

Village of Corrales
FY 2022/2023
Final Budget



July 19, 2022

General Fund

Funds		Page No.
General Fund Summary		
101-0000	Revenues	1
101-0000	Transfers	2
101-0100	Executive	3
101-0200	Court	4
101-1200	Finance	5
101-1401	Parks and Recreation	6
101-1610	Senior Citizen Center	7
101-1620	Library	8
101-1700	Planning & Zoning	9
101-1920	Police Department	10
101-1921	Animal Control	11
101-2000	Fire Department	12
101-2100	Public Works	13
101-2900	General Services	14

Funds		Page No.
	Special Funds	
201-1970	Correction/Detention	15
202-0000	Court-General	16
203-2003	Flood Control Structure	17
204-2004	Fire Suppression Water Line	18
205-2005	Fire Mitigation Vehicle	19
206-2006	EMS Fund	20
207-2000	Fire Wildlands	21
207-2007	Fire Wildlands	22
209-2009	Fire Protection	23
211-1900	Law Enforcement- Protection	24
212-1905	Traffic Safety	25
212-1909	Traffic Safety-DWI	26
213-1622	Library-Intel	27
213-1623	Library-State Grants	28
213-1626	Library-State Bond	29
213-1627	Library-County Bond	30
214-1207	Lodgers Tax	31
215-1210	Economic Development	32
216-2116	Municipal Street Fund	33
217-1400	Recreation Fund	34
224-0000	Fire Donation	35
224-2000	Fire Donation	36

Funds		Page No.
226-1921	Police Special Fund/Animal Control	37
226-1951	Police Special Fund/DARE	38
227-0000	Bosque Fund	39
227-2170	Bosque Fund/Bosque	40
228-1630	Casa San Ysidro	41
234-2009	Fire Protection	42
257-2102	Short Term Rentals	43
258-2006	Kiwanis Club	44
259-2000	Volunteer Fire Assistance	45
260-2119	CARES Act Business	46
261-0000	CARES Act VOC	47
262-0000	American Rescue Plan	48

Funds	Capital	Page No.
304-2100	Road Co-op	49
304-2116	Road Coop	50
305-3005	Farmland Preservation	51
310-1623	FEMA Mitigation	52
310-1718	FEMA Mitigation Federal	53
316-1716	Impact Fee Fund/P&Z	54
316-1717	Impact Fee Fund//Corrales 3	55
318-0000	Angel Hill Project	56
324-1210	Trails & Safe Routes Economic Dev.	57
324-1342	Trails & Safe Routes	58
328-0000	Capital Bonding	59
329-2018	Series 2018 Go Bond	60
331-1623	Legislative Appropriations/Info Tech	61
334-1334	Legislative Appropriations/Corrales Rd	62
335-1335	Legislative Appropriations/Veterans Mem	63
336-1336	Legislative Appropriations/Visitor Center	64
337-1336	Legislative Appropriations/Visitor WW	65
337-1339	Legislative Appropriations/Public Buildings	66
337-1401	Legislative Appropriations/Parks & Rec	67
337-1700	Legislative Appropriations/P&Z	68
337-1960	Legislative Appropriations/Animal Control	69
337-1962	Legislative Appropriations/Public Safety	70
337-2004	Legislative Appropriations/Fire Suppression	71
337-2005	Legislative Appropriations/Fire Vehicle	72
337-2015	Legislative Appropriations/Fire Substation	73
337-2900	Legislative Appropriations/Parking & Paving	74

337-3224	Legislative Appropriations Trails & Safe Routes	75
337-3225	Legislative Appropriations/W. Meadowlark Ln.	76
337-3226	Legislative Appropriations/Traffic Signs	77
338-1338	Legislative Appropriations/PW Bldg.	78
339-1339	Legislative Appropriations/Muni Facility	79
340-1341	Map/LGRF	80
340-1720	Map L300308	81
341-1341	LGRF	82
341-1720	LGRF Co-op	83
341-2116	LGRF PW Roads	84
343-1621	Sandoval County MOU	85
343-1971	Sandoval County MOU Performing Arts	86
344-0000	2020 Street Improvement Loan	87
345-0000	Series 2021 GO Bond	88
346-2020	Series 2020 GO Bond	89
347-0000	2021B GO Bond	90
348-0000	2022A GO Bond Capital	91

Funds		Page No.
	Debt Service	
401-0000	Debt Service Go Bond	92
402-0000	Debt Service Revenue Bond	93
403-0000	Infrastructure GRT	94
408-0000	GO Bond 2021	95

