GENERAL FUND 110					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	2,486,254.00	2,486,254.43		2,294,239.00
110-0001-41100	FRANCHISE TAX	4,000.00	4,724.56	118.11%	4,000.00
110-0001-41250	GROSS RECEIPTS TAX - MUNICIPAL	1,075,000.00	903,317.45	84.03%	1,299,028.00
110-0001-41258	GRT - MUNICIPAL TAX HH	450,000.00	463,101.27	102.91%	600,000.00
110-0001-41259	CMP - COMPENSATING TAX	12,000.00	14,136.28	117.80%	15,000.00
110-0001-41260	ITG - INTERSTATE TELECOM GROSS	200.00	88.75	44.38%	100.00
110-0001-41500	PROPERTY TAX - CURRENT	500,000.00	543,232.25	108.65%	520,000.00
110-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	700,000.00	499,444.10	71.35%	802,564.00
110-0001-43300	BUILDING PERMIT	75,000.00	37,312.63	49.75%	20,000.00
110-0001-43400	BUSINESS LICENSES/REGISTRATION	7,000.00	7,695.00	109.93%	6,000.00
110-0001-43500	LIQUOR LICENSES	100.00	0.00	0.00%	100.00
110-0001-43800	ZONING PERMITS	25,000.00	46,853.80	187.42%	25,000.00
110-0001-43900	OTHER LICENSES AND PERMITS	1,000.00	502.50	50.25%	500.00
110-0001-44990	OTHER CHARGES FOR SERVICES	16,000.00	20,698.39	129.36%	10,000.00
110-0001-45050	PARKING FINES	500.00	6,100.00	1220.00%	6,000.00
110-0001-46010	Contributions/Donations	53,000.00	52,921.00	99.85%	1,000.00
110-0001-46030	INTEREST INCOME	100,000.00	304,619.57	304.62%	200,000.00
110-0001-46040	INVESTMENT INCOME	100.00	0.00	0.00%	100.00
110-0001-46900	MISCELLANEOUS - OTHER	202,000.00	179,526.08	88.87%	142,000.00
110-0001-47140	SMALL CITIES ASSISTANCE (TRD)	90,000.00	90,000.00	100.00%	90,000.00
	Total Revs	**3,310,900.00**	**3,174,273.63**		**3,741,392.00**
TRANSFERS	**Transfers In**				
110-0001-61100	Transfer In from 501 Water Ent for GRT	112,500.00	100,000.00		
110-0001-61100	Transfer In from 503 WW Ent for GRT	337,500.00	300,000.00		
110-0001-61100	Transfer in from 295 Gen Gov DIF	18,000.00	17,033.08	94.63%	0.00
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 Tax Website build		0.00		20,000.00
110-0001-61100	Transfer in from 280 Cannabis	0.00	0.00		20,000.00
110-0001-61100	Transfer in from 218 NFL Grant	348,000.00	0.00		340,000.00
110-0001-61100	Transfer in from 516 Fire Enterprise	50,000.00	0.00		50,000.00
	Total Transfers in	**911,000.00**	**462,033.08**		**475,000.00**
	Total BB, Revs, Transfers in	**6,708,154.00**	**6,122,561.14**		**6,510,631.00**

Gen p 1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	PCNT	FY25 Proposed Budget
	Transfers Out				
110-0001-61200	Transfer to 501	225,000.00	55,000.00	24.44%	225,000.00
110-0001-61200	Transfer to 503	110,000.00	0.00	0.00%	110,000.00
110-0001-61200	**Tranfer to 111**	**453,953.00**	**441,646.63**	**97.29%**	**520,406.00**
110-0001-61200	Transfer to 216 for Roads	390,000.00	390,000.00	100.00%	400,000.00
110-0001-61200	Tranfer to 216 for Roads GRT 7%	240,000.00	177,214.09	73.84%	220,000.00
110-0001-61200	Tranfer to 535 for Water GRT 7%	240,000.00	177,214.09	73.84%	220,000.00
110-0001-61200	Tranfer to 206	220,000.00	0.00	0.00%	50,000.00
110-0001-61200	Tranfer to 534 O&M Reserve	50,000.00	50,000.00	100.00%	50,000.00
110-0001-61200	**Tranfer to 112 Gen Reserve**	**250,000.00**	**250,000.00**	**100.00%**	**250,000.00**
110-0001-61200	Tranfer to 403 HH USDA Loan pmt	510,000.00	435,679.23	85.43%	572,577.00
110-0001-61200	Tranfer to 403 HH USDA Asset Reserve	27,433.00	27,422.04	99.96%	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	348,000.00	9,500.00	2.73%	340,000.00
110-0001-61200	Transfer out to 516 Fire Enterprise	50,000.00	50,000.00		50,000.00
	Total Tranfers Out	**3,136,386.00**	**2,075,676.08**	66.18%	**3,057,406.00**
	Expenses Gov body				
110-1001-51010	SALARIES - ELECTED OFFICIALS	34,140.00	28,924.65	84.72%	34,140.00
110-1001-52010	FICA - REGULAR	2,117.00	1,792.86	84.69%	2,117.00
110-1001-52011	FICA - MEDICARE	500.00	419.44	83.89%	496.00
110-1001-53010	TRAVEL - ELECTED OFFICIALS	3,000.00	774.84	25.83%	2,000.00
110-1001-57050	EMPLOYEE TRAINING	2,000.00	900.00	45.00%	2,000.00
	Total Gov Body	**41,757.00**	**32,811.79**	78.58%	**40,753.00**

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	PCNT	FY25 Proposed Budget
	Expenses Gen Admin				
110-2002-51020	SALARIES - FULL-TIME POSITIONS	451,960.00	436,450.27	96.57%	463,713.00
110-2002-51060	SALARIES - OVERTIME	3,300.00	2,911.28	88.22%	3,300.00
110-2002-52010	FICA - REGULAR	28,028.00	26,790.11	95.58%	28,955.00
110-2002-52011	FICA - MEDICARE	6,555.00	6,265.53	95.58%	6,772.00
110-2002-52020	RETIREMENT	52,360.00	41,131.92	78.56%	52,360.00
110-2002-52030	HEALTH AND MEDICAL PREMIUMS	138,275.00	65,713.79	47.52%	92,472.00
110-2002-52040	LIFE INSURANCE PREMIUMS	375.00	292.91	78.11%	463.00
110-2002-52050	DENTAL INSURANCE PREMIUMS	6,100.00	4,631.53	75.93%	5,906.00
110-2002-52060	VISION INSURANCE MEDICAL PREMI	1,020.00	771.55	75.64%	1,041.00
110-2002-52080	OTHER INSURANCE PREMIUMS	1,200.00	599.43	49.95%	700.00
110-2002-52100	WORKERS' COMPENSATION PREMIUM	400.00	296.70	74.18%	400.00
110-2002-52120	WORKERS' COMPENSATION (SELF IN	900.00	853.16	94.80%	700.00
110-2002-52999	OTHER EMPLOYEE BENEFITS	3,500.00	3,377.94	96.51%	3,500.00
110-2002-53030	TRAVEL - EMPLOYEES	12,100.00	3,775.43	31.20%	11,000.00
110-2002-54010	MAINTENANCE & REPAIRS - BUILDI	5,000.00	974.41	19.49%	50,000.00
110-2002-54040	MAINTENANCE & REPAIRS - VEHICL	1,000.00	167.00	16.70%	1,000.00
110-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	232.80	46.56%	500.00
110-2002-55010	CONTRACT - AUDIT	30,000.00	29,670.00	98.90%	31,450.00
110-2002-55020	CONTRACT - ATTORNEY FEES	75,000.00	37,775.22	50.37%	75,000.00
110-2002-55030	CONTRACT - PROFESSIONAL SERVIC	901,000.00	744,212.17	82.60%	900,000.00
110-2002-55999	CONTRACT - OTHER SERVICES	100.00	0.00	0.00%	0.00
110-2002-56010	SOFTWARE	56,000.00	34,810.40	62.16%	40,000.00
110-2002-56020	SUPPLIES - GENERAL OFFICE	25,000.00	19,692.41	78.77%	28,000.00
110-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,500.00	0.00	0.00%	7,500.00
110-2002-56120	SUPPLIES - VEHICLE FUEL	1,500.00	714.28	47.62%	1,500.00
110-2002-57040	ELECTION COSTS	5,000.00	0.00	0.00%	0.00
110-2002-57050	EMPLOYEE TRAINING	12,600.00	6,228.71	49.43%	11,000.00
110-2002-57070	INSURANCE - GENERAL LIABILITY/	45,927.00	45,925.56	100.00%	99,008.00
110-2002-57080	POSTAGE	2,000.00	1,044.93	52.25%	1,500.00
110-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	9,000.00	5,256.48	58.41%	10,000.00
110-2002-57140	RENT OF LAND/BUILDING	2,525.00	2,522.80	99.91%	2,600.00
110-2002-57150	SUBSCRIPTIONS & DUES	9,000.00	6,097.50	67.75%	14,000.00
110-2002-57160	TELECOMMUNICATIONS	15,500.00	11,210.71	72.33%	14,000.00
110-2002-57170	UTILITIES - ELECTRICITY	2,000.00	1,268.14	63.41%	1,500.00
110-2002-57171	UTILITIES - NATURAL GAS	1,000.00	642.11	64.21%	1,000.00
110-2002-57999	OTHER OPERATING COSTS	53,500.00	51,072.05	95.46%	50,000.00
110-2002-58040	INFRASTRUCTURE	30,000.00	0.00	0.00%	300,000.00
110-2002-58999	OTHER CAPITAL PURCHASES	27,000.00	26,135.00	96.80%	200,000.00
110-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	63,160.00	62,789.80	99.41%	63,587.00
110-2002-59020	DEBT SERVICE - INTEREST PAYMEN	38,000.00	37,530.72	98.77%	37,000.00
	TotalGen Admin Exp	**2,124,885.00**	**1,719,834.75**		**2,611,427.00**
	Total Expenses	**2,166,642.00**	**1,752,646.54**		**2,652,180.00**
	Total Expenses & Transfers out	**5,303,028.00**	**3,828,322.62**		**5,709,586.00**
	Net Income	**-1,081,128.00**	**-192,015.91**		**-1,493,194.00**
	Fund Balance	**1,405,126.00**	**2,294,238.52**		**801,045.00**

