%
Beginning Cash	470,771.71	470,771.71	608,976.88	138,205.17	29.36%
41259 Gross Receipts Tax-Cannabis Regulation Act	162,000.00	261,036.23	200,000.00	38,000.00	23.5%
Total Revenue	162,000.00	261,036.23	200,000.00	38,000.00	23.46%
57999 Other Operating Costs	6,300.00	7,831.06	7,500.00	1,200.00	19.0%
55999 Contract - Other Services (Community Schools)	50,000.00	50,000.00	50,000.00	-	0.0%
55999 Contract - Other Services	-	65,000.00	325,000.00	325,000.00	N/A
55999 Contract - Other Services (LEADS)	100,000.00	-	100,000.00	-	0.0%
Total Expenditures	156,300.00	122,831.06	482,500.00	326,200.00	208.70%
Ending Cash Balance	476,471.71	608,976.88	326,476.88		
Dedicated Uses:					
Law Enforcement Assisted Diversion Program (LEADS)		100,000.00			
Lead Community Engagement Patron		10,000.00			
Ana Age 8 Institute		15,000.00			
Taos County Community Schools Coalition - Year 2		50,000.00			
RFP for Social Services/Social Programming		300,000.00			
GRT Admin Fee		7,500.00			
Total Expenditures		482,500.00			



DFA FUND NO. 29900 OTHER SPECIAL REVENUE

Internal Fund(s) No.

Public Transportation Fund 2900

Historic Improvements District Fund 3300

Confidential Informant Fund 3500

Emergency Management Fund 3800

One Time Costs Fund 5300

Special Events Fund 5500

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Public Transportation Fund					
10101 Unrestricted Cash	594,362.53	594,362.53	492,001.11	(102,361.42)	-17.2%
Beginning Cash	594,362.53	594,362.53	492,001.11	(102,361.42)	-17.2%
47398 Other State Distributions (Operational)	200,000.00	49,187.00	150,813.00	(49,187.00)	-24.6%
47899 Local - Other (Air Services - TSV)	150,000.00	150,000.00	150,000.00	-	0.0%
47899 Local - Other (Air Services - TSV)	-	85,638.24	-	-	N/A
47899 Local - Other (Air Services - TSV Inc.)	-	260,000.00	260,000.00	260,000.00	N/A
Total Revenue	200,000.00	544,825.24	560,813.00	360,813.00	180.4%
61100 Transfers In	260,041.00	260,041.00	260,041.00	-	0.0%
Total Transfers	260,041.00	260,041.00	260,041.00	-	0.0%
55999 Contract - Other Services	-	-	581,007.31	581,007.31	N/A
55999 Contract - Other Services (Wayfinding - Mainstreet)	83,160.00	113,977.24	-	(83,160.00)	-100.0%
55999 Contract - Other 10% RASE Match 2900-1500-44006	320,000.00	320,000.00	-	(320,000.00)	-100.0%
56999 Contract - Other 10% RASE Match 2900-1502-44006	410,000.00	143,854.69	260,000.00	(150,000.00)	-36.6%
57000 Contract - Other 10% RASE Match 2900-1503-44006	150,000.00	-	150,000.00	-	0.0%
57090 Printing/Publishing Marketing Grant 2900-1500-44001	200,000.00	200,000.00	-	(200,000.00)	-100.0%
57090 Printing/Publishing/Advertising 2900-1500-44001	135,041.00	13,192.73	121,847.80	(13,193.20)	100.0%
58010 Buildings & Structures Airport Terminal 2900-1500-45002	200,000.00	-	200,000.00	-	0.0%
58010 Buildings & Structures Visitor Center 2900-1501-45002	81,202.53	81,203.00	-	(81,202.53)	-100.0%
58040 Infrastructure (Barela Street 29-10-45003)	35,000.00	35,000.00	-	(35,000.00)	100.0%
Total Expenditures	1,054,403.53	907,227.66	1,312,855.11	258,451.58	24.5%
Ending Cash Balance	-	492,001.11	-		

Account		2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Historic District Improvements Fund						
10101 Unrestricted Cash		78,114.66	78,114.66	70,343.87	(7,770.79)	-9.9%
	Beginning Cash	134,445.89	78,114.66	70,343.87	(64,102.02)	-47.7%
44130 Parking Fees		57,560.00	101,880.52	85,000.00	27,440.00	47.7%
45020 Court Fines		7,500.00	5,754.00	7,500.00	-	0.0%
45050 Parking Fines		1,779.00	2,801.25	8,500.00	6,721.00	N/A
46900 Misc. Other		-	(9,245.92)	(11,565.21)	(11,565.21)	N/A
	Total Revenue	65,060.00	101,189.85	89,434.79	24,374.79	37.5%
61100 Transfers In		-	-	-	-	N/A
	Total Transfers	-	-	-	-	N/A
55999 Contract - Other Services	3300-1901-44005	131,864.66	86,800.00	128,028.66	(3,836.00)	-2.9%
56010 Software (Annual Fee T-2)	3300-1901-43009	7,560.00	22,160.64	24,500.00	16,940.00	N/A
56020 Supplies - General Office	3300-1901-43001	-	-	3,500.00	3,500.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		3,750.00	-	3,750.00	-	0.0%
	Total Expenditures	143,174.66	108,960.64	159,778.66	16,604.00	11.6%
	Ending Cash Balance	-	70,343.87	-		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Confidential Informant Fund					
10101 Unrestricted Cash	29,827.76	29,827.76	28,827.76	(1,000.00)	-3.4%
Beginning Cash	29,827.76	29,827.76	28,827.76	(1,000.00)	-3.4%
46900 Miscellaneous - Other	-	-	-	-	N/A
Total Revenue	-	-	-	-	N/A
61100 Transfers In	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
56999 Supplies - Other	-	1,000.00	8,827.76	8,827.76	N/A
57999 Other Operating Costs (Community Reward)	-	-	20,000.00	20,000.00	100.0%
Total Expenditures	-	1,000.00	28,827.76	28,827.76	N/A
Ending Cash Balance	29,827.76	28,827.76	-		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY	
Emergency Management Fund						
10101 Unrestricted Cash	12,034.04	12,034.04	245,184.04	233,150.00	1937.4%	
	Beginning Cash	12,034.04	12,034.04	245,184.04	233,150.00	1937.42%
46900 Miscellaneous - Other	-	-	-	-	N/A	
	Total Revenue	-	-	-	N/A	
61100 Transfers In	238,000.00	238,000.00	-	(238,000.00)	N/A	
	Total Transfers	238,000.00	-	(238,000.00)	N/A	
53030 Travel - Employees	3,484.00	-	3,484.00	-	0.0%	
54040 Maintenance & Repairs - Vehicles	2,000.04	-	2,000.04	-	100.0%	
55999 Contract - Other Services 3800-2300-44005	66,000.00	-	66,000.00	-	N/A	
56010 Software	1,000.00	-	1,000.00	-	100.0%	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,000.00	4,850.00	20,150.00	(4,850.00)	-19.4%	
57150 Subscriptions & Dues	550.00	-	550.00	-	0.0%	
58020 Equipment & Machinery Power Pagoda 3800-2300-45008	92,000.00	-	92,000.00	-	N/A	
58020 Equipment & Machinery Generator 3800-2300-45008	60,000.00	-	60,000.00	-	N/A	
	Total Expenditures	250,034.04	245,184.04	(4,850.00)	-1.94%	
	Ending Cash Balance	-	245,184.04	-		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
One-Time Cost Fund					
10101 Unrestricted Cash	1,598,381.34	1,598,381.34	1,589,765.85	(8,615.49)	-0.5%
	Beginning Cash	1,598,381.34	1,589,765.85	(8,615.49)	-0.5%
61100 Transfers In	-	846,368.00	-	-	N/A
	Total Transfers	-	-	-	N/A
54010 Maintenance & Repairs - Building/Structure	3,400.00	3,340.00	7,000.00	3,600.00	105.9%
54060 Maintenance Supplies	33,592.00	25,300.14	15,000.00	(18,592.00)	-55.3%
55999 Contract - Other Services	837,068.00	358,038.55	604,577.29	(232,490.71)	-27.8%
56010 Software	118,429.00	20,325.97	214,589.30	96,160.30	81.2%
56020 Supplies - General Office	11,984.00	10,598.94	35,000.00	23,016.00	192.1%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	23,700.00	3,455.70	60,800.00	37,100.00	156.5%
56999 Supplies - Other (Uniform & Laundry)	7,644.00	7,644.34	10,000.00	2,356.00	30.8%
57020 Claims/Judgments/Settlements	55,312.00	55,311.67	-	(55,312.00)	-100.0%
57090 Printing/Publishing/Advertising	4,000.00	-	4,000.00	-	0.0%
58010 Buildings & Structures	24,500.00	20,755.76	3,662.50	(20,837.50)	-85.1%
58020 Equipment & Machinery	141,345.00	141,344.84	188,136.76	46,791.76	33.1%
58020 Equipment & Machinery	197,608.00	162,706.67	-	(197,608.00)	-100.0%
58030 Furniture & Fixtures	3,489.00	3,441.40	-	(3,489.00)	-100.0%
58040 Infrastructure	82,002.00	15,401.73	65,000.00	(17,002.00)	-20.7%
58080 Vehicles	44,308.00	27,317.78	17,000.00	(27,308.00)	-61.6%
58999 Other Capital Purchases (Computers & Office Equipment)	10,000.00	-	365,000.00	355,000.00	3550.0%
	Total Expenditures	1,598,381.00	1,589,765.85	(8,615.15)	-0.5%
	Ending Cash Balance	-	-	-	-

