

GENERAL FUND 110 <i>pl</i>		FY25	FY25 ACTUAL	PCNT	FY26
Account	Description	Adjusted Budget			Proposed Budget
Caselle acct #	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 <i>110 General Fund P. 2</i>	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	Transfer to 111	520,406.00	474,025.53	91.09%	532,624.00
110-0001-61201	Transfer 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	Transfer to 216 for Roads GRT 7%	220,000.00	124,221.40	56.46%	220,000.00
110-0001-61200	Transfer to 535 for Water GRT 7%	220,000.00	124,221.40	56.46%	220,000.00
110-0001-61200	Transfer to 206	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 534 O&M Reserve	50,000.00	25,000.00	50.00%	50,000.00
110-0001-61200	Transfer 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	Transfer to 403 HH USDA Loan pmt	572,577.00	309,617.22	54.07%	472,577.00
110-0001-61200	Transfer to 403 HH USDA Asset Reserve	27,423.00	27,422.04	100.00%	27,423.00
110-0001-61200	Transfer to 528 Apts Gen Rent 1 office	12,000.00	12,000.00	100.00%	12,000.00
110-0001-61200	Transfer 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

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 <i>110 General Fund P.3</i>	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 acct #	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				PCNT	FY26 Proposed Budget
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025		
Caselle acct #	Revenue				
	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 shortfall	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 acct #	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 acct #	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 *PI*

account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT
Caselle acct #	Revenue			
	Beginning Balance	249,188.00	249,188.33	

**FY26
Proposed Budget****176,980.00**

206-0001-46900	MISCELLANEOUS - OTHER	300,000.00	313,695.81
206-0001-47090	State - EMS Grant (DOH)	7,000.00	7,000.00
206-0001-47300	Legislative Appropriation	70,000.00	32,147.88
Total Revs		377,000.00	352,843.69

104.57%

100.00%

300,000.00

7,000.00

37,900.00

344,900.00**TRANSFERS Transfers In**

206-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	89,000.00	0
206-0001-61100	Transfer in from 296 PS DIF (new ordinance)	400,000.00	365,962.35
206-0001-61100	Transfer in from 110 Gen Ops as needed	50,000.00	0.00
Total Transfers in		539,000.00	365,962.35

89,000.00

0.00

50,000.00

139,000.00**Total BB, Revs, Transfers in****1,165,188.00****967,994.37****660,880.00****Transfers Out**

206-0001-61200	Transfer to 528 Apts Gen Rent office	0.00	0.00
Total Transfers Out		0.00	0.00

0.00

0.00

Account	Description	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		100,000
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 6/30/2025	FY26 Proposed Budget
Caselle acct #	Revenue		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
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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 6/30/2025	FY26 Proposed Budget
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Expenses

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 acct #		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	Transfer 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	56,296.2	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 acct #	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 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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 6/30/2025	FY26 Proposed Budget
Caselle acct #	Revenue			
	Beginning Balance	303,775.00	303,774.87	133,366.00

Revenues

214-0001-41300	LODGERS' TAX	650,000.00	628,423.61	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	FY26 Proposed Budget
Expenses				
214-2002-55010	CONTRACT - AUDIT	5,000.00	5,000.00	5,500.00
214-2002-55020	CONTRACT - ATTORNEY FEES	1,000.00	129.83	500.00
214-2002-57060	GRANTS TO SUB-RECIPIENTS:			
	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
Casefile acct #	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	Transfer in from Gen 110 for Roads GRT 7%	220,000.00	124,221.40	56.46%	220,000.00
216-0001-61100	Transfer 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 <i>Municipal Street p.2</i>	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	617,375.00	19,634.49	0.00%	787,708.00
	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				
	MAP 6/25 not awarded yet				
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 acct #	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 acct #	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 acct #	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 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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
	Trnsfers 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 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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
Expenses					
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 6/30/2025	FY26 Proposed Budget
Caselle acct #	Revenue			
	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				PCNT	FY26 Proposed Budget
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025		
Caselle acct #	Revenue				
	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 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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 acct #	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

PI

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT
Caselle acct #	Revenue			
	Beginning Balance	64,026.00	64,025.87	
	Revenues			

FY26 Proposed Budget
145,433.00

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	Utility 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 Transfers 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 acct #	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
P7

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025		
	Beginning Balance	299,994.00	299,993.94		268,774.00
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	Utility 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		1,290,674.00
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	1,266.94	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	0.00	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	0.00	0.00%	1,000.00
503-6005-57150	SUBSCRIPTIONS & DUES	700.00	139.50	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		277,550.00

FIRE ENTERPRISE 516 (Wildland Coordinatoer &Supplies)					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	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
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Caselle acct #	Revenue	6/30/2025	
	Beginning Balance	114,745.00	114,745.04
528-0001-44190	Rental Fees	6,000.00	1,200.00
	Total Revs	6,000.00	1,200.00

FY26 Proposed Budget

149,425.00
6,000.00
6,000.00

TRANSFERS Transfers In

528-0001-61100	Tranfer from 111-1 office + Justin Unit	33,000.00	28,500.00
528-0001-61100	Tranfer from 110 1 office	12,000.00	12,000.00
528-0001-61100	Transfer from 209 1 office	12,000.00	12,000.00
528-0001-61100	Tranfer from 110 shortfalls	10,000.00	0.00
528-0001-61100	Total Transfers in	67,000.00	52,500.00
	Total BB, Revs, Transfers in	187,745.00	168,445.04

86.36%	27,000.00
100.00%	12,000.00
100.00%	12,000.00
0.00%	10,000.00
78.36%	61,000.00
	216,425.00

Expenses

528-2002-54010	MAINTENANCE & REPAIRS - BUILDI	60,000.00	3,632.60
528-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0
528-2002-55030	CONTRACT - PROFESSIONAL SERVIC	100,000.00	9,544.97
528-2002-56050	SUPPLIES - JANITORIAL/MAINTENA	2,000.00	311.21
528-2002-57160	TELECOMMUNICATIONS	3,500.00	3,448.21
528-2002-57170	UTILITIES - ELECTRICITY	1,000.00	623.09
528-2002-57171	UTILITIES - NATURAL GAS	2,000.00	1,460.30
	Total Expenses	169,000.00	19,020.38

6.05%	60,000.00
0.00%	500.00
9.54%	100,000.00
15.56%	2,000.00
98.52%	4,000.00
62.31%	1,000.00
73.02%	2,000.00
	169,500.00

Net Income	-102,000.00	34,679.62
Fund Balance	18,745.00	149,424.66

-102,500.00
46,925.00

O & M RESERVE

534

Account	Description	FY25 Original Budget	FY25 BARS	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue						
	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 I					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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	FY26 Proposed Budget
Caselle acct #	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	10
536-0001-46030	INTEREST INCOME	10.00	0.00	10
	Total Revenue	20.00	0.00	20.00
Transfers in				
536-0001-61100	Transfer in from 294 WW Sys DIF	300,000.00	31,211.57	300,000.00
536-0001-61100	Transfer in from 503 for WWTP#1438049	101,288.00	101,288.00	101,288.00
536-0001-61100	Transfer from 112 Gen res	300,000.00	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	10,000.00
536-6005-55030	CONTRACT - PROFESSIONAL SERVIC	100.00	0.00	100.00
536-6005-58020	Equipment & Machinery	300,000.00	0.00	300,000.00
536-6005-58040	INFRASTRUCTURE	300,000.00	31,211.57	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	98,900.00
536-6005-59020	DEBT SERVICE - INTEREST PAYMEN	3,561.00	3,560.54	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 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	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