**STATE OF NEW MEXICO**
**VILLAGE OF TAOS SKI VALLEY**
**RESOLUTION NO. 2025-29**

## REQUESTING APPROVAL OF THE FY2026 FINAL BUDGET

WHEREAS, the Governing Body in and for the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2025-2026; and

WHEREAS, said budget was developed on the basis of public need and allocation of resources to best fit the need; and

WHEREAS, in an official meeting for the review of said documents was duly advertised and posted in compliance with the State of New Mexico Open Meetings Act; and

WHEREAS, it is the majority opinion of this Village Council that the proposed budget meets the requirements as currently determined for the 2025-2026 fiscal year.

WHEREAS, the current imposed property tax mill levy rate is 7.65;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Village of Taos Ski Valley hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 18th day of July 2025.

VOTES: 4 Yes 0 No

THE VILLAGE OF TAOS SKI VALLEY, NM
SEAL
INCORP. 1996

MUNCIPAL COUNCIL OF
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO

Christopher Stanek, Mayor

ATTEST:

Marlene M. Salazar

Marlene Salazar, Village Clerk

| Fund | Transfers in | Transfers out | Net | | cash beg bal | revs | net trans | exp | balance |
|---|---|---|---|---|---|---|---|---|---|
| 206 EMS | 139,000.00 | 0.00 | 139,000.00 | | 176,980.00 | 344,900.00 | 139,000.00 | 651,963.00 | 8,917.00 |
| 211 LE Prot | 0.00 | 0.00 | 0.00 | | 0.00 | 101,000.00 | 0.00 | 101,000.00 | 0.00 |
| 212 LERF | 0.00 | 0.00 | 0.00 | | 0.00 | 18,750.00 | 0.00 | 18,750.00 | 0.00 |
| 214 Lodgers Tax | 200,000.00 | (257,000.00) | (57,000.00) | | 133,366.00 | 650,000.00 | (57,000.00) | 617,000.00 | 109,366.00 |
| 216 Streets | 1,190,000.00 | 0.00 | 1,190,000.00 | | 200,167.00 | 408,935.00 | 1,190,000.00 | 1,708,282.00 | 90,820.00 |
| 217 Parks/Rec | 202,400.00 | 0.00 | 202,400.00 | | 114,939.00 | 0.00 | 202,400.00 | 304,000.00 | 13,339.00 |
| 218 NFL Grant | 200,000.00 | (200,000.00) | 0.00 | | 9,464.00 | 207,541.00 | 0.00 | 207,541.00 | 9,464.00 |
| 280 Canibus | 0.00 | (20,000.00) | (20,000.00) | | 873.00 | 25,000.00 | (20,000.00) | 15.00 | 5,858.00 |
| 403 Debt Service & Reserves | 657,308.00 | 0.00 | 657,308.00 | | 1,405,542.00 | 600.00 | 657,308.00 | 302,000.00 | 1,761,450.00 |
| 501 Water Ent | 50,000.00 | (116,454.00) | (66,454.00) | | 145,433.00 | 443,300.00 | (66,454.00) | 418,813.00 | 103,466.00 |
| 502 Solid Waste Eneterprise | 0.00 | 0.00 | 0.00 | | 128,142.00 | 84,000.00 | 0.00 | 164,686.00 | 47,456.00 |
| 503 Wastewater Ent | 50,000.00 | (277,120.00) | (227,120.00) | | 268,773.00 | 971,900.00 | (227,120.00) | 736,004.00 | 277,549.00 |
| 516 Fire Enterprise | 50,000.00 | (50,000.00) | 0.00 | | 34,558.00 | 445,000.00 | 0.00 | 444,446.00 | 35,112.00 |
| 528 Village Apartments | 61,000.00 | 0.00 | 61,000.00 | | 149,425.00 | 6,000.00 | 61,000.00 | 169,500.00 | 46,925.00 |
| 209 Fire Protection Fund | 0.00 | (71,000.00) | (71,000.00) | | 308,217.00 | 250,000.00 | (71,000.00) | 474,122.00 | 13,095.00 |
| 210 Fire Protection DS Fund | 59,000.00 | 0.00 | 59,000.00 | | 2,624.00 | 2,000.00 | 59,000.00 | 58,418.00 | 5,206.00 |
| 110 General op | 635,000.00 | (2,883,786.00) | (2,248,786.00) | | 2,686,449.00 | 3,493,061.00 | (2,248,786.00) | 2,184,523.00 | 1,746,201.00 |
| 111 Law Enforcement | 615,898.00 | (27,000.00) | 588,898.00 | | 0.00 | 0.00 | 588,898.00 | 588,898.00 | 0.00 |
| 112 General Reserves | 250,000.00 | (800,000.00) | (550,000.00) | | 1,350,889.00 | 4,000.00 | (550,000.00) | 100.00 | 804,789.00 |
| 113 KC Undergrounding | 20,000.00 | (20,000.00) | 0.00 | | 392,984.00 | 70,000.00 | 0.00 | 440,000.00 | 22,984.00 |
| 114 TML DS | 69,162.00 | 0.00 | 69,162.00 | | 97,871.00 | 3,600.00 | 69,162.00 | 69,162.00 | 101,471.00 |
| 534 O&M Reserve | 50,000.00 | (100,000.00) | (50,000.00) | | 502,350.00 | 0.00 | (50,000.00) | 0.00 | 452,350.00 |
| 535 Water Dep | 944,978.00 | 0.00 | 944,978.00 | | 731,529.00 | 2,187,770.00 | 944,978.00 | 3,341,797.00 | 522,480.00 |
| 536 Sewer Dep | 701,288.00 | 0.00 | 701,288.00 | | 267,361.00 | 20.00 | 701,288.00 | 716,388.00 | 252,281.00 |
| 537 CWSRF Loan CD Accounts | 0.00 | 0.00 | 0.00 | | 234,492.00 | 12,060.00 | 0.00 | 60.00 | 246,492.00 |
| 290 Vol Fire Donations | 0.00 | 0.00 | 0.00 | | 10,635.00 | 200.00 | 0.00 | 8,510.00 | 2,325.00 |
| 291 Vol EMS Donations | 0.00 | 0.00 | 0.00 | | 36,345.00 | 1,000.00 | 0.00 | 30,500.00 | 6,845.00 |
| 292 Parks Rc DIF | 0.00 | (190,400.00) | (190,400.00) | | 193,168.00 | 6,200.00 | (190,400.00) | 0.00 | 8,968.00 |
| 293 Water Sys Dev DIF | 0.00 | (290,000.00) | (290,000.00) | | 293,428.00 | 7,000.00 | (290,000.00) | 0.00 | 10,428.00 |
| 294 Wastewater Sys Dev DIF | 0.00 | (300,000.00) | (300,000.00) | | 315,355.00 | 8,600.00 | (300,000.00) | 0.00 | 23,955.00 |
| 296 Public Safety (LE/EMS) DIF | 0.00 | (172,274.00) | (172,274.00) | | 197,541.00 | 8,600.00 | (172,274.00) | 0.00 | 33,867.00 |
| 297 Roads DIF | 0.00 | (370,000.00) | (370,000.00) | | 371,822.00 | 7,400.00 | (370,000.00) | 0.00 | 9,222.00 |
| | | | 0.00 | | | | 0.00 | | 0.00 |
| **Totals** | **6,145,034.00** | **(6,145,034.00)** | **0.00** | | **10,760,722.00** | **9,768,437.00** | **0.00** | **13,756,478.00** | **6,772,681.00** |
| | | | | **CDs** | **232,000.00** | | | | (3,988,041.00) |
| | | | | **cash** | **10,528,722.00** | | | | |

GENERAL FUND 110 p l

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | **Beginning Balance** | **2,294,239.00** | **2,294,238.52** | | **2,686,449.00** |
| 110-0001-41100 | FRANCHISE TAX | 4,000.00 | 4,888.72 | 122.22% | 4,000.00 |
| 110-0001-41250 | GROSS RECEIPTS TAX - MUNICIPAL | 1,299,028.00 | 989,667.63 | 76.19% | 1,143,317.00 |
| 110-0001-41258 | GRT - MUNICIPAL TAX HH | 600,000.00 | 337,039.26 | 56.17% | 500,000.00 |
| 110-0001-41259 | CMP - COMPENSATING TAX | 15,000.00 | 25,753.49 | 171.69% | 30,000.00 |
| 110-0001-41260 | ITG - INTERSTATE TELECOM GROSS | 100.00 | 93.08 | 93.08% | 100.00 |
| 110-0001-41500 | PROPERTY TAX - CURRENT | 520,000.00 | 536,770.46 | 103.23% | 550,000.00 |
| 110-0001-42401 | GRT SHARED - MUNICIPAL EQUIVAL | 802,564.00 | 587,910.21 | 73.25% | 659,444.00 |
| 110-0001-43300 | BUILDING PERMIT | 20,000.00 | 108,351.51 | 541.76% | 37,000.00 |
| 110-0001-43400 | BUSINESS LICENSES/REGISTRATION | 6,000.00 | 12,525.00 | 208.75% | 8,000.00 |
| 110-0001-43500 | LIQUOR LICENSES | 100.00 | 500.00 | 500.00% | 100.00 |
| 110-0001-43800 | ZONING PERMITS | 25,000.00 | 77,173.98 | 308.70% | 16,000.00 |
| 110-0001-43900 | OTHER LICENSES AND PERMITS | 500.00 | 2,047.50 | 409.50% | 500.00 |
| 110-0001-44990 | OTHER CHARGES FOR SERVICES | 10,000.00 | 3,756.85 | 37.57% | 2,000.00 |
| 110-0001-45050 | PARKING FINES | 6,000.00 | 2,375.00 | 39.58% | 3,000.00 |
| 110-0001-46010 | Contributions/Donations | 1,000.00 | 0.00 | 0.00% | 100.00 |
| 110-0001-46030 | INTEREST INCOME | 196,400.00 | 301,803.01 | 153.67% | 300,000.00 |
| 110-0001-46040 | INVESTMENT INCOME | 100.00 | 0.00 | 0.00% | 0.00 |
| 110-0001-46900 | MISCELLANEOUS - OTHER | 142,000.00 | 13,644.85 | 9.61% | 1,000.00 |
| 110-0001-47140 | SMALL CITIES ASSISTANCE (TRD) | 90,000.00 | 90,000.00 | 100.00% | 90,000.00 |
| 110-0001-47398 | OTHER STATE DISTRIBUTIONS | 148,500.00 | 0.00 | | 148,500.00 |
| | **Total Revs** | **3,886,292.00** | **3,094,300.55** | | **3,493,061.00** |
| TRANSFERS | **Transfers In** | | | | |
| 110-0001-61100 | Transfer In from 501 Water Ent for GRT | 112,500.00 | 5,000.00 | | 50,000.00 |
| 110-0001-61100 | Transfer In from 503 WW Ent for GRT | 337,500.00 | 0.00 | | 50,000.00 |
| 110-0001-61100 | Transfer in from 214 Lodgers Tax Admin Fee | 45,000.00 | 45,000.00 | 100.00% | 45,000.00 |
| 110-0001-61100 | Transfer in from 214 Lodgers Repay Loan | 0.00 | 0.00 | | 200,000.00 |
| 110-0001-61100 | Transfer in from 214 Lodgers Tax Website bui | 20,000.00 | 0.00 | | 0.00 |
| 110-0001-61100 | Transfer in from 280 Cannabis | 20,000.00 | 0.00 | | 20,000.00 |
| 110-0001-61100 | Transfer in from 218 NFL Grant | 340,000.00 | 9,500.00 | | 200,000.00 |
| 110-0001-61100 | Transfer in from 516 Fire Enterprise | 50,000.00 | 50,000.00 | | 50,000.00 |
| 110-0001-61100 | Transfer in from 113 repay Loan from 110 | 0.00 | 0.00 | #DIV/0! | 20,000.00 |
| | **Total Transfers in** | **925,000.00** | **109,500.00** | | **635,000.00** |
| | **Total BB, Revs, Transfers in** | **7,105,531.00** | **5,498,039.07** | | **6,814,510.00** |

| Account | Description 110 General Fund P. 2 | FY25 Adjusted Budget | FY25 ACTUAL 6/30/2025 | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| | **Transfers Out** | | | | |
| 110-0001-61200 | Transfer to 501 | 225,000.00 | 5,000.00 | 2.22% | 50,000.00 |
| 110-0001-61200 | Transfer to 503 | 110,000.00 | 0.00 | 0.00% | 50,000.00 |
| 110-0001-61200 | **Tranfer to 111** | **520,406.00** | **474,025.53** | **91.09%** | **532,624.00** |
| 110-0001-61201 | **Tranfer to 114** | **163,181.41** | **163,181.41** | **100.00%** | **69,162.00** |
| 110-0001-61200 | Transfer to 216 for Roads | 400,000.00 | 245,000.00 | 61.25% | 400,000.00 |
| 110-0001-61200 | Tranfer to 216 for Roads GRT 7% | 220,000.00 | 124,221.40 | 56.46% | 220,000.00 |
| 110-0001-61200 | Tranfer to 535 for Water GRT 7% | 220,000.00 | 124,221.40 | 56.46% | 220,000.00 |
| 110-0001-61200 | Tranfer to 206 | 50,000.00 | 0.00 | 0.00% | 50,000.00 |
| 110-0001-61200 | Tranfer to 534 O&M Reserve | 50,000.00 | 25,000.00 | 50.00% | 50,000.00 |
| 110-0001-61200 | **Tranfer to 112 Gen Reserve** | **250,000.00** | **100,000.00** | **40.00%** | **250,000.00** |
| 110-0001-61200 | Transfer to Lodgers Tax / Loan | 0.00 | 0.00 | | 200,000.00 |
| 110-0001-61200 | Tranfer to 403 HH USDA Loan pmt | 572,577.00 | 309,617.22 | 54.07% | 472,577.00 |
| 110-0001-61200 | Tranfer to 403 HH USDA Asset Reserve | 27,423.00 | 27,422.04 | 100.00% | 27,423.00 |
| 110-0001-61200 | Tranfer to 528 Apts Gen Rent 1 office | 12,000.00 | 12,000.00 | 100.00% | 12,000.00 |
| 110-0001-61200 | Tranfer to 528 Apts shortfalls | 10,000.00 | 0.00 | 0.00% | 10,000.00 |
| 110-0001-61200 | Transfer out to 218 NFL Grant | 340,000.00 | 0.00 | 0.00% | 200,000.00 |
| 110-0001-61200 | Transfer out to 516 Fire Enterprise | 50,000.00 | 0.00 | 0.00% | 50,000.00 |
| 110-0001-61200 | Transfer out to 113 tmp Loan from 110 | 0.00 | 0.00 | #DIV/0! | **20,000.00** |
| | **Total Tranfers Out** | **3,220,587.41** | **1,609,689.00** | | **2,883,786.00** |