One Time Costs - 5300			FY 2025/2026 Budget
Town Manager Recruitment	5300-1011-44005	Other Contractual	25,000.00
Advertising Expenses for Municipal Election	5300-1011-44001	Advertising	4,000.00
Energy Audit	5300-1011-44005	Other Contractual	73,035.67
Sustainability Coordinator	5300-1011-44005	Other Contractual	75,000.00
BRIC Development	5300-1011-44005	Other Contractual	50,000.00
Special Election	5300-1011-44005	Other Contractual	75,000.00
Financial Advisor	5300-1011-44005	Other Contractual	25,000.00
Legislative/Promotional	5300-1011-43001	Supplies	15,000.00
Lightweight Jersey for Employee Appreciation	5300-1011-43006	Uniforms & Laundry	10,000.00
Relocate/Install LPR Camera	5300-1011-44005	Other Contractual	20,000.00
Final Scanning Town Documents	5300-1011-44005	Other Contractual	7,752.00
Fire Consultant	5300-1011-44005	Other Contractual	30,000.00
Total Executive			409,787.67
Environmental - Filemon Sanchez	5300-1013-44005	Other Contractual	21,000.00
Environmental - Chamisa Verde Housing	5300-1013-44005	Other Contractual	40,000.00
Bond Counsel	5300-1013-44005	Other Contractual	33,480.00
Total Finance			94,480.00
Concrete/Asphalt Saw	5300-1016-45008	Equipment & Machinery	7,000.00
Replacement Bucket	5300-1016-43003	Non-Capital Equipment	2,500.00
Garage Doors	5300-1016-45002	Buildings & Structures	3,662.50
Pressure Washer	5300-1016-43003	Non-Capital Equipment	3,500.00
Total Streets/Fleet			16,662.50
Human Resources Consultant/Negotiations	5300-1022-44005	Other Contractual	69,309.62
Total Human Resources			69,309.62
Audio System for Council Chambers	5300-1030-45008	Equipment & Machinery	25,000.00
Town Hall Access Control	5300-1030-45007	Computers & Office Equipment	50,000.00
Video Surveillance 120 West Plaza	5300-1030-45007	Computers & Office Equipment	185,000.00
Automatic Gate - Kit Carson Park	5300-1030-45007	Computers & Office Equipment	90,000.00
Badge System for Employee Access	5300-1030-45007	Computers & Office Equipment	40,000.00
Scanning of Public Works Documents	5300-1030-44005	Other Contractual	60,000.00
Ditch the Copper Initiative	5300-1030-43009	Books, Periodical, Software	68,021.30
Fortinet Cyber Security Reporting	5300-1030-43009	Books, Periodical, Software	50,000.00
Total Information Technology			568,021.30
Backhoe Attachment	5300-1018-45008	Equipment & Machinery	11,000.00
Maintenance Items for Acequias and Trails	5300-1018-43002	Utility Plant In-Service - Supplies	15,000.00
Tool Box	5300-1018-45008	Equipment & Machinery	5,000.00
Paint Sprayer	5300-1018-45008	Equipment & Machinery	15,500.00
Outfit & Equip Ford F250	5300-1018-45004	Vehicles	17,000.00
Parks - Disc Golf	5300-1018-45003	Utility Plant In-Service	65,000.00
Total Recreation/Parks			128,500.00
OSCR 360 System	5300-1014-43009	Books, Periodical, Software	21,568.00
Speed Reduction Devices	5300-1014-43009	Books, Periodical, Software	75,000.00
Red Dot Sites for Pistols	5300-1014-43001	Field Supplies	20,000.00
Total Police			116,568.00
Patron Furniture	5300-1021-43003	Non-Capital Equipment	10,000.00
Door/Gate for Staff Entrance	5300-1021-42005	Building Supplies & Maintenance	7,000.00
Total Library			17,000.00
Paint Shaker	5300-1023-43003	Non-Capital Equipment	7,000.00
Dump Trailer	5300-1023-45008	Equipment & Machinery	10,000.00
Snow Plows	5300-1023-45008	Equipment & Machinery	19,000.00
Telehandler	5300-1023-45008	Equipment & Machinery	75,000.00
Don Fernando Hall Furniture	5300-1023-43003	Non-Capital Equipment	37,800.00
Cardo Containers (Event Storage)	5300-1023-45008	Equipment & Machinery	16,000.00
Tommy Lift - Changed to Snow Plows	5300-1023-45008	Equipment & Machinery	4,636.76
Total Facilities			169,436.76
Total Department Requests			1,589,765.85

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Special Events Enterprise Fund					
10101 Unrestricted Cash	376,568.44	376,568.44	348,449.99	(28,118.45)	-7.5%
Beginning Cash	376,568.44	376,568.44	348,449.99	(28,118.45)	-7.47%
46099 Sales - Other (Alcohol Lease)	31,618.00	31,617.81	-	(31,618.00)	N/A
46900 Miscellaneous - Other (Venue Rental)	63,400.00	63,400.00	-	(63,400.00)	N/A
46900 Miscellaneous - Other (Venue Fees)	570.00	570.00	-	(570.00)	N/A
46900 Miscellaneous - Other (Donation)	25,000.00	25,000.00	-	(25,000.00)	N/A
Total Revenue	120,588.00	120,587.81	-	(120,588.00)	N/A
61100 Transfers In	200,000.00	200,000.00	-	(200,000.00)	N/A
Total Transfers	200,000.00	200,000.00	-	(200,000.00)	N/A
55999 Contract - Other Services	641,740.00	318,289.91	348,449.99	(293,290.01)	-45.7%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	30,417.00	30,416.35	-	(30,417.00)	-100.0%
Total Expenditures	672,157.00	348,706.26	348,449.99	(323,707.01)	-48.16%
Ending Cash Balance	24,999.44	348,449.99	-		



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

Internal Fund(s) No.
CDBG Fund 3010

Account		2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
CDBG Project Fund						
10101 Unrestricted Cash		5,000.00	5,000.00	50,000.00	45,000.00	N/A
	Beginning Cash	5,000.00	5,000.00	50,000.00	45,000.00	N/A
47699 Federal - Other	310-00-36090	50,000.00	-	50,000.00	-	N/A
	Total Revenue	50,000.00	-	50,000.00	-	N/A
61100 Transfers In		45,000.00	45,000.00	-	(45,000.00)	-100.0%
61200 Transfers Out		(50,000.00)	-	(50,000.00)	-	N/A
	Total Transfers	(5,000.00)	45,000.00	(50,000.00)	(45,000.00)	900.0%
55999 Contract - Other Services	310-90-44005	50,000.00	-	50,000.00	-	N/A
	Total Expenditures	50,000.00	-	50,000.00	-	N/A
	Ending Cash Balance	-	50,000.00	-		



DFA FUND NO. 30500 GROSS RECEIPTS TAX PROCEEDS PROJECT

Internal Fund(s) No.
Capital Projects Fund 5100

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Gross Receipts Tax Proceeds Project Fund					
10101 Unrestricted Cash	-	-	-	-	0.0%
Beginning Cash	-	-	-	-	0.0%
41251 Gross Receipts Tax - Municipal Infrastructure	587,007.00	771,072.50	601,682.18	14,675.18	2.5%
41253 Gross Receipts Tax - Municipal Environmental	295,866.00	385,524.70	303,262.65	7,396.65	2.5%
Total Revenue	882,873.00	1,156,597.20	904,944.83	22,071.83	2.5%
61200 Transfers Out	(882,873.00)	-	(904,944.83)	(22,071.83)	2.5%
Total Transfers	(882,873.00)	-	(904,944.83)	(22,071.83)	2.5%
Ending Cash Balance	-	1,156,597.20	-		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Capital Projects Fund					
10101 Unrestricted Cash	3,979,080.10	3,979,080.10	2,883,185.28	(1,095,894.82)	-27.5%
10103 Investments	101,424.09	101,424.09	101,424.09	-	0.0%
Beginning Cash + Investments	4,080,504.19	4,080,504.19	2,984,609.37	(1,095,894.82)	-26.9%
41251 Gross Receipts Tax - Municipal Infrastructure	598,747.14	777,193.77	613,715.82	14,968.68	2.5%
41253 Gross Receipts Tax - Municipal Environmental	301,783.32	388,584.71	309,327.90	7,544.58	2.5%
46030 Interest Income	150.00	182.66	150.00	-	0.0%
Total Revenue	900,680.46	1,165,961.14	923,193.72	22,513.26	2.5%
61100 Transfers In	600,000.00	600,000.00	-	(600,000.00)	-100.0%
61200 Transfers Out	(1,790,287.13)	(302,865.37)	(1,515,287.00)	275,000.13	-15.4%
Total Transfers	(1,790,287.13)	297,134.63	(1,515,287.00)	275,000.13	-15.4%
55999 Contract - Other Services - 5100-1018	600,000.00	325,617.71	274,382.29	(325,617.71)	-54.3%
55999 Contract - Other Services - Demolition Project 5100-1023	190,000.00	188,457.92	1,542.08	(188,457.92)	-99.2%
58010 Buildings & Structures - Park Improvements 5100-1018	152,499.00	-	152,499.00	-	0.0%
58010 Buildings & Structures - Real Property Acquisition 5100-1011	2,421,500.00	2,044,914.96	376,585.04	(2,044,914.96)	-84.4%
58020 Equipment & Machinery - Phase I Camera System 5100-1030	35,198.52	-	35,198.52	-	0.0%
58049 Land Acquisition - Land Purchase/Improvement 5100-1011	-	-	1,160,609.16	1,160,609.16	N/A
58050 Land Acquisition - Land Purchase/Improvement 5100-1011	391,700.00	-	391,700.00	-	0.0%
Total Expenditures	3,190,897.52	2,558,990.59	2,392,516.09	(798,381.43)	-25.0%
Ending Cash Balance	-	2,984,609.37	-		

Capital Projects Fund - 5100

<i>Felimon Sanchez Park Sports Complex</i>	5100-1018-44005	<i>Contractual</i>	274,382.29
<i>Real Property Acquisition</i>	5100-1011-45002	<i>Buildings</i>	376,585.04
<i>Demolition</i>	5100-1023-44005	<i>Contractual</i>	1,542.08
<i>Land Purchase/Improvement</i>	5100-1011-45001	<i>Land</i>	391,700.00
<i>Land Purchase/Improvement</i>	5100-1011-45001	<i>Land</i>	1,160,609.16
<i>Park Improvements</i>	5100-1018-45002	<i>Buildings</i>	152,499.00
<i>Phase II Camera System</i>	5100-1030-45007	<i>Equipment</i>	35,198.52
		Grand Total	<u><u>2,392,516.09</u></u>





DFA FUND NO. 39900 CAPITAL PROJECTS

Internal Fund(s) No.