Funds		Page No.
	Waste Water	
503-0000	Waste Water	96
503-1623	Waste Water State Grant	97
503-2113	Waste Water Project	98

**General Fund
Summary**

		FY 21	FY 22	FY 22	FY 22	FY 2023
		Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Projected Revenue						
	0000 General	5,924,899.05	5,941,226.50	7,780,882.35	7,662,514.52	6,846,084.00
Projected Expenditures						
	100 Executive	34,360.06	37,965.00	181,465.00	33,448.25	40,185.00
	200 Court	151,009.88	172,429.00	312,429.00	132,445.66	162,590.00
	1200 Finance/Administration	832,274.55	916,028.00	1,118,379.16	892,226.04	739,110.00
	1401 Park and Recreation	278,825.00	440,198.00	583,198.00	357,456.67	435,847.00
	1610 Senior Center	11,222.57	11,700.00	151,700.00	12,474.86	11,700.00
	1620 Library	241,370.34	260,218.00	423,218.00	277,655.67	319,283.00
	1700 Planning and Zoning	280,152.55	336,938.00	476,938.00	279,435.46	333,219.00
	1920 Police Department	1,042,135.64	1,216,796.00	1,370,796.00	1,149,270.42	1,501,432.00
	1921 Animal Control	91,029.42	112,234.00	262,834.00	100,610.76	132,624.00
	2000 Fire Department	618,395.57	753,026.00	897,926.00	762,683.98	1,105,463.00
	2100 Public Works	358,284.59	440,854.00	580,854.00	340,047.20	500,154.00
	2900 General Services	758,529.69	863,640.00	1,063,497.69	790,920.73	1,184,719.00
Total		4,697,589.86	5,562,026.00	7,423,234.85	5,128,675.70	6,466,326.00
Transfers In/Out						
	To 215 Economic Dev.	0.00	0.00	(45,000.00)	(33,750.00)	(45,000.00)
	To 226 Police Special Fur	0.00	0.00	0.00	0.00	0.00
	To 228 Casa San Ysidro	(20,000.00)	20,000.00	(20,000.00)	(20,000.00)	(20,000.00)
	To 316 Impact Fee - Debt	(79,904.02)	(73,758.00)	(73,758.00)	(73,757.92)	(73,758.00)
	To 324 Economic Develop	0.00	0.00	(7,200.00)	(7,200.00)	0.00
	To 328 Capital Bonding	(209,161.55)	(240,442.50)	(240,442.50)	(240,860.15)	(241,000.00)
	To 503 Waste Water	0.00	0.00	0.00	0.00	0.00
	To 339 Planning & Zoning	12998.63	0.00	0.00	-	0.00
	To 342 Economic Dev. Pr	0.00	0.00	0.00	0.00	0.00
	To 403 Infrastructure GRt	-69621.83	0	0	0.00	0
	from 201 Correction Fund	0	0.00	21,553.00	21,553.00	0
Total		(365,688.77)	(294,200.50)	(386,400.50)	(354,015.07)	(379,758.00)
Report Difference (Revenue minus Expenditures and Transfers)						0.00