Gen P3

LAW ENFORCEMENT					
Account	**Description**	**FY24 Adjusted Budget**	**FY24 ACTUAL**	PCNT	**FY25 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2024**		
	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	0	0.00%	89,000.00
111-0001-61100	**Transfer in from 110 Gen Fund**	**453,953.00**	**441,646.63**	97.29%	**520,406.00**
	Total Transfers in	**542,953.00**	**441,646.63**	81.34%	**609,406.00**
	Transfers Out				
111-0001-61200	Tranfer to 528 Apts Gen Rent 1 apt	30,500.00	30,500.00	100.00%	33,000.00
	Total Transfers Out	**30,500.00**	**30,500.00**	100.00%	**33,000.00**

CE p1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	PCNT	FY25 Proposed Budget
LAW ENFORCEMENT					
111-3001-51020	SALARIES - FULL-TIME POSITIONS	280,000.00	241,522.66	86.26%	280,099.00
111-3001-51060	SALARIES - OVERTIME	11,000.00	8,953.14	81.39%	6,300.00
111-3001-52010	FICA - REGULAR	18,042.00	15,399.01	85.35%	17,757.00
111-3001-52011	FICA - MEDICARE	4,219.00	3,601.35	85.36%	4,153.00
111-3001-52020	RETIREMENT	31,690.00	26,288.88	82.96%	33,841.00
111-3001-52030	HEALTH AND MEDICAL PREMIUMS	46,000.00	33,080.50	71.91%	54,942.00
111-3001-52040	LIFE INSURANCE PREMIUMS	230.00	173.37	75.38%	267.00
111-3001-52050	DENTAL INSURANCE PREMIUMS	3,000.00	2,129.83	70.99%	3,263.00
111-3001-52060	VISION INSURANCE MEDICAL PREMI	500.00	377.56	75.51%	574.00
111-3001-52080	OTHER INSURANCE PREMIUMS	500.00	314.74	62.95%	305
111-3001-52120	WORKERS' COMPENSATION (SELF IN	1,200.00	1,196.42	99.70%	1,790.00
111-3001-52999	OTHER EMPLOYEE BENEFITS	2,000.00	1000	50.00%	2,000.00
111-3001-53030	TRAVEL - EMPLOYEES	5,000.00	0	0.00%	2,500.00
111-3001-54010	MAINTENANCE & REPAIRS - BUILDI	1,500.00	0	0.00%	1,000.00
111-3001-54040	MAINTENANCE & REPAIRS - VEHICL	4,500.00	110.7	2.46%	4,500.00
111-3001-55020	CONTRACT - ATTORNEY FEES	1,400.00	0	0.00%	1,400.00
111-3001-55030	CONTRACT - PROFESSIONAL SERVIC	3,000.00	848.85	28.30%	3,000.00
111-3001-56010	SOFTWARE	3,000.00	2,358.23	78.61%	3,000.00
111-3001-56020	SUPPLIES - GENERAL OFFICE	4,250.00	530.77	12.49%	3,000.00
111-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	6,500.00	0	0.00%	5,000.00
111-3001-56090	SUPPLIES - SAFETY	1,500.00	0	0.00%	1,500.00
111-3001-56120	SUPPLIES - VEHICLE FUEL	16,800.00	9,388.00	55.88%	20,000.00
111-3001-57050	EMPLOYEE TRAINING	5,000.00	0	0.00%	2,500.00
111-3001-57150	SUBSCRIPTIONS & DUES	100.00	0	0.00%	100
111-3001-57160	TELECOMMUNICATIONS	3,200.00	3,130.57	97.83%	4,000.00
111-3001-57999	OTHER OPERATING COSTS	7,822.00	7,821.05	99.99%	10,615.00
111-3001-58080	Vehicles	53,000.00	52,921.00		20,000.00
111-3001-58999	OTHER CAPITAL PURCHASES	54,000.00	0	0.00%	89,000.00
	Total LE Exp	**568,953.00**	**411,146.63**		**576,406.00**
		0	0		
	Total Expenses & Transfers out	**599,453.00**	**441,646.63**		**609,406.00**
	Net Income	**-56,500.00**	**0.00**		**0.00**
	Fund Balance	**-56,500.00**	**0.00**		**0.00**

rev for this dination is in 110

LE P2

GENERAL/ADMIN RESERVE					
Account	**Description**	**FY24 Adjusted Budget**	**FY24 ACTUAL**	PCNT	**FY25 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2024**		
	Beginning Balance	**1,416,483.00**	**1,416,483.28**		**1,246,257.00**
112-0001-41100	FRANCHISE TAX	5,000.00	4,774.19	95.48%	4,000.00
	Total Revs	**5,000.00**	**4,774.19**		**4,000.00**
TRANSFERS	**Transfers In**				
112-0001-61100	Transfer in from 110 Gen Admin	250,000.00	250000	100.00%	250,000.00
	Total Transfers in	**250,000.00**	**250,000.00**	100.00%	**250,000.00**
	Total BB, Revs, Transfers in	**1,671,483.00**	**1,671,257.47**		**1,500,257.00**
TRANSFERS	**Transfers Out**				
112-0001-61200	Transfer to 535 Water Dep for Infrastructure	400,000.00	400,000.00	100.00%	400,000.00
112-0001-61200	Transfer to 536 Sewer Dep for Debt shorfall	50,000.00	0.00	0.00%	300,000.00
112-0001-61201	Transfer to 216 Roads for Equipment costs	25,000.00	25,000.00	100.00%	100,000.00
	Total Transfers Out	**475,000.00**	**425,000.00**	89.47%	**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	**475,100.00**	**425,000.00**		**800,100.00**
	Net Income	**-220,100.00**	**-170,225.81**		**-546,100.00**
	Fund Balance	**1,196,383.00**	**1,246,257.47**		**700,157.00**

Gen Reserve

UNDERGROUND ELECTRIC-GFRR					
Account	**Description**	**FY24 Adjusted Budget**	**FY24 ACTUAL**	PCNT	**FY25 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2024**		
	Beginning Balance	**473,170.00**	**473,170.17**		**406,227.00**
113-0001-41100	FRANCHISE TAX	55,000.00	67,431.91	122.60%	80,000.00
	Total Revs	**55,000.00**	**67,431.91**		**80,000.00**
	Total BB, Revs, Transfers in	**528,170.00**	**540,602.08**		**486,227.00**
113-2002-55020	CONTRACT - ATTORNEY FEES	0.00	0.00		10,000.00
113-2002-55030	CONTRACT - PROFESSIONAL SE	244,000.00	127,306.54	52.17%	320,000.00
113-2002-56999	SUPPLIES - OTHER	61,000.00	7,068.75	11.59%	100,000.00
	Total KC UG Exp	**305,000.00**	**134,375.29**		**430,000.00**
	Net Income	**-250,000.00**	**-66,943.38**		**-350,000.00**
	Fund Balance	**223,170.00**	**406,226.79**		**56,227.00**

undergrad Elec

EMERGENCY SERVICES					
Account	**Description**	**FY24 Adjusted Budget**	**FY24 ACTUAL**	PCNT	**FY25 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2024**		
	Beginning Balance	**174,268.00**	**174,268.15**		**249,188.00**
206-0001-46900	MISCELLANEOUS - OTHER	180,000.00	265,223.00	147.35%	300,000.00
206-0001-47499	Other State Grants	25,000.00	25,000.00	100.00%	
206-0001-47300	Legislative Appropriation				70,000.00
	Total Revs	**205,000.00**	**290,223.00**		**370,000.00**
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)	230,000.00	0.00		400,000.00
206-0001-61100	Tranfer infrom 110 Gen Ops as needed	220,000.00	0.00		50,000.00
	Total Transfers in	**539,000.00**	**0.00**		**539,000.00**
	Total BB, Revs, Transfers in	**918,268.00**	**464,491.15**		**1,158,188.00**
	Transfers Out				
206-0001-61200	Tranfer to 528 Apts Gen Rent office	17,000.00	17,000.00		12,000.00
	Total Transfers Out	**17,000.00**	**17,000.00**		**12,000.00**