Facilities Improvements Fund 5000

Airport Construction Fund 5200

Vehicle Replacement Fund 5400

Affordable Housing Fund 5600

1999 Gasoline Tax Acquisition Fund 5900

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Facilities Improvements Fund					
10101 Unrestricted Cash	3,132,972.31	3,132,972.31	4,437,269.74	1,304,297.43	41.6%
Beginning Cash	3,132,972.31	3,132,972.31	4,437,269.74	1,304,297.43	41.6%
46900 Miscellaneous Other (Insurance Claim)	-	1,078,455.00	-	-	N/A
Total Revenue	-	1,078,455.00	-	-	N/A
61100 Transfers In	1,400,000.00	2,050,000.00	500,000.00	(900,000.00)	-64.3%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	1,400,000.00	2,050,000.00	500,000.00	(900,000.00)	-64.3%
54050 Maintenance & Repair - YFC Dectron Repair 5000-1017	76,000.00	40,798.09	35,201.91	(40,798.09)	200.0%
54060 Maintenance Supplies - Park Improvements 5000-1018	52.00	-	-	(52.00)	-100.0%
55999 Contract - Other Architect (Facilities) 5000-1023	75,000.00	22,910.37	52,089.63	(22,910.37)	100.0%
55999 Contract - Other Change Order (Facilities) 5000-1023	90,000.00	-	90,000.00	-	100.0%
55999 Contract - Other Facilities Improvements 5000-1023	67,500.00	12,711.35	67,500.00	-	300.0%
55999 Contract - Other Youth & Family HVAC 5000-1017	19,116.00	13,817.60	5,298.40	(13,817.60)	200.0%
55999 Contract - Other Facilities Improve DF Patio 5000-1023	26,086.00	14,059.56	12,026.44	(14,059.56)	400.0%
55999 Contract - Other Park Improvements 5000-1018	28,700.00	-	28,700.00	-	0.0%
55999 Contract - Other YFC Concession upgrade 5000-1017	-	-	40,000.00	40,000.00	400.0%
57130 Rent of Equip/Machinery - Park Improvements 5000-1018	476.00	473.00	-	(476.00)	-100.0%
58010 Buildings & Structures - Boiler/HVAC 115 Civic 5000-1023	-	-	100,000.00	100,000.00	100.0%
58010 Buildings & Structures - Dectron Replacement 5000-1017	924,000.00	90,150.03	822,366.35	(101,633.65)	100.0%
58010 Buildings & Structures - Civic Plaza Roof 5000-1023	1,505,529.00	1,506,095.87	-	(1,505,529.00)	-100.0%
58010 Buildings & Structures - Fire/Life Safety/Access 5000-1030	11,600.00	8,130.74	3,469.26	(8,130.74)	-70.1%
58010 Buildings & Structures - Floor Coronado/DF Hall 5000-1023	-	-	200,000.00	200,000.00	100.0%
58010 Buildings & Structures - Heater PW Building 5000-1016	-	-	40,000.00	40,000.00	100.0%
58010 Buildings & Structures - HVAC Visitor Center 5000-1023	-	-	30,000.00	30,000.00	100.0%
58010 Buildings & Structures - Library Roof Repair 5000-1023	1,000,000.00	-	1,000,000.00	-	100.0%
58010 Buildings & Structures - Old PD Building Improve 5000-1023	15,185.00	-	15,185.00	-	0.0%
58010 Buildings & Structures - Park Improvements 5000-1018	2,500.00	-	2,500.00	-	0.0%
58010 Buildings & Structures - Phase 2 & 3 KCP power 5000-1023	-	-	120,000.00	120,000.00	100.0%
58010 Buildings & Structures - Public Bathroom Reno 5000-1018	-	-	60,000.00	60,000.00	100.0%
58010 Buildings & Structures - Restroom Reno Library 5000-1021	25,000.00	-	25,000.00	-	100.0%
58010 Buildings & Structures - Restroom Trailers 5000-1018	1,566.00	-	-	(1,566.00)	-100.0%
58010 Buildings & Structures - Rink Building Exit Doors 5000-1017	-	-	35,000.00	35,000.00	100.0%
58010 Buildings & Structures - Skate Park Repair 5000-1017	44,351.00	-	44,351.00	-	0.0%
58010 Buildings & Structures - YFC Rink Remediation 5000-1017	400,000.00	-	400,000.00	-	100.0%
58010 Buildings & Structures - Youth & Family Center 5000-1017	44,076.00	-	44,076.00	-	0.0%
58010 Buildings & Structures - YFC Remediation 5000-1017	1,078,455.00	-	1,078,455.00	-	0.0%
58010 Buildings & Structures - Town Improvements 5000-1023	-	-	500,000.00	500,000.00	N/A
58020 Equipment & Machinery - Water storage Tank 5000-1023	60,000.00	58,000.00	2,000.00	(58,000.00)	-96.7%
58040 Infrastructure - KCP Electrical Upgrade 5000-1018	6,309.00	6,308.81	-	(6,309.00)	-100.0%
58040 Infrastructure - Sidewalk Repair YFC 5000-1017	29,418.00	29,417.67	-	(29,418.00)	-100.0%
58040 Infrastructure - YFC Fleet area Fencing 5000-1017	-	-	25,000.00	25,000.00	N/A
58040 Infrastructure - Youth & Family HVAC/Rink 5000-1017	9,331.00	9,330.01	-	(9,331.00)	-100.0%
58050 Land Acquisition - Disc Golf 5000-1017	71,005.00	11,954.25	59,050.75	(11,954.25)	200.0%
Total Expenditures	5,611,255.00	1,824,157.35	4,937,269.74	(673,985.26)	-12.0%
Ending Cash Balance	-	4,437,269.96	-		

Facilities Improvement - 5000

Youth & Family - Pool/Dectron Repair	5000-1017-42008	Equipment Repair	35,202.00
Youth & Family - HVAC	5000-1017-44005	<i>Contractual</i>	5,298.00
Youth & Family - Skate Park Repair	5000-1017-45002	<i>Buildings</i>	44,351.00
Youth & Family - Rink Remediation	5000-1017-45002	<i>Buildings</i>	1,222,366.00
Youth & Family - Improvements	5000-1017-45002	<i>Buildings</i>	44,076.00
Youth & Family - Disc Golf	5000-1017-45009	<i>Land Improvement</i>	59,051.00
Youth & Family - Insurance	5000-1017-45002	<i>Building</i>	1,078,455.00
			2,488,799.00
Parks - Improvements	5000-1018-44005	<i>Contractual</i>	28,700.00
Parks - Improvements	5000-1018-45002	<i>Buildings</i>	2,500.00
			31,200.00
Library - Restroom Renovation	5000-1021-45002	<i>Buildings</i>	25,000.00
			25,000.00
Facilities - Architect Services	5000-1023-44005	<i>Contractual</i>	52,090.00
Facilities - Improvements	5000-1023-44005	<i>Contractual</i>	67,500.00
Facilities - Don Fernando Patio	5000-1023-44005	<i>Contractual</i>	12,027.00
Facilities - Change Order Civic Plaza Roof	5000-1023-44005	<i>Contractual</i>	90,000.00
Facilities - Civic Plaza Building Roof Rollover	5000-1023-45002	<i>Buildings</i>	-
Facilities - Library Roof Repair	5000-1023-45002	<i>Buildings</i>	1,000,000.00
Facilities - Old PD Building Improvement	5000-1023-45002	<i>Buildings</i>	15,185.00
Facilities - Town Improvements	5000-1023-45002	<i>Buildings</i>	500,000.00
Facilities - Water Storage Tank	5000-1023-44005	<i>Contractual</i>	2,000.00
			1,738,802.00
Information Technology - Fire/Life Safety/Access 5000-1030	5000-1030-45002	<i>Buildings</i>	3,469.00
			3,469.00
<i>New Requests</i>			
Youth & Family - Concession Upgrade	5000-1017-44005	<i>Contractual</i>	40,000.00
Heater/Boiler Public Works Building	5000-1016-45002	<i>Buildings</i>	40,000.00
Youth & Family - Rink Building Exit Doors	5000-1017-45002	<i>Buildings</i>	35,000.00
Parks - Public Bathroom Renovation	5000-1018-45002	<i>Buildings</i>	60,000.00
Facilities - Boiler/HVAC 115 Civic Plaza	5000-1023-45002	<i>Buildings</i>	100,000.00
Facilities - Floor Coronado/Don Fernando Hall	5000-1023-45002	<i>Buildings</i>	200,000.00
Facilities - HVAC at Visitor Center	5000-1023-45002	<i>Buildings</i>	30,000.00
Youth & Family - Fleet Area Fencing	5000-1017-45003	<i>Infrastructure</i>	25,000.00
Facilities - Phase 2 & 3 KCP Power	5000-1023-45003	<i>Infrastructure</i>	120,000.00
			650,000.00
		Grand Total	<u><u>4,937,270.00</u></u>



Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Airport Construction Fund					
10101 Unrestricted Cash	4,592,163.37	4,592,163.37	3,948,684.26	(643,479)	-14.0%
Beginning Cash	4,592,163.37	4,592,163.37	3,948,684.26	(643,479)	-14.0%
47398 Other State Distributions (operational)	12,738,136.93	3,749,440.01	9,011,759.92	(3,726,377)	-29.3%
47699 Federal - Other	2,673,609.00	-	3,055,098.00	381,489	14.3%
Total Revenue	15,411,745.93	3,749,440.01	12,066,857.92	(3,344,888)	-21.7%
61100 Transfers In	7,000.00	-	401,568.00	394,568	5636.7%
61200 Transfers Out	(371,477.00)	-	(762,029.79)	(390,553)	0.0%
Total Transfers	(364,477.00)	-	(360,461.79)	4,015	-1.1%
58010 Buildings & Structures	2,567,879.00	44,581.99	2,523,297.01	(44,582)	-1.7%
58010 Buildings & Structures - Airport Terminal 5200-3500	4,511,350.27	151,879.07	4,359,471.20	(151,879)	-3.4%
58010 Buildings & Structures - New Terminal Construct 5200-3504	1,506,207.00	39,033.15	1,467,173.85		-2.6%
58010 Buildings & Structures - SRE Expansion 5200-3503	800,000.00	-	800,000.00	-	0.0%
58010 Buildings & Structures - LAMS Repair 5200-3508	61,426.00	-	61,426.00	-	0.0%
58010 Buildings & Structures - Airport Hangar Town Match 5200-8003	5,120.67	-	5,120.67	-	0.0%
58040 Infrastructure - SKX22-01 Terminal Apron 5200-3511	4,187,809.30	3,563,374.55	624,434.75	(3,563,375)	-85.1%
58040 Infrastructure - FAA Runway 13/31 5200-3501	38,831.00	-	38,831.00	-	0.0%
58040 Infrastructure - FAA Supplemental Taxiway A 5200-3502	110,715.00	-	110,715.00	-	0.0%
58040 Infrastructure - Taxiway A Connector FAA 5200-3505	2,095.00	-	2,095.00	-	0.0%
58040 Infrastructure - FAA Taxiway Reconstruct 5200-3506	447,501.00	-	447,501.00	-	0.0%
58040 Infrastructure - Runway 4/22 Crack & Seal 5200-3507	481,000.00	475,722.98	5,277.02	(475,723)	-98.9%
58040 Infrastructure - EDA Airport WA/SW 5200-3509	2,000,000.00	15,495.36	1,984,504.64	(15,495)	-0.8%
58040 Infrastructure - EDA Airport WA/SW Town Match 52-62	215,018.05	82,016.17	133,001.88	(82,016)	-38.1%
58040 Infrastructure - LEDA Airport Waterline 5200-3510	1,700,000.00	20,815.85	1,679,184.15	(20,816)	-1.2%
58040 Infrastructure - Airport Waterline Town Match 52-65	141.22	-	141.22	-	0.0%
58040 Infrastructure - Taxiway A SKX-25-03 State 5200-3513	16,063.00	-	16,063.00	-	0.0%
58040 Infrastructure - Taxiway A SKX-25-03 Federal 5200-3514	381,489.00	-	381,489.00	-	0.0%
58040 Infrastructure - Taxiway A SKX-25-03 TM 5200-8015	4,016.00	-	4,016.00	-	0.0%
58040 Infrastructure - 22G4144 Airport Parking Lot 5200-3512	1,011,338.00	-	1,011,338.00	-	0.0%
Total Expenditures	19,639,431.88	4,392,919.12	15,655,080.39	(3,984,351)	-20.3%
Ending Cash Balance	-	3,948,684.26	-		