101 - General Fund
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actually FY 22	FY 23 Budget Request
Revenue						
Franchise Tax	31100	387,837.26	330,000.00	345,000.00	344,658.73	330000.00
GRT-Environmental Tax	31230	35,097.86	55,903.00	12,903.00	1,871.84	1000.00
GRT Muni Infra-Structure	31240	139,243.61	211,979.00	6,629.00	5,621.80	3200.00
GRT Municipal Share	31250	1,445,323.82	1,377,598.00	2,903,691.24	2,899,766.23	2382629.00
Property Tax Current	31500	1,780,905.80	1,736,621.00	1,874,621.00	1,873,649.16	1736621.00
Gross Receipts Municipal	32410	1,204,132.78	1,268,595.00	1,729,895.77	1729689.45	1548595.00
Distribution						
Muni Hold Harmless GRT	32412	209,161.55	326,932.00	23,332.00	9321.79	4300.00
Motor Vehicle Registration	32610	71,735.11	70,000.00	70,000.00	66249.49	53000.00
Animal Licenses	33100	429.50	800.00	1,100.00	891	900.00
Building Permits	33300	163,814.71	150,000.00	96,000.00	94295.78	95000.00
Plan Review	33301	48,580.70	65,000.00	35,000.00	34645.4	34200.00
Sign Permits	33360	440.52	3,000.00	300.00	244	150.00
Parcel Permit	33365	7,715.00	4,000.00	4,000.00	3270	4000.00
Business	33400	13,665.00	16,000.00	14,000.00	13891	13000.00
Business	33401	130.00	0.00	400.00		
License/Registration-Late Fee					195	70.00
Liquor Licenses	33500	550.00	2,748.50	2,748.50	1750	1750.00
Subdivision Permits	33600	3,100.00	0.00	2,000.00	1250	1250.00
Home Occupation Permits	33700	1,505.00	1,000.00	2,000.00	1470	1225.00
Appeal - P & Z	33810	442.40	0.00	100.00	50	50.00
Movie Vender Permit	33850	3,890.00	3,000.00	17,000.00	15060	15000.00
Excavation Permits	33920	8,250.00	10,000.00	11,000.00	10612.5	10000.00
Sketch Plan	33925	1,400.00	0.00	0.00	0	0.00
Grading & Drainage	33930	24,474.57	6,500.00	28,500.00	27850	22000.00
Preliminary Plat Review	33945	3,200.00	1,000.00	6,000.00	6000	4500.00
Summary Plat	33950	3,500.00	7,000.00	8,000.00	7500	6200.00
Noise Permits	33960	0.00	200.00	600.00	420	300.00
Variance Permits	33970	1,725.00	200.00	2,600.00	1850	800.00
Site Development Plans	33980	5,071.03	650.00	7,150.00	6568.69	5900.00
Zone Cert/Changes	33990	1,300.00	0.00	1,100.00	700	700.00
Flood Plain Certifications	33991	8,400.00	0.00	8,000.00	7350	7500.00
Zone Review	33992	7,970.00	0.00	8,000.00	7490	7500.00
Animal Pound Fees	34030	1,134.00	2,500.00	1,200.00	194	194.00
Printing & copying	34150	1,042.34	2,500.00	2,500.00	1729.53	1500.00
Recreational Fees	34180	0.00	15,000.00	11,000.00	10251.54	15000.00
Rent of Public Facilities	34190	13,139.10	29,000.00	11,000.00	10390	9000.00
Swimming Pool Fees	34220	39,505.02	55,000.00	61,000.00	60683.87	40000.00
Other Charges for	34990	1,445.26	1,000.00	1,000.00	644.52	400.00
Services						
Court Fines	35020	47,354.93	40,000.00	40,600.00	40538	40000.00
Traffic Safety Fee	35023	24.00	0.00	0.00	0	0.00
Other Fines & Forfeits	35990	0.00	0.00	200.00	100	100.00
Contributions/Donations	36010	0.00	0.00	100.00	30	0.00
Investment Income	36030	5,394.48	10,000.00	10,000.00	8837.28	1700.00
Reimbursements/Refunds	36060	10,452.61	0.00	17,500.00	14706.89	2500.00
Sale of Fixed Assets	36080	0.00	0.00	0.00	0	0.00
License Plate Sales	36095	515.21	1,500.00	2,000.00	1695.35	1500.00

Recycling	36130	508.10	0.00	300.00	194.7	300.00
Firewood revenue	36131	37.10	1,000.00	1,000.00	0	1000.00
Overages/Shortages	36900	81.80	0.00	50.00	-6	50.00
Miscellaneous Income	36901	14,830.02	0.00	13,500.00	12935	6500.00
Incode Conversion	36902	0.00			-60502.7	0.00
State Small Cities	37180	206,443.86	135,000.00	385,910.68	385910.68	385000.00
Prior Year Revenues	37660	0.00	0.00	351.16	0	50000.00
Total Revenue		<u>5,924,899.05</u>	<u>5,941,226.50</u>	<u>7,780,882.35</u>	7,662,514.52	6846084.00

Transfer in						
Transfer In/Out	51000	<u>365,688.77</u>	<u>379,200.50</u>	400800.50	354015.07	379758.00
Total Transfer in		<u>365,688.77</u>	<u>379,200.50</u>	400800.50	354015.07	379758.00

101 - General Fund
0100 - Executive

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Elected Officials	41010	16,650.00	16,800.00	156,800.00	14075	16800.00
Full-time Positions	41020	150.00	0.00	0.00	0	0.00
FICA	42010	1,252.86	1,285.00	1,285.00	1089.94	1042.00
FICA Medicare	42020	0.00		300.00	157.41	243.00
Health Care	42050	14,992.24	14,949.00	19,749.00	15573.68	16000.00
Dental Insurance	42051	914.96	2,131.00	1,731.00	1088.28	3300.00
Other Employee Benefits	42900	300.00	500.00	200.00	100	500.00
Transportation Expense	43030	0.00	200.00	0.00	0	200.00
Conferences	43900	100.00	2,100.00	1,400.00	1363.94	2100.00
Total Expenditures		<u>34,360.06</u>	<u>37,965.00</u>	<u>181,465.00</u>	33448.25	40185.00