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL 6/30/2025 | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| | **Expenses Gov body** | | | | |
| 110-1001-51010 | SALARIES - ELECTED OFFICIALS | 34,140.00 | 34,139.82 | 100.00% | 34,140.00 |
| 110-1001-52010 | FICA - REGULAR | 2,117.00 | 2,116.14 | 99.96% | 2,117.00 |
| 110-1001-52011 | FICA - MEDICARE | 496.00 | 495.04 | 99.81% | 496.00 |
| 110-1001-53010 | TRAVEL - ELECTED OFFICIALS | 2,000.00 | 633.89 | 31.69% | 2,000.00 |
| 110-1001-57050 | EMPLOYEE TRAINING | 2,000.00 | 470.00 | 23.50% | 2,000.00 |
| | **Total Gov Body** | **40,753.00** | **37,854.89** | 92.89% | **40,753.00** |

| Account | Description 110 General Fund P. 3 | FY25 Adjusted Budget | FY25 ACTUAL 6/30/2025 | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| | **Expenses Gen Admin** | | | | |
| 110-2002-51020 | SALARIES - FULL-TIME POSITIONS | 463,713.00 | 431,977.26 | 93.16% | 560,587.00 |
| 110-2002-51060 | SALARIES - OVERTIME | 3,044.00 | 1,457.86 | 47.89% | 1,000.00 |
| 110-2002-52010 | FICA - REGULAR | 28,955.00 | 26,684.53 | 92.16% | 34,819.00 |
| 110-2002-52011 | FICA - MEDICARE | 6,772.00 | 6,240.70 | 92.15% | 8,144.00 |
| 110-2002-52020 | RETIREMENT | 52,360.00 | 33,039.79 | 63.10% | 48,794.00 |
| 110-2002-52030 | HEALTH AND MEDICAL PREMIUMS | 92,472.00 | 48,999.53 | 52.99% | 74,010.00 |
| 110-2002-52040 | LIFE INSURANCE PREMIUMS | 463.00 | 410.05 | 88.56% | 711.00 |
| 110-2002-52050 | DENTAL INSURANCE PREMIUMS | 5,906.00 | 3,512.65 | 59.48% | 5,238.00 |
| 110-2002-52060 | VISION INSURANCE MEDICAL PREMI | 941.00 | 521.02 | 55.37% | 949.00 |
| 110-2002-52080 | OTHER INSURANCE PREMIUMS | 800.00 | 743.88 | 92.99% | 700.00 |
| 110-2002-52100 | WORKERS' COMPENSATION PREMIUM | 521.00 | 520.30 | 99.87% | 600.00 |
| 110-2002-52120 | WORKERS' COMPENSATION (SELF IN | 700.00 | 616.71 | 88.10% | 732.00 |
| 110-2002-52999 | OTHER EMPLOYEE BENEFITS | 3,500.00 | 1,789.66 | 51.13% | 3,500.00 |
| 110-2002-53030 | TRAVEL - EMPLOYEES | 10,879.00 | 2,408.55 | 22.14% | 4,000.00 |
| 110-2002-54010 | MAINTENANCE & REPAIRS - BUILDI | 50,000.00 | 2,234.98 | 4.47% | 100.00 |
| 110-2002-54040 | MAINTENANCE & REPAIRS - VEHICL | 1,000.00 | 632.90 | 63.29% | 2,000.00 |
| 110-2002-54050 | MAINTENANCE & REPAIR - FURNITU | 500.00 | 0.00 | 0.00% | 500.00 |
| 110-2002-55010 | CONTRACT - AUDIT | 31,450.00 | 31,450.00 | 100.00% | 53,750.00 |
| 110-2002-55020 | CONTRACT - ATTORNEY FEES | 75,000.00 | 22,064.37 | 29.42% | 40,000.00 |
| 110-2002-55030 | CONTRACT - PROFESSIONAL SERVIC | 900,000.00 | 293,565.79 | 32.62% | 630,000.00 |
| 110-2002-56010 | SOFTWARE | 40,000.00 | 29,666.71 | 74.17% | 40,000.00 |
| 110-2002-56020 | SUPPLIES - GENERAL OFFICE | 28,000.00 | 16,623.77 | 59.37% | 28,000.00 |
| 110-2002-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 7,500.00 | 0.00 | 0.00% | 6,000.00 |
| 110-2002-56120 | SUPPLIES - VEHICLE FUEL | 1,500.00 | 712.75 | 47.52% | 1,500.00 |
| 110-2002-57050 | EMPLOYEE TRAINING | 11,000.00 | 3,687.80 | 33.53% | 4,000.00 |
| 110-2002-57070 | INSURANCE - GENERAL LIABILITY/ | 99,008.00 | 99,007.68 | 100.00% | 125,136.00 |
| 110-2002-57080 | POSTAGE | 1,556.00 | 1,555.40 | 99.96% | 1,700.00 |
| 110-2002-57090 | PRINTING/PUBLISHING/ADVERTISIN | 10,000.00 | 9,319.21 | 93.19% | 6,000.00 |
| 110-2002-57140 | RENT OF LAND/BUILDING | 2,800.00 | 2,798.10 | 99.93% | 3,600.00 |
| 110-2002-57150 | SUBSCRIPTIONS & DUES | 14,000.00 | 5,758.84 | 41.13% | 17,000.00 |
| 110-2002-57160 | TELECOMMUNICATIONS | 14,000.00 | 8,886.16 | 63.47% | 10,000.00 |
| 110-2002-57170 | UTILITIES - ELECTRICITY | 1,500.00 | 1,286.06 | 85.74% | 1,500.00 |
| 110-2002-57171 | UTILITIES - NATURAL GAS | 1,000.00 | 348.19 | 34.82% | 500.00 |
| 110-2002-57999 | OTHER OPERATING COSTS | 50,000.00 | 44,365.40 | 88.73% | 50,000.00 |
| 110-2002-58040 | INFRASTRUCTURE | 448,500.00 | 0.00 | 0.00% | 148,500.00 |
| 110-2002-58999 | OTHER CAPITAL PURCHASES | 200,000.00 | 0.00 | 0.00% | 225,000.00 |
| 110-2002-59010 | DEBT SERVICE - PRINCIPAL PAYME | 31,160.00 | 31,159.80 | 100.00% | 5,200.00 |
| 110-2002-59020 | DEBT SERVICE - INTEREST PAYMEN | 0.00 | 0.00 | #DIV/0! | 0.00 |
| | **TotalGen Admin Exp** | **2,690,500.00** | **1,164,046.40** | | **2,143,770.00** |
| | **Total Expenses** | **2,731,253.00** | **1,201,901.29** | | **2,184,523.00** |
| | **Total Expenses & Transfers out** | **5,951,840.41** | **2,811,590.29** | | **5,068,309.00** |
| | **Net Income** | **-1,140,548.41** | **392,210.26** | | **-940,248.00** |
| | **Fund Balance** | **1,153,690.59** | **2,686,448.78** | | **1,746,201.00** |

| LAW ENFORCEMENT 111 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 0.00 | 0.00 | | 0.00 |
| | Transfers In | | | | |
| 111-0001-61100 | Transfer in from 296 PS DIF (1/2 prior ord bal) | 89,000.00 | 5,727.70 | 6.44% | 83,274.00 |
| 111-0001-61100 | Transfer in from 110 Gen Fund | 520,406.00 | 474,025.53 | 91.09% | 532,624.00 |
| | Total Transfers in | 609,406.00 | 479,753.23 | 78.72% | 615,898.00 |
| | Transfers Out | | | | |
| 111-0001-61200 | Tranfer to 528 Apts Gen Rent 1 apt | 33,000.00 | 28,500.00 | 86.36% | 27,000.00 |
| | Total Transfers Out | 33,000.00 | 28,500.00 | 86.36% | 27,000.00 |

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| LAW ENFORCEMENT | | | | | |
| 111-3001-51020 | SALARIES - FULL-TIME POSITIONS | 297,590.00 | 297,589.17 | 100.00% | 310,655.00 |
| 111-3001-51060 | SALARIES - OVERTIME | 6,404.00 | 6,403.13 | 99.99% | 2,650.00 |
| 111-3001-52010 | FICA - REGULAR | 19,205.00 | 19,204.99 | 100.00% | 19,425.00 |
| 111-3001-52011 | FICA - MEDICARE | 4,492.00 | 4,491.60 | 99.99% | 4,543.00 |
| 111-3001-52020 | RETIREMENT | 33,841.00 | 33,403.14 | 98.71% | 38,744.00 |
| 111-3001-52030 | HEALTH AND MEDICAL PREMIUMS | 52,926.00 | 45,644.44 | 86.24% | 61,311.00 |
| 111-3001-52040 | LIFE INSURANCE PREMIUMS | 307.00 | 299.12 | 97.43% | 395.00 |
| 111-3001-52050 | DENTAL INSURANCE PREMIUMS | 3,263.00 | 2,887.81 | 88.50% | 3,717.00 |
| 111-3001-52060 | VISION INSURANCE MEDICAL PREMI | 574.00 | 510.51 | 88.94% | 657.00 |
| 111-3001-52080 | OTHER INSURANCE PREMIUMS | 468.00 | 467.28 | 99.85% | 453.00 |
| 111-3001-52120 | WORKERS' COMPENSATION (SELF IN | 1,790.00 | 1,789.36 | 99.96% | 1,552.00 |
| 111-3001-52999 | OTHER EMPLOYEE BENEFITS | 2,000.00 | 1,180.88 | 59.04% | 2,000.00 |
| 111-3001-53030 | TRAVEL - EMPLOYEES | 2,500.00 | 230.41 | 9.22% | 1,500.00 |
| 111-3001-54010 | MAINTENANCE & REPAIRS - BUILDI | 1,000.00 | 0.00 | 0.00% | 100.00 |
| 111-3001-54040 | MAINTENANCE & REPAIRS - VEHICL | 4,500.00 | 831.97 | 18.49% | 4,500.00 |
| 111-3001-55020 | CONTRACT - ATTORNEY FEES | 1,400.00 | 0.00 | 0.00% | 1,000.00 |
| 111-3001-55030 | CONTRACT - PROFESSIONAL SERVIC | 5,000.00 | 4,228.79 | 84.58% | 5,000.00 |
| 111-3001-56010 | SOFTWARE | 3,000.00 | 2,698.50 | 89.95% | 2,000.00 |
| 111-3001-56020 | SUPPLIES - GENERAL OFFICE | 3,000.00 | 531.37 | 17.71% | 1,000.00 |
| 111-3001-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 5,000.00 | 3,029.20 | 60.58% | 1,000.00 |
| 111-3001-56090 | SUPPLIES - SAFETY | 1,500.00 | 0.00 | 0.00% | 1,000.00 |
| 111-3001-56120 | SUPPLIES - VEHICLE FUEL | 20,000.00 | 10,788.40 | 53.94% | 15,000.00 |
| 111-3001-57050 | EMPLOYEE TRAINING | 2,500.00 | 0.00 | 0.00% | 1,500.00 |
| 111-3001-57150 | SUBSCRIPTIONS & DUES | 100.00 | 0.00 | 0.00% | 100.00 |
| 111-30+A4201-57160 | TELECOMMUNICATIONS | 4,431.00 | 4,430.81 | 100.00% | 4,000.00 |
| 111-3001-57999 | OTHER OPERATING COSTS | 10,615.00 | 10,612.35 | 99.98% | 21,722.00 |
| 111-3001-58080 | Vehicles | 0.00 | 0.00 | | 100.00 |
| 111-3001-58999 | OTHER CAPITAL PURCHASES | 89,000.00 | 0.00 | 0.00% | 83,274.00 |
| | Total LE Exp | 576,406.00 | 451,253.23 | | 588,898.00 |
| | 0 | | 0 | | |
| | Total Expenses & Transfers out | 609,406.00 | 479,753.23 | | 615,898.00 |
| | Net Income | 0.00 | 0.00 | | 0.00 |
| | Fund Balance | 0.00 | 0.00 | | 0.00 |

| GENERAL/ADMIN RESERVE 112 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 1,246,257.00 | 1,246,257.47 | | 1,350,889.00 |
| 112-0001-41100 | FRANCHISE TAX | 4,000.00 | 4,631.61 | 115.79% | 4,000.00 |
| | Total Revs | 4,000.00 | 4,631.61 | | 4,000.00 |
| | | | | | |
| TRANSFERS | Transfers In | | | | |
| 112-0001-61100 | Transfer in from 110 Gen Admin | 250,000.00 | 100,000.00 | 40.00% | 250,000.00 |
| | Total Transfers in | 250,000.00 | 100,000.00 | 40.00% | 250,000.00 |
| | Total BB, Revs, Transfers in | 1,500,257.00 | 1,350,889.08 | | 1,604,889.00 |
| | | | | | |
| TRANSFERS | Transfers Out | | | | |
| 112-0001-61200 | Transfer to 535 Water Dep for Infrastructure | 400,000.00 | 0.00 | 0.00% | 400,000.00 |
| 112-0001-61200 | Transfer to 536 Sewer Dep for Debt shorfall | 300,000.00 | 0.00 | 0.00% | 300,000.00 |
| 112-0001-61201 | Transfer to 216 Roads for Equipment costs | 100,000.00 | 0.00 | 0.00% | 100,000.00 |
| | Total Transfers Out | 800,000.00 | 0.00 | 0.00% | 800,000.00 |
| | Expeses | | | | |
| 112-2002-57999 | OTHER OPERATING COSTS | 100.00 | 0 | 0.00% | 100.00 |
| | Total Gen reserve Exp | 100.00 | 0.00 | | 100.00 |
| | | | | | |
| | Total Expenses & Transfers out | 800,100.00 | 0.00 | | 800,100.00 |
| | | | | | |
| | Net Income | -546,100.00 | 104,631.61 | | -546,100.00 |
| | Fund Balance | 700,157.00 | 1,350,889.08 | | 804,789.00 |

| UNDERGROUND ELECTRIC-GFRR 113 | | | | | |
|---|---|---|---|---|---|
| **Account** | **Description** | **FY25 Adjusted Budget** | **FY25 ACTUAL** | PCNT | **FY26 Proposed Budget** |
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | 406,227.00 | **406,226.79** | | **392,984.00** |
| 113-0001-41100 | FRANCHISE TAX | 80,000.00 | 76,575.60 | 95.72% | 70,000.00 |
| | **Total Revs** | **80,000.00** | **76,575.60** | | **70,000.00** |
| TRANSFERS | **Transfers In** | | | | |
| 113-0001-61100 | Transfer in Loan from 110 | 0.00 | 0.00 | | **20,000.00** |
| | | | | | |
| | **Total BB, Revs, Transfers in** | **486,227.00** | **482,802.39** | | **482,984.00** |
| | **Transfers Out** | | | | |
| 113-0001-61200 | Transfer out repay Loan from 110 | 0.00 | 0.00 | #DIV/0! | **20,000.00** |
| | | | | | |
| 113-2002-55020 | CONTRACT - ATTORNEY FEES | 10,000.00 | 0 | | 10,000.00 |
| 113-2002-55030 | CONTRACT - PROFESSIONAL SERVIC | 320,000.00 | 89,817.91 | 28.07% | **330,000.00** |
| 113-2002-56999 | SUPPLIES - OTHER | 100,000.00 | 0 | 0.00% | **100,000.00** |
| | **Total KC UG Exp** | **430,000.00** | **89,817.91** | | **440,000.00** |
| | **Net Income** | **-350,000.00** | **-13,242.31** | | **-370,000.00** |
| | **Fund Balance** | **56,227.00** | **392,984.48** | | **22,984.00** |