Airport Construction Fund - 5200

FY 2025/2026

Airport Terminal - State	52-11-45002	Buildings	4,359,471.20
	5200-3500-45002		
Airport Terminal - New Terminal Construct	52-20-45002	Buildings	1,467,173.85
	5200-3504-45002		
Airport Terminal - Town Match	52-10-45002	Buildings	2,523,297.01
	5200-8002-45002		
FAA Runway 13/31	52-12-45003	Utility Plant	38,831.00
	5200-3501-45002		
FAA Supplemental Taxiway A	52-15-45003	Utility Plant	110,715.00
	5200-3502-45003		
Snow Removal Expansion Building	52-16-45002	Buildings	800,000.00
	5200-3503-45002		
Taxiway A Connector	52-24-45003	Utility Plant	2,095.00
	5200-3505-45003		
FAA Taxiway Reconstruct	52-27-45003	Utility Plant	447,501.00
	5200-3506-45003		
Runway 4/22 Crack & Seal	52-37-45003	Utility Plant	5,277.02
	5200-3507-45003		
LAMS Repair	52-50-45002	Buildings	61,426.00
	5200-3508-45002		
Airport Hangar Town Match	52-54-45002	Buildings	5,120.67
	5200-8003-45002		
EDA Airport WA/SW	52-61-45003	Utility Plant	1,984,504.64
	5200-3509-45003		
EDA Airport Town Match	52-62-45003	Utility Plant	133,001.88
	5200-8004-45003		
LEDA Airport Waterline	52-64-45003	Utility Plant	1,679,184.15
	5200-3510-45003		
Airport Waterline Town Match	52-65-45003	Utility Plant	141.22
	5200-8005-45003		
Terminal Apron (SKX-22-01)	52-68-45003	Utility Plant	624,434.75
	5200-3511		
22-G4144 Airport Parking Lot	52-75-45003	Utility Plant	1,011,338.00
	5200-3512-45003		
FAA - SKX-25-03 Taxiway A - State	5200-3513-45003	Utility Plant	16,063.00
FAA - SKX-25-03 Taxiway A - Federal	5200-3514-45003	Utility Plant	381,489.00
FAA - SKX-25-03 Taxiway A - TM	5200-8015-45003	Utility Plant	4,016.00

Grand Total 15,655,080.39

Account		2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Vehicle Replacement Fund						
10101 Unrestricted Cash		360,710.24	360,710.24	622,568.98	261,858.74	72.6%
	Beginning Cash + Investments	360,710.24	360,710.24	622,568.98	261,858.74	72.60%
61100 Transfers In		275,000.00	815,000.00	-	(275,000.00)	-100.0%
61200 Transfers Out		-	-	-	-	N/A
	Total Transfers	275,000.00	815,000.00	-	(275,000.00)	-100.00%
58080 Vehicles - Police	5400-1014-45004	210,000.00	196,058.69	13,941.31	(196,058.69)	-93.4%
58080 Vehicles - Facilities	5400-1023-45004	136,852.00	136,852.00	-	(136,852.00)	-100.0%
58020 Equipment & Machinery - Street	5400-1016-45005	154,796.24	100,512.39	54,283.85	(100,512.39)	-64.9%
58020 Equipment & Machinery - Street	5400-1016-45008	134,062.00	119,718.18	14,343.82	(119,718.18)	-89.3%
58080 Vehicles - Police	5400-1014-45004	-	-	375,000.00	375,000.00	N/A
58080 Vehicles - Parks	5400-1018-45004	-	-	120,000.00	120,000.00	N/A
58080 Vehicles - Planning	5400-1020-45004	-	-	45,000.00	45,000.00	N/A
	Total Expenditures	635,710.24	553,141.26	622,568.98	(13,141.26)	-2.07%
	Ending Cash Balance	-	622,568.98	-		

Vehicle Replacement Fund - 5400

Police Department	5400-1014-45004	Vehicles	13,941.31
Street Repair Equipment	5400-1016-45005	Equipment	54,283.85
Street Repair Equipment	5400-1016-45008	Equipment	14,343.82
Police Department	5400-1014-45004	Vehicles	320,000.00
Police - Animal Control Unit	5400-1014-45004	Vehicles	55,000.00
Parks Department	5400-1018-45004	Vehicles	120,000.00
Planning Department	5400-1020-45004	Vehicles	45,000.00
	Grand Total		<u>622,568.98</u>



Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Affordable Housing Fund					
10101 Unrestricted Cash	80,908.20	80,908.20	397,187.80	316,279.60	390.9%
10103 Investments	430,000.00	430,000.00	200,000.00	(230,000.00)	N/A
Beginning Cash + Investments	510,908.20	510,908.20	597,187.80	86,279.60	16.89%
44280 Enterprise Fund Revenue (Short-Term Rental)	7,700.00	7,600.00	7,700.00	-	0.0%
46030 Interest Income	15,000.00	19,357.93	15,000.00	-	0.0%
47398 Other State Distributions NMFA MRA 00-37011	50,000.00	49,996.02	-	(50,000.00)	-100.0%
46900 Miscellaneous - Other (Affordable Housing Sales)	-	39,354.70	-	-	N/a
47699 Federal - Other 23-H5044-2 00-36043	1,000,000.00	319,603.57	680,396.43	(319,603.57)	-32.0%
Total Revenue	1,072,700.00	435,912.22	703,096.43	(369,603.57)	-34.46%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
55999 Contract - Other Services - Housing Consultant 56-16	17,350.00	-	-	(17,350.00)	-100.0%
55999 Contract - Other Services - Affordable Housing Project 56-18	463,220.00	22,529.65	474,887.80	11,667.80	2.5%
55999 Contract - Other Services - A/H Arch/Engineer 56-25	95,534.51	-	145,000.00	49,465.49	51.8%
55999 Contract - Other Services - NMFA MRA 56-38	7,503.00	7,499.40	-	(7,503.00)	-100.0%
58040 Infrastructure - Housing Infrastructure Grant 56-43	1,000,000.00	319,603.57	680,396.43	(319,603.57)	-32.0%
Total Expenditures	1,499,461.89	349,632.62	1,300,284.23	(199,177.66)	-13.28%
Ending Cash Balance	-	597,187.80	-		

Affordable Housing Fund - 5600

Affordable Housing Project	5600-3701-44005	Contractual	474,887.80
Affordable Housing - Architect/Engineer	5600-3702-44005	Contractual	145,000.00
Housing Infrastructure Grant 23-H5044-2 Reversion: June 30, 2026	5600-3704-45003	Infrastructure	680,396.43
	Grand Total		<u>1,300,284.23</u>



Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
1999 Gasoline Tax Acquisition Fund					
10101 Unrestricted Cash	1,680,435.47	1,680,435.47	1,525,220.11	(155,215)	-9.2%
Beginning Cash + Investments	1,680,435.47	1,680,435.47	1,525,220.11	(155,215)	-9.2%
46030 Interest Income	20,000.00	4,596.46	5,000.00	(15,000)	-75.0%
46900 Miscellaneous - Other (Mill & Fill Material)	15,000.00	-	15,000.00	-	0.0%
46900 Miscellaneous - Other (Over/Short)	-	-	-	-	N/A
47398 Other State Camino del Medio MAP 5900-0000-37026	93,333.00	-	93,333.00	-	0.0%
47399 Other State Weimer Improvement 5900-0000-37016	69,554.00	-	69,554.00	-	
47398 Other State NMDOT/COOP Valverde 5900-0000-37029	55,199.00	-	-	(55,199)	-100.0%
Total Revenue	253,086.00	4,596.46	182,887.00	(70,199)	-27.7%
61100 Transfers In	2,170,751.00	873,396.26	2,321,570.80	150,820	6.9%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	2,170,751.00	873,396.26	2,321,570.80	150,820	6.9%
58040 Infrastructure - Carabajal/Lomita 5900-3900	35,000.00	-	35,000.00	-	0.0%
58040 Infrastructure - NMDOT Ranchitos Town Match 5900-8006	356.00	-	356.00	-	0.0%
58040 Infrastructure - Camino Medio Phase II Match 5900-8007	178,699.00	-	178,699.00	-	N/A
58040 Infrastructure - Camino del Medio Town Match 5900-8008	173,096.00	-	173,096.00	-	0.0%
58040 Infrastructure - Valverde/Placitas 5900-3901	73,599.00	10,574.47	-	(73,599)	-100.0%
58040 Infrastructure - Street Resurfacing/Sidewalks 5900-8009	2,115,315.00	882,198.21	1,567,951.81	(547,363)	-25.9%
58040 Infrastructure - Camino Medio Phase II 5900-3903	93,333.00	-	93,333.00	-	0.0%
58040 Infrastructure - Camino Medio Town Match 5900-8010	141,667.00	-	141,667.00	-	0.0%
58040 Infrastructure - Weimer Resurface Town Match 5900-8011	38,250.00	-	38,250.00	-	0.0%
58040 Infrastructure - Camino Medio Survey 5900-3904	52,824.00	-	52,824.00	-	0.0%
58040 Infrastructure - Camino Medio Acquisition 5900-3905	120,000.00	-	120,000.00	-	0.0%
58040 Infrastructure - Camino Medio Acquisition 5900-3906	153,333.00	-	153,333.00	-	0.0%
58040 Infrastructure - Weimer Road 5900-3902	69,554.00	-	69,554.00	-	0.0%
58040 Infrastructure - Weimer Roads 5900-3907	426,267.00	74,109.90	352,157.10	(74,110)	-17.4%
58040 Infrastructure - Parking Lot Improvements 5900-3908	547,980.00	66,325.50	575,000.00	27,020	4.9%
58041 Infrastructure - Parking Lot Improvements 5900-3908	-	-	178,457.00	178,457	N/A
58040 Infrastructure - Parking Lot Improvements 5900-3908	-	-	300,000.00	300,000	N/A
Total Expenditures	4,219,273.00	1,033,208.08	4,029,677.91	(189,595)	-4.5%
Ending Cash Balance	-	1,525,220.11	-		