101 - General Fund
0200 - Court

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Elected Officials	41010	14,400.00	14,400.00	154,400.00	17275.00	14400.00
Full-time Positions	41020	82,495.68	81,241.00	76,041.00	61126.41	68053.00
Part-time Positions	41030			800.00	724.28	0.00
FICA	42010	6,807.86	7,317.00	7,317.00	4705.03	5112.00
FICA Medicare	42020			4,000.00	3086.88	1196.00
PERA	42031	9,159.94	7,759.00	7,759.00	6624.25	8080.00
Health Care	42050	28,298.88	44,271.00	44,271.00	27401.98	45510.00
Dental Insurance	42051	1,813.74	3,947.00	3,947.00	1955.66	2945.00
Workers' Compensation	42080	18.40	28.00	28.00		
(Assessment)					4.60	28.00
Life Insurance	42130	636.00	636.00	836.00	715.50	636.00
Other Employee Benefits	42900	600.00	600.00	600.00	200.00	600.00
Maintenance Contracts	44020	0.00	0.00	2,850.08	2850.08	0.00
Other Contractual Services	45900	200.00	2,000.00	2,000.00	357.82	2000.00
Supplies	46010	777.35	1,300.00	2,200.00	2138.43	5500.00
Employee Training	47040	0.00	4,000.00	149.92	0.00	3000.00
Subscription & Dues	47140	340.00	150.00	450.00	393.50	750.00
Utilities	47160	5,462.03	4,780.00	4,780.00	2886.24	4780.00
Total Expenditures		<u>151,009.88</u>	<u>172,429.00</u>	<u>312,429.00</u>	132445.66	162590.00

101 - General Fund

1200 - Finance and Administration

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Full-time Positions	41020	319,229.56	389,625.00	483,565.00	331429.42	413421.00
Part-time Positions	41030	0.00		850.00	828.32	0.00
Overtime	41050	4,898.04	3,300.00	9,800.00	8618.45	3300.00
FICA	42010	24,345.01	29,807.00	29,807.00	22301.37	25632.00
FICA Medicare	42020	0.00		3,500.00	3057.55	5996.00
PERA	42031	30,796.01	37,209.00	37,209.00	31324.46	40515.00
Health Care	42050	21,457.69	33,281.00	33,281.00	31708.8	37327.00
Dental Insurance	42051	1,411.10	711.00	3,011.00	2450.16	3031.00
Workers' Compensation	42080	48.30	63.00	63.00	11.5	45.00
(Assessment)						
Life Insurance	42130	1,249.30	558.00	1,458.00	1298.2	1373.00
Other Employee Benefits	42900	899.70	875.00	875.00	275	875.00
Travel	43020	0.00	1,000.00	1,000.00	0	1000.00
Transportation Expense	43030	0.00	1,000.00	1,000.00	0	1000.00
Conferences	43900	0.00	100.00	500.00	500	500.00
Maintenance Contracts	44020	2,262.29	12,000.00	69,351.16	65123.88	3000.00
Maintenance Vehicle/Furn.	44040	137.91	2,425.00	2,425.00	1241.95	2425.00
Maintenance Other	44900	11,250.00	11,250.00	11,250.00	6778.94	11250.00
Audit Contract	45010	22,427.21	25,000.00	25,000.00	9546.94	30000.00
Attorneys Fees	45020	157,988.23	125,727.00	147,727.00	146909.6	0.00
Professional Services	45030	118,627.58	95,000.00	110,157.00	110145.83	50000.00
Other Contractual Services	45900	81,846.93	90,000.00	90,000.00	63575.52	62220.00
Supplies	46010	18,114.44	26,447.00	33,447.00	33410.21	30000.00
Non Capital Safety	46030	0.00	500.00	500.00	0	500.00
Equipment<\$5,000						
Other Supplies	46900	0.00	0.00	20.00	8	2000.00
Employee Training	47040	0.00	8,000.00	1,500.00	1427.54	1500.00
Postage & Mail Services	47070	29.75	50.00	50.00	0	100.00
Subscription & Dues	47140	6,770.03	6,000.00	6,000.00	5500	6000.00
Telephone	47150	8,209.77	6,000.00	6,000.00	5816.19	6000.00
Voting Machine (Election	47170	0.00	6,000.00	0.00	0	0.00
Election Expense	47172	0.00	4,000.00	8,933.00	8923.01	0.00
Service Charges/Late	47300	275.70	100.00	100.00	15.2	100.00
Total Expenditures		<u>832,274.55</u>	<u>916,028.00</u>	<u>1,118,379.16</u>	892226.04	739110.00
Transfer in						
Transfer In/Out	51000	4.86	0.00			