EMS P. 1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	PCNT	FY25 Proposed Budget
	Expenses				
206-3003-51020	SALARIES - FULL-TIME POSITIONS	145,045.00	91,349.12	62.98%	168,854.00
206-3003-51060	SALARIES - OVERTIME	5,088.00	5,086.54	99.97%	13,000.00
206-3003-52010	FICA - REGULAR	9,345.00	5,913.59	63.28%	11,275.00
206-3003-52011	FICA - MEDICARE	2,194.00	1,383.00	63.04%	2,637.00
206-3003-52020	RETIREMENT	15,733.00	9,923.94	63.08%	22,008.00
206-3003-52030	HEALTH AND MEDICAL PREMIUMS	13,940.00	11,909.81	85.44%	33,556.00
206-3003-52040	LIFE INSURANCE PREMIUMS	65.00	52.56	80.86%	168.00
206-3003-52050	DENTAL INSURANCE PREMIUMS	835.00	700.25	83.86%	2,143.00
206-3003-52060	VISION INSURANCE MEDICAL PREMI	156.00	122.75	78.69%	378.00
206-3003-52080	OTHER INSURANCE PREMIUMS	450.00	238.14	52.92%	600
206-3003-52120	WORKERS' COMPENSATION (SELF IN	100.00	66.48	66.48%	1,060.00
206-3003-52999	OTHER EMPLOYEE BENEFITS	1,500.00	311.76	20.78%	1,500.00
206-3003-53030	TRAVEL - EMPLOYEES	7,500.00	0	0.00%	7,500.00
206-3003-54040	MAINTENANCE & REPAIRS - VEHICL	10,000.00	2,287.01	22.87%	10,000.00
206-3003-54050	MAINTENANCE & REPAIR - FURNITU	3,500.00	26.6	0.76%	3,500.00
206-3003-55020	CONTRACT - ATTORNEY FEES	2,400.00	627.5	26.15%	2,400.00
206-3003-55030	CONTRACT - PROFESSIONAL SERVIC	145,000.00	43,880.43	30.26%	145,000.00
206-3003-56020	SUPPLIES - GENERAL OFFICE	20,000.00	7,589.05	37.95%	10,000.00
206-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	11,500.00	569.7	4.95%	1,000.00
206-3003-56070	Supplies - Medical		0		10,000.00
206-3003-56090	SUPPLIES - SAFETY	18,500.00	5,099.45	27.56%	2,000.00
206-3003-56110	Supplies- - Uniforms/Linen		0		5,000.00
206-3003-56120	SUPPLIES - VEHICLE FUEL	1,150.00	631.26	54.89%	10,000.00
206-3003-57050	EMPLOYEE TRAINING	12,500.00	425.64	3.41%	12,500.00
206-3003-57070	INSURANCE - GENERAL LIABILITY/	5,000.00	4,420.33	88.41%	1,845.00
206-3003-57140	RENT OF LAND/BUILDING	4,000.00	4,000.00	100.00%	12,000.00
206-3003-57150	SUBSCRIPTIONS & DUES	1,500.00	882.22	58.81%	3,000.00
206-3003-57160	TELECOMMUNICATIONS	806.00	805.69	99.96%	1,000.00
206-3003-57170	UTILITIES - ELECTRICITY		0		4,000.00
206-3003-57171	UTILITIES - NATURAL GAS		0		2,000.00
206-3003-57173	Utilities - Water		0		2,000.00
206-3003-58010	BUILDINGS & STRUCTURES	200,000.00	0	0.00%	100,000.00
206-3003-58020	EQUIPMENT & MACHINERY	103,000.00	0	0.00%	70,000.00
206-3003-58080	Vehicles		0		400,000.00
	Total Expenses	**740,807.00**	**198,302.82**		**1,071,924.00**
	Total Expenses & Transfers out	**757,807.00**	**215,302.82**		**1,083,924.00**
	Net Income	**-13,807.00**	**74,920.18**		**-174,924.00**
	Fund Balance	**160,461.00**	**249,188.33**		**74,264.00**

EMS p.2

FIRE PROTECTION

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL		FY25 Proposed Budget
Caselle accnt #	**Revenue**		6/30/2024	PCNT	
	Beginning Balance	495,558.00	495,558.32		332,203.00
209-0001-46030	INTEREST INCOME	9,000.00	12,498.73	138.87%	2,500.00
209-0001-47100	STATE - FIRE MARSHALL ALLOTMEN	240,000.00	251,826.00	104.93%	250,000.00
	Total Revs	249,000.00	264,324.73		252,500.00
TRANSFERS					
209-0001-61100	Transfer in from Fire prot reserve	50,000.00	0	0.00%	50,000.00
	Total Tranfers in	50,000.00	0	0.00%	50,000.00
	Total BB, Revs, Transfers in	794,558.00	759,883.05		634,703.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24		FY25 Proposed Budget
	Expenses				
209-3002-53030	TRAVEL - EMPLOYEES	28,500.00	3,512.36	12.32%	25,000.00
209-3002-54010	MAINTENANCE & REPAIRS - BUILDI	2,500.00	850.65	34.03%	5,000.00
209-3002-54040	MAINTENANCE & REPAIRS - VEHICL	19,000.00	15,291.21	80.48%	25,000.00
209-3002-54050	MAINTENANCE & REPAIR - FURNITU	14,000.00	3,330.00	23.79%	15,000.00
209-3002-55020	CONTRACT - ATTORNEY FEES	4,000.00	108.19	2.70%	2,000.00
209-3002-55030	CONTRACT - PROFESSIONAL SERVIC	26,800.00	7,596.77	28.35%	10,000.00
209-3002-56010	SOFTWARE	3,000.00	1,747.00	58.23%	5,000.00
209-3002-56020	SUPPLIES - GENERAL OFFICE	15,000.00	7,749.72	51.66%	15,000.00
209-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	73,000.00	57,612.58	78.92%	75,000.00
209-3002-56090	SUPPLIES - SAFETY	23,000.00	19,929.08	86.65%	20,000.00
209-3002-56110	Supplies - Uniforms/Linen		0.00		10,000.00
209-3002-56120	SUPPLIES - VEHICLE FUEL	3,600.00	2,983.42	82.87%	10,000.00
209-3002-57050	EMPLOYEE TRAINING	28,500.00	1806.59	6.34%	25,000.00
209-3002-57070	INSURANCE - GENERAL LIABILITY/	4,400.00	4,268.49	97.01%	10,100.00
209-3002-57080	POSTAGE	300.00	86.41	28.80%	100.00
209-3002-57140	RENT OF LAND/BUILDING	500.00	0	0.00%	0.00
209-3002-57150	SUBSCRIPTIONS & DUES	2,000.00	510	25.50%	3,000.00
209-3002-57160	TELECOMMUNICATIONS	1,700.00	1162	68.35%	2,400.00
209-3002-57170	UTILITIES - ELECTRICITY	6,000.00	2,626.64	43.78%	6,000.00
209-3002-57171	UTILITIES - NATURAL GAS	1,500.00	724.83	48.32%	2,500.00
209-3002-57172	UTILITIES - PROPANE/BUTANE	5,000.00	2,778.78	55.58%	5,000.00
209-3002-58020	EQUIPMENT & MACHINERY	140,400.00	10,417.60	7.42%	130,000.00
209-3002-58080	VEHICLES	225,000.00	224171	99.63%	165,000.00
209-3002-58999	OTHER CAPITAL PURCHASES	100,000.00	0	0.00%	100,000.00
209-3002-59010	DEBT SERVICE - PRINCIPAL PAYME	56,200.00	56172.6	99.95%	56,300.00
209-3002-59020	DEBT SERVICE - INTEREST PAYMEN	2,250.00	2,244.00	99.73%	2,121.00
	Total Expenses	786,150.00	427,679.92		724,521.00
	Total Expenses & Transfers out	786,150.00	427,679.92		724,521.00
	Net Income	-487,150.00	-163,355.19		-422,021.00
	Fund Balance	8,408.00	332,203.13		-89,818.00
Combo					44,940.00

Fire protection

FIRE RESERVE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	184,758.00	184,758.46		184,758.00
	Total BB, Revs, Transfers in	184,758.00	184,758.46		184,758.00
210-0001-61200	Transfer out to Fire Prot	50,000.00	0	0.00%	50,000.00
	Total Tranfers ot	50,000.00	0		50,000.00
	Total Expenses & Transfers	50,000.00	0.00		50,000.00
	Net Income	-50,000.00	0.00		-50,000.00
	Fund Balance	134,758.00	184,758.46		134,758.00

Total FPF Balance at 6/30/24
516,961.59

Fire protection Reserve

LAW ENFORCEMENT PROTECTION

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	**Revenue**		6/30/2024		
	Beginning Balance	5,132.00	5,131.54		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	106,132.00	106,131.54		101,000.00
	Expenses				
211-3001-53030	Travel - Emloyees	0	0		5,000.00
211-3001-54040	MAINTENANCE & REPAIRS - VEHICL	21,734.00	21,734.00	100.00%	20,000.00
211-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	14,950.00	14,949.63	100.00%	10,000.00
211-3001-56090	SUPPLIES - SAFETY	8,455.00	8454.91	100.00%	8,000.00
211-3001-57050	EMPLOYEE TRAINING	7,833.00	7,833.00	100.00%	5,000.00
211-3001-58080	VEHICLES	53,160.00	53,160.00	100.00%	50,000.00
211-3001-58999	OTHER CAPITAL PURCHASES	0.00	0	#DIV/0!	3,000.00
	Total Expenses	106,132.00	106,131.54		101,000.00
	Net Income	-5,132.00	-5,131.54		0.00
	Fund Balance	0.00	0.00		0.00

LAW ENForcement
protection Grant

LAW ENFORCEMENT RECRUITMENT

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	**Revenue**		**9/30/2023**		
	Beginning Balance	**0.00**	**0.00**		**0.00**
212-0001-47120	STATE - LAW ENFORCEMENT APPROP	75,000.00	75,000.00	0	37,500.00
	Total Revenues	75,000.00	75,000.00		37,500.00
	Expenses				
212-3001-51020	SALARIES - FULL TIME POSITIONS	75,000.00	75,000.00	0	37,500.00
	Total Expenses	75,000.00	75000		37,500.00
	Net Income	**0.00**	**0.00**		**0.00**
	Fund Balance	**0.00**	**0.00**		**0.00**