1999 Gasoline Tax Acquisition Tax - 5900

<i>Carabaja/Lomita</i>	<i>5900-3900-45003</i>	<i>Utility Plant</i>	<i>35,000.00</i>
<i>NMDOT Ranchitos Town Match</i>	<i>5900-8006-45003</i>	<i>Utility Plant</i>	<i>355.60</i>
<i>Camino Medio Phase II Town Match</i>	<i>5900-8007-45003</i>	<i>Utility Plant</i>	<i>178,699.00</i>
<i>Camino Medio Phase II Town Match</i>	<i>5900-8008-45003</i>	<i>Utility Plant</i>	<i>173,096.00</i>
<i>Street Resurfacing</i>	<i>5900-8009-45003</i>	<i>Utility Plant</i>	<i>1,567,951.81</i>
<i>Camino Medio Phase II</i>	<i>5900-3903-45003</i>	<i>Utility Plant</i>	<i>93,333.00</i>
<i>Camino Medio Town Match</i>	<i>5900-8010-45003</i>	<i>Utility Plant</i>	<i>141,667.00</i>
<i>Weimer Resurface Town Match</i>	<i>5900-8011-45003</i>	<i>Utility Plant</i>	<i>38,250.00</i>
<i>Camino Medio Survey</i>	<i>5900-3904-45003</i>	<i>Utility Plant</i>	<i>52,824.00</i>
<i>Camino Medio Acquisition</i>	<i>5900-3906-45003</i>	<i>Utility Plant</i>	<i>120,000.00</i>
<i>Camino Medio Acquisition</i>	<i>5900-3906-45003</i>	<i>Utility Plant</i>	<i>153,333.00</i>
<i>Weimer Roads</i>	<i>5900-3902-45003</i>	<i>Utility Plant</i>	<i>69,554.00</i>
<i>Weimer Roads</i>	<i>5900-3907-45003</i>	<i>Utility Plant</i>	<i>352,157.10</i>
<i>Parking Lot Improvements - Fred Baca Park</i>	<i>5900-3908-45003</i>	<i>Utility Plant</i>	<i>575,000.00</i>
<i>Parking Lot Improvements - 133 Paseo del Norte</i>	<i>5900-3908-45003</i>	<i>Utility Plant</i>	<i>178,457.00</i>
<i>Parking Lot Improvements - 114 Civic Plaza</i>	<i>5900-3908-45003</i>	<i>Utility Plant</i>	<i>300,000.00</i>
		<i>Grand Total</i>	<u><u>4,029,677.51</u></u>





DFA FUND NO. 40200

NMFA LOAN DEBT SERVICE

Internal Fund(s) No.

NMFA Water Trust Board #22 Fund 6700

2023 Regional Landfill Debt Service Fund 7010

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
NMFA Loan Debt Service Fund - NMFA Water Trust Fund					
10101 Unrestricted Cash	158.72	158.72	4,119.63	3,960.91	2495.5%
Beginning Cash	158.72	158.72	4,119.63	3,960.91	2495.5%
61100 Transfers In	152,652.00	152,652.00	148,692.00	(3,960.00)	-2.6%
Total Transfers	152,652.00	152,652.00	148,692.00	(3,960.00)	-2.6%
59010 Debt Service - Principal Payments	147,796.00	147,917.65	148,040.70	244.70	0.2%
59020 Debt Service - Interest Payments	896.00	773.44	650.43	(245.57)	-27.4%
Total Expenditures	148,692.00	148,691.09	148,691.13	(0.87)	0.0%
Ending Cash Balance	4,118.72	4,119.63	4,120.50		

	Interest	Principal	Total Payment
Clean Water State Revolving Fund 6700	-	60,000.00	60,000.00
Clean Water State Revolving Loan 53 Fund 6700	72.97	40,502.70	40,575.67
NMFA Water Trust Board Loan Fund 6700	377.46	37,605.00	37,982.46
NMFA Water Trust Board Loan 2012 Fund 6700	200.00	9,933.00	10,133.00
Total	650.43	148,040.70	148,691.13



Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
NMFA Loan Debt Service Fund - NMFA PPRF 6173 Landfill Fund					
10101 Unrestricted Cash	89,964.90	89,964.90	6,279.17	(83,685.73)	100.0%
	Beginning Cash	89,964.90	6,279.17	(83,685.73)	100.0%
46030 Interest Income	-	2,790.57	977.23	977.23	200.0%
	Total Revenue	-	977.23	977.23	300.0%
61100 Transfers In	163,599.00	163,599.00	243,645.00	80,046.00	48.9%
	Total Transfers	163,599.00	243,645.00	80,046.00	48.9%
59010 Debt Service - Principal Payments	193,000.00	193,583.30	200,000.00	7,000.00	3.6%
59020 Debt Service - Interest Payments	57,000.20	56,492.00	50,901.40	(6,098.80)	-10.7%
	Total Expenditures	250,000.20	250,901.40	901.20	0.4%
	Ending Cash Balance	3,563.70	6,279.17	-	

	Interest	Principal	Total Payment
NMFA PPRF 6173 Regional Landfill Fund 7010	50,901.40	200,000.00	250,901.40
Total	50,901.40	200,000.00	250,901.40





DFA FUND NO. 40400 GRT REVENUE BOND DEBT SERVICE

Internal Fund(s) No.

2008 Shared GRT Town Hall Fund 4100

1993 Water & Sewer Revenue Bond Fund 7300 & 7500

1995 Water & Sewer Revenue Bond Fund 7700 & 7800

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
GRT Revenue Bond Debt Service - 2008 Shared GRT Town Hall Bond Fund					
10101 Unrestricted Cash	6,030.67	6,030.67	8,770.67	-	100.0%
Beginning Cash	6,030.67	6,030.67	8,770.67	-	100.0%
61100 Transfers In	551,000.00	551,000.00	518,067.33	-	100.0%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	551,000.00	551,000.00	518,067.33	-	100.0%
59010 Debt Service - Principal Payments	505,000.00	505,000.00	525,000.00	-	100.0%
59020 Debt Service - Interest Payments	43,260.00	43,260.00	1,838.00	-	100.0%
Total Expenditures	548,260.00	548,260.00	526,838.00	-	100.0%
Ending Cash Balance	8,770.67	8,770.67	-		

	Interest	Principal	Total Payment
2008 Shared GRT Town Hall Bonds Fund 4100	1,838.00	525,000.00	526,838.00



Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
GRT Revenue Bond Debt Service - 1993-A Water & Sewer Revenue Bond Fund					
10101 Unrestricted Cash	769.95	769.95	729.95	-	100.0%
Beginning Cash	769.95	769.95	729.95	-	100.0%
46030 Interest Income	-	-	-	-	N/A
Total Revenue	-	-	-	-	N/A
61100 Transfers In	40,800.00	40,800.00	40,435.00	-	100.0%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	40,800.00	40,800.00	40,435.00	-	100.0%
59010 Debt Service - Principal Payments	25,000.00	25,000.00	26,000.00	-	100.0%
59020 Debt Service - Interest Payments	15,840.00	15,840.00	14,434.00	-	100.0%
Total Expenditures	40,840.00	40,840.00	40,434.00	-	100.0%
Ending Cash Balance	729.95	729.95	730.95		

	Interest	Principal	Total Payment
1993-A Water & Sewer Debt Service Fund 7300	14,434.00	26,000.00	40,434.00
Total	14,434.00	26,000.00	40,434.00

GRT Revenue Bond Debt Service - 1993-A Water & Sewer Reserve Fund					
10101 Unrestricted Cash	40,461.54	40,461.54	40,461.54	-	100.0%
Beginning Cash	40,461.54	40,461.54	40,461.54	-	100.0%
46030 Interest Income	-	-	-	-	N/A
Total Revenue	-	-	-	-	N/A
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
Ending Cash Balance	40,461.54	40,461.54	40,461.54		



Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
GRT Revenue Bond Debt Service - 1995-A Water & Sewer Revenue Bond Fund					
10101 Unrestricted Cash	974.72	974.72	817.22	-	100.0%
Beginning Cash	974.72	974.72	817.22	-	100.0%
46030 Interest Income	-	-	-	-	N/A
Total Revenue	-	-	-	-	N/A
61100 Transfers In	78,000.00	78,000.00	78,000.00	-	100.0%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	78,000.00	78,000.00	78,000.00	-	100.0%
59010 Debt Service - Principal Payments	43,000.00	43,000.00	45,000.00	-	100.0%
59020 Debt Service - Interest Payments	35,158.00	35,157.50	32,954.00	0.50	100.0%
Total Expenditures	78,158.00	78,157.50	77,954.00	0.50	100.0%
Ending Cash Balance	816.72	817.22	863.22		

	Interest	Principal	Total Payment
1995-A Utility Revenue Bonds Fund 77	32,954.00	45,000.00	77,954.00
Total	32,954.00	45,000.00	77,954.00

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





DFA FUND NO. 50100 WATER ENTERPRISE

Internal Fund(s) No.