101 - General Fund
1401 - Park and Recreation

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Full-time Positions	41020	114,134.56	165,416.00	301,416.00	151444.16	170560.00
Part-time Positions	41030	37,603.14	69,135.00	53,635.00	44500.17	71610.00
Overtime	41050	360.75	500.00	500.00	29.25	500.00
FICA	42010	11,125.70	17,906.00	17,906.00	12716.33	15250.00
FICA Medicare	42020	0.00		1,800.00	1749.18	3564.00
PERA	42031	10,772.91	15,797.00	15,797.00	14413.55	16715.00
Health Care	42050	20,097.74	37,903.00	37,903.00	20877.3	28177.00
Dental Insurance	42051	838.84	608.00	1,308.00	931.68	1345.00
Workers' Compensation	42080	57.50	122.00	122.00		
(Assessment)					6.9	122.00
Life Insurance	42130	524.76	281.00	1,081.00	859.99	954.00
Other Employee Benefits	42900	0.00	0.00	0.00	0	300.00
Travel	43020	0.00	1,500.00	1,500.00	0	1500.00
Transportation Expense	43030	1,924.18	5,000.00	5,000.00	2373.64	5000.00
Conferences	43900	0.00	1,500.00	1,500.00	0	1500.00
Maintenance	44010	30,451.49	32,000.00	33,000.00	32458.7	30000.00
Maintenance Contracts	44020	1,241.35	1,200.00	1,200.00	646.13	1200.00
Maintenance	44030	1,877.30	6,000.00	9,000.00	4458.36	6000.00
Maintenance Vehicle/Furn.	44040	548.78	3,000.00	3,000.00	349.94	3000.00
Professional Services	45030	150.00	500.00	500.00	150	150.00
Other Contractual Services	45900	1,085.33	6,000.00	6,000.00	4860	6000.00
Supplies	46010	13,773.34	20,000.00	20,000.00	17215.47	23000.00
Non Capital	46020	983.77	1,500.00	600.00		
Furniture/Fixtures/Equip <\$5,000					0	1500.00
Non Capital Safety	46030	1,001.75	2,000.00	3,100.00		
Equipment<\$5,000					3066.72	2000.00
Uniform/Linen Expense	46040	538.78	4,000.00	4,000.00	0	5000.00
Other supplies	46900	0.00	0.00	0.00	0	2300.00
Other Operating Costs	47000		0.00	3,000.00	2480	0.00
Employee Training	47040	1,282.00	2,000.00	2,000.00	409.04	2000.00
Subscription & Dues	47140	0.00	530.00	530.00	0	0.00
Telephone	47150	5,556.27	7,000.00	7,000.00	2331.52	3500.00
Utilities	47160	20,257.54	18,000.00	30,000.00	29406.42	21000.00
Service Charges/Late	47300	2,637.22	800.00	800.00	524.26	2100.00
Capital Building &	48010	0.00	20,000.00	20,000.00	9197.96	10000.00
Total Expenditures		278,825.00	440,198.00	583,198.00	357456.67	435847.00

101 - General Fund
1610 - Senior Citizen Center

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actualy FY 22	FY 23 Budget Request
Expenditures						
Supplies	46010	1,534.28	3,000.00	3,000.00	2736.94	3000.00
Telephone	47150	2,878.26	3,700.00	3,700.00	2684.81	3700.00
Utilities	47160	6,810.03	5,000.00	145,000.00	7053.11	5000.00
Total Expenditures		<u>11,222.57</u>	<u>11,700.00</u>	<u>151,700.00</u>	12474.86	11700.00