NMFA TML Debt Service 114

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY256 Proposed Budget |
|---|---|---|---|---|---|
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 0.00 | 0.00 | | 97,871.00 |
| | Revenue | | | | |
| 114-0001-46030 | INTEREST INCOME | 3,600.00 | 3,849.90 | 106.94% | 3,600.00 |
| | Total Revs | 3,600.00 | 3,849.90 | | 3,600.00 |
| | | | | | |
| 114-0001-61100 | Transfer in from 110 | 163,181.41 | 163,181.41 | 100.00% | 69,162.00 |
| | Total Tranfers in | 163,181.41 | 163,181.41 | | 69,162.00 |
| | | | | | |
| | Total BB, Revs, Transfers in | 166,781.41 | 167,031.31 | | 170,633.00 |
| | | | | | |
| | Expenses | | 6/30/2025 | | |
| 114-2002-59010 | DEBT SERVICE - PRINCIPAL PAYME | 32,427.00 | 32,427.00 | 100.00% | 33,277.00 |
| 114-2002-59020 | DEBT SERVICE - INTEREST PAYMEN | 37,000.00 | 36,733.64 | 99.28% | 35,885.00 |
| | Total Expenses | 69,427.00 | 69,160.64 | | 69,162.00 |
| | | | | | |
| | Total Expenses & Transfers out | 69,427.00 | 69,160.64 | 0.00 | 69,162.00 |
| | | | | | |
| | Net Income | 97,354.41 | 97,870.67 | 0.00 | 3,600.00 |
| | Fund Balance | 97,354.41 | 97,870.67 | 0.00 | 101,471.00 |

EMERGENCY SERVICES 206 p1

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **249,188.00** | **249,188.33** | | **176,980.00** |
| 206-0001-46900 | MISCELLANEOUS - OTHER | 300,000.00 | 313,695.81 | 104.57% | 300,000.00 |
| 206-0001-47090 | State - EMS Grant (DOH) | 7,000.00 | 7,000.00 | 100.00% | 7,000.00 |
| 206-0001-47300 | Legislative Appropriation | 70,000.00 | 32,147.88 | | 37,900.00 |
| | **Total Revs** | **377,000.00** | **352,843.69** | | **344,900.00** |
| TRANSFERS | **Transfers In** | | | | |
| 206-0001-61100 | Transfer in from 296 PS DIF (1/2 prior ord bal) | 89,000.00 | 0 | | 89,000.00 |
| 206-0001-61100 | Transfer in from 296 PS DIF (new ordinance) | 400,000.00 | 365,962.35 | | 0.00 |
| 206-0001-61100 | Tranfer infrom 110 Gen Ops as needed | 50,000.00 | 0.00 | | 50,000.00 |
| | **Total Transfers in** | **539,000.00** | **365,962.35** | | **139,000.00** |
| | **Total BB, Revs, Transfers in** | **1,165,188.00** | **967,994.37** | | **660,880.00** |
| | **Transfers Out** | | | | |
| 206-0001-61200 | Tranfer to 528 Apts Gen Rent office | 0.00 | 0.00 | | 0.00 |
| | **Total Transfers Out** | **0.00** | **0.00** | | **0.00** |

| Account | Description 206 EMS P.2 | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| | **Expenses** | | | | |
| 206-3003-51020 | SALARIES - FULL-TIME POSITIONS | 103,384.00 | 100,522.37 | 97.23% | 119,797.00 |
| 206-3003-51040 | SALARIES - PART-TIME POSITIONS | 137,735.00 | 137,734.66 | 100.00% | 196,022.00 |
| 206-3003-51060 | SALARIES - OVERTIME | 26,000.00 | 23,215.00 | 89.29% | 14,000.00 |
| 206-3003-52010 | FICA - REGULAR | 17,275.00 | 16,127.44 | 93.36% | 20,449.00 |
| 206-3003-52011 | FICA - MEDICARE | 4,637.00 | 3,689.16 | 79.56% | 4,783.00 |
| 206-3003-52020 | RETIREMENT | 24,493.00 | 24,492.05 | 100.00% | 20,744.00 |
| 206-3003-52030 | HEALTH AND MEDICAL PREMIUMS | 35,306.00 | 22,954.46 | 65.02% | 36,480.00 |
| 206-3003-52040 | LIFE INSURANCE PREMIUMS | 168.00 | 101.88 | 60.64% | 167.00 |
| 206-3003-52050 | DENTAL INSURANCE PREMIUMS | 2,243.00 | 1,405.20 | 62.65% | 2,321.00 |
| 206-3003-52060 | VISION INSURANCE MEDICAL PREMI | 428.00 | 244.44 | 57.11% | 403.00 |
| 206-3003-52080 | OTHER INSURANCE PREMIUMS | 700.00 | 672.41 | 96.06% | 600 |
| 206-3003-52120 | WORKERS' COMPENSATION (SELF IN | 1,060.00 | 1,052.14 | 99.26% | 1,196.00 |
| 206-3003-52999 | OTHER EMPLOYEE BENEFITS | 1,500.00 | 500.00 | 33.33% | 1,000.00 |
| 206-3003-53030 | TRAVEL - EMPLOYEES | 7,500.00 | 1,019.19 | 13.59% | 2,500.00 |
| 206-3003-54040 | MAINTENANCE & REPAIRS - VEHICL | 10,000.00 | 2,003.55 | 20.04% | 10,000.00 |
| 206-3003-54050 | MAINTENANCE & REPAIR - FURNITU | 3,500.00 | 0.00 | 0.00% | 3,500.00 |
| 206-3003-55020 | CONTRACT - ATTORNEY FEES | 2,400.00 | 0.00 | 0.00% | 1,000.00 |
| 206-3003-55030 | CONTRACT - PROFESSIONAL SERVIC | 43,215.00 | 16,699.19 | 38.64% | 30,000.00 |
| 206-3003-56020 | SUPPLIES - GENERAL OFFICE | 10,000.00 | 6,524.90 | 65.25% | 7,500.00 |
| 206-3003-56050 | SUPPLIES - JANITORIAL/MAINTENA | 1,000.00 | 190.04 | 19.00% | 3,500.00 |
| 206-3003-56070 | Supplies - Medical | 10,000.00 | 6,337.89 | | 10,000.00 |
| 206-3003-56090 | SUPPLIES - SAFETY | 9,000.00 | 3,642.28 | 40.47% | 5,000.00 |
| 206-3003-56110 | Supplies- - Uniforms/Linen | 5,000.00 | 1,384.93 | | 3,000.00 |
| 206-3003-56120 | SUPPLIES - VEHICLE FUEL | 10,000.00 | 74.96 | 0.75% | 100.00 |
| 206-3003-57050 | EMPLOYEE TRAINING | 12,500.00 | 2,515.20 | 20.12% | 8,000.00 |
| 206-3003-57070 | INSURANCE - GENERAL LIABILITY/ | 5,080.00 | 5,079.60 | 99.99% | 5,601.00 |
| 206-3003-57140 | RENT OF LAND/BUILDING | 12,000.00 | 12,000.00 | 100.00% | 12,000.00 |
| 206-3003-57150 | SUBSCRIPTIONS & DUES | 3,000.00 | 2,721.65 | 90.72% | 3,000.00 |
| 206-3003-57160 | TELECOMMUNICATIONS | 1,800.00 | 0.00 | 0.00% | 2,000.00 |
| 206-3003-57170 | UTILITIES - ELECTRICITY | 4,000.00 | 0.00 | | 100.00 |
| 206-3003-57171 | UTILITIES - NATURAL GAS | 2,000.00 | 0.00 | | 100.00 |
| 206-3003-57173 | Utilities - Water | 2,000.00 | 0.00 | | 100.00 |
| 206-3003-58010 | BUILDINGS & STRUCTURES | 100,000.00 | 0.00 | 0.00% | 89,000.00 |
| 206-3003-58020 | EQUIPMENT & MACHINERY | 70,000.00 | 32,147.88 | 45.93% | 37,900.00 |
| 206-3003-58080 | Vehicles | 400,000.00 | 365,962.35 | | 100.00 |
| | **Total Expenses** | **1,078,924.00** | **791,014.82** | | **651,963.00** |
| | **Total Expenses & Transfers out** | **1,078,924.00** | **791,014.82** | | **651,963.00** |
| | **Net Income** | **-162,924.00** | **-72,208.78** | | **-168,063.00** |
| | **Fund Balance** | **86,264.00** | **176,979.55** | | **8,917.00** |

| FIRE PROTECTION 209 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | PCNT | |
| | Beginning Balance | 332,203.00 | 332,203.13 | | 308,217.00 |
| | | | | | |
| 209-0001-46030 | INTEREST INCOME | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 209-0001-47100 | STATE - FIRE MARSHALL ALLOTMEN | 250,000.00 | 251,933.00 | 100.77% | 250,000.00 |
| | Total Revs | 250,000.00 | 251,933.00 | | 250,000.00 |
| TRANSFERS | | | | | |
| 209-0001-61100 | Transfer in from 210 | 125,796.00 | 125,795.61 | 100.00% | 0.00 |
| | Total Tranfers in | 125,796.00 | 125,795.61 | 100.00% | 0.00 |
| | | | | | |
| | Total BB, Revs, Transfers in | 707,999.00 | 709,931.74 | | 558,217.00 |
| | | | | | |
| | Transfers Out | | | | |
| 209-0001-61200 | Tranfer to 528 Apts Gen Rent office | 12,000.00 | 12,000.00 | | 12,000.00 |
| 209-0001-61200 | Tranfer to 210 DS subtracted form allotment | 0.00 | 0.00 | | 59,000.00 |
| | Total Transfers Out | 12,000.00 | 12,000.00 | | 71,000.00 |

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | | FY26 Proposed Budget |
|---|---|---|---|---|---|
| | Expenses | | 6/30/2025 | | |
| 209-3002-53030 | TRAVEL - EMPLOYEES | 25,000.00 | 4,183.09 | 16.73% | 10,000.00 |
| 209-3002-54010 | MAINTENANCE & REPAIRS - BUILDI | 5,000.00 | 0 | 0.00% | 5,000.00 |
| 209-3002-54040 | MAINTENANCE & REPAIRS - VEHICL | 25,000.00 | 24,364.87 | 97.46% | 25,000.00 |
| 209-3002-54050 | MAINTENANCE & REPAIR - FURNITU | 15,000.00 | 1040.14 | 6.93% | 10,000.00 |
| 209-3002-55020 | CONTRACT - ATTORNEY FEES | 2,000.00 | 324.57 | 16.23% | 2,000.00 |
| 209-3002-55030 | CONTRACT - PROFESSIONAL SERVIC | 10,000.00 | 9,711.24 | 97.11% | 20,000.00 |
| 209-3002-56010 | SOFTWARE | 10,072.00 | 10,072.00 | 100.00% | 9,000.00 |
| 209-3002-56020 | SUPPLIES - GENERAL OFFICE | 15,000.00 | 9,309.30 | 62.06% | 15,000.00 |
| 209-3002-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 58,000.00 | 4940.14 | 8.52% | 25,000.00 |
| 209-3002-56090 | SUPPLIES - SAFETY | 40,000.00 | 24848.13 | 62.12% | 25,000.00 |
| 209-3002-56110 | Supplies - Uniforms/Linen | 10,000.00 | 2214.94 | | 10,000.00 |
| 209-3002-56120 | SUPPLIES - VEHICLE FUEL | 10,000.00 | 9407.6 | 94.08% | 15,000.00 |
| 209-3002-57050 | EMPLOYEE TRAINING | 19,411.00 | 6,547.14 | 33.73% | 20,000.00 |
| 209-3002-57070 | INSURANCE - GENERAL LIABILITY/ | 10,617.00 | 10,616.14 | 99.99% | 19,822.00 |
| 209-3002-57080 | POSTAGE | 400.00 | 169.84 | 42.46% | 400.00 |
| 209-3002-57150 | SUBSCRIPTIONS & DUES | 3,000.00 | 32 | 1.07% | 500.00 |
| 209-3002-57160 | TELECOMMUNICATIONS | 2,400.00 | 2003.07 | 83.46% | 2,400.00 |
| 209-3002-57170 | UTILITIES - ELECTRICITY | 12,000.00 | 7090.02 | 59.08% | 12,000.00 |
| 209-3002-57171 | UTILITIES - NATURAL GAS | 10,500.00 | 7079.53 | 67.42% | 15,000.00 |
| 209-3002-57172 | UTILITIES - PROPANE/BUTANE | 5,000.00 | 3,796.42 | 75.93% | 5,000.00 |
| 209-3002-57173 | UTILITIES - Water | 3,000.00 | 2,772.58 | 92.42% | 3,000.00 |
| 209-3002-58020 | EQUIPMENT & MACHINERY | 124,656.00 | 78,848.65 | 63.25% | 40,000.00 |
| 209-3002-58080 | VEHICLES | 170,344.00 | 170,343.68 | 100.00% | 100,000.00 |
| 209-3002-58999 | OTHER CAPITAL PURCHASES | 79,700.00 | 0.00 | 0.00% | 85,000.00 |
| 209-3002-59010 | DEBT SERVICE - PRINCIPAL PAYME | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 209-3002-59020 | DEBT SERVICE - INTEREST PAYMEN | 0.00 | 0.00 | #DIV/0! | 0.00 |
| | Total Expenses | 666,100.00 | 389,715.09 | | 474,122.00 |
| | | | | | |
| | Total Expenses & Transfers out | 678,100.00 | 401,715.09 | | 545,122.00 |
| | | | | | |
| | Net Income | -302,304.00 | -23,986.48 | | -295,122.00 |
| | Fund Balance | 29,899.00 | 308,216.65 | | 13,095.00 |