Water & Sewer Income Fund 6100

ARRA Loan Debt Service Reserve Fund 6210

Water & Sewer Asset Management Fund 6211

Water Enterprise Fund 6200

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Water Enterprise Fund - Water & Sewer Income Fund					
10101 Unrestricted Cash	3,596,030.04	3,596,030.04	5,616,304.98	2,020,274.94	56.2%
Beginning Cash	3,596,030.04	3,596,030.04	5,616,304.98	2,020,274.94	56.2%
41251 Gross Receipts Tax - Municipal Infrastructure	695,980.68	778,447.25	713,380.20	17,399.52	2.5%
44230 Utility Service Fees (Water)	1,658,512.86	2,641,444.91	1,699,975.68	41,462.82	2.5%
44230 Utility Service Fees (Sewer)	2,355,035.16	3,818,528.37	2,413,911.04	58,875.88	2.5%
44240 Utility Connection Fees (Water)	32,436.00	59,179.00	33,246.90	810.90	2.5%
44240 Utility Connection Fees (Sewer)	19,674.78	41,000.00	20,166.65	491.87	2.5%
44250 Utility Re-Connection Fees(Penalty Charges)	14,704.32	11,249.00	15,071.93	367.61	2.5%
44990 Other Charges for Services (Liquid Waste Disposal)	61,330.56	53,210.00	62,863.82	1,533.26	2.5%
44990 Other Charges for Services (Other Fees& Charges)	5,406.00	6,735.00	5,541.15	135.15	2.5%
46030 Interest Income	7,446.00	17,935.62	7,632.15	186.15	2.5%
46050 Joint Power Agreements Income - Solar Generation	195,840.00	139,155.22	200,736.00	4,896.00	2.5%
46900 Miscellaneous - Other	-	(8,037.79)	-	-	N/A
Total Revenue	5,046,366.36	7,558,846.58	5,172,525.52	126,159.16	2.5%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	(5,456,756.00)	(5,538,571.64)	(6,647,486.54)	(1,190,730.54)	21.8%
Total Transfers	(5,456,756.00)	(5,538,571.64)	(6,647,486.54)	(1,190,730.54)	21.8%
Ending Cash Balance	3,185,640.40	5,616,304.98	4,141,343.96		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Water Enterprise Fund - ARRA Loan Debt Service Fund					
10101 Unrestricted Cash	61,165.62	61,165.62	62,399.64	1,234.02	2.0%
Beginning Cash + Investments	61,165.62	61,165.62	62,399.64	1,234.02	2.0%
46030 Interest Income	750.00	1,234.02	1,000.00	(484.02)	100.0%
Total Revenue	750.00	1,234.02	1,000.00	(484.02)	100.0%
Ending Cash Balance	61,915.62	62,399.64	63,399.64		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Water Enterprise Fund - Water & Sewer Asset Management Fund					
10101 Unrestricted Cash	1,293,057.25	1,293,057.25	1,319,143.18	26,085.93	2.0%
Beginning Cash + Investments	1,293,057.25	1,293,057.25	1,319,143.18	26,085.93	2.0%
46030 Interest Income	15,500.00	26,085.93	18,500.00	3,000.00	100.0%
Total Revenue	15,500.00	26,085.93	18,500.00	3,000.00	100.0%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	(840,000.00)	-	(840,000.00)	-	N/A
Total Transfers	(840,000.00)	-	(840,000.00)		
Ending Cash Balance	468,557.25	1,319,143.18	497,643.18		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Water Enterprise Fund 6200-0000					
10101 Unrestricted Cash	502,720.72	502,720.72	965,253.81	462,533.09	92.0%
	Beginning Cash	502,720.72	965,253.81	462,533.09	92.0%
61100 Transfers In	2,003,606.00	2,003,606.04	2,343,901.00	340,295.00	17.0%
61200 Transfers Out	-	-	-	-	N/A
	Total Transfers	2,003,606.00	2,343,901.00	340,295.00	17.0%
Utility Billing 6200-4100					
51020 Salaries - Full-Time Positions	155,747.00	115,610.83	224,090.00	68,343.00	43.9%
51050 Salaries - Temporary Positions	17,732.00	-	-	(17,732.00)	-100.0%
51060 Salaries - Overtime	1,500.00	1,155.27	3,000.00	1,500.00	100.0%
51070 Salaries - Terminal Leave	-	24,573.00	-	-	N/A
52010 FICA - Regular	13,386.00	10,754.95	17,372.00	3,986.00	29.8%
52020 Retirement	23,829.00	17,642.39	35,198.00	11,369.00	47.7%
52021 Retiree Health Care	3,115.00	2,310.07	4,482.00	1,367.00	43.9%
52030 Health and Medical Premiums	27,000.00	17,612.14	36,000.00	9,000.00	33.3%
52100 Workers' Compensation Premium	864.00	325.00	912.00	48.00	5.6%
52110 Workers' Compensation Employer's Fee	120.00	92.00	120.00	-	0.0%
	Total Salary & Benefits	190,075.65	321,174.00	77,881.00	32.01%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	32,800.00	20,653.23	30,800.00	(2,000.00)	-6.1%
56020 Supplies - General Office	6,154.00	767.22	6,154.00	-	0.0%
56110 Supplies - Uniforms/Linen	550.00	-	1,100.00	550.00	100.0%
57070 Insurance - General Liability/Property	25,000.00	17,000.00	28,078.00	3,078.00	12.3%
57080 Postage	25,130.00	350.00	25,130.00	-	0.0%
57130 Rent of Equipment/Machinery	2,525.00	2,296.72	2,525.00	-	0.0%
58020 Equipment & Machinery	16,750.00	9,606.87	6,962.00	(9,788.00)	-58.4%
	Total Operating Expense	50,674.04	100,749.00	(8,160.00)	-7.49%
	Total Department Expenses	240,749.69	421,923.00	69,721.00	19.80%

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Water Division 6200-4101					
51020 Salaries - Full-Time Positions	418,203.00	374,859.07	502,239.00	84,036.00	20.1%
51060 Salaries - Overtime	19,500.00	23,327.74	19,500.00	-	0.0%
51070 Salaries - Terminal Leave		2,017.81			
51900 Salaries - Other Wages	13,000.00	3,915.41	13,000.00	-	0.0%
52010 FICA - Regular	34,479.00	29,469.36	40,908.00	6,429.00	18.6%
52020 Retirement	63,985.00	55,569.93	79,354.00	15,369.00	24.0%
52021 Retiree Health Care	9,239.00	7,272.47	9,115.00	(124.00)	-1.3%
52030 Health and Medical Premiums	64,292.00	72,032.08	68,042.00	3,750.00	5.8%
52100 Workers' Compensation Premium	8,022.00	3,502.30	10,045.00	2,023.00	25.2%
Total Salary & Benefits	630,720.00	571,966.17	742,203.00	111,483.00	17.68%
53030 Travel - Employees	4,744.00	450.00	6,522.00	1,778.00	37.5%
54010 Maintenance & Repairs - Building/Structure	13,950.00	997.23	20,900.00	6,950.00	49.8%
54040 Maintenance & Repairs - Vehicles	27,500.00	7,730.64	25,000.00	(2,500.00)	-9.1%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	25,500.00	6.20	25,500.00	-	0.0%
54060 Maintenance Supplies	145,500.00	91,588.30	148,000.00	2,500.00	1.7%
55999 Contract - Other Services	241,432.00	103,610.34	216,712.00	(24,720.00)	-10.2%
56010 Software	27,450.00	15,840.57	27,550.00	100.00	0.4%
56020 Supplies - General Office	25,060.00	10,850.89	25,610.00	550.00	2.2%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	-	6,000.00	-	0.0%
56110 Supplies - Uniforms/Linen	7,155.00	5,251.05	7,020.00	(135.00)	-1.9%
56120 Supplies - Vehicle Fuel	15,000.00	10,494.21	15,000.00	-	0.0%
56999 Supplies Other (Food & Beverage)	26.00	25.66	100.00	74.00	284.6%
57070 Insurance - General Liability/Property	10,000.00	10,000.00	20,000.00	10,000.00	100.0%
57080 Postage	300.00	35.60	650.00	350.00	116.7%
57090 Printing/Publishing/Advertising	500.00	-	500.00	-	0.0%
57130 Rent of Equipment/Machinery	1,680.00	997.94	1,680.00	-	0.0%
57150 Subscriptions & Dues	12,152.00	6,289.56	14,152.00	2,000.00	16.5%
57160 Telecommunications	6,500.00	6,108.17	6,500.00	-	0.0%
57170 Utilities - Electricity	205,000.00	220,673.20	238,200.00	33,200.00	16.2%
57999 Other Operating Costs	137,159.00	136,264.99	141,313.00	4,154.00	3.0%
58040 Infrastructure	188,059.18	80,180.94	283,059.00	94,999.82	50.5%
58040 Infrastructure	20,866.00	20,961.60	-	(20,866.00)	-100.0%
58020 Equipment & Machinery	20,000.00	-	70,000.00	50,000.00	250.0%
Total Operating Expense	1,141,533.18	728,357.09	1,299,968.00	158,434.82	13.88%
Total Department Expenses	1,772,227.18	1,300,323.26	2,042,171.00	269,943.82	15.23%
Total Fund Expense	2,124,429.18	1,541,072.95	2,464,094.00	339,664.82	15.99%
Ending Cash Balance	381,897.54	965,253.81	845,060.81		



DFA FUND NO. 50200 SOLID WASTE ENTERPRISE

Internal Fund No.
Solid Waste Fund 6500

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Solid Waste Enterprise Fund - 6500					
10101 Unrestricted Cash	666,075.80	666,075.80	662,523.92	(3,551.88)	-0.5%
10103 Investments	249,100.00	249,100.00	249,100.00	-	0.0%
Beginning Cash + Investments	915,175.80	915,175.80	911,623.92	(3,551.88)	-0.39%
46030 Interest Income	8,000.00	12,929.26	-	(8,000.00)	100.0%
Total Revenue	8,000.00	12,929.26	-	(8,000.00)	100.00%
55999 Contract - Other Services	89,709.00	-	89,709.00	-	0.0%
57170 Utilities - Electricity	17,664.00	16,481.14	19,500.00	1,836.00	10.4%
Total Expenditures	107,373.00	16,481.14	109,209.00	1,836.00	1.71%
Ending Cash Balance	815,802.80	911,623.92	802,414.92		



DFA FUND NO. 50300 WASTEWATER/SEWER ENTERPRISE

Internal Fund(s) No.

Wastewater Enterprise Fund 6300

ARRA Equipment Replacement Fund 6310

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Waste Water Enterprise Fund 6300-4300 Collection System					
10101 Unrestricted Cash	594,372.20	594,372.20	385,672.36	(208,699.84)	-35.1%
Beginning Cash	594,372.20	594,372.20	385,672.36	(208,699.84)	-35.1%
46030 Interest Income	-	-	-	-	N/A
Total Revenue	-	-	-	-	N/A
61100 Transfers In	2,077,923.86	2,152,923.96	3,132,683.74	1,054,759.88	50.8%
Total Transfers	2,077,923.86	2,152,923.96	3,132,683.74	1,054,759.88	50.8%
51020 Salaries - Full-Time Positions	203,678.00	138,689.42	262,874.00	59,196.00	29.1%
51060 Salaries - Overtime	10,500.00	9,736.32	10,500.00	-	0.0%
51070 Salaries - Terminal Leave	3,969.00	3,968.55	-	(3,969.00)	-100.0%
51900 Salaries - Other Wages	15,904.00	19,718.16	7,200.00	(8,704.00)	-54.7%
52010 FICA - Regular	17,905.00	13,096.05	21,464.00	3,559.00	19.9%
52020 Retirement	33,102.00	22,821.53	41,534.00	8,432.00	25.5%
52021 Retiree Health Care	4,327.00	2,988.52	5,257.00	930.00	21.5%
52030 Health and Medical Premiums	29,162.00	22,040.99	32,912.00	3,750.00	12.9%
52100 Workers' Compensation Premium	7,348.00	3,500.00	8,977.00	1,629.00	22.2%
Total Salary & Benefits	325,894.00	236,559.54	390,718.00	64,824.00	19.9%
53030 Travel - Employees	1,654.00	-	2,492.00	838.00	50.7%
54010 Maintenance & Repairs - Building/Structure	2,800.00	77.70	3,100.00	300.00	10.7%
54040 Maintenance & Repairs - Vehicles	59,000.00	14,328.51	57,500.00	(1,500.00)	-2.5%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	750.00	-	750.00	-	0.0%
54060 Maintenance Supplies	8,600.00	8,048.20	8,250.00	(350.00)	-4.1%
55999 Contract - Other Services	90,932.00	14,331.79	63,712.00	(27,220.00)	-29.9%
56010 Software	1,000.00	-	1,000.00	-	0.0%
56020 Supplies - General Office	29,100.00	7,144.23	30,250.00	1,150.00	4.0%
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,700.00	-	3,500.00	1,800.00	105.9%
56110 Supplies - Uniforms/Linen	2,865.00	2,167.71	2,385.00	(480.00)	-16.8%
56999 Supplies - Other (Food & Beverage)	-	25.00	-	-	N/A
56120 Supplies - Vehicle Fuel	12,000.00	4,919.72	12,000.00	-	0.0%
57070 Insurance - General Liability/Property	10,000.00	10,000.00	17,000.00	7,000.00	70.0%
57090 Printing/Publishing/Advertising	500.00	-	500.00	-	0.0%
57150 Subscriptions & Dues	2,534.00	234.00	5,034.00	2,500.00	98.7%
57160 Telecommunications	1,200.00	898.86	1,200.00	-	0.0%
57170 Utilities - Electricity	900.00	830.16	1,700.00	800.00	88.9%
57999 Other Operating Costs	127,659.00	126,159.12	130,813.00	3,154.00	2.5%
58020 Equipment & Machinery	10,000.00	10,000.00	10,000.00	-	0.0%
Total Operating Expenses	363,194.00	199,165.00	351,186.00	(12,008.00)	-3.3%
Total Department Expenses	689,088.00	435,724.54	741,904.00	52,816.00	7.7%