101 - General Fund
1620 - Library

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Full-time Positions	41020	161,309.82	169,839.00	189,839.00	183686.72	213949.00
FICA	42010	11,821.38	12,992.00	11,952.00	11575.17	13367.00
FICA Medicare	42020	0.00		2,000.00	1739.72	3126.00
PERA	42031	15,720.80	16,220.00	17,720.00	17536.77	21128.00
Health Care	42050	23,074.12	25,595.00	163,495.00	27953.36	32199.00
Dental Insurance	42051	1,451.07	3,451.00	3,451.00	1756.6	2096.00
Workers' Compensation	42080	34.50	46.00	46.00		
(Assessment)					9.2	46.00
Life Insurance	42130	1,245.50	1,275.00	1,375.00	1331.65	1272.00
Other Employee Benefits	42900	298.66	700.00	700.00	100	700.00
Maintenance Contracts	44020	16,584.16	17,000.00	18,220.00	18023.89	18000.00
Maintenance	44030	0.00	1,000.00	0.00	0	1000.00
Supplies	46010	614.56	1,000.00	1,120.00	1113.5	1000.00
Non Capital	46020	0.00	100.00	600.00		
Furniture/Fixtures/Equip <\$5,000					517.57	100.00
Postage & Mail Services	47070	318.00	500.00	500.00	342	500.00
Telephone	47150	2,072.19	2,500.00	3,700.00	3654.53	3300.00
Utilities	47160	6,825.58	8,000.00	8,500.00	8314.99	7500.00
Total Expenditures		<u>241,370.34</u>	<u>260,218.00</u>	<u>423,218.00</u>	277655.67	319283.00

101 - General Fund
1700 - Planning and Zoning

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Full-time Positions	41020	193,130.36	213,289.00	323,832.35	171003.88	217402.00
Part-time Positions	41030	0.00		5,707.36	5328.49	0.00
Overtime	41050	0.00	300.00	300.00	0	300.00
FICA	42010	14,019.57	16,317.00	16,317.00	11242.2	13567.00
FICA Medicare	42020	0.00		1,600.00	1381.47	3172.00
PERA	42031	18,202.74	27,948.00	27,948.00	16647.83	21445.00
Health Care	42050	35,089.98	37,904.00	37,904.00	36462.32	30566.00
Dental Insurance	42051	2,494.44	7,254.00	7,254.00	2263.93	4641.00
Workers' Compensation	42080	32.20	36.00	36.00		
(Assessment)					9.2	36.00
Life Insurance	42130	1,113.00	1,590.00	1,590.00	980.5	1590.00
Other Employee Benefits	42900	600.00	500.00	500.00	280	500.00
Mileage Reimbursement	43010	0.00	300.00	300.00	0	300.00
Travel	43020	0.00	4,000.00	4,000.00	558.29	4000.00
Transportation Expense	43030	1,056.04	1,500.00	2,500.00	1854.36	2000.00
Maintenance Contracts	44020	6,615.07	10,000.00	10,000.00	4981.31	10000.00
Maintenance Vehicle/Furn.	44040	107.00	1,000.00	1,000.00	0	1000.00
Other Contractual	45900		0.00	4,600.00	4250	6800.00
Supplies	46010	1,094.95	4,000.00	4,000.00	1040.18	4000.00
Other Supplies	46900	0.00	0.00	0.00	0	0.00
Employee Training	47040	365.00	4,000.00	4,000.00	275	4000.00
Subscription & Dues	47140	668.99	1,500.00	1,500.00	421.02	1500.00
Telephone	47150	3,174.67	2,500.00	4,500.00	4073.41	3400.00
Utilities	47160	2,388.54	3,000.00	3,000.00	1832.78	3000.00
Capital Equipment & Machinery	48020			12,104.29	12104.29	0.00
Capital Vehicles	48070		0.00	2,445.00	2445	
Total Expenditures		280,152.55	336,938.00	476,938.00	279435.46	333219.00

101 - General Fund
1920 - Police Department

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Full-time Positions	41020	686,432.01	757,709.00	911,709.00	754984.54	980386.00
Part-time Positions	41030	0.00	3,780.00	3,780.00	0	5000.00
Overtime	41050	3,440.03	7,500.00	7,500.00	4659.85	10000.00
FICA	42010	51,152.04	56,285.00	56,285.00	48733.39	59051.00
FICA Medicare	42020	0.00	0.00	8,000.00	7157.01	13815.00
PERA	42031	103,430.95	113,310.00	113,310.00	110250.33	147685.00
Health Care	42050	113,620.40	140,197.00	126,916.54	118853.36	150618.00
Dental Insurance	42051	7,163.95	18,783.00	18,783.00	7581.62	10227.00
Workers' Compensation	42080	135.70	144.00	144.00		
(Assessment)					34.5	162.00
Life Insurance	42130	4,449.48	5,088.00	5,088.00	4911.97	5088.00
Other Employee Benefits	42900	2,421.48	1,600.00	1,600.00	950	2500.00
Transportation Expense	43030	31,572.48	43,000.00	43,000.00	39621.23	43000.00
Maintenance Building/Structures	44010	17,362.30	0.00	1,280.46	1280.46	0.00
Maintenance Vehicle/Furn.	44040	0.00	30,000.00	28,500.00	17229.58	30000.00
Professional Services	45030	1,916.22	5,000.00	5,000.00	2109.27	5000.00
Supplies	46010	2,506.95	3,000.00	4,500.00	4173.15	4000.00
Non Capital Safety	46030	1,456.89	5,000.00	5,000.00		
Equipment<\$5,000					1572.8	5000.00
Uniform/Linen Expense	46040	3,908.25	7,800.00	7,800.00	7518.58	8800.00
Employee Training	47040	1,345.00	8,000.00	8,000.00	4745.25	8000.00
Postage & Mail Services	47070	0.00	100.00	100.00	0	100.00
Subscription & Dues	47140	390.00	1,000.00	1,000.00	738.59	1000.00
Telephone	47150	5,024.89	4,500.00	8,500.00	7756	6500.00
Utilities	47160	4,406.62	5,000.00	5,000.00	4408.94	5500.00
Total Expenditures		<u>1,042,135.64</u>	<u>1,216,796.00</u>	<u>1,370,796.00</u>	1149270.42	1501432.00