FIRE NMFA DS 210

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| **Caselle accnt #** | | | **6/30/2025** | | |
| | **Beginning Balance** | **184,758.00** | **184,758.46** | | **2,624.00** |
| 210-0001-46030 | INTEREST INCOME | 2,500.00 | 2,078.23 | 83.13% | 2,000.00 |
| | **Transfers In** | | | | |
| 210-0001-61200 | Tranfer to 210 DS subtracte | 0.00 | 0.00 | | 59,000.00 |
| | **Total BB, Revs, Transfers in** | **184,758.00** | **184,758.46** | | **63,624.00** |
| | | | | | |
| **210-0001-61200** | **Transfer out to Fire Prot** | **125,796.00** | **125,795.61** | **100.00%** | **0.00** |
| | **Total Tranfers ot** | **125,796.00** | **125,795.61** | | **0.00** |
| | | | | | |
| | **Expenses** | | **6/30/2025** | | |
| 210-3002-59010 | DEBT SERVICE - PRINCIPAL P | 56,300.00 | 56296.2 | 99.99% | 56,477.00 |
| 210-3002-59020 | DEBT SERVICE - INTEREST PA | 2,121.00 | 2,120.42 | 99.97% | 1,941.00 |
| | **Total Expenses** | **58,421.00** | **58,416.62** | | **58,418.00** |
| | | | | | |
| | **Total Expenses & Transfers** | **184,217.00** | **184,212.23** | | **58,418.00** |
| | | | | | |
| | **Net Income** | **-184,217.00** | **-182,134.00** | | **-56,418.00** |
| | **Fund Balance** | **541.00** | **2,624.46** | | **5,206.00** |

LAW ENFORCEMENT PROTECTION 211

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| Caselle accnt # | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **0.00** | **0.00** | | **0.00** |
| 211-0001-47110 | STATE - LAW ENFORCEMENT PROTEC | 101,000.00 | 101,000.00 | 100.00% | 101,000.00 |
| | **Total Revenues** | **101,000.00** | **101,000.00** | | **101,000.00** |
| | **Total BB &Revs** | **101,000.00** | **101,000.00** | | **101,000.00** |
| | **Expenses** | | | | |
| 211-3001-51050 | Salaries - Tempory Position | 7,500.00 | 7,500.00 | | 7,500.00 |
| 211-3001-53030 | Travel - Emloyees | 2,094.03 | 2,094.03 | | 1,500.00 |
| 211-3001-54040 | MAINTENANCE & REPAIRS - VEHICL | 30,135.20 | 30,135.20 | 100.00% | 19,500.00 |
| 211-3001-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 4,012.76 | 4,012.76 | 100.00% | 11,000.00 |
| 211-3001-56090 | SUPPLIES - SAFETY | 4,556.01 | 4,556.01 | 100.00% | 2,000.00 |
| 211-3001-57050 | EMPLOYEE TRAINING | 292.00 | 292.00 | 100.00% | 1,500.00 |
| 211-3001-58080 | VEHICLES | 52,410.00 | 52,410.00 | 100.00% | 55,000.00 |
| 211-3001-58999 | OTHER CAPITAL PURCHASES | 0.00 | 0.00 | #DIV/0! | 3,000.00 |
| | **Total Expenses** | **101,000.00** | **101,000.00** | | **101,000.00** |
| | | | | | |
| | **Net Income** | **0.00** | **0.00** | | **0.00** |
| | **Fund Balance** | **0.00** | **0.00** | | **0.00** |

LAW ENFORCEMENT RECRUITMENT 212

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 0.00 | 0.00 | | 0.00 |
| 212-0001-47120 | STATE - LAW ENFORCEMENT APPROP | 37,500.00 | 37,500.00 | 0 | 18,750.00 |
| | **Total Revenues** | 37,500.00 | 37,500.00 | | 18,750.00 |
| | **Expenses** | | | | |
| 212-3001-51020 | SALARIES - FULL TIME POSITIONS | 37,500.00 | 37,500.00 | 0 | 18,750.00 |
| | **Total Expenses** | 37,500.00 | 37,500.00 | | 18,750.00 |
| | **Net Income** | 0.00 | 0.00 | | 0.00 |
| | **Fund Balance** | 0.00 | 0.00 | | 0.00 |

LODGER'S TAX 214

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCN | FY26 Proposed Budget |
|---|---|---|---|---|---|
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **303,775.00** | **303,774.87** | | **133,366.00** |
| | **Revenues** | | | | |
| 214-0001-41300 | LODGERS' TAX | 650,000.00 | 628,423.61 | 10 | 650,000.00 |
| | **Total Revenues** | **650,000.00** | **628,423.61** | | **650,000.00** |
| | **Total BB &Revs** | **953,775.00** | **932,198.48** | | **783,366.00** |
| | **Transfers in** | | | | |
| 214-0001-61100 | Transfer from General / Loan | 0.00 | **0.00** | | **200,000.00** |
| | **Total Transfers In** | **0.00** | **0.00** | | **200,000.00** |
| TRANSFERS | **Transfers Out** | | | | |
| 214-0001-61200 | Transfer to General / Admin fee | 45,000.00 | 45,000.00 | | 45,000.00 |
| 214-0001-61200 | Transfer to General / Website design | 20,000.00 | 0.00 | | 0.00 |
| 214-0001-61200 | Transfer to General /Repay Loan | 0.00 | 0.00 | | 200,000.00 |
| 214-0001-61200 | Transfer to Parks & Rec | 15,000.00 | 15,000.00 | | 12,000.00 |
| | **Total Transfers Out** | **80,000.00** | **60,000.00** | | **257,000.00** |

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCN | FY26 Proposed Budget |
|---|---|---|---|---|---|
| | Expenses | | | | |
| 214-2002-55010 | CONTRACT - AUDIT | 5,000.00 | 5,000.00 | 0 | 5,500.00 |
| 214-2002-55020 | CONTRACT - ATTORNEY FEES | 1,000.00 | 129.83 | 0 | 500.00 |
| 214-2002-57060 | GRANTS TO SUB-RECIPIENTS: | | | 37 | |
| | VTSV Chamber Mo contract | 355,000.00 | 355,000.00 | | 325,000.00 |
| | VTSV Chamber Spec Project | 30,000.00 | 23,564.64 | | 0.00 |
| | Field Institute | 3,000.00 | 0.00 | | 0.00 |
| | Taos School of Music | 7,000.00 | 7,000.00 | | 6,000.00 |
| | Taos Opera | 3,500.00 | 3,500.00 | | 3,000.00 |
| | Fireworks | 10,000.00 | 10,000.00 | | 8,000.00 |
| | Winter Wine Festival | 9,000.00 | 9,000.00 | | 5,000.00 |
| | Employee Shuttle | 40,000.00 | 40,000.00 | | 34,000.00 |
| | RTD Winter | 0.00 | 0.00 | | 0.00 |
| | RTD Summer | 0.00 | 0.00 | | 0.00 |
| | Town of Taos Air Service Contract | 150,000.00 | 150,000.00 | | 150,000.00 |
| | Air addtnl FY24 if collections exceed $500K | 86,000.00 | 85,638.24 | | 0.00 |
| | Taos Airport Shuttle | 100,000.00 | 50,000.00 | | 80,000.00 |
| | Total Expense | 799,500.00 | 738,832.71 | | 617,000.00 |
| | **Total Expenses & Transfers out** | **879,500.00** | **798,832.71** | | **874,000.00** |
| | **Net Income** | **-229,500.00** | **-170,409.10** | | **-24,000.00** |
| | **Fund Balance** | **74,275.00** | **133,365.77** | | **109,366.00** |

MUNICIPAL STREET 216 p. 1

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 151,215.00 | 151,215.66 | | 200,167.00 |
| | **Revenues** | | | | |
| 216-0001-42300 | GAS TAX FOR GENERAL PURPOSES | 5,000.00 | 5,233.81 | 104.68% | 5,000.00 |
| 216-0001-42601 | MOTOR VEHICLE FEES | 21,000.00 | 23,188.92 | 110.42% | 21,000.00 |
| 216-0001-46900 | MISCELLANEOUS - OTHER | 500.00 | 894.51 | 178.90% | 100.00 |
| 216-0001-47300 | Legislative Appropriation | 20,000.00 | 19,634.49 | | 0.00 |
| expires June 25 | Cap Outlay Twining #2 remaining $20,000 | | | | |
| 216-0001-47499 | OTHER STATE GRANTS | 302,983.00 | 104,702.25 | | |
| expires Dec 24 | Road Coop 23/24 L500533 104,702.25 | | | | |
| expires Dec 25 | Road Coop 24/25 L500578 69,554 | | | | 69,554.00 |
| | Road Coop 25/26 not executed yet | | | | |
| | MAP June 22 L500522 $84,540 ext #2 of 2 to 6/26 | | | | 84,540.00 |
| drainage upper | MAP June 23 L500564 $113,741 ext #1 of 2 to 6/26 | | | | 113,741.00 |
| twining, Zaps | MAP June 24 L500609 $115,000 expires 6/26 | | | | 115,000.00 |
| | MAP June 25 not awarded due to DOT screwed up our app | | | | 0.00 |
| | **Total Revenues** | **349,483.00** | **153,653.98** | | **408,935.00** |
| TRANSFERS | **Transfers In** | | | | |
| 216-0001-61100 | Transfer in from 297 DIF new ord collected | 350,000.00 | 0.00 | 0.00% | 370,000.00 |
| 216-0001-61100 | Transfer in from 112 Gen Res for maint/ Equip | 100,000.00 | 0.00 | 0.00% | 100,000.00 |
| 216-0001-61100 | Transfer in from 534 OM Res for maint/ Equip | 100,000.00 | 0.00 | 0.00% | 100,000.00 |
| 216-0001-61100 | Tranfer in from Gen 110 for Roads GRT 7% | 220,000.00 | 124,221.40 | 56.46% | 220,000.00 |
| 216-0001-61100 | Tranfer in from Gen 110 for shortfalls | 400,000.00 | 245,000.00 | 61.25% | 400,000.00 |
| | **Total Transfers In** | **1,170,000.00** | **369,221.40** | | **1,190,000.00** |
| | **Total BB, Revs, Transfers in** | **1,670,698.00** | **674,091.04** | | **1,799,102.00** |

| Account | Description Municipal Street p.2 | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| | **Expenses** | | | | |
| 216-5002-51020 | SALARIES - FULL-TIME POSITIONS | 213,847.00 | 118,639.91 | 55.48% | 179,212.00 |
| 216-5002-51060 | SALARIES - OVERTIME | 11,000.00 | 4,205.63 | 38.23% | 6,000.00 |
| 216-5002-52010 | FICA - REGULAR | 13,941.00 | 7,482.53 | 53.67% | 11,484.00 |
| 216-5002-52011 | FICA - MEDICARE | 3,261.00 | 1,749.86 | 53.66% | 2,686.00 |
| 216-5002-52020 | RETIREMENT | 18,069.00 | 12,331.14 | 68.24% | 20,145.00 |
| 216-5002-52030 | HEALTH AND MEDICAL PREMIUMS | 41,489.00 | 27,802.37 | 67.01% | 54,346.00 |
| 216-5002-52040 | LIFE INSURANCE PREMIUMS | 208.00 | 166.41 | 80.00% | 305.00 |
| 216-5002-52050 | DENTAL INSURANCE PREMIUMS | 2,650.00 | 1,667.93 | 62.94% | 3,547.00 |
| 216-5002-52060 | VISION INSURANCE MEDICAL PREMI | 467.00 | 289.04 | 61.89% | 624.00 |
| 216-5002-52080 | OTHER INSURANCE PREMIUMS | 500.00 | 284.81 | 56.96% | 400.00 |
| 216-5002-52120 | WORKERS' COMPENSATION (SELF IN | 3,115.00 | 3,112.23 | 99.91% | 2,679.00 |
| 216-5002-52999 | OTHER EMPLOYEE BENEFITS | 500.00 | 164.00 | 32.80% | 500.00 |
| 216-5002-54040 | MAINTENANCE & REPAIRS - VEHICL | 40,000.00 | 26,211.15 | 65.53% | 50,000.00 |
| 216-5002-54050 | MAINTENANCE & REPAIR - FURNITU | 30,000.00 | 569.43 | 1.90% | 30,000.00 |
| 216-5002-55020 | CONTRACT - ATTORNEY FEES | 2,000.00 | 0.00 | 0.00% | 2,000.00 |
| 216-5002-55030 | CONTRACT - PROFESSIONAL SERVIC | 25,000.00 | 3,849.84 | 15.40% | 25,000.00 |
| 216-5002-56010 | SOFTWARE | 9,500.00 | 7,440.00 | 78.32% | 9,500.00 |
| 216-5002-56020 | SUPPLIES - GENERAL OFFICE | 10,000.00 | 3,538.88 | 35.39% | 10,000.00 |
| 216-5002-56030 | SUPPLIES - FIELD SUPPLIES | 60,000.00 | 19,611.82 | 32.69% | 60,000.00 |
| 216-5002-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 10,000.00 | 2,647.50 | 26.48% | 10,000.00 |
| 216-5002-56090 | SUPPLIES - SAFETY | 3,000.00 | 1,586.79 | 52.89% | 3,000.00 |
| 216-5002-56120 | SUPPLIES - VEHICLE FUEL | 30,000.00 | 20,371.24 | 67.90% | 30,000.00 |
| 216-5002-57070 | INSURANCE - GENERAL LIABILITY/ | 13,800.00 | 13,775.43 | 99.82% | 28,646.00 |
| 216-5002-57130 | RENT OF EQUIPMENT/MACHINERY | 180,100.00 | 169,175.01 | 0.34% | 170,000.00 |
| 216-5002-57150 | SUBSCRIPTIONS & DUES | 1,200.00 | 611.00 | 371.30% | 2,000.00 |
| 216-5002-57160 | TELECOMMUNICATIONS | 4,500.00 | 4,455.62 | 56.66% | 5,000.00 |
| 216-5002-57170 | UTILITIES - ELECTRICITY | 3,500.00 | 2,549.50 | 0.00% | 3,500.00 |
| 216-5002-58020 | EQUIPMENT & MACHINERY | 100,000.00 | 0.00 | 19.63% | 200,000.00 |
| 216-5002-58090 | ROADWAYS/BRIDGES<br>350,000 DIFs limited Use<br>HZ Twining grant 2 remaining 20,000<br>HZ additional contract remaining $60,000<br>MAP 500522 total 112,720<br>MAP 500564 total 151,655<br>MAP 6/24 not awarded yet<br>MAP 6/25 not awarded yet | 617,375.00 | 19,634.49 | 0.00% | 787,708.00 |
| | **Total Expenses** | **1,449,022.00** | **473,923.56** | | **1,708,282.00** |
| | **Total Expenses & Transfers out** | **1,449,022.00** | **473,923.56** | | **1,708,282.00** |
| | **Net Income** | **70,461.00** | **48,951.82** | | **-109,347.00** |
| | **Fund Balance** | **221,676.00** | **200,167.48** | | **90,820.00** |