Law Enforcement
Recruitment
Grant year 2

LODGER'S TAX

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	**Revenue**		**6/30/2024**		
	Beginning Balance	**364,551.00**	**364,551.43**		**303,775.00**
	Revenues				
214-0001-41300	LODGERS' TAX	700,000.00	671,276.48	10.1	650,000.00
	Total Revenues	**700,000.00**	671,276.48		**650,000.00**
	Total BB &Revs	**1,064,551.00**	**1,035,827.91**		**953,775.00**
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	0.00	0.00		20,000.00
214-0001-61200	Transfer to Parks & Rec	15,000.00	15,000.00		15,000.00
	Total Transfers Out	**60,000.00**	**60,000.00**		**80,000.00**

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
	Expenses				
214-2002-55010	CONTRACT - AUDIT	5,000.00	4,563.00	0	5,000.00
214-2002-55020	CONTRACT - ATTORNEY FEES	1,000.00	0.00	0	1,000.00
214-2002-57060	GRANTS TO SUB-RECIPIENTS:			37	
	VTSV Chamber Mo contract	395,000.00	395,000.04		355,000.00
	VTSV Chamber Spec Project	30,000.00	0.00		30,000.00
	Field Institute	3,000.00	3,000.00		3,000.00
	Taos School of Music	4,000.00	7,000.00		7,000.00
	Taos Opera	3,500.00	3,500.00		3,500.00
	TSVI Fireworks	7,000.00	10,000.00		10,000.00
	Winter Wine Festival	9,000.00	9,000.00		9,000.00
	TSVI Employee Shuttle	20,000.00	39,990.00		40,000.00
	RTD Winter	45,000.00	0.00		45,000.00
	RTD Summer	0.00			0.00
	Taos Air	200,000.00	200,000.00		0.00
	Taos Air addtnl if collections exceed $500K	100,000.00			84,000.00
	Total Expense	822,500.00	672,053.04		592,500.00
	Total Expenses & Transfers out	**882,500.00**	**732,053.04**		**672,500.00**

Lodgers tax

MUNICIPAL STREET

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	**Revenue**		**6/30/2024**		
	Beginning Balance	**153,380.00**	**153,380.46**		**151,216.00**
	Revenues				
216-0001-42300	GAS TAX FOR GENERAL PURPOSES	5,000.00	5,419.64	108.39%	5,000.00
216-0001-42601	MOTOR VEHICLE FEES	16,000.00	22,086.05	138.04%	21,000.00
216-0001-46900	MISCELLANEOUS - OTHER	2,000.00	871.01	43.55%	500.00
216-0001-47300	Legislative Appropriation				20,000.00
expires June 25	Cap Outlay Twining #2 remaining $20,000				
216-0001-47499	OTHER STATE GRANTS	387,000.00	134,855.62		302,983.00
expires Dec 24	Road Coop 23/24 L500533 104,702.25				
	MAP June 22 L500522 $84,540 ext #1 of 2 to 6/25				
drainage upper	MAP June 23 L500564 $113,741 expires 6/25				
twining, Zaps	MAP June 24 not awarded yet				
	Total Revenues	**410,000.00**	**163,232.32**	39.81%	**349,483.00**
TRANSFERS	**Transfers In**				
216-0001-61100	Transfer in from 297 DIF pre ord	70,000.00	69,687.55	99.55%	0.00
216-0001-61100	Transfer in from 297 DIF new ord collected	87,000.00	0.00	0.00%	350,000.00
216-0001-61100	Transfer in from 297 DIF new ord expected	180,000.00	0.00	0.00%	0.00
216-0001-61100	Transfer in from 112 Gen Res for maint/ Equip	25,000.00	25,000.00	100.00%	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%	240,000.00	177,214.09	73.84%	220,000.00
216-0001-61100	Tranfer in from Gen 110 for shortfalls	390,000.00	390,000.00	100.00%	400,000.00
	Total Transfers In	**1,092,000.00**	**661,901.64**		**1,170,000.00**
	Total BB, Revs, Transfers in	**1,655,380.00**	**978,514.42**		**1,670,699.00**

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
	Expenses				
216-5002-51020	SALARIES - FULL-TIME POSITIONS	192,250.00	166,226.68	86.46%	213,847.00
216-5002-51060	SALARIES - OVERTIME	9,000.00	8,620.60	95.78%	11,000.00
216-5002-52010	FICA - REGULAR	13,702.00	10,678.54	77.93%	13,941.00
216-5002-52011	FICA - MEDICARE	3,205.00	2,487.04	77.60%	3,261.00
216-5002-52020	RETIREMENT	18,250.00	17,468.00	95.72%	18,069.00
216-5002-52030	HEALTH AND MEDICAL PREMIUMS	39,800.00	35,047.92	88.06%	41,489.00
216-5002-52040	LIFE INSURANCE PREMIUMS	210.00	193.75	92.26%	208.00
216-5002-52050	DENTAL INSURANCE PREMIUMS	3,220.00	2,039.47	63.34%	2,650.00
216-5002-52060	VISION INSURANCE MEDICAL PREMI	430.00	377.61	87.82%	467.00
216-5002-52080	OTHER INSURANCE PREMIUMS	420.00	402.88	95.92%	500.00
216-5002-52120	WORKERS' COMPENSATION (SELF IN	2,400.00	2,392.98	99.71%	3,115.00
216-5002-52999	OTHER EMPLOYEE BENEFITS	500.00	0	0.00%	500.00
216-5002-54040	MAINTENANCE & REPAIRS - VEHICL	25,000.00	14,819.84	59.28%	40,000.00
216-5002-54050	MAINTENANCE & REPAIR - FURNITU	30,000.00	12,097.46	40.32%	30,000.00
216-5002-55020	CONTRACT - ATTORNEY FEES	2,000.00	324.56	16.23%	2,000.00
216-5002-55030	CONTRACT - PROFESSIONAL SERVIC	465,850.00	4,896.50	1.05%	25,000.00
216-5002-56010	SOFTWARE	9,500.00	7,450.00	78.42%	9,500.00
216-5002-56020	SUPPLIES - GENERAL OFFICE	10,000.00	5,393.72	53.94%	10,000.00
216-5002-56030	SUPPLIES - FIELD SUPPLIES	57,000.00	22,567.92	39.59%	60,000.00
216-5002-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	2,058.28	20.58%	10,000.00
216-5002-56090	SUPPLIES - SAFETY	3,000.00	2,284.54	76.15%	3,000.00
216-5002-56120	SUPPLIES - VEHICLE FUEL	25,000.00	23,843.86	95.38%	30,000.00
216-5002-57070	INSURANCE - GENERAL LIABILITY/	11,349.00	11,348.35	99.99%	13,800.00
216-5002-57080	POSTAGE	100.00	0	0.00%	0
216-5002-57130	RENT OF EQUIPMENT/MACHINERY	140,000.00	135,101.67	96.50%	103,100.00
216-5002-57150	SUBSCRIPTIONS & DUES	1,600.00	1,594.19	99.64%	1,200.00
216-5002-57160	TELECOMMUNICATIONS	4,200.00	3,840.54	91.44%	4,500.00
216-5002-57170	UTILITIES - ELECTRICITY	3,500.00	2,174.70	62.13%	3,500.00
216-5002-58020	EQUIPMENT & MACHINERY	164,000.00	124,758.26	76.07%	100,000.00
216-5002-58090	ROADWAYS/BRIDGES 350,000 DIFs limited Use HZ Twining grant 2 remaining 20,000 HZ additional contract remaining $60,000 MAP 500522 total 112,720 MAP 500564 total 151,655 MAP 6/24 not awarded yet	307,020.00	206,808.90	67.36%	694,375.00
	Total Expenses	**1,552,506.00**	**827,298.76**		**1,449,022.00**
	Total Expenses & Transfers out	**1,552,506.00**	**827,298.76**		**1,449,022.00**
	Net Income	**-50,506.00**	**-2,164.80**		**70,461.00**
	Fund Balance	**102,874.00**	**151,215.66**		**221,677.00**

Streets p. 2

RECREATION					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	12,216.00	12,215.95		20,768.00
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	120,000.00	23,818.80	19.85%	150,000.00
217-0001-61100	Tranfer in from LT Quartely pmts	15,000.00	15,000.00	100.00%	15,000.00
	Total Transfers In	205,400.00	38,818.80		235,400.00
	Total BB, Revs, Transfers in	217,616.00	51,034.75	23.45%	256,168.00
	Expenses				
217-4003-55030	CONTRACT - PROFESSIONAL SERVIC	10,000.00	5,753.35	57.53%	10,000.00
217-4003-56020	SUPPLIES - GENERAL OFFICE	10,000.00	694.89	6.95%	5,000.00
217-4003-56040	SUPPLIES - FURNITURE/FIXTURES/				5,000.00
217-4003-58999	OTHER CAPITAL PURCHASES	190,000.00	23,818.80	12.54%	220,400.00
	Total Expenses	210,000.00	30,267.04	14.41%	240,400.00
	Total Expenses & Transfers out	210,000.00	30,267.04		240,400.00
	Net Income	-4,600.00	8,551.76		-5,000.00
	Fund Balance	7,616.00	20,767.71		15,768.00