101 - General Fund
1921 - Animal Control

		Prior Year Actual	FY 2022 Budget	YTD Budget	Current	FY 23 Budget
		FY21	Request	Revised FY	Period	Request
				22	Actually FY 22	
Expenditures						
Full-time Positions	41020	65,376.80	65,752.00	76,352.00	68502.7	80830.00
Overtime	41050	652.01	1,367.00	1,367.00	622.29	1300.00
FICA	42010	4,833.04	5,030.00	5,030.00	4335.73	5011.00
FICA Medicare	42020	0.00		1,100.00	624.2	1172.00
PERA	42031	6,330.28	6,279.00	146,179.00	6610.04	7921.00
Health Care	42050	10,388.12	11,221.00	15,221.00	14777.28	17322.00
Dental Insurance	42051	564.00	1,331.00	1,331.00	858.78	1014.00
Workers' Compensation	42080	18.40	18.00	18.00		
(Assessment)					4.6	18.00
Life Insurance	42130	636.00	636.00	736.00	689	636.00
Other Employee Benefits	42900	300.00	300.00	300.00	125	300.00
Professional Services	45030	0.00	7,500.00	7,500.00	1215.1	5000.00
Other Contractual Services	45900	1,337.68	10,000.00	4,900.00	1519.39	10000.00
Supplies	46010	204.33	500.00	500.00	471.37	500.00
Uniform/Linen Expense	46040	0.00	300.00	300.00	0	300.00
Employee Training	47040	0.00	500.00	500.00	0	500.00
Utilities	47160	388.76	1,500.00	1,500.00	255.28	800.00
Total Expenditures		<u>91,029.42</u>	<u>112,234.00</u>	<u>262,834.00</u>	100610.76	132624.00

101 - General Fund
2000 - Fire Dept

		Prior Year Actual	FY 2022 Budget	YTD Budget	Current	FY 23 Budget
		FY21	Request	Revised FY	Period	Request
				22	Actually FY 22	
Expenditures						
Full-time Positions	41020	318,486.74	455,000.00	475,900.00	475041.73	632354.00
Part-time Positions	41030	33,416.04	12,000.00	12,000.00	8502.25	33630.00
Overtime	41050	48,546.22	35,000.00	139,300.00	57670.86	35000.00
Fire Chiefs Overtime	41051	0.00	0.00	0.00	-194.08	0.00
FICA	42010	37,944.03	31,979.00	34,979.00	34453.54	46473.00
FICA Medicare	42020	0.00	0.00	5,100.00	5063.76	10869.00
PERA	42031	70,762.89	74,826.00	83,826.00	83250.92	118915.00
Health Care	42050	75,990.77	103,687.00	103,687.00	76761.22	187031.00
Dental Insurance	42051	4,437.18	10,705.00	10,705.00	4676.98	8326.00
Workers' Compensation	42080	92.39	90.00	90.00		
(Assessment)					23	156.00
Life Insurance	42130	2,470.43	2,862.00	2,962.00	2953.94	4452.00
Other Employee Benefits	42900	1,729.93	1,920.00	1,920.00	625	3300.00
Transportation Expense	43030	2,651.92	3,000.00	3,000.00	0	3000.00
Maintenance Vehicle/Furn.	44040	0.00	1,000.00	1,000.00	371.28	1000.00
Other Contractual Services	45900	6,205.41	8,707.00	8,707.00	6502.34	8707.00
Supplies	46010	1,593.92	3,000.00	5,500.00	5231.79	3000.00
Employee Training	47040	0.00	1,500.00	1,500.00	595	1500.00
Subscription & Dues	47140	50.00	750.00	750.00	119.45	750.00
Utilities	47160	5,832.70	7,000.00	7,000.00	1035	7000.00
Capital Building &	48010	8,185.00	0.00	0.00	0	0.00
Total Expenditures		<u>618,395.57</u>	<u>753,026.00</u>	<u>897,926.00</u>	762,683.98	1105463.00