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
WasteWater Enterprise Fund 6300-4301 Treatment Plant					
54010 Maintenance & Repairs - Building/Structure	255,500.00	239,037.66	800,000.00	544,500.00	213.1%
57170 Utilities - Electricity	398,250.00	368,181.72	449,500.00	51,250.00	12.9%
57090 Printing/Publishing/Advertising	-	-	500.00	500.00	N/A
55999 Contract - Other Services	1,379,104.00	1,318,679.88	1,390,505.00	11,401.00	0.8%
Total Department Expenses	2,032,854.00	1,925,899.26	2,640,505.00	607,651.00	29.9%
Total Fund Expense	2,721,942.00	2,361,623.80	3,382,409.00		
Ending Cash Balance	-	385,672.36	135,947.10		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
WasteWater/Sewer Enterprise Fund - ARRA Equipment Replacement Fund 6310					
10101 Unrestricted Cash	289,535.19	289,535.19	295,376.22	5,841.03	2.0%
Beginning Cash + Investments	289,535.16	289,535.19	295,376.22	5,841.06	2.0%
46030 Interest Income	2,500.00	5,841.03	2,500.00	-	100.0%
Total Revenue	2,500.00	5,841.03	2,500.00	-	100.0%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
Ending Cash Balance	292,035.16	295,376.22	297,876.22		



DFA FUND NO. 52200 LANDFILL ENTERPRISE

Internal Fund(s) No.

Taos Regional Landfill Fund 8200

PPRF 6173 New Cell Construction Fund 8300

2023 NMFA – PPRF 6173 Reserve Fund 8220

Acquisition & Replacement Fund 8221, 8222

Taos Regional Landfill Closure Fund 8400

Taos Regional Landfill Acquisition Fund 8500

Taos Regional Landfill Replacement Fund 8700

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Taos Regional Landfill Fund 8200-6400					
10101 Unrestricted Cash	873,915.50	873,915.50	666,946.06	(206,969.44)	-23.7%
Beginning Cash	894,451.49	873,915.50	666,946.06	(227,505.43)	-25.4%
44010 Administrative Fees (Sludge Disposal 8200-0000-34022)	78,824.00	56,774.70	78,824.00	-	0.0%
44100 Landfill Fees (Cash 8200-0000-38018)	333,663.00	321,303.02	417,078.75	83,415.75	25.0%
44100 Landfill Fees (JPA Member 8200-0000-38020)	968,751.00	887,713.40	1,210,938.75	242,187.75	25.0%
44100 Landfill Fees (Commercial 8200-0000-38021)	466,249.00	350,361.86	582,811.25	116,562.25	25.0%
46030 Interest Income 8200-0000-38001	6,300.00	6,181.66	4,500.00	(1,800.00)	-28.6%
46099 Sales - Other 8200-0000-38011, 38012, 38022, 38027	16,823.00	189.70	8,000.00	(8,823.00)	-52.4%
46900 Miscellaneous - Other 8200-0000-38007	517.00	-	750.00	233.00	45.1%
Total Revenue	1,644,327.00	1,622,524.34	2,302,902.75	658,575.75	40.1%
61200 Transfers Out	(798,077.00)	(798,077.00)	(785,645.00)	12,432.00	-1.6%
Total Transfers	(500,599.00)	(798,077.00)	(785,645.00)	(285,046.00)	56.9%
51020 Salaries - Full-Time Positions	258,223.00	191,767.24	283,525.00	25,302.00	9.8%
51060 Salaries - Overtime	29,000.00	20,250.53	29,000.00	-	0.0%
51070 Salaries - Terminal Leave	82.00	81.57	-	(82.00)	N/A
52010 FICA - Regular	18,112.00	15,229.77	23,908.00	5,796.00	32.0%
52020 Retirement	32,545.00	29,238.24	43,426.00	10,881.00	33.4%
52021 Retiree Health Care	4,169.00	3,826.39	5,670.00	1,501.00	36.0%
52030 Health and Medical Premiums	46,660.00	42,005.04	49,000.00	2,340.00	5.0%
52100 Workers' Compensation Premium	8,915.00	3,500.00	3,348.00	(5,567.00)	-62.4%
52110 Workers' Compensation Employer's Fee	60.00	16.10	60.00	-	0.0%
Total Salary & Benefits	409,503.00	305,914.88	437,937.00	28,434.00	6.9%
53030 Travel - Employees	4,480.00	504.00	4,824.00	344.00	7.7%
54010 Maintenance & Repairs - Building/Structure	41,127.00	39,659.28	9,350.00	(31,777.00)	-77.3%
54040 Maintenance & Repairs - Vehicles	175,294.00	142,848.21	142,800.00	(32,494.00)	-18.5%
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,000.00	-	10,000.00	3,000.00	42.9%
55999 Contract - Other Services	533,510.00	314,237.64	289,614.00	(243,896.00)	-45.7%
56010 Software	4,500.00	-	-	(4,500.00)	-100.0%
56020 Supplies - General Office	3,366.00	920.22	4,066.00	700.00	20.8%
56110 Supplies - Uniforms/Linen	2,825.00	2,153.73	2,625.00	(200.00)	-7.1%
56120 Supplies - Vehicle Fuel	73,000.00	59,528.21	73,000.00	-	0.0%
56999 Supplies (Food & Beverage)	-	25.00	-	-	N/A
57070 Insurance - General Liability/Property	17,000.00	17,000.00	17,000.00	-	0.0%
57080 Postage	-	12.10	-	-	N/A
57090 Printing/Publishing/Advertising	500.00	-	500.00	-	0.0%
57130 Rent of Equipment/Machinery	91,040.00	55,966.38	102,472.00	11,432.00	12.6%
57150 Subscriptions & Dues	3,324.00	349.00	3,325.00	1.00	0.0%
57160 Telecommunications	1,964.00	1,264.51	1,200.00	(764.00)	-38.9%
57170 Utilities - Electricity	4,939.00	5,308.40	6,000.00	1,061.00	21.5%
57999 Other Operating Costs	87,716.00	82,216.32	106,583.00	18,867.00	21.5%
58050 Land Acquisition	9,231.00	3,508.90	5,722.10	(3,508.90)	-38.0%
Total Operating Expense	1,060,816.00	725,501.90	779,081.10	(281,734.90)	-26.6%
Total Expenditures	1,470,319.00	1,031,416.78	1,217,018.10	(253,300.90)	-17.2%
Ending Cash Balance	567,860.49	666,946.06	967,185.71		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Landfill Enterprise Fund - NMFA Loan Program Fund 8300					
10101 Unrestricted Cash	1,811,544.02	1,811,544.02	1,920,926.00	109,381.98	100.0%
Beginning Cash	1,811,544.02	1,811,544.02	1,920,926.00	109,381.98	100.0%
46300 Loan Proceeds	-	-	-	-	N/A
46030 Interest Income	-	145,889.85	15,000.00	15,000.00	N/A
Total Revenue	-	145,889.85	15,000.00	15,000.00	N/A
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
58040 Infrastructure	1,811,544.02	36,507.87	1,928,546.20	117,002.18	6.5%
Total Expenditures	1,811,544.02	36,507.87	1,928,546.20		
Ending Cash Balance	-	1,920,926.00	7,379.80		

Landfill Enterprise Fund - NMFA Reserve Fund 8220					
10101 Unrestricted Cash	207,400.00	207,400.00	214,101.23	6,701.23	100.0%
Beginning Cash	207,400.00	207,400.00	214,101.23	6,701.23	100.0%
46300 Loan Proceeds	-	-	-	-	N/A
46030 Interest Income	6,800.00	6,701.23	6,800.00	-	N/A
Total Revenue	-	6,701.23	6,800.00	6,800.00	N/A
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
Ending Cash Balance	207,400.00	214,101.23	220,901.23		

Landfill Enterprise Fund - Landfill Closure Fund 8400					
10101 Unrestricted Cash	1,663,168.12	1,663,168.12	1,770,649.59	107,481.47	6.5%
Beginning Cash	1,663,168.60	1,663,168.12	1,770,649.59	107,480.99	6.5%
46030 Interest Income	15,000.00	30,481.47	18,000.00	3,000.00	100.0%
Total Revenue	15,000.00	30,481.47	18,000.00	3,000.00	100.0%
61100 Transfers In	77,000.00	77,000.00	77,000.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	77,000.00	77,000.00	77,000.00	-	0.0%
Ending Cash Balance	1,755,168.60	1,770,649.59	1,865,649.59		

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Landfill Enterprise Fund - Landfill Acquisition Fund 8500					
10101 Unrestricted Cash	74,719.72	74,719.72	77,587.77	2,868.05	3.8%
Beginning Cash + Investments	74,719.11	74,719.72	77,587.77	2,868.66	3.8%
47499 Other State Grants	22,450.00	-	22,450.00	-	N/A
46030 Interest Income	841.89	6.51	-	(841.89)	-100.0%
Total Revenue	841.89	6.51	22,450.00	21,608.11	2566.6%
61100 Transfers In	-	297,478.00	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	297,478.00	-	-	N/A
55999 Contract - Other Services - Landfill Closure (8500-7002-44005)	25,561.00	-	47,176.23	21,615.23	84.6%
56010 Software - Point of Sale Software (8500-7001-43009)	50,000.00	19,588.46	30,411.54	(19,588.46)	-39.2%
57130 Rent of Equipment/Machinery (8500-7003-43005)	22,450.00	-	22,450.00	-	0.0%
58040 Infrastructure - Ground/Roadways 8500-7000	275,028.00	275,028.00	-	(275,028.00)	-100.0%
Total Expenditures	373,039.00	294,616.46	100,037.77	(273,001.23)	-73.2%
Ending Cash Balance	-	77,587.77	-		

Landfill Enterprise Fund - Cell Replacement Fund 8700					
10101 Unrestricted Cash	240,000.00	240,000.00	360,000.00	120,000.00	50.0%
Beginning Cash	240,000.00	240,000.00	360,000.00	120,000.00	50.0%
46030 Interest Income	-	-	-	-	100.0%
Total Revenue	-	-	-	-	100.0%
61100 Transfers In	120,000.00	120,000.00	120,000.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	120,000.00	120,000.00	120,000.00	-	0.0%
Ending Cash Balance	360,000.00	360,000.00	480,000.00		