parks / Rec

INTERGOVERNMENTAL GRANTS

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL		FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	0.00	0.00	PCNT	1,882.00
	Revenues				
218-0001-47399	OTHER STATE DISTRIBUTIONS (RES	348,000.00	0.00	0.00%	348,000.00
	Total Revenues	**348,000.00**	**0.00**	0.00%	**348,000.00**
TRANSFERS	**Transfers In**				
218-0001-61100	Transfer in from 110 Gen Fund	348,000.00	9,500.00		340,000.00
	Total Transfers In	**348,000.00**	**9,500.00**		**340,000.00**
	Total BB, Revs, Transfers in	**696,000.00**	**0.00**		**688,000.00**
TRANSFERS	**Transfers Out**				
218-0001-61200	Transferout to 110 Gen Fund	348,000.00	0.00		340,000.00
	Total Transfers Out	**348,000.00**	**0.00**		**340,000.00**
	Expenses				
218-2002-51020	SALARIES - FULL TIME POSITIONS	35,000.00	5,386.19	15.39%	10,000.00
218-2002-52010	FICA - REGULAR	2,800.00	328.46	11.73%	620.00
218-2002-52011	FICA - MEDICARE	1,000.00	76.81	7.68%	145.00
218-2002-52020	RETIREMENT	580.00	576.8	99.45%	2,000.00
218-2002-52030	HEALTH AND MEDICAL PREMIUMS	620.00	601.3	96.98%	1,846.00
218-2002-52040	LIFE INSURANCE PREMIUMS	100.00	2.82	2.82%	10.00
218-2002-52050	DENTAL INSURANCE PREMIUMS	100.00	46.28	46.28%	118.00
218-2002-52060	VISION INSURANCE MEDICAL PREMI	100.00	8.17	8.17%	21.00
218-2002-52080	OTHER INSURANCE PREMIUMS	200.00	5.76	2.88%	100.00
218-2002-55020	Contract - ATTORNEY FEES	2,000.00	476.02	23.80%	11,487.00
218-2002-55030	CONTRACT - PROFESSIONAL SERVIC	303,000.00	0	0.00%	303,000.00
218-2002-56020	SUPPLIES - GENERAL OFFICE	2,000.00	109.04	5.45%	18,626.00
218-2002-56040	SUPPLIES/FURNITURE/FIXTURES/	0.00	0	0.00%	21.00
218-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	500.00	0	0.00%	
	Total Expenses	**348,000.00**	**7,617.65**		**347,994.00**
	Total Expenses & Transfers out	**696,000.00**	**7,617.65**		**687,994.00**
	Net Income	**0.00**	**1,882.35**		**6.00**
	Fund Balance	**0.00**	**1,882.35**		**1,888.00**

NFL Grant

AMERICAN RESCUE PLAN ACT					
Account	**Description**	**FY24 Adjusted Budget**	**FY24 ACTUAL**	PCNT	**FY25 Proposed Budget**
Caselle accnt #	**Revenue**		**6/30/2024**		
	Beginning Balance	**12,609.00**	**12,609.00**		**12,609.00**
	Expenses				
260-2002-58020	EQUIPMENT & MACHINERY	12,609.00	0	0.00%	12,609.00
	Total Expenses	**12,609.00**	**0**		**12,609.00**
	Total Expenses & Transfers out	**12,609.00**	**0.00**		**12,609.00**
	Net Income	**-12,609.00**	**0.00**		**-12,609.00**
	Fund Balance	**0.00**	**12,609.00**		**0.00**

valve inside kachina tank
Plummer

ARPA

CANNABIS REGULATION ACT					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	0.00	0.00		34.00
	Revenues				
280-0001-42700	CANNABIS EXCISE TAX	500	35.17	7.03%	25,000.00
	Total Revenues	500	35.17		25,000.00
	Transfers Out				
280-0001-61200	Tranfer to 110 s Gen Op Acout	0.00	0.00		20,000.00
	Total Transfers Out	0.00	0.00		20,000.00
	Expenses				
280-2002-57999	OTHER OPERATING COSTS	15	1.06	7.07%	15.00
	Total Expenses	15	1.06		15.00
	Total Expenses & Transfers out	15.00	1.06		20,015.00
	Net Income	485.00	34.11		4,985.00
	Fund Balance	485.00	34.11		5,019.00

Cannabis

FIRE DONATIONS					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	10,370.00	10,370.11		10,080.00
	Revenues				
290-0001-46010	CONTRIBUTIONS/DONATIONS	500.00	200.00	40.00%	200.00
290-0001-46030	INTEREST INCOME	100.00	0.00	0.00%	0.00
	Total Revenues	600.00	200.00	100.00%	200.00
	Total BB, Revs	10,970.00	10,570.11	200.00%	10,280.00
	Expenses				
290-2002-53030	TRAVEL - EMPLOYEES	500.00	0.00	1500.00%	500.00
290-2002-54050	MAINTENANCE & REPAIR - FURNITU	1,000.00	0.00	1600.00%	1,000.00
290-2002-55030	CONTRACT - PROFESSIONAL SERVIC	1,000.00	0.00	1700.00%	1,000.00
290-2002-56110	Supplies - Uniforms				0.00
290-2002-56020	SUPPLIES - GENERAL OFFICE	1,500.00	489.63	1800.00%	1,500.00
290-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	0.00	1900.00%	500.00
290-2002-56999	SUPPLIES - OTHER	500.00	0.00	2000.00%	3,500.00
290-2002-57050	EMPLOYEE TRAINING	500.00	0.00	2100.00%	500.00
290-2002-57999	OTHER OPERATING COSTS	50.00	0.00	2200.00%	10.00
290-2002-58020	EQUIPMENT & MACHINERY	5,000.00	0.00	2300.00%	0.00
	Total Expenses	10,550.00	489.63		8,510.00
	Total Expenses & Transfers out	10,550.00	489.63		8,510.00
	Net Income	-9,950.00	-289.63		-8,310.00
	Fund Balance	420.00	10,080.48		1,770.00

Fire Donation

EMS DONATIONS					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	37,080.00	37,079.92		38,354.00
	Revenues				
291-0001-46010	CONTRIBUTIONS/DONATIONS	3,000.00	5,763.00	192.10%	4,000.00
291-0001-46030	INTEREST INCOME	100.00	0.00	0.00%	0
	Total Revenues	3,100.00	5,763.00		4,000.00
	Total BB, Revs, Transfers in	40,180.00	42,842.92		42,354.00
	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	1,100.00	22.00%	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	850.82	10.98%	7,750.00
291-2002-56999	SUPPLIES - OTHER	5,000.00	1,912.59	38.25%	5,000.00
291-2002-57050	EMPLOYEE TRAINING	1,000.00	625.27	62.53%	1,000.00
291-2002-58020	EQUIPMENT & MACHINERY	6,000.00	0.00	0.00%	6,000.00
	Total Expenses	30,500.00	4,488.68		30,500.00
	Total Expenses & Transfers out	30,500.00	4,488.68		30,500.00
	Net Income	-27,400.00	1,274.32		-26,500.00
	Fund Balance	9,680.00	38,354.24		11,854.00

EMS Donations

PARKS REC IMPACT FEE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	186,860.00	186,859.77		201,126.00
	Revenue				
292-0001-44270	IMPACT FEES	100,000.00	36,731.62	36.73%	30,000.00
292-0001-46030	INTEREST INCOME	15.00	1353.06	9020.40%	1,200.00
	Total Revenues	100,015.00	38,084.68	38.08%	31,200.00
	Total BB, Revs, Transfers in	286,875.00	224,944.45		232,326.00
	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	120,000.00	23,818.80	19.85%	150,000.00
292-0001-61200	Total Transfers Out	190,400.00	23,818.80		220,400.00
	Total Expenses	190,400.00	23,818.80		220,400.00
	Total Expenses & Transfers out	190,400.00	23,818.80		220,400.00
	Net Income	-90,385.00	14,265.88		-189,200.00
	Fund Balance	96,475.00	201,125.65		11,926.00

parks/Rec DIFs

WATER SYSTEM DEV IMPACT FEE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	233,941.00	233,940.92		290,282.00
	Revenues				
293-0001-44270	IMPACT FEES	160,000.00	54,467.48	34.04%	30,000.00
293-0001-46030	INTEREST INCOME	50.00	1,873.57	3747.14%	2,000.00
	Total Revenues	160,050.00	56,341.05		32,000.00
	Total BB, Revs, Transfers in	393,991.00	290,281.97		322,282.00
293-0001-61200	Transfer out to 535 DIF new ord collected	60,000.00		0.00%	300,000.00
293-0001-61200	Transfer out to 535 DIF new ord expected	160,000.00	0	0.00%	0.00
293-0001-61200	Total transfers Out	220,000.00	0.00		300,000.00
	Total Expenses	220,000.00	0.00		300,000.00
	Total Expenses & Transfers out	220,000.00	0.00		300,000.00
	Net Income	-59,950.00	56,341.05		-268,000.00
	Fund Balance	173,991.00	290,281.97		22,282.00