**RECREATION PARKS) 217**

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
|---|---|---|---|---|---|
| Caselle accnt # | **Revenue** | | 6/30/2025 | | |
| | **Beginning Balance** | 20,768.00 | 20,767.71 | | 114,939.00 |
| | **Revenues** | | | | |
| 217-0001-47499 | Other State Grants | 94,600.00 | 94,600.00 | 100.00% | 0.00 |
| | **Total Revenues** | 94,600.00 | 94,600.00 | | 0.00 |
| | **Total BB &Revs** | 115,368.00 | 115,367.71 | | 114,939.00 |
| TRANSFERS | **Transfers In** | | | | |
| 217-0001-61100 | Transfer in from 292 DIF pre ord | 70,400.00 | 0.00 | 0.00% | 70,400.00 |
| 217-0001-61100 | Transfer in from 292 DIF new ord | 150,000.00 | 12,166.75 | 8.11% | 120,000.00 |
| 217-0001-61100 | Tranfer in from LT Quartely pmts | 15,000.00 | 15,000.00 | 100.00% | 12,000.00 |
| | **Total Transfers In** | 235,400.00 | 27,166.75 | | 202,400.00 |
| | **Total BB, Revs, Transfers in** | 256,168.00 | 47,934.46 | 18.71% | 317,339.00 |
| | **Expenses** | | | | |
| 217-4003-55030 | CONTRACT - PROFESSIONAL SERVIC | 10,000.00 | 9,880.55 | 98.81% | 12,000.00 |
| 217-4003-56020 | SUPPLIES - GENERAL OFFICE | 5,000.00 | 548.44 | 10.97% | 5,000.00 |
| 217-4003-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 5,000.00 | 5,000.00 | | 2,000.00 |
| 217-4003-58999 | OTHER CAPITAL PURCHASES | 315,000.00 | 12,166.75 | 3.86% | 285,000.00 |
| | **Total Expenses** | 335,000.00 | 27,595.74 | 8.24% | 304,000.00 |
| | **Total Expenses & Transfers out** | 335,000.00 | 27,595.74 | | 304,000.00 |
| | **Net Income** | -5,000.00 | 94,171.01 | | -101,600.00 |
| | **Fund Balance** | 15,768.00 | 114,938.72 | | 13,339.00 |

INTERGOVERNMENTAL GRANTS (NFL GRANT) 218

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | | FY26 Proposed Budget |
|---|---|---|---|---|---|
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **1,882.00** | **1,882.35** | PCNT | **9,464.00** |
| | **Revenues** | | | | |
| 218-0001-47399 | OTHER STATE DISTRIBUTIONS (RES | 348,000.00 | 175,167.88 | 50.34% | 207,541.00 |
| | **Total Revenues** | **348,000.00** | **175,167.88** | 50.34% | **207,541.00** |
| TRANSFERS | **Transfers In** | | | | |
| 218-0001-61100 | Transfer in from 110 Gen Fund | 340,000.00 | 0.00 | | 200,000.00 |
| | **Total Transfers In** | **340,000.00** | **0.00** | | **200,000.00** |
| | **Total BB, Revs, Transfers in** | **688,000.00** | **177,050.23** | | **407,541.00** |
| TRANSFERS | **Transfers Out** | | | | |
| 218-0001-61200 | Transferout to 110 Gen Fund | 340,000.00 | 9,500.00 | | 200,000.00 |
| | **Total Transfers Out** | **340,000.00** | **9,500.00** | | **200,000.00** |
| | **Expenses** | | | | |
| 218-2002-51020 | SALARIES - FULL TIME POSITIONS | 9,000.00 | 3,565.81 | 39.62% | 8,000.00 |
| 218-2002-51040 | Salaries - Part Time Positins | 1,000.00 | 375.00 | | 0.00 |
| 218-2002-52010 | FICA - REGULAR | 620.00 | 241.52 | 38.95% | 496.00 |
| 218-2002-52011 | FICA - MEDICARE | 145.00 | 56.49 | 38.96% | 116.00 |
| 218-2002-52020 | RETIREMENT | 2,000.00 | 447.86 | 22.39% | 1,092.00 |
| 218-2002-52030 | HEALTH AND MEDICAL PREMIUMS | 1,846.00 | 527.94 | 28.60% | 1,080.00 |
| 218-2002-52040 | LIFE INSURANCE PREMIUMS | 10.00 | 3.28 | 32.80% | 6.00 |
| 218-2002-52050 | DENTAL INSURANCE PREMIUMS | 118.00 | 41.13 | 34.86% | 72.00 |
| 218-2002-52060 | VISION INSURANCE MEDICAL PREMI | 21.00 | 7.27 | 34.62% | 12.00 |
| 218-2002-52080 | OTHER INSURANCE PREMIUMS | 100.00 | 6.66 | 6.66% | 100.00 |
| 218-2002-55020 | Contract - ATTORNEY FEES | 11,487.00 | 0.00 | 0.00% | 10,000.00 |
| 218-2002-55030 | CONTRACT - PROFESSIONAL SERVIC | 303,000.00 | 152,733.25 | 50.41% | 180,488.00 |
| 218-2002-56020 | SUPPLIES - GENERAL OFFICE | 18,626.00 | 79.89 | 0.43% | 5,489.00 |
| 218-2002-56040 | SUPPLIES/FURNITURE/FIXTURES/ | 21.00 | 0.00 | 0.00% | 590.00 |
| | **Total Expenses** | **347,994.00** | **158,086.10** | | **207,541.00** |
| | **Total Expenses & Transfers out** | **687,994.00** | **158,086.10** | | **407,541.00** |
| | **Net Income** | **6.00** | **7,581.78** | | **0.00** |
| | **Fund Balance** | **1,888.00** | **9,464.13** | | **9,464.00** |

| CANNABIS REGULATION ACT 280 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL 6/30/2025 | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | | | |
| | Beginning Balance | 34.00 | 34.11 | | 873.00 |
| | **Revenues** | | | | |
| 280-0001-42700 | CANNABIS EXCISE TAX | 25,000.00 | 864.71 | 3.46% | 25,000.00 |
| | **Total Revenues** | **25000.00** | **864.71** | | **25,000.00** |
| | **Transfers Out** | | | | |
| 280-0001-61200 | Tranfer to 110 s Gen Op Acout | 20,000.00 | 0.00 | | 20,000.00 |
| | **Total Transfers Out** | **20,000.00** | **0.00** | | **20,000.00** |
| | **Expenses** | | | | |
| 280-2002-57999 | OTHER OPERATING COSTS | 26.00 | 25.94 | 99.77% | 15.00 |
| | **Total Expenses** | **26.00** | **25.94** | | **15.00** |
| | **Total Expenses & Transfers out** | **20,026.00** | **25.94** | | **20,015.00** |
| | **Net Income** | **4,974.00** | **838.77** | | **4,985.00** |
| | **Fund Balance** | **5,008.00** | **872.88** | | **5,858.00** |

| FIRE DONATIONS 290 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 10,080.00 | 10,080.48 | | 10,635.00 |
| | **Revenues** | | | | |
| 290-0001-46010 | CONTRIBUTIONS/DONATIONS | 200.00 | 555.00 | 277.50% | 200.00 |
| | Total Revenues | 200.00 | 555.00 | 100.00% | 200.00 |
| | Total BB, Revs | 10,280.00 | 10,635.48 | 200.00% | 10,835.00 |
| | **Expenses** | | | | |
| 290-2002-53030 | TRAVEL - EMPLOYEES | 500.00 | 0.00 | 0.00% | 500.00 |
| 290-2002-54050 | MAINTENANCE & REPAIR - FURNITU | 1,000.00 | 0.00 | 0.00% | 1,000.00 |
| 290-2002-55030 | CONTRACT - PROFESSIONAL SERVIC | 1,000.00 | 0.00 | 0.00% | 1,000.00 |
| 290-2002-56020 | SUPPLIES - GENERAL OFFICE | 1,500.00 | 0.00 | 0.00% | 1,500.00 |
| 290-2002-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 500.00 | 0.00 | 0.00% | 500.00 |
| 290-2002-56999 | SUPPLIES - OTHER | 3,500.00 | 0.00 | 0.00% | 3,500.00 |
| 290-2002-57050 | EMPLOYEE TRAINING | 500.00 | 0.00 | 0.00% | 500.00 |
| 290-2002-57999 | OTHER OPERATING COSTS | 10.00 | 0.00 | 0.00% | 10.00 |
| | Total Expenses | 8,510.00 | 0.00 | | 8,510.00 |
| | Total Expenses & Transfers out | 8,510.00 | 0.00 | | 8,510.00 |
| | Net Income | -8,310.00 | 555.00 | | -8,310.00 |
| | Fund Balance | 1,770.00 | 10,635.48 | | 2,325.00 |

| EMS DONATIONS 291 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 38,354.00 | 38,354.24 | | 36,345.00 |
| | Revenues | | | | |
| 291-0001-46010 | CONTRIBUTIONS/DONATIONS | 4,000.00 | 0.00 | 0.00% | 1,000.00 |
| | Total Revenues | 4,000.00 | 0.00 | | 1,000.00 |
| | Total BB, Revs, Transfers in | 42,354.00 | 38,354.24 | | 37,345.00 |
| | Expenses | | | | |
| 291-2002-53030 | TRAVEL - EMPLOYEES | 250.00 | 0.00 | 0.00% | 250.00 |
| 291-2002-54050 | MAINTENANCE & REPAIR - FURNITU | 500.00 | 0.00 | 0.00% | 500.00 |
| 291-2002-55030 | CONTRACT - PROFESSIONAL SERVIC | 5,000.00 | 0.00 | 0.00% | 5,000.00 |
| 291-2002-56020 | SUPPLIES - GENERAL OFFICE | 5,000.00 | 0.00 | 0.00% | 5,000.00 |
| 291-2002-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 7,750.00 | 0.00 | 0.00% | 7,750.00 |
| 291-2002-56999 | SUPPLIES - OTHER | 5,000.00 | 2,008.90 | 40.18% | 5,000.00 |
| 291-2002-57050 | EMPLOYEE TRAINING | 1,000.00 | 0.00 | 0.00% | 1,000.00 |
| 291-2002-58020 | EQUIPMENT & MACHINERY | 6,000.00 | 0.00 | 0.00% | 6,000.00 |
| | Total Expenses | 30,500.00 | 2,008.90 | | 30,500.00 |
| | Total Expenses & Transfers out | 30,500.00 | 2,008.90 | | 30,500.00 |
| | Net Income | -26,500.00 | -2,008.90 | | -29,500.00 |
| | Fund Balance | 11,854.00 | 36,345.34 | | 6,845.00 |

| PARKS REC IMPACT FEE 292 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 201,126.00 | 201,125.65 | | 193,168.00 |
| | Revenue | | | | |
| 292-0001-44270 | IMPACT FEES | 30,000.00 | 2,946.68 | 9.82% | 5,000.00 |
| 292-0001-46030 | INTEREST INCOME | 1,200.00 | 1262.35 | 105.20% | 1,200.00 |
| | Total Revenues | 31,200.00 | 4,209.03 | 13.49% | 6,200.00 |
| | Total BB, Revs, Transfers in | 232,326.00 | 205,334.68 | | 199,368.00 |
| | Trnasfers out | | | | |
| 292-0001-61200 | Transfer out to 217 DIF pre ord | 70,400.00 | 0.00 | 0.00% | 70,400.00 |
| 292-0001-61200 | Transfer out to 217 DIF new ord | 150,000.00 | 12,166.75 | 8.11% | 120,000.00 |
| 292-0001-61200 | Total Transfers Out | 220,400.00 | 12,166.75 | | 190,400.00 |
| | Total Expenses | 220,400.00 | 12,166.75 | | 190,400.00 |
| | Total Expenses & Transfers out | 220,400.00 | 12,166.75 | | 190,400.00 |
| | Net Income | -189,200.00 | -7,957.72 | | -184,200.00 |
| | Fund Balance | 11,926.00 | 193,167.93 | | 8,968.00 |