Landfill Enterprise Fund - Emergency Acquisition Fund 8221					
10101 Unrestricted Cash	147,622.33	147,622.33	170,196.95	22,574.62	15.3%
Beginning Cash	147,622.33	147,622.33	170,196.95	22,574.62	15.3%
46030 Interest Income	2,600.00	2,574.62	1,200.00	(1,400.00)	100.0%
Total Revenue	2,600.00	2,574.62	1,200.00	(1,400.00)	100.0%
61100 Transfers In	20,000.00	20,000.00	20,000.00	-	0.0%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	20,000.00	20,000.00	20,000.00	-	0.0%
Ending Cash Balance	170,222.33	170,196.95	191,396.95		

Landfill Enterprise Fund - Equipment Replacement Fund 8222					
10101 Unrestricted Cash	317,519.67	317,519.67	299,812.68	(17,706.99)	-5.6%
Beginning Cash	317,519.67	317,519.67	299,812.68	(17,706.99)	-5.6%
46030 Interest Income	-	-	-	-	100.0%
Total Revenue	-	-	-	-	100.0%
61100 Transfers In	120,000.00	120,000.00	325,000.00	205,000.00	170.8%
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	120,000.00	120,000.00	325,000.00	205,000.00	170.8%
57130 Rent of Equipment/Machinery (8222-6700-43005)	-	137,706.99	324,016.44	324,016.44	N/A
58020 Equipment & Machinery	437,519.67	-	300,796.24	(136,723.43)	N/A
Total Expenditures	437,519.67	137,706.99	624,812.68	187,293.01	N/A
Ending Cash Balance	-	299,812.68	-		



DFA FUND NO. 53300 UTILITY IMPROVEMENTS

Internal Fund No.
Utility Improvements Fund 8100

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Utility Improvement Fund 8100					
10101 Unrestricted Cash	610,354.16	610,354.16	2,405,129.76	1,794,775.60	294.1%
Beginning Cash	610,354.16	610,354.16	2,405,129.76	1,794,775.60	294.05%
46030 Interest Income	2,000.00	3,953.29	2,000.00	-	0.0%
47699 Federal - Other	389,277.00	389,276.56	-	(389,277.00)	N/A
Total Revenue	391,277.00	393,229.85	2,000.00	(389,277.00)	-99.49%
61100 Transfers In	3,301,975.00	2,461,975.00	1,731,975.00	(1,570,000.00)	-47.5%
Total Transfers	3,301,975.00	2,461,975.00	1,731,975.00	(1,570,000.00)	-47.55%
55999 Contract - Other Services - Asset Management 8100-6302	200,000.00	35,727.66	81,446.34	(118,553.66)	-59.3%
58040 Infrastructure Asset Management 8100-6302	389,277.00	-	-	(389,277.00)	-100.0%
58010 Buildings & Structures - Headworks Town Match 8100-6303	150,000.00	141,069.24	8,930.76	(141,069.24)	-94.0%
57130 Rent of Equipment/Machinery 8100-6306	61,664.00	61,663.85	-	(61,664.00)	-100.0%
58010 Buildings & Structures - WWTP Buildings/Grounds 8100-6306	102,602.00	-	102,602.00	-	0.0%
57130 Rent WWTP Buildings/Grounds 8100-6306	70,000.00	-	70,000.00	-	0.0%
58040 Infrastructure - Cordoba/Destino Water 8100-6300	206,764.00	1,096.66	205,667.34	(1,096.66)	-0.5%
58040 Infrastructure - Maria Elena Sewer Line 8100-8013	150,000.00	-	-	(150,000.00)	-100.0%
58040 Infrastructure - WWTP Storm Drain 8100-6304	35,000.00	-	-	(35,000.00)	-100.0%
58040 Infrastructure - Valverde/La Lomita 8100-6305	635,634.00	16,846.88	618,787.12	(16,846.88)	-2.7%
58040 Infrastructure - Town Well 3A 8100-6307	27,202.00	-	-	(27,202.00)	-100.0%
58040 Infrastructure - NM 68 WA/SW Lines 8100-6308	128,443.62	-	128,443.62	-	0.0%
58040 Infrastructure - CDBG - TM Leverage 8100-8012	187,603.39	12,165.02	175,438.37	(12,165.02)	-6.5%
58040 Infrastructure - Herdner Lane Repair 8100-6313	500,000.00	467,901.23	32,098.77	(467,901.23)	-93.6%
58040 Infrastructure - WWTP Rehabilitation 8100-6309	1,804,385.00	247,620.00	1,730,060.34	(74,324.66)	-4.1%
54010 Maintenance & Repairs - Building/Structure - Rehab 8100-8309	150,000.00	893.75	149,106.25	-	-
58040 Infrastructure - Taos Pueblo Vault 8100-6310	416,174.00	12,136.96	404,037.04	(12,136.96)	-2.9%
58040 Infrastructure - El Valle Ranchos Vault 8100-6312	66,825.00	-	66,825.00	-	0.0%
58050 Land Acquisition - WWTP Retention Pond 8100-6301	35,000.00	-	-	(35,000.00)	-100.0%
58080 Vehicles 8100-6311	85,059.00	63,308.00	365,661.81	280,602.81	329.9%
Total Expenditures	5,401,633.01	1,060,429.25	4,139,104.76	(1,262,528.25)	-23.37%
Ending Cash Balance	-	2,405,129.76	-		





DFA FUND NO. 53500 WATER RIGHTS

Internal Fund No.
Water Rights Fund 6400

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Water Rights Fund 6400					
10101 Unrestricted Cash	766,702.30	766,702.30	819,040.07	52,337.77	6.8%
10103 Investments	1,338,412.00	1,338,412.00	1,338,412.00	-	0.0%
Beginning Cash + Investments	2,105,114.30	2,105,114.30	2,157,452.07	52,337.77	2.49%
44220 Water Use Fees (Water Rights Fees)	140,000.00	100,670.00	140,000.00	-	0.0%
46030 Interest Income	50,000.00	60,655.83	50,000.00	-	0.0%
47699 Federal - Other	13,354,745.69	28,903.69	13,325,842.00	(28,903.69)	-0.2%
Total Revenue	13,544,745.69	190,229.52	13,515,842.00	(28,903.69)	-0.21%
55999 Contract - Other Services 6400-4507	125,000.00	62,456.16	62,543.84	(62,456.16)	-50.0%
58040 Infrastructure - Bataan Well 6400-4500	1,639,285.00	10,683.64	1,928,601.36	289,316.36	17.6%
58040 Infrastructure - Camino Medio Well Pump 6400-4501	925,563.57	11,066.96	914,496.61	(11,066.96)	-1.2%
58040 Infrastructure - Mitigation Well 6400-4502	2,451,348.00	7,915.96	1,243,432.04	(1,207,915.96)	-49.3%
58040 Infrastructure - UNM Klauer Well 6400-4504	3,499,365.00	11,370.26	3,487,994.74	(11,370.26)	-0.3%
58040 Infrastructure - Rio Pueblo Well 6400-4505	1,264,417.00	18,411.42	2,146,005.58	881,588.58	69.7%
58040 Infrastructure - Treatment System 6400-4506	3,525,671.43	5,987.35	3,519,684.08	(5,987.35)	-0.2%
58050 Land Acquisition 6400-4507	230,000.00	10,000.00	220,000.00	(10,000.00)	-4.3%
Total Expenditures	13,660,650.00	137,891.75	13,522,758.25	(137,891.75)	-1.01%
Ending Cash Balance	1,989,209.99	2,157,452.07	2,150,535.82		





DFA FUND NO. 69900 OTHER INTERNAL SERVICE

Internal Fund(s) No.
Severance Pay Trust Fund 9000
Grants Match Fund 9500
Civic Center Security Deposit Fund 9700

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Other Internal Service Funds - Severance Pay/Succession Pay Fund 9000					
10101 Unrestricted Cash	333,611.00	333,611.00	331,236.10	(2,374.90)	-0.7%
Beginning Cash	333,611.00	333,611.00	331,236.10	(2,374.90)	-0.71%
61100 Transfers In	145,734.00	145,734.00	-	(145,734.00)	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	145,734.00	145,734.00	-	(145,734.00)	N/A
51020 Salaries - Full-Time Positions	411,963.00	132,491.06	279,471.94	(132,491.06)	-32.2%
52010 FICA - Regular	32,749.00	7,961.87	24,787.13	(7,961.87)	-24.3%
52020 Retirement	18,351.00	4,610.41	13,740.59	(4,610.41)	-25.1%
52021 Retiree Health Care	2,182.00	602.70	1,579.30	(602.70)	-27.6%
52030 Health and Medical Premiums	14,100.00	2,442.86	11,657.14	(2,442.86)	-17.3%
Total Expenditures	479,345.00	148,108.90	331,236.10	(148,108.90)	-30.90%
Ending Cash Balance	-	331,236.10	-		

Account	2024/2025 FY Adjusted Budget	As of 6/30/2025	2025/2026 FY Proposed Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Other Internal Service Funds - Grants Match Fund 9500					
10101 Unrestricted Cash	500,000.00	500,000.00	500,000.00	-	0.0%
Beginning Cash	500,000.00	500,000.00	500,000.00	-	0.00%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
55999 Contract - Other Services	500,000.00	-	500,000.00	-	0.0%
Total Expenditures	500,000.00	-	500,000.00	-	0.00%
Ending Cash Balance	-	500,000.00	-		

Account	2024/2025 FY Adjusted Budget	As of 6/30/2025	2025/2026 FY Proposed Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Other Internal Service Funds - Civic Center Security Deposit Fund 9700					
10101 Unrestricted Cash	5,103.25	5,103.25	5,103.25	-	0.0%
Beginning Cash	5,103.25	5,103.25	5,103.25	-	0.00%
61100 Transfers In	-	-	-	-	N/A
61200 Transfers Out	-	-	-	-	N/A
Total Transfers	-	-	-	-	N/A
57999 Other Operating Costs	-	-	5,103.25	5,103.25	N/A
Total Expenditures	-	-	5,103.25	5,103.25	N/A
Ending Cash Balance	5,103.25	5,103.25	-		



DFA FUND NO. 79900 OTHER TRUST & AGENCY

Internal Fund(s) No.
Deposits/Refunds Fund 8900
Crime Lab Fund 9300

Account	2024/2025 FY Final Budget	As of 6/30/2025	2025/2026 FY Final Budget	\$ Change 25 FY vs. 26 FY	% Change 25 FY vs. 26 FY
Other Trust & Agency Funds 8900 & 9300					
10101 Unrestricted Cash	99,783.00	99,783.00	106,899.00	7,116.00	7.1%
	Beginning Cash	99,783.00	106,899.00	7,116.00	7.13%
46900 Miscellaneous - Other	13,500.00	10,330.00	13,500.00	-	0.0%
	Total Revenue	13,500.00	13,500.00	-	0.00%
57999 Other Operating Costs	113,283.00	3,214.00	113,049.00	(234.00)	-0.2%
	Total Expenditures	113,283.00	113,049.00	(234.00)	-0.21%
	Ending Cash Balance	-	106,899.00	7,350.00	