WATER DIF

WASTEWATER SYSTEM DEV IMPACT FEE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	432,476.00	432,476.28		342,176.00
	Revenues				
294-0001-44270	IMPACT FEES	300,000.00	100,705.61	33.57%	30,000.00
294-0001-46030	INTEREST INCOME	100.00	3,144.44	3144.44%	3,600.00
	Total Revenues	300,100.00	103,850.05		33,600.00
	Total BB, Revs, Transfers in	732,576.00	536,326.33		375,776.00
294-0001-61200	Transfer out to 536 DIF new ord collected	110,000.00		0.00%	300,000.00
294-0001-61200	Transfer out to 536 DIF new ord expected	300,000.00	194,150.73	64.72%	0.00
294-0001-61200	Total transfers Out	410,000.00	194,150.73		300,000.00
	Total Expenses	410,000.00	194,150.73		300,000.00
	Total Expenses & Transfers out	410,000.00	194,150.73		300,000.00
	Net Income	-109,900.00	-90,300.68		-266,400.00
	Fund Balance	322,576.00	342,175.60		75,776.00

wastewater DIF

DPS IMPACT FEE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 oposed Budg
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	421,752.00	421,752.41		555,999.00
	Revenue				
296-0001-44270	IMPACT FEES	170,000.00	130,816.97	76.95%	30,000.00
296-0001-46030	INTEREST INCOME	50.00	3,429.93	6859.86%	3,600.00
	Total Revenues	170,050.00	134,246.90		33,600.00
	Total BB, Revs, Transfers in	591,802.00	555,999.31		589,599.00
	Transfers out				
296-0001-61200	Transfer out to 111/206 % DIF pre ord	178,000.00	0.00	0.00%	178,000.00
296-0001-61200	Transfer out to 206 DIF new ord	230,000.00	0.00	0.00%	400,000.00
296-0001-61200	Total Transfers Out	408,000.00	0.00		578,000.00
	Total Expenses	408,000.00	0.00		578,000.00
	Total Expenses & Transfers out	408,000.00	0.00		578,000.00
	Net Income	-237,950.00	134,246.90		-544,400.00
	Fund Balance	183,802.00	555,999.31		11,599.00

public Safety
DIFs

ROADS IMPACT FEE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	357,908.00	357,907.53		354,456.00
	Revenue				
297-0001-44270	IMPACT FEES	180,000.00	63,656.23	35.36%	30,000.00
297-0001-46030	INTEREST INCOME	100.00	2,579.54	2579.54%	2,400.00
	Total Revenues	180,100.00	66,235.77		32,400.00
	Total BB, Revs, Transfers in	538,008.00	424,143.30		386,856.00
	Expenses				
297-0001-61200	Transfer out to 216 DIF pre ord	70,000.00	69,687.55	99.55%	0.00
297-0001-61200	Transfer out to 216 DIF new ord	267,000.00	0.00	0.00%	350,000.00
297-0001-61200	Total Transfers Out	337,000.00	69,687.55		350,000.00
	Total Expenses	337,000.00	69,687.55		350,000.00
	Total Expenses & Transfers out	337,000.00	69,687.55		350,000.00
	Net Income	-156,900.00	-3,451.78		-317,600.00
	Fund Balance	201,008.00	354,455.75		36,856.00

Roads DIFs

OTHER REVENUE BOND DEBT SERV					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	862,735.00	862,735.41		1,197,096.00
	Revenues				
403-0001-46030	INTEREST INCOME	1,000.00	487.76	48.78%	500.00
	Total Revenues	1,000.00	487.76		500.00
	Transfers In				
403-0001-61100	Tranfer from 110 HH USDA Loan pmt	510,000.00	435,679.23	85.43%	572,577.00
403-0001-61100	Tranfer from 110 HH USDA Asset Reserve	27,433.00	27,422.04	99.96%	27,423.00
403-0001-61100	Transfer from 501 DS USDA	34,099.00	31,476.00	92.31%	31,476.00
403-0001-61100	Transfer from 503 DS USDA	136,318.00	125,832.00	92.31%	125,832.00
	Total Transfers in	707,850.00	620,409.27	87.65%	757,308.00
	Total BB, Revs, Transfers in	1,571,585.00	1,483,632.44		1,954,904.00
	Expenses				
403-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	132,000.00	120,458.23	91.26%	132,000.00
403-2002-59020	DEBT SERVICE - INTEREST PAYMEN	180,000.00	166,077.77	92.27%	155,000.00
	Total Expenses	312,000.00	286,536.00		287,000.00
	Net Income	396,850.00	334,361.03		470,808.00
	Fund Balance	1,259,585.00	1,197,096.44		1,667,904.00

USDA LOAN
Bank accounts

WATER ENTERPRISE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	15,707.00	15,707.16		64,026.00
	Revenues				
501-0001-41250	Gross Receipts Tax - Municipal	67,500.00	60,000.00		
501-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	45,000.00	40,000.00		
501-0001-44220	WATER USE FEES	187,421.00	230,815.40	123.15%	225,000.00
501-0001-44240	Utilty Connection Fees				1,000.00
501-0001-44990	OTHER CHARGES FOR SERVICES	5,000.00	71,722.36	1434.45%	5,000.00
501-0001-46900	MISCELLANEOUS - OTHER	100.00	219.08	219.08%	100.00
	Total Revenues	305,021.00	402,756.84		231,100.00
TRANSFERS					
501-0001-61100	TRANSFERS IN from 110	225,000.00	55,000.00	24.44%	225,000.00
	Total Transfers In	225,000.00	55,000.00		225,000.00
	Total BB, Revs, Transfers in	545,728.00	473,464.00		520,126.00
	Transfers Out				
501-0001-61200	Transfer to 110 from GRT as needed	112,500.00	100,000.00	88.89%	
501-0001-61200	Transfer to 535 for WTB 776 Chlor Stat	26,250.00	26,247.00	99.99%	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	34,099.00	31,476.00	92.31%	31,476.00
	Total Tranfers Out	181,580.00	166,454.00	91.67%	66,454.00

WATER
Enterprise P.1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
	Expenses				
501-6003-51020	SALARIES - FULL-TIME POSITIONS	152,000.00	118,699.76	78.09%	138,162.00
501-6003-51060	SALARIES - OVERTIME	9,000.00	6,772.30	75.25%	10,000.00
501-6003-52010	FICA - REGULAR	10,013.00	7,647.12	76.37%	9,187.00
501-6003-52011	FICA - MEDICARE	2,400.00	1,788.47	74.52%	2,149.00
501-6003-52020	RETIREMENT	14,360.00	11,184.57	77.89%	13,000.00
501-6003-52030	HEALTH AND MEDICAL PREMIUMS	32,000.00	25,508.82	79.72%	27,339.00
501-6003-52040	LIFE INSURANCE PREMIUMS	170.00	118.91	69.95%	137.00
501-6003-52050	DENTAL INSURANCE PREMIUMS	2,040.00	1,641.60	80.47%	1,746.00
501-6003-52060	VISION INSURANCE MEDICAL PREMI	370.00	287.06	77.58%	308.00
501-6003-52080	OTHER INSURANCE PREMIUMS	400.00	216.39	54.10%	600
501-6003-52120	WORKERS' COMPENSATION (SELF IN	1,200.00	1,174.65	97.89%	1,120.00
501-6003-52999	OTHER EMPLOYEE BENEFITS	1,000.00	349.38	34.94%	1,000.00
501-6003-53030	TRAVEL - EMPLOYEES	3,000.00	946.56	31.55%	3,000.00
501-6003-54050	MAINTENANCE & REPAIR - FURNITU	11,800.00	269.48	2.28%	12,000.00
501-6003-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500
501-6003-55030	CONTRACT - PROFESSIONAL SERVIC	18,520.00	13,354.37	72.11%	20,000.00
501-6003-55999	CONTRACT - OTHER SERVICES	600.00	116.29	19.38%	0
501-6003-56010	SOFTWARE	2,350.00	518.8	22.08%	8,400.00
501-6003-56020	SUPPLIES - GENERAL OFFICE	12,000.00	4,624.40	38.54%	12,000.00
501-6003-56040	SUPPLIES - FURNITURE/FIXTURES/	6,000.00	2,014.00	33.57%	6,000.00
501-6003-56090	SUPPLIES - SAFETY	1,500.00	965.75	64.38%	1,500.00
501-6003-56999	SUPPLIES - OTHER	475.00	0	0.00%	500
501-6003-57050	EMPLOYEE TRAINING	1,800.00	706	39.22%	1,800.00
501-6003-57070	INSURANCE - GENERAL LIABILITY/	29,366.00	29,365.75	100.00%	40,415.00
501-6003-57080	POSTAGE	500.00	345.8	69.16%	500
501-6003-57140	RENT OF LAND/BUILDING	100.00	0	0.00%	0
501-6003-57150	SUBSCRIPTIONS & DUES	800.00	489	61.13%	800
501-6003-57160	TELECOMMUNICATIONS	14,300.00	2,978.79	20.83%	17,000.00
501-6003-57170	UTILITIES - ELECTRICITY	11,500.00	10,076.92	87.63%	15,000.00
501-6003-57171	UTILITIES - NATURAL GAS	100.00	0	0.00%	100
501-6003-57999	OTHER OPERATING COSTS	1,000.00	823.19	82.32%	1,000.00
	Total Expenses	**341,164.00**	**242,984.13**		**345,263.00**
	Total Expenses & Transfers out	**522,744.00**	**409,438.13**		**411,717.00**
	Net Income	**7,277.00**	**48,318.71**		**44,383.00**
	Fund Balance	**22,984.00**	**64,025.87**		**108,409.00**