| WATER SYSTEM DEV IMPACT FEE 293 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budge |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 290,282.00 | 290,281.97 | | 293,428.00 |
| | Revenues | | | | |
| 293-0001-44270 | IMPACT FEES | 30,000.00 | 1,224.06 | 4.08% | 5,000.00 |
| 293-0001-46030 | INTEREST INCOME | 2,000.00 | 1,922.23 | 96.11% | 2,000.00 |
| | Total Revenues | 32,000.00 | 3,146.29 | | 7,000.00 |
| | Total BB, Revs, Transfers in | 322,282.00 | 293,428.26 | | 300,428.00 |
| 293-0001-61200 | Transfer out to 535 DIF new ord | 300,000.00 | 0 | 0.00% | 290,000.00 |
| 293-0001-61200 | Total transfers Out | 300,000.00 | 0.00 | | 290,000.00 |
| | Total Expenses | 300,000.00 | 0.00 | | 290,000.00 |
| | Total Expenses & Transfers out | 300,000.00 | 0.00 | | 290,000.00 |
| | Net Income | -268,000.00 | 3,146.29 | | -283,000.00 |
| | Fund Balance | 22,282.00 | 293,428.26 | | 10,428.00 |

| WASTEWATER SYSTEM DEV IMPACT FEE 294 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 roposed Budge |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | **Beginning Balance** | **342,176.00** | **342,175.60** | | **315,355.00** |
| | **Revenues** | | | | |
| 294-0001-44270 | IMPACT FEES | 30,000.00 | 2,261.66 | 7.54% | 5,000.00 |
| 294-0001-46030 | INTEREST INCOME | 3,600.00 | 2,129.06 | 59.14% | 3,600.00 |
| | **Total Revenues** | **33,600.00** | **4,390.72** | | **8,600.00** |
| | **Total BB, Revs, Transfers in** | **375,776.00** | **346,566.32** | | **323,955.00** |
| | | | | | |
| 294-0001-61200 | Transfer out to 536 DIF new ord | 300,000.00 | 31,211.57 | 10.40% | 300,000.00 |
| 294-0001-61200 | **Total transfers Out** | **300,000.00** | **31,211.57** | | **300,000.00** |
| | **Total Expenses** | **300,000.00** | **31,211.57** | | **300,000.00** |
| | | | | | |
| | **Total Expenses & Transfers out** | **300,000.00** | **31,211.57** | | **300,000.00** |
| | | | | | |
| | **Net Income** | **-266,400.00** | **-26,820.85** | | **-291,400.00** |
| | **Fund Balance** | **75,776.00** | **315,354.75** | | **23,955.00** |

**DPS IMPACT FEE 296**

| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 roposed Budg |
|---|---|---|---|---|---|
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 555,999.00 | 555,999.31 | | 197,541.00 |
| | Revenue | | | | |
| 296-0001-44270 | IMPACT FEES | 30,000.00 | 10,763.46 | 35.88% | 5,000.00 |
| 296-0001-46030 | INTEREST INCOME | 3,600.00 | 2,468.55 | 68.57% | 3,600.00 |
| | Total Revenues | 33,600.00 | 13,232.01 | | 8,600.00 |
| | Total BB, Revs, Transfers in | 589,599.00 | 569,231.32 | | 206,141.00 |
| | Transfers out | | | | |
| 296-0001-61200 | Transfer out to 111/206 % DIF pre ord | 178,000.00 | 5,727.70 | 3.22% | 172,274.00 |
| 296-0001-61200 | Transfer out to 206 DIF new ord | 400,000.00 | 365,962.35 | 91.49% | 0.00 |
| 296-0001-61200 | Total Transfers Out | 578,000.00 | 371,690.05 | | 172,274.00 |
| | Total Expenses | 578,000.00 | 371,690.05 | | 172,274.00 |
| | Total Expenses & Transfers out | 578,000.00 | 371,690.05 | | 172,274.00 |
| | Net Income | -544,400.00 | -358,458.04 | | -163,674.00 |
| | Fund Balance | 11,599.00 | 197,541.27 | | 33,867.00 |

| ROADS IMPACT FEE 297 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 354,456.00 | 354,455.75 | | 371,822.00 |
| | Revenue | | | | |
| 297-0001-44270 | IMPACT FEES | 30,000.00 | 14,953.20 | 49.84% | 5,000.00 |
| 297-0001-46030 | INTEREST INCOME | 2,400.00 | 2,412.58 | 100.52% | 2,400.00 |
| | Total Revenues | 32,400.00 | 17,365.78 | | 7,400.00 |
| | Total BB, Revs, Transfers in | 386,856.00 | 371,821.53 | | 379,222.00 |
| | | | | | |
| | Expenses | | | | |
| 297-0001-61200 | Transfer out to 216 DIF new ord | 350,000.00 | 0.00 | 0.00% | 370,000.00 |
| 297-0001-61200 | Total Transfers Out | 350,000.00 | 0.00 | | 370,000.00 |
| | Total Expenses | 350,000.00 | 0.00 | | 370,000.00 |
| | | | | | |
| | Total Expenses & Transfers out | 350,000.00 | 0.00 | | 370,000.00 |
| | | | | | |
| | Net Income | -317,600.00 | 17,365.78 | | -362,600.00 |
| | Fund Balance | 36,856.00 | 371,821.53 | | 9,222.00 |

| OTHER REVENUE BOND DEBT SERV (USDA LOAN) 403 | | | | | |
|---|---|---|---|---|---|
| **Account** | **Description** | **FY25 Adjusted Budget** | **FY25 ACTUAL** | PCNT | **FY26 Proposed Budget** |
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **1,197,097.00** | **1,197,096.44** | | **1,405,542.00** |
| | **Revenues** | | | | |
| 403-0001-46030 | INTEREST INCOME | 500.00 | 634.11 | 126.82% | 600.00 |
| | **Total Revenues** | **500.00** | **634.11** | | **600.00** |
| | **Transfers In** | | | | |
| 403-0001-61100 | Tranfer from 110 HH USDA Loan pmt | 572,577.00 | 309,617.22 | 54.07% | 472,577.00 |
| 403-0001-61100 | Tranfer from 110 HH USDA Asset Reserve | 27,423.00 | 27,422.04 | 100.00% | 27,423.00 |
| 403-0001-61100 | Transfer from 501 DS USDA | 31,476.00 | 31,476.00 | 100.00% | 31,476.00 |
| 403-0001-61100 | Transfer from 503 DS USDA | 125,832.00 | 125,832.00 | 100.00% | 125,832.00 |
| | **Total Transfers in** | **757,308.00** | **494,347.26** | 65.28% | **657,308.00** |
| | **Total BB, Revs, Transfers in** | **1,954,905.00** | **1,692,077.81** | | **2,063,450.00** |
| | **Expenses** | | | | |
| 403-2002-59010 | DEBT SERVICE - PRINCIPAL PAYME | 123,814.00 | 123,350.45 | 99.63% | 132,000.00 |
| 403-2002-59020 | DEBT SERVICE - INTEREST PAYMEN | 163,186.00 | 163,185.55 | 100.00% | 170,000.00 |
| | **Total Expenses** | **287,000.00** | **286,536.00** | | **302,000.00** |
| | **Net Income** | **470,808.00** | **208,445.37** | | **355,908.00** |
| | **Fund Balance** | **1,667,905.00** | **1,405,541.81** | | **1,761,450.00** |

| WATER ENTERPRISE 501 | P1 | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | **Beginning Balance** | **64,026.00** | **64,025.87** | | **145,433.00** |
| | **Revenues** | | | | |
| 501-0001-41250 | Gross Receipts Tax - Municipal | 67,500.00 | 0.00 | | 0.00 |
| 501-0001-42401 | GRT SHARED - MUNICIPAL EQUIVAL | 45,000.00 | 0.00 | | 0.00 |
| 501-0001-44220 | WATER USE FEES | 225,000.00 | 384,571.31 | 170.92% | 420,000.00 |
| 501-0001-44240 | Utilty Connection Fees | 1,000.00 | 3,655.13 | | 3,000.00 |
| 501-0001-44990 | OTHER CHARGES FOR SERVICES | 5,000.00 | 21,959.99 | 439.20% | 20,000.00 |
| 501-0001-46900 | MISCELLANEOUS - OTHER | 100.00 | 349.12 | 349.12% | 300.00 |
| | **Total Revenues** | **343,600.00** | **410,535.55** | | **443,300.00** |
| TRANSFERS | | | | | |
| 501-0001-61100 | TRANSFERS IN from 110 | 225,000.00 | 5,000.00 | 2.22% | 50,000.00 |
| | **Total Transfers In** | **225,000.00** | **5,000.00** | | **50,000.00** |
| | **Total BB, Revs, Transfers in** | **632,626.00** | **479,561.42** | | **638,733.00** |
| | **Transfers Out** | | | | |
| 501-0001-61200 | Transfer to 110 from GRT as needed | 112,500.00 | 5,000.00 | 4.44% | 50,000.00 |
| 501-0001-61200 | Transfer to 535 for WTB 776 Chlor Stat | 26,247.00 | 26,246.00 | 100.00% | 26,247.00 |
| 501-0001-61200 | Transfer to 535 for WTB 951 Kchina Water Tk | 8,731.00 | 8,731.00 | 100.00% | 8,731.00 |
| 501-0001-61200 | Transfer to 403 DS USDA | 31,476.00 | 31,476.00 | 100.00% | 31,476.00 |
| | **Total Tranfers Out** | **178,954.00** | **71,453.00** | **39.93%** | **116,454.00** |

| WATER ENTERPRISE 501 | p2 | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| | Expenses | | | | |
| 501-6003-51020 | SALARIES - FULL-TIME POSITIONS | 138,082.00 | 101,530.62 | 73.53% | 136,023.00 |
| 501-6003-51060 | SALARIES - OVERTIME | 10,000.00 | 7,394.97 | 73.95% | 8,000.00 |
| 501-6003-52010 | FICA - REGULAR | 9,187.00 | 6,611.79 | 71.97% | 8,930.00 |
| 501-6003-52011 | FICA - MEDICARE | 2,149.00 | 1,546.28 | 71.95% | 2,089.00 |
| 501-6003-52020 | RETIREMENT | 13,000.00 | 10,905.58 | 83.89% | 15,271.00 |
| 501-6003-52030 | HEALTH AND MEDICAL PREMIUMS | 27,319.00 | 27,254.98 | 99.77% | 55,015.00 |
| 501-6003-52040 | LIFE INSURANCE PREMIUMS | 160.00 | 159.85 | 99.91% | 293.00 |
| 501-6003-52050 | DENTAL INSURANCE PREMIUMS | 1,815.00 | 1,814.62 | 99.98% | 4,184.00 |
| 501-6003-52060 | VISION INSURANCE MEDICAL PREMI | 316.00 | 315.19 | 99.74% | 731.00 |
| 501-6003-52080 | OTHER INSURANCE PREMIUMS | 600.00 | 247.41 | 41.24% | 400 |
| 501-6003-52120 | WORKERS' COMPENSATION (SELF IN | 1,120.00 | 1,118.27 | 99.85% | 1,216.00 |
| 501-6003-52999 | OTHER EMPLOYEE BENEFITS | 1,000.00 | 0 | 0.00% | 1,000.00 |
| 501-6003-53030 | TRAVEL - EMPLOYEES | 3,000.00 | 0 | 0.00% | 3,000.00 |
| 501-6003-54050 | MAINTENANCE & REPAIR - FURNITU | 12,000.00 | 9376.56 | 78.14% | 20,000.00 |
| 501-6003-55020 | CONTRACT - ATTORNEY FEES | 500.00 | 0 | 0.00% | 500 |
| 501-6003-55030 | CONTRACT - PROFESSIONAL SERVIC | 20,000.00 | 16,825.68 | 84.13% | 20,000.00 |
| 501-6003-56010 | SOFTWARE | 8,400.00 | 7985.52 | 95.07% | 11,000.00 |
| 501-6003-56020 | SUPPLIES - GENERAL OFFICE | 12,000.00 | 3,161.56 | 26.35% | 12,000.00 |
| 501-6003-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 6,000.00 | 3,565.50 | 59.43% | 6,000.00 |
| 501-6003-56090 | SUPPLIES - SAFETY | 1,500.00 | 834.67 | 55.64% | 1,500.00 |
| 501-6003-56999 | SUPPLIES - OTHER | 500.00 | 127.07 | 25.41% | 500 |
| 501-6003-57050 | EMPLOYEE TRAINING | 6,800.00 | 4435.75 | 65.23% | 6,800.00 |
| 501-6003-57070 | INSURANCE - GENERAL LIABILITY/ | 40,415.00 | 40,412.89 | 99.99% | 69,461.00 |
| 501-6003-57080 | POSTAGE | 500.00 | 274.4 | 54.88% | 500 |
| 501-6003-57150 | SUBSCRIPTIONS & DUES | 800.00 | 140.31 | 17.54% | 800 |
| 501-6003-57160 | TELECOMMUNICATIONS | 11,838.00 | 3,023.40 | 25.54% | 17,000.00 |
| 501-6003-57170 | UTILITIES - ELECTRICITY | 15,000.00 | 12,450.27 | 83.00% | 15,000.00 |
| 501-6003-57171 | UTILITIES - NATURAL GAS | 100.00 | 0 | 0.00% | 100 |
| 501-6003-57999 | OTHER OPERATING COSTS | 1,162.00 | 1,161.83 | 99.99% | 1,500.00 |
| | **Total Expenses** | **345,263.00** | **262,674.97** | | **418,813.00** |
| | **Total Expenses & Transfers out** | **524,217.00** | **334,127.97** | | **535,267.00** |
| | **Net Income** | **44,383.00** | **81,407.58** | | **-41,967.00** |
| | **Fund Balance** | **108,409.00** | **145,433.45** | | **103,466.00** |