water Enterprise
p. 2

SOLID WASTE ENTERPRISE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	316,940.00	316,939.74		153,376.00
	Revenues				
502-0001-44990	OTHER CHARGES FOR SERVICES	70,000.00	69,434.22	99.19%	70,000.00
	Total Revenues	70,000.00	69,434.22		70,000.00
	Total BB, Revs, Transfers in	386,940.00	386,373.96		223,376.00
	Expenses				
502-6004-51020	SALARIES - FULL TIME POSITIONS	37,500.00	8,971.80	23.92%	19,859.00
502-6004-51060	SALARIES - OVERTIME	700.00	351.05	50.15%	600.00
502-6004-52010	FICA - REGULAR	2,300.00	569.01	24.74%	1,269.00
502-6004-52011	FICA - MEDICARE	535.00	133.11	24.88%	297.00
502-6004-52020	RETIREMENT	3,950.00	891.01	22.56%	2,000.00
502-6004-52030	HEALTH AND MEDICAL PREMIUMS	13,200.00	2,731.91	20.70%	3,775.00
502-6004-52040	LIFE INSURANCE PREMIUMS	100.00	12.65	12.65%	19.00
502-6004-52050	DENTAL INSURANCE PREMIUMS	885.00	180.83	20.43%	242.00
502-6004-52060	VISION INSURANCE MEDICAL PREMI	100.00	31.92	31.92%	43.00
502-6004-52080	OTHER INSURANCE PREMIUMS	50.00	13.65	27.30%	50.00
502-6004-52120	WORKERS' COMPENSATION (SELF IN	200.00	194.53	97.27%	170.00
502-6004-53030	TRAVEL - EMPLOYEES	600.00	0	0.00%	600.00
502-6004-55030	CONTRACT - PROFESSIONAL SERVIC	102,850.00	64,789.37	62.99%	100,000.00
502-6004-56010	SOFTWARE	250.00	201.76	80.70%	205.00
502-6004-56020	SUPPLIES - GENERAL OFFICE	4,900.00	2,957.50	60.36%	5,000.00
502-6004-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	74.97	14.99%	500.00
502-6004-57050	EMPLOYEE TRAINING	500.00	0	0.00%	500.00
502-6004-57080	POSTAGE	200.00	86.45	43.23%	100.00
502-6004-57150	SUBSCRIPTIONS & DUES	300.00	206.17	68.72%	300.00
502-6004-57170	UTILITIES - ELECTRICITY	600.00	600	100.00%	600.00
502-6004-58020	EQUIPMENT & MACHINERY	150,000.00	150,000.00	100.00%	50,000.00
	Total Expenses	320,220.00	232,997.69		186,129.00
	Net Income	-250,220.00	-163,563.47		-116,129.00
	Fund Balance	66,720.00	153,376.27		37,247.00

solid waste
Enterprise

WASTEWATER/SEWER ENTERPRISE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	125,771.00	125,770.87		299,994.00
	Revenues				
503-0001-41250	Gross Receipts Tax - Municipal	202,500.00	180,000.00		
503-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	135,000.00	120,000.00		
503-0001-44230	UTILITY SERVICE FEES	829,201.00	923,260.97	111.34%	920,000.00
503-0001-44240	Utilty Connection Fees				1,000.00
503-0001-44990	OTHER CHARGES FOR SERVICES	1,000.00	2,569.37	256.94%	100.00
503-0001-46900	MISCELLANEOUS - OTHER	0.00	0		900.00
	Total Revenue	1,167,701.00	1,225,830.34		922,000.00
TRANSFERS					
503-0001-61100	TRANSFERS IN from 110	110,000.00	0	0.00%	110,000.00
	Total Transfers In	110,000.00	0		110,000.00
	Total BB, Revs, Transfers in	1,403,472.00	1,351,601.21		1,331,994.00
	Transfers Out				
503-0001-61200	Transfer to 110 from GRT as needed	337,500.00	300,000.00	88.89%	
503-0001-61200	Transfer to 536 for WWTP#1438049	101,287.00	101,287.00		101,288.00
503-0001-61200	Transfer to 403 DS USDA	136,318.00	125,832.00		125,832.00
	Total Tranfers Out	575,105.00	527,119.00		227,120.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
	Expenses				
503-6005-51020	SALARIES - FULL-TIME POSITIONS	200,000.00	182,804.13	91.40%	183,480.00
503-6005-51060	SALARIES - OVERTIME	7,000.00	6,626.17	94.66%	9,000.00
503-6005-52010	FICA - REGULAR	12,555.00	11,550.63	92.00%	11,934.00
503-6005-52011	FICA - MEDICARE	3,000.00	2,711.65	90.39%	2,791.00
503-6005-52020	RETIREMENT	29,830.00	17,825.15	59.76%	19,000.00
503-6005-52030	HEALTH AND MEDICAL PREMIUMS	57,500.00	37,957.89	66.01%	35,516.00
503-6005-52040	LIFE INSURANCE PREMIUMS	420.00	194.06	46.20%	178.00
503-6005-52050	DENTAL INSURANCE PREMIUMS	5,100.00	2,449.20	48.02%	2,268.00
503-6005-52060	VISION INSURANCE MEDICAL PREMI	900.00	419.08	46.56%	400.00
503-6005-52080	OTHER INSURANCE PREMIUMS	400.00	394.34	98.59%	500.00
503-6005-52120	WORKERS' COMPENSATION (SELF IN	800.00	750.78	93.85%	1,270.00
503-6005-52999	OTHER EMPLOYEE BENEFITS	3,500.00	1,454.00	41.54%	3,500.00
503-6005-53030	TRAVEL - EMPLOYEES	3,000.00	2,097.50	69.92%	3,000.00
503-6005-54050	MAINTENANCE & REPAIR - FURNITU	8,750.00	1,362.66	15.57%	9,000.00
503-6005-55030	CONTRACT - PROFESSIONAL SERVIC	99,300.00	97,923.39	98.61%	168,000.00
503-6005-55999	CONTRACT - OTHER SERVICES	500.00	80	16.00%	0.00
503-6005-56010	SOFTWARE	3,950.00	2,161.68	54.73%	2,200.00
503-6005-56020	SUPPLIES - GENERAL OFFICE	6,000.00	5,702.41	95.04%	10,000.00
503-6005-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	5,246.35	52.46%	10,000.00
503-6005-56050	SUPPLIES - JANITORIAL/MAINTENA	5,000.00	989.18	19.78%	1,000.00
503-6005-56090	SUPPLIES - SAFETY	2,500.00	869.74	34.79%	2,500.00
503-6005-56120	SUPPLIES - VEHICLE FUEL	500.00	0	0.00%	500.00
503-6005-56999	SUPPLIES - OTHER	40,000.00	32,528.52	81.32%	40,000.00
503-6005-57050	EMPLOYEE TRAINING	3,000.00	1,718.00	57.27%	3,000.00
503-6005-57070	INSURANCE - GENERAL LIABILITY/	45,424.00	45,423.75	100.00%	72,500.00
503-6005-57080	POSTAGE	4,400.00	1,979.39	44.99%	3,000.00
503-6005-57130	RENT OF EQUIPMENT/MACHINERY	1,000.00	0	0.00%	1,000.00
503-6005-57150	SUBSCRIPTIONS & DUES	630.00	422.43	67.05%	700.00
503-6005-57160	TELECOMMUNICATIONS	4,000.00	1,468.69	36.72%	2,000.00
503-6005-57170	UTILITIES - ELECTRICITY	66,000.00	41,243.82	62.49%	66,000.00
503-6005-57171	UTILITIES - NATURAL GAS	25,000.00	11,452.62	45.81%	25,000.00
503-6005-57172	UTILITIES - PROPANE/BUTANE	6,750.00	6,681.06	98.98%	7,000.00
	Total Expenses	656,709.00	524,488.27	79.87%	696,237.00
	Total Expenses & Transfers out	1,231,814.00	1,051,607.27		923,357.00
	Net Income	45,887.00	174,223.07		108,643.00
	Fund Balance	171,658.00	299,993.94		408,637.00

waste water
Enterprise

FIRE ENTERPRISE (Wildland Coordinatoer &Supplies)					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	0.00	0.00		32,089.00
516-0001-46050	Joint Power Agreements Income	2,000.00	0.00	0.00%	5,000.00
516-0001-47499	Other State Grants	45,000.00	0.00	0.00%	45,000.00
	Total Revs	47,000.00	0.00		50,000.00
TRANSFERS	**Transfers In**				
516-0001-61100	Transfer in from 110 GEN OP	50,000.00	50,000.00		50,000.00
	Total Transfers in	50,000.00	50,000.00		50,000.00
	Total BB, Revs, Transfers in	97,000.00	50,000.00		132,089.00
	Transfers Out				
516-0001-61200	Tranfer out to 110 GEN OP	50,000.00	0.00		50,000.00
	Total Transfers Out	50,000.00	0.00		50,000.00
	Expenses				
516-3002-51040	Salaries - Part-Time Positions				0.00
516-3002-52010	FICA - REGULAR				0.00
516-3002-52011	FICA - MEDICARE				0.00
516-3002-52020	RETIREMENT				0.00
516-3002-52030	HEALTH AND MEDICAL PREMIUMS				0.00
516-3002-52040	LIFE INSURANCE PREMIUMS				0.00
516-3002-52050	DENTAL INSURANCE PREMIUMS				0.00
516-3002-52060	VISION INSURANCE MEDICAL PREMI				0.00
516-3002-52080	OTHER INSURANCE PREMIUMS				0.00
516-3002-55030	CONTRACT - PROFESSIONAL SERVIC	23,000.00	3,769.60	16.39%	40,000.00
516-3002-56020	SUPPLIES - GENERAL OFFICE	0.00	8,913.05		800.00
516-3002-56030	Supplies -Field Supplies	17,400.00	547.80	3.15%	3,000.00
516-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	600.00	4,680.50		10,000.00
516-3002-56090	SUPPLIES - SAFETY	5,000.00	0.00	0.00%	7,000.00
516-3002-56120	SUPPLIES - VEHICLE FUEL	0.00	0.00		100.00
516-3002-57160	TELECOMMUNICATIONS	0.00	0.00		100.00
	Total Expenses	46,000.00	17,910.95		61,000.00
	Total Expenses & Transfers out	96,000.00	17,910.95		111,000.00
	Net Income	1,000.00	32,089.05		-11,000.00
	Fund Balance	1,000.00	32,089.05		21,089.00