| SOLID WASTE ENTERPRISE 502 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | **Beginning Balance** | **153,376.00** | **153,376.27** | | **128,142.00** |
| | **Revenues** | | | | |
| 502-0001-44990 | OTHER CHARGES FOR SERVICES | 70,000.00 | 71,303.36 | 101.86% | 84,000.00 |
| | **Total Revenues** | **70,000.00** | **71,303.36** | | **84,000.00** |
| | **Total BB, Revs, Transfers in** | **223,376.00** | **224,679.63** | | **212,142.00** |
| | **Expenses** | | | | |
| 502-6004-51020 | SALARIES - FULL TIME POSITIONS | 19,859.00 | 1,862.96 | 9.38% | 14,855.00 |
| 502-6004-51060 | SALARIES - OVERTIME | 600.00 | 162.01 | 27.00% | 300.00 |
| 502-6004-52010 | FICA - REGULAR | 1,269.00 | 124.82 | 9.84% | 940.00 |
| 502-6004-52011 | FICA - MEDICARE | 297.00 | 29.20 | 9.83% | 220.00 |
| 502-6004-52020 | RETIREMENT | 2,000.00 | 145.19 | 7.26% | 1,643.00 |
| 502-6004-52030 | HEALTH AND MEDICAL PREMIUMS | 3,775.00 | 70.21 | 1.86% | 180.00 |
| 502-6004-52040 | LIFE INSURANCE PREMIUMS | 19.00 | 0.81 | 4.26% | 6.00 |
| 502-6004-52050 | DENTAL INSURANCE PREMIUMS | 242.00 | 5.86 | 2.42% | 12.00 |
| 502-6004-52060 | VISION INSURANCE MEDICAL PREMI | 43.00 | 1.05 | 2.44% | 3.00 |
| 502-6004-52080 | OTHER INSURANCE PREMIUMS | 50.00 | 5.57 | 11.14% | 50.00 |
| 502-6004-52120 | WORKERS' COMPENSATION (SELF IN | 170.00 | 165.35 | 97.26% | 177.00 |
| 502-6004-53030 | TRAVEL - EMPLOYEES | 600.00 | 0.00 | 0.00% | 300.00 |
| 502-6004-55030 | CONTRACT - PROFESSIONAL SERVIC | 100,000.00 | 68,756.37 | 68.76% | 91,000.00 |
| 502-6004-56010 | SOFTWARE | 205.00 | 151.32 | 73.81% | 1,000.00 |
| 502-6004-56020 | SUPPLIES - GENERAL OFFICE | 5,000.00 | 733.87 | 14.68% | 2,000.00 |
| 502-6004-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 500.00 | 169.78 | 33.96% | 500.00 |
| 502-6004-57050 | EMPLOYEE TRAINING | 500.00 | 0.00 | 0.00% | 500.00 |
| 502-6004-57080 | POSTAGE | 100.00 | 68.60 | 68.60% | 100.00 |
| 502-6004-57150 | SUBSCRIPTIONS & DUES | 300.00 | 209.19 | 69.73% | 300.00 |
| 502-6004-57170 | UTILITIES - ELECTRICITY | 600.00 | 600.00 | 100.00% | 600.00 |
| 502-6004-58020 | EQUIPMENT & MACHINERY | 50,000.00 | 23,275.26 | 46.55% | 50,000.00 |
| | **Total Expenses** | **186,129.00** | **96,537.42** | | **164,686.00** |
| | | | | | |
| | **Net Income** | **-116,129.00** | **-25,234.06** | | **-80,686.00** |
| | **Fund Balance** | **37,247.00** | **128,142.21** | | **47,456.00** |

| WASTEWATER/SEWER ENTERPRISE 503 P1 | | | | | |
|---|---|---|---|---|---|
| **Account** | **Description** | **FY25 Adjusted Budget** | **FY25 ACTUAL** | PCNT | **FY26 Proposed Budget** |
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **299,994.00** | **299,993.94** | | **268,773.00** |
| | **Revenues** | | | | |
| 503-0001-41250 | Gross Receipts Tax - Municipal | 202,500.00 | 0.00 | | 0.00 |
| 503-0001-42401 | GRT SHARED - MUNICIPAL EQUIVAL | 135,000.00 | 0.00 | | 0.00 |
| 503-0001-44230 | UTILITY SERVICE FEES | 920,000.00 | 700,336.86 | 76.12% | 969,600.00 |
| 503-0001-44240 | Utilty Connection Fees | 1,000.00 | 1,624.50 | | 1,600.00 |
| 503-0001-44990 | OTHER CHARGES FOR SERVICES | 100.00 | 662.51 | 662.51% | 100.00 |
| 503-0001-46900 | MISCELLANEOUS - OTHER | 900.00 | 0 | | 600.00 |
| | **Total Revenue** | **1,259,500.00** | **702,623.87** | | **971,900.00** |
| TRANSFERS | | | | | |
| 503-0001-61100 | TRANSFERS IN from 110 | 110,000.00 | 0.00 | 0.00% | 50,000.00 |
| | **Total Transfers In** | **110,000.00** | **0.00** | | **50,000.00** |
| | **Total BB, Revs, Transfers in** | **1,669,494.00** | **1,002,617.81** | | **1,290,673.00** |
| | **Transfers Out** | | | | |
| 503-0001-61200 | Transfer to 110 from GRT as needed | 337,500.00 | 0.00 | 0.00% | 50,000.00 |
| 503-0001-61200 | Transfer to 536 for WWTP#1438049 | 101,288.00 | 101,288.00 | | 101,288.00 |
| 503-0001-61200 | Transfer to 403 DS USDA | 125,832.00 | 125,832.00 | | 125,832.00 |
| | **Total Tranfers Out** | **564,620.00** | **227,120.00** | | **277,120.00** |

| WASTEWATER/SEWER ENTERPRISE 503 P2 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| | **Expenses** | | | | |
| 503-6005-51020 | SALARIES - FULL-TIME POSITIONS | 183,355.00 | 131,183.92 | 71.55% | 188,809.00 |
| 503-6005-51060 | SALARIES - OVERTIME | 9,000.00 | 3,430.10 | 38.11% | 5,000.00 |
| 503-6005-52010 | FICA - REGULAR | 11,934.00 | 8,205.89 | 68.76% | 12,017.00 |
| 503-6005-52011 | FICA - MEDICARE | 2,791.00 | 1,919.09 | 68.76% | 2,811.00 |
| 503-6005-52020 | RETIREMENT | 19,000.00 | 14,085.16 | 74.13% | 21,196.00 |
| 503-6005-52030 | HEALTH AND MEDICAL PREMIUMS | 35,516.00 | 27,931.39 | 78.64% | 49,789.00 |
| 503-6005-52040 | LIFE INSURANCE PREMIUMS | 186.00 | 185.96 | 99.98% | 299.00 |
| 503-6005-52050 | DENTAL INSURANCE PREMIUMS | 2,268.00 | 1,875.71 | 82.70% | 3,536.00 |
| 503-6005-52060 | VISION INSURANCE MEDICAL PREMI | 400.00 | 320.37 | 80.09% | 622.00 |
| 503-6005-52080 | OTHER INSURANCE PREMIUMS | 500.00 | 257.91 | 51.58% | 400.00 |
| 503-6005-52120 | WORKERS' COMPENSATION (SELF IN | 1,270.00 | 1266.94 | 99.76% | 1,357.00 |
| 503-6005-52999 | OTHER EMPLOYEE BENEFITS | 3,500.00 | 37.82 | 1.08% | 3,000.00 |
| 503-6005-53030 | TRAVEL - EMPLOYEES | 3,000.00 | 1,173.21 | 39.11% | 2,000.00 |
| 503-6005-54050 | MAINTENANCE & REPAIR - FURNITU | 14,000.00 | 10,742.14 | 76.73% | 12,000.00 |
| 503-6005-55030 | CONTRACT - PROFESSIONAL SERVIC | 168,000.00 | 113,750.24 | 67.71% | 130,000.00 |
| 503-6005-56010 | SOFTWARE | 2,200.00 | 1,621.26 | 73.69% | 6,000.00 |
| 503-6005-56020 | SUPPLIES - GENERAL OFFICE | 10,000.00 | 4,024.22 | 40.24% | 7,000.00 |
| 503-6005-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 10,000.00 | 2,696.05 | 26.96% | 10,000.00 |
| 503-6005-56050 | SUPPLIES - JANITORIAL/MAINTENA | 1,000.00 | 491.04 | 49.10% | 1,000.00 |
| 503-6005-56090 | SUPPLIES - SAFETY | 2,500.00 | 971.07 | 38.84% | 2,500.00 |
| 503-6005-56120 | SUPPLIES - VEHICLE FUEL | 500.00 | 0 | 0.00% | 100.00 |
| 503-6005-56999 | SUPPLIES - OTHER | 40,000.00 | 34,770.44 | 86.93% | 45,000.00 |
| 503-6005-57050 | EMPLOYEE TRAINING | 3,000.00 | 1,449.00 | 48.30% | 3,000.00 |
| 503-6005-57070 | INSURANCE - GENERAL LIABILITY/ | 72,500.00 | 72,490.20 | 99.99% | 122,368.00 |
| 503-6005-57080 | POSTAGE | 3,117.00 | 3,116.09 | 99.97% | 3,500.00 |
| 503-6005-57130 | RENT OF EQUIPMENT/MACHINERY | 1,000.00 | 0 | 0.00% | 1,000.00 |
| 503-6005-57150 | SUBSCRIPTIONS & DUES | 700.00 | 139.5 | 19.93% | 1,200.00 |
| 503-6005-57160 | TELECOMMUNICATIONS | 2,000.00 | 1,911.05 | 95.55% | 2,500.00 |
| 503-6005-57170 | UTILITIES - ELECTRICITY | 66,000.00 | 53,106.11 | 80.46% | 66,000.00 |
| 503-6005-57171 | UTILITIES - NATURAL GAS | 20,000.00 | 13,572.46 | 67.86% | 25,000.00 |
| 503-6005-57172 | UTILITIES - PROPANE/BUTANE | 7,000.00 | 0.00 | 0.00% | 7,000.00 |
| | **Total Expenses** | **696,237.00** | **506,724.34** | 72.78% | **736,004.00** |
| | **Total Expenses & Transfers out** | **1,260,857.00** | **733,844.34** | | **1,013,124.00** |
| | **Net Income** | **108,643.00** | **-31,220.47** | | **8,776.00** |
| | **Fund Balance** | **408,637.00** | **268,773.47** | | **277,549.00** |

| FIRE ENTERPRISE 516 (Wildland Coordinatoer &Supplies) | | | | | |
|---|---|---|---|---|---|
| **Account** | **Description** | **FY25 Adjusted Budget** | **FY25 ACTUAL** | PCNT | **FY26 Proposed Budget** |
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **32,089.00** | **32,089.05** | | **34,558.00** |
| | | | | | |
| 516-0001-46050 | Joint Power Agreements Income | 85,000.00 | 77,521.65 | 91.20% | 400,000.00 |
| 516-0001-47499 | Other State Grants | 90,000.00 | 66,962.84 | 74.40% | 45,000.00 |
| | **Total Revs** | **175,000.00** | **144,484.49** | | **445,000.00** |
| | | | | | |
| TRANSFERS | **Transfers In** | | | | |
| 516-0001-61100 | Transfer in from 110 GEN OP | 50,000.00 | 0.00 | | 50,000.00 |
| | **Total Transfers in** | **50,000.00** | **0.00** | | **50,000.00** |
| | | | | | |
| | **Total BB, Revs, Transfers in** | **257,089.00** | **176,573.54** | | **529,558.00** |
| | | | | | |
| | **Transfers Out** | | | | |
| 516-0001-61200 | Tranfer out to 110 GEN OP | 50,000.00 | 50,000.00 | | 50,000.00 |
| | **Total Transfers Out** | **50,000.00** | **50,000.00** | | **50,000.00** |
| | | | | | |
| | **Expenses** | | | | |
| 516-3002-51040 | Salaries - Part-Time Positions | 34,000.00 | 18,149.41 | | 83,984.00 |
| 516-3002-51060 | Salaries - Overtime | 8,000.00 | 7,125.58 | | 225,675.00 |
| 516-3002-52010 | FICA - REGULAR | 2,700.00 | 1,579.90 | | 19,199.00 |
| 516-3002-52011 | FICA - MEDICARE | 615.00 | 369.47 | | 4,491.00 |
| 516-3002-52020 | RETIREMENT | 2,300.00 | 946.86 | | 5,540.00 |
| 516-3002-52030 | HEALTH AND MEDICAL PREMIUMS | 180.00 | 0.00 | | 6,629.00 |
| 516-3002-52040 | LIFE INSURANCE PREMIUMS | 20.00 | 7.05 | | 31.00 |
| 516-3002-52050 | DENTAL INSURANCE PREMIUMS | 50.00 | 0.00 | | 423.00 |
| 516-3002-52060 | VISION INSURANCE MEDICAL PREMI | 20.00 | 0.00 | | 74.00 |
| 516-3002-52080 | OTHER INSURANCE PREMIUMS | 115.00 | 78.28 | | 100.00 |
| 516-3002-53030 | TRAVEL - EMPLOYEES | 6,500.00 | 1,247.47 | | 6,500.00 |
| 516-3002-55030 | CONTRACT - PROFESSIONAL SERVIC | 65,000.00 | 22,299.54 | 34.31% | 50,000.00 |
| 516-3002-56020 | SUPPLIES - GENERAL OFFICE | 800.00 | 0.00 | | 100.00 |
| 516-3002-56030 | Supplies -Field Supplies | 30,000.00 | 24,572.03 | 81.91% | 22,000.00 |
| 516-3002-56040 | SUPPLIES - FURNITURE/FIXTURES/ | 3,500.00 | 164.98 | | 3,500.00 |
| 516-3002-56090 | SUPPLIES - SAFETY | 17,000.00 | 5,475.09 | 32.21% | 15,000.00 |
| 516-3002-56120 | SUPPLIES - VEHICLE FUEL | 5,100.00 | 0.00 | | 100.00 |
| 516-3002-57050 | Employee training | 10,000.00 | 10,000.00 | | 1,000.00 |
| 516-3002-57160 | TELECOMMUNICATIONS | 100.00 | 0.00 | | 100.00 |
| | **Total Expenses** | **186,000.00** | **92,015.66** | | **444,446.00** |
| | | | | | |
| | **Total Expenses & Transfers out** | **236,000.00** | **142,015.66** | | **494,446.00** |
| | | | | | |
| | **Net Income** | **-11,000.00** | **2,468.83** | | **554.00** |
| | **Fund Balance** | **21,089.00** | **34,557.88** | | **35,112.00** |

| RENTAL ENTERPRISE 528 | | | | | |
|---|---|---|---|---|---|
| **Account** | **Description** | **FY25 Adjusted Budget** | **FY25 ACTUAL** | PCNT | **FY26 Proposed Budget** |
| **Caselle accnt #** | **Revenue** | | **6/30/2025** | | |
| | **Beginning Balance** | **114,745.00** | **114,745.04** | | **149,425.00** |
| | | | | | |
| 528-0001-44190 | Rental Fees | 6,000.00 | 1,200.00 | | 6,000.00 |
| | **Total Revs** | **6,000.00** | **1,200.00** | | **6,000.00** |
| | | | | | |
| TRANSFERS | **Transfers In** | | | | |
| 528-0001-61100 | Tranfer from 111-1 office + Justin Unit | 33,000.00 | 28,500.00 | 86.36% | 27,000.00 |
| 528-0001-61100 | Tranfer from 110 1 office | 12,000.00 | 12,000.00 | 100.00% | 12,000.00 |
| 528-0001-61100 | Transfer from 209 1 office | 12,000.00 | 12,000.00 | 100.00% | 12,000.00 |
| 528-0001-61100 | Tranfer from 110 shortfalls | 10,000.00 | 0.00 | 0.00% | 10,000.00 |
| 528-0001-61100 | **Total Transfers in** | **67,000.00** | **52,500.00** | 78.36% | **61,000.00** |
| | **Total BB, Revs, Transfers in** | **187,745.00** | **168,445.04** | | **216,425.00** |
| | | | | | |
| | **Expenses** | | | | |
| 528-2002-54010 | MAINTENANCE & REPAIRS - BUILDI | 60,000.00 | 3,632.60 | 6.05% | 60,000.00 |
| 528-2002-55020 | CONTRACT - ATTORNEY FEES | 500.00 | 0 | 0.00% | 500.00 |
| 528-2002-55030 | CONTRACT - PROFESSIONAL SERVIC | 100,000.00 | 9,544.97 | 9.54% | 100,000.00 |
| 528-2002-56050 | SUPPLIES - JANITORIAL/MAINTENA | 2,000.00 | 311.21 | 15.56% | 2,000.00 |
| 528-2002-57160 | TELECOMMUNICATIONS | 3,500.00 | 3,448.21 | 98.52% | 4,000.00 |
| 528-2002-57170 | UTILITIES - ELECTRICITY | 1,000.00 | 623.09 | 62.31% | 1,000.00 |
| 528-2002-57171 | UTILITIES - NATURAL GAS | 2,000.00 | 1,460.30 | 73.02% | 2,000.00 |
| | **Total Expenses** | **169,000.00** | **19,020.38** | | **169,500.00** |
| | | | | | |
| | **Net Income** | **-102,000.00** | **34,679.62** | | **-102,500.00** |
| | **Fund Balance** | **18,745.00** | **149,424.66** | | **46,925.00** |

| O & M RESERVE | 534 | | | | | | |
|---|---|---|---|---|---|---|---|
| Account | Description | FY25 Original Budget | FY25 BARS | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | | | 6/30/2025 | | |
| | Beginning Balance | 477,350.00 | | 477,350.00 | 477,349.67 | | 502,350.00 |
| TRANSFERS | | | | | | | |
| 534-0001-61100 | Transfer in from 110 | 50,000.00 | | 50,000.00 | 25,000.00 | 50.00% | 50,000.00 |
| | Total Transfers In | 50,000.00 | | 50,000.00 | 25,000.00 | | 50,000.00 |
| | Total BB, Revs, Transfers in | 527,350.00 | | 527,350.00 | 502,349.67 | | 552,350.00 |
| 534-0001-61200 | Transfer Out to Roads equip | 100,000.00 | | 100,000.00 | 0.00 | 0.00% | 100,000.00 |
| | Total Transfers Out | 100,000.00 | | 100,000.00 | 0.00 | | 100,000.00 |
| | Net Income | -50,000.00 | | -50,000.00 | 25,000.00 | | -50,000.00 |
| | Fund Balance | 427,350.00 | | 427,350.00 | 502,349.67 | | 452,350.00 |

**FUTURE PURCHASES:**

8325 Equipment & Tool Purchase Reserves

| Equipment | Total Cost | Priority | Year |
|---|---|---|---|
| Box plow | $ 35,000.00 | 1 | 2026 |
| Grader | $ 350,000.00 | 2 | 2026 |
| Comp./Bailer, Glass crsh | $ 45,000.00 | 5 | |
| One Ton Truck | $ 50,000.00 | 4 | |
| Dump Truck | $ 60,000.00 | 3 | |
| TOTAL | $ 540,000.00 | | |

| WATER CAPITAL IMPROVEMENTS RESERVE 535 P 1 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 747,560.00 | 747,559.69 | | 731,529.00 |
| | Revenues | | | | |
| 535-0001-44990 | OTHER CHARGES FOR SERVICES | 10.00 | 0.00 | 0.00% | 10.00 |
| 535-0001-46030 | INTEREST INCOME | 10.00 | 0.00 | 0.00% | 10.00 |
| 535-0001-47200 | State Water Trust Board Grants | 1,575,000.00 | 101,662.58 | | 1,475,000.00 |
| | State Legislative Appropriations | | | | |
| 535-0001-47300 | NMED SAP 21-F2393-STB Booster FY2022 | 385,000.00 | 309,572.14 | 80.41% | 0.00 |
| 535-0001-47300 | NMED SAP 23-H4297-GFR Booster 2019 extended | 315,000.00 | 82,069.51 | | 200,000.00 |
| 535-0001-47300 | FY23 Legislative Approp | | | | |
| 535-0001-47300 | NMED Fire Hydrants Grant SAP 22-G2437-STB | 73,000.00 | 13,632.62 | 18.67% | 60,000.00 |
| 535-0001-47300 | NMED leak repairs SAP 22-G2434-STB | 38,000.00 | 1,679.00 | 4.42% | 37,000.00 |
| 535-0001-47300 | FY24 Legislative Approp SAP 23-H2504-GF | 1,700,000.00 | 1,284,248.63 | | 415,750.00 |
| | Total Revenue | 4,086,020.00 | 1,792,864.48 | | 2,187,770.00 |
| | | | | | |
| | Tranfers In | | | | |
| 535-0001-61100 | Tranfer from 110 for Water GRT 7% | 220,000.00 | 124,221.40 | 56.46% | 220,000.00 |
| 535-0001-61100 | Transfer from 112 Gen res | 400,000.00 | 0.00 | 0.00% | 400,000.00 |
| 535-0001-61100 | Transfer in from 293 Water Sys DIF | 300,000.00 | 0.00 | 0.00% | 290,000.00 |
| 535-0001-61100 | Transfer from 501 - WTB 776 Chlorination | 26,247.00 | 26,246.00 | 100.00% | 26,247.00 |
| 535-0001-61100 | Transfer from 501 -WTB Kachina Water Tank #0951 | 8,731.00 | 8,731.00 | 100.00% | 8,731.00 |
| 535-0001-61100 | Total transfers In | 954,978.00 | 159,198.40 | combo | 944,978.00 |
| | Total BB, Revs, Transfers in | 5,788,558.00 | 2,699,622.57 | | 3,864,277.00 |

| WATER CAPITAL IMPROVEMENTS RESERVE 535 P2 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| | **Expenses** | | | | |
| 535-6003-51020 | SALARIES - FULL-TIME POSITIONS | 57,337.00 | 57,294.70 | | 5,700.00 |
| 535-6003-51060 | SALARIES - OVERTIME | 17,226.00 | 7,432.42 | | 740.00 |
| 535-6003-52010 | FICA - REGULAR | 4,917.00 | 3,952.61 | | 400.00 |
| 535-6003-52011 | FICA - MEDICARE | 1,166.00 | 924.44 | | 94.00 |
| 535-6003-52020 | RETIREMENT | 7,000.00 | 6,416.77 | | 640.00 |
| 535-6003-52030 | HEALTH AND MEDICAL PREMIUMS | 13,655.00 | 11,214.82 | | 1,320.00 |
| 535-6003-52040 | LIFE INSURANCE PREMIUMS | 109.00 | 76.70 | | 12.00 |
| 535-6003-52050 | DENTAL INSURANCE PREMIUMS | 995.00 | 736.29 | | 96.00 |
| 535-6003-52060 | VISION INSURANCE MEDICAL PREMI | 182.00 | 130.16 | | 18.00 |
| 535-6003-52080 | OTHER INSURANCE PREMIUMS | 300.00 | 114.71 | | 50.00 |
| 535-6003-54050 | MAINTENANCE & REPAIR - FURNITU | 200,000.00 | 4,534.83 | 440.00% | 200,000.00 |
| 535-6003-55020 | CONTRACT - ATTORNEY FEES | 10,000.00 | 0.00 | 70.00% | 10,000.00 |
| 535-6003-55030 | CONTRACT - PROFESSIONAL SERVIC | 2,075,000.00 | 119,073.90 | 1760.00% | 1,975,000.00 |
| | WTB Design Contract 1,575,000 | | | | |
| 535-6003-56999 | SUPPLIES - OTHER | 100,000.00 | 20,780.65 | 6870.00% | 100,000.00 |
| 535-6003-58040 | INFRASTRUCTURE | 2,733,000.00 | 1,700,434.22 | 1120.00% | 712,750.00 |
| | hydrants 100,000 | | | | |
| | phoenix water line replacement 1.7M | | | | |
| | booster pump station 2 grants 700,000 (portion of H4297 will be in 56999) | | | | |
| | kachina water lines state grant 38,000 | | | | |
| | Zenner Meter pilot project 45,000 | | | | |
| | DIF Kachina tank and distribution lines 150,000 | | | | |
| 535-6003-58999 | OTHER CAPITAL PURCHASES | 284,000.00 | 0.00 | 0.00% | 300,000.00 |
| | 13,000 Core and Main Neptune 360 upgrade meter reader & setup | | | | |
| | 4,600 TAK Neptune 360 upgrade software purchase | | | | |
| 535-6003-59010 | DEBT SERVICE - PRINCIPAL PAYME | 34,350.00 | 34,350.00 | 0.00% | 34,436.00 |
| | NMFA WTB Loan #WTB0951 - Debt Repay/Prin $8,494 FY25 | | | | |
| | NMFA WTB Loan #WTB776 - Debt Repay/Prin $25,856 FY25 | | | | |
| | NMFA WPF -06322 Loan # - Debt Repay/Prin $0 FY25 | | | | |
| 535-6003-59020 | DEBT SERVICE - INTEREST PAYMEN | 827.00 | 626.79 | 0.00% | 541.00 |
| | NMFA WTB Loan #WTB0951 - Debt Repay/Int $236.52 FY25 | | | | |
| | NMFA WTB Loan #WTB776 - Debt Repay/Int $390.28 | | | | |
| | NMFA WPF -06322 Loan # - Debt Repay/Int $168.44 FY25 | | | | 0.00 |
| | **Total Expenses** | **5,540,064.00** | **1,968,094.01** | | **3,341,797.00** |
| | **Net Income** | **-499,066.00** | **-16,031.13** | | **-209,049.00** |
| | **Fund Balance** | **248,494.00** | **731,528.56** | | **522,480.00** |

| WW CAPITAL IMPROVEMENTS RESERVE 536 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY25 Adjusted Budget | FY25 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 267,361.00 | 267,360.62 | | 267,361.00 |
| | Revenues | | | | |
| 536-0001-44990 | OTHER CHARGES FOR SERVICES | 10.00 | 0.00 | 0.00% | 10 |
| 536-0001-46030 | INTEREST INCOME | 10.00 | 0.00 | 0.00% | 10 |
| | Total Revenue | 20.00 | 0.00 | | 20.00 |
| | Tranfers In | | | | |
| 536-0001-61100 | Transfer in from 294 WW Sys DIF | 300,000.00 | 31,211.57 | 10.40% | 300,000.00 |
| 536-0001-61100 | Transfer in from 503 for WWTP#1438049 | 101,288.00 | 101,288.00 | 100.00% | 101,288.00 |
| 536-0001-61100 | Transfer from 112 Gen res | 300,000.00 | 0.00 | 0.00% | 300,000.00 |
| | Total transfers In | 701,288.00 | 132,499.57 | | 701,288.00 |
| | Total BB, Revs, Transfers in | 968,669.00 | 399,860.19 | | 968,669.00 |
| | Expenses | | | | |
| 536-6005-55020 | CONTRACT - ATTORNEY FEES | 10,000.00 | 0.00 | 0.00% | 10,000.00 |
| 536-6005-55030 | CONTRACT - PROFESSIONAL SERVIC | 100.00 | 0.00 | 0.00% | 100.00 |
| 536-6005-58020 | Equipment & Machinery | 300,000.00 | 0.00 | 0.00% | 300,000.00 |
| 536-6005-58040 | INFRASTRUCTURE | 300,000.00 | 31,211.57 | 10.40% | 300,000.00 |
| 536-6005-58999 | OTHER CAPITAL PURCHASES | 5,000.00 | 0.00 | | 5,000.00 |
| 536-6005-59010 | DEBT SERVICE - PRINCIPAL PAYME | 97,727.00 | 97,726.59 | 100.00% | 98,900.00 |
| 536-6005-59020 | DEBT SERVICE - INTEREST PAYMEN | 3,561.00 | 3,560.54 | 99.99% | 2,388.00 |
| | Total Expenses | 716,388.00 | 132,498.70 | | 716,388.00 |
| | Net Income | -15,080.00 | 0.87 | | -15,080.00 |
| | Fund Balance | 252,281.00 | 267,361.49 | | 252,281.00 |

| CWSRF LOAN BANK ACCTS 537 | | | | | |
|---|---|---|---|---|---|
| Account | Description | FY24 Adjusted Budget | FY24 ACTUAL | PCNT | FY26 Proposed Budget |
| Caselle accnt # | Revenue | | 6/30/2025 | | |
| | Beginning Balance | 222,854.00 | 222,853.95 | | 234,492.00 |
| | Revenue | | | | |
| 537-0001-46030 | INTEREST INCOME | 60.00 | 29.77 | 0.25% | 60.00 |
| 537-0001-46040 | INVESTMENT INCOME | 12,000.00 | 11,618.67 | 96.34% | 12,000.00 |
| | Total Revenue | 12,060.00 | 11,648.44 | | 12,060.00 |
| | Expenses | | | | |
| 537-6005-57999 | OTHER OPERATING COSTS | 60.00 | 10.00 | 16.67% | 60.00 |
| | Total Expenses | 60.00 | 10.00 | | 60.00 |
| | Net Income | 12,000.00 | 11,638.44 | | 12,000.00 |
| | Fund Balance | 234,854.00 | 234,492.39 | | 246,492.00 |