FIRE Enterprise

RENTAL ENTERPRISE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	**Revenue**		**6/30/2024**		
	Beginning Balance	**75,219.00**	**75,219.32**		**114,745.00**
528-0001-44190	Rental Fees	0.00	0.00		6,000.00
	Total Revs	**0.00**	**0.00**		**6,000.00**
TRANSFERS	**Transfers In**				
528-0001-61100	Tranfer from 111-rent	30,500.00	30,500.00	100.00%	33,000.00
528-0001-61100	Tranfer from 110 1 office	12,000.00	12,000.00	100.00%	12,000.00
528-0001-61100	Transfer from 206 1 office	17,000.00	17,000.00	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**	**69,500.00**	**59,500.00**	85.61%	**67,000.00**
	Total BB, Revs, Transfers in	**144,719.00**	**134,719.32**		**187,745.00**
	Expenses				
528-2002-54010	MAINTENANCE & REPAIRS - B	10,000.00	5,235.61	52.36%	60,000.00
528-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500.00
528-2002-55030	CONTRACT - PROFESSIONAL S	30,000.00	9,093.30	30.31%	100,000.00
528-2002-56050	SUPPLIES - JANITORIAL/MAIN	2,000.00	23.98	1.20%	2,000.00
528-2002-57160	TELECOMMUNICATIONS	3,300.00	3,286.20	99.58%	3,500.00
528-2002-57170	UTILITIES - ELECTRICITY	1,900.00	515.65	27.14%	1,000.00
528-2002-57171	UTILITIES - NATURAL GAS	3,000.00	1,819.54	60.65%	2,000.00
	Total Expenses	**50,700.00**	**19,974.28**		**169,000.00**
	Net Income	**18,800.00**	**39,525.72**		**-102,000.00**
	Fund Balance	**94,019.00**	**114,745.04**		**18,745.00**

Rental Enterprise

O & M RESERVE

Account	Description	FY24 Original Budget	FY24 BARS	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue				6/30/2024		
	Beginning Balance	427,350.00		427,350.00	427,349.67		477,350.00
TRANSFERS							
534-0001-61100	Transfer in from 110	50,000.00		50,000.00	50,000.00	100.00%	50,000.00
	Total Transfers In	**50,000.00**		**50,000.00**	**50,000.00**		**50,000.00**
	Total BB, Revs, Transfers in	**477,350.00**		**477,350.00**	**477,349.67**		**527,350.00**
534-0001-61200	Transfer Out to Roads equip	100,000.00		100,000.00	0	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**	**50,000.00**		**-50,000.00**
	Fund Balance	**377,350.00**		**377,350.00**	**477,349.67**		**427,350.00**

FUTURE PURCHASES:

8325 Equipment & Tool Purchase Reserves

Equipment	Total Cost	Priority	Year
Box plow	$ 35,000.00	1	2025
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		

O & M - Reserve

WATER CAPITAL IMPROVEMENTS RESERVE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	75,630.00	75,630.12		747,560.00
	Revenues				
535-0001-44990	OTHER CHARGES FOR SERVICES	500	0.00	0.00%	10
535-0001-46030	INTEREST INCOME	50	0.00	0.00%	10
	State Legislative Appropriations		0.00		
535-0001-47300	NMED SAP 20-E2240 STB Booster Pump Station FY2021/Restricted	100,000.00	145,049.93	145.05%	0.00
535-0001-47300	NMED SAP 21-F2393-STB Booster FY2022	385,000.00	9,697.19	2.52%	385,000.00
535-0001-47300	NMED SAP 23-H4297-GFR Booster 2019 extended				315,000.00
535-0001-47300	FY23 Legislative Approp				
535-0001-47300	NMED Fire Hydrants Grant SAP 22-G2437-STB	200,000.00	126,033.09	63.02%	73,000.00
535-0001-47300	NMED leak repairs SAP 22-G2434-STB	50,000.00	11,364.45	22.73%	38,000.00
	OTHER STATE GRANTS				
535-0001-47499	NM Subaward grant 22-ZG1017-2 CSFRF Water system repairs	750,000.00	750,000.00	100.00%	
	State Legislative Appropriations				
535-0001-47300	FY24 Legislative Approp				1,700,000.00
	Total Revenue	**1,485,550.00**	**1,042,144.66**		**2,511,020.00**
	Tranfers In				
535-0001-61100	Tranfer from 110 for Water GRT 7%	240,000.00	177,214.09	73.84%	220,000.00
535-0001-61100	Transfer from 112 Gen res	400,000.00	400,000.00	100.00%	400,000.00
535-0001-61100	Transfer in from 293 Water Sys DIF	60,000.00	0.00	0.00%	300,000.00
535-0001-61100	Transfer in from 293 Water Sys DIF	160,000.00	0.00	0.00%	
535-0001-61100	Transfer from 501 - WTB 776 Chlorination	26,250.00	26,247.00	99.99%	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**	**894,981.00**	**612,192.09**	**combo**	**954,978.00**
	Total BB, Revs, Transfers in	**2,456,161.00**	**1,729,966.87**		**4,213,558.00**

wate Capital Improvements
p. 1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
	Expenses				
535-6003-51020	SALARIES - FULL-TIME POSITIONS				45,937.00
535-6003-51060	SALARIES - OVERTIME				17,226.00
535-6003-52010	FICA - REGULAR				3,917.00
535-6003-52011	FICA - MEDICARE				916.00
535-6003-52020	RETIREMENT				6,000.00
535-6003-52030	HEALTH AND MEDICAL PREMIUMS				11,655.00
535-6003-52040	LIFE INSURANCE PREMIUMS				59.00
535-6003-52050	DENTAL INSURANCE PREMIUMS				745.00
535-6003-52060	VISION INSURANCE MEDICAL PREMI				132.00
535-6003-52080	OTHER INSURANCE PREMIUMS				300.00
535-6003-54050	MAINTENANCE & REPAIR - FURNITU	202,500.00	35,046.53	440.00%	200,000.00
535-6003-55020	CONTRACT - ATTORNEY FEES	10,000.00	2,875.82	70.00%	10,000.00
535-6003-55030	CONTRACT - PROFESSIONAL SERVIC	1,160,000.00	724,982.69	1760.00%	500,000.00
535-6003-56999	SUPPLIES - OTHER	250,000.00	148,570.59	6870.00%	100,000.00
535-6003-58040	INFRASTRUCTURE	220,000.00	24,589.65	1120.00%	2,733,000.00
	hydrants 100,000				
	phoenix water line replacement 1.7M				
	booster pump station 2 grants 700,000				
	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	460,000.00	11,364.45	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	34,265.00	34,265.00	0.00%	34,350.00
	NMFA WTB Loan #WTB0951 - Debt Repay/Prin $8,494 FY25				
	NMFA WTB Loan #WTB776 - Debt Repay/Prin $25,856 FY25				
535-6003-59020	DEBT SERVICE - INTEREST PAYMEN	714.00	712.45	0.00%	627.00
	NMFA WTB Loan #WTB0951 - Debt Repay/Int $236.52 FY25				
	NMFA WTB Loan #WTB776 - Debt Repay/Int $390.28				
	Total Expenses	**2,337,479.00**	**982,407.18**		**3,964,864.00**
	Net Income	**43,052.00**	**671,929.57**		**-498,866.00**
	Fund Balance	**118,682.00**	**747,559.69**		**248,694.00**

water capital Improvements
p. 2

SEWER CAPITAL IMPROVEMENTS RESERVE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	**Revenue**		6/30/2024		
	Beginning Balance	288,371.00	288,370.92		267,361.00
	Revenues				
536-0001-44990	OTHER CHARGES FOR SERVICES	500.00	0.00	0.00%	10
536-0001-46030	INTEREST INCOME	10.00	0.00	0.00%	10
536-0001-46900	MISCELLANEOUS - OTHER	500,000.00	0.00	0.00%	0.00
	Total Revenue	500,510.00	0.00		20.00
	Tranfers In				
536-0001-61100	Transfer in from 294 WW Sys DIF d	110,000.00	0.00	0.00%	300,000.00
536-0001-61100	Transfer in from 294 WW Sys DIF a	300,000.00	194,150.73	64.72%	
536-0001-61100	Transfer in from 503 for WWTP#1	101,287.00	101,287.00	100.00%	101,288.00
536-0001-61100	Transfer from 112 Gen res	50,000.00	0.00	0.00%	300,000.00
	Total transfers In	561,287.00	295,437.73		701,288.00
	Total BB, Revs, Transfers in	1,350,168.00	583,808.65		968,669.00
	Expenses				
536-6005-55020	CONTRACT - ATTORNEY FEES	30,000.00	7,400.17	24.67%	10,000.00
536-6005-55030	CONTRACT - PROFESSIONAL SERVI	315,000.00	194,150.73	61.64%	100.00
536-6005-58020	Equipment & Machinery	285,000.00	0	0.00%	300,000.00
536-6005-58040	INFRASTRUCTURE	410,000.00	0	0.00%	300,000.00
536-6005-58999	OTHER CAPITAL PURCHASES	15,000.00	13,610.00		5,000.00
536-6005-59010	DEBT SERVICE - PRINCIPAL PAYME	96,568.00	96,567.77	100.00%	97,727.00
536-6005-59020	DEBT SERVICE - INTEREST PAYMEN	4,720.00	4,719.36	99.99%	3,561.00
	Total Expenses	1,156,288.00	316,448.03		716,388.00
	Net Income	-94,491.00	-21,010.30		-15,080.00
	Fund Balance	193,880.00	267,360.62		252,281.00

waste water capital Improvements

CWSRF LOAN BANK ACCTS					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle accnt #	Revenue		6/30/2024		
	Beginning Balance	**213,054.00**	**213,053.62**		**222,854.00**
	Revenue				
537-0001-46030	INTEREST INCOME	25.00	41.54	0.52%	60.00
537-0001-46040	INVESTMENT INCOME	8,000.00	9,768.79	121.73%	12,000.00
	Total Revenue	**8,025.00**	**9,810.33**		**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	**7,965.00**	**9,800.33**		**12,000.00**
	Fund Balance	**221,019.00**	**222,853.95**		**234,854.00**

CWSRF Reserve
CD Accounts