101 - General Fund
2100 - Public Works

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Full-time Positions	41020	179,855.95	220,017.00	220,017.00	190216.47	249038.00
Overtime	41050	579.25	3,000.00	3,000.00	180.02	3000.00
FICA	42010	13,348.68	16,831.00	16,831.00	12245.05	15541.00
FICA Medicare	42020	0.00	0.00	2,500.00	1785.7	3635.00
PERA	42031	17,048.53	18,694.00	18,694.00	18205.4	22215.00
Health Care	42050	17,674.32	38,987.00	34,621.21	21398.14	34643.00
Dental Insurance	42051	997.41	4,636.00	4,636.00	1246.08	2681.00
Workers' Compensation	42080	36.80	46.00	46.00		
(Assessment)					9.2	46.00
Life Insurance	42130	1,265.67	1,378.00	1,378.00	1378	1590.00
Other Employee Benefits	42900	286.54	300.00	300.00	100	300.00
Transportation Expense	43030	7,716.27	25,000.00	25,000.00	15713.08	25000.00
Maintenance	44010	28,904.51	20,000.00	20,000.00	10927.65	20000.00
Maintenance	44030	2,877.25	25,000.00	25,000.00	18636.78	25000.00
Maintenance Vehicle/Furn.	44040	64,533.08	30,000.00	170,000.00	31217.31	30000.00
Other Contractual Services	45900	0.00	0.00	165.79	165.79	0.00
Supplies	46010	981.39	615.00	1,315.00	1127.75	615.00
Non Capital	46020	0.00	2,000.00	2,000.00		
Furniture/Fixtures/Equip <\$5,000					0	2000.00
Non Capital Safety	46030	844.96	3,000.00	3,000.00		
Equipment<\$5,000					903.92	3000.00
Uniform/Linen Expense	46040	1,241.10	5,000.00	5,000.00	1070.11	5000.00
Other Supplies	46900	125.00	2,000.00	2,000.00	391.06	32000.00
Employee Training	47040	157.00	2,000.00	2,000.00	871.96	2000.00
Rent of	47120	6,632.77	1,000.00	1,000.00	0	1000.00
Subscription & Dues	47140	0.00	50.00	50.00	0	50.00
Telephone	47150	976.05	500.00	1,500.00	1204.67	1000.00
Utilities	47160	12,202.06	20,800.00	20,800.00	11053.06	20800.00
Total Expenditures		<u>358,284.59</u>	<u>440,854.00</u>	<u>580,854.00</u>	340,047.20	500154.00

101 - General Fund
2900 - General Services

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Maintenance	44010	0.00	150.00	150.00	0	150.00
Maintenance Contracts	44020	24,637.27	50,000.00	55,000.00	54226.96	50000.00
Attorneys Fees	45020	11,946.62	35,000.00	35,000.00	3020.5	172988.00
Professional Services	45030	1,566.41	3,000.00	26,000.00	25036.45	117515.00
Other Contractual Services	45900	95,499.94	106,952.00	135,952.00	135699.65	152780.00
Supplies	46010	1,303.83	500.00	2,500.00	1979.25	1300.00
Non Capital	46020	2,949.84	2,625.00	2,625.00	0	2625.00
Furniture/Fixtures/Equip <\$5,000						
Other Supplies	46900	0.00	2,000.00	2,000.00	0	18000.00
Other Operating Costs	47000	0.00	0.00	2,145.00	1945	1500.00
Communications	47010	109,506.10	137,552.00	159,105.00	133287.81	160000.00
Insurance	47060	262,733.98	336,303.00	259,158.00	211,751.75	306303.00
Postage & Mail Services	47070	3,620.55	6,000.00	6,000.00	4708.83	6000.00
Printing & Publishing	47080	1,316.47	6,000.00	6,000.00	2402.58	6000.00
(includes advertising)						
Property Tax	47090	17,809.04	15,000.00	15,000.00	0	15000.00
GRT Administrative Fees	47095	46,196.74	88,697.00	240,901.69	107,576.56	88697.00
Subscription & Dues	47140	120.00	1,000.00	2,500.00	1000.43	1000.00
Telephone	47150	18,426.58	17,880.00	20,280.00	20,182.55	17880.00
Utilities	47160	47,266.09	49,981.00	52,981.00	52514.74	49981.00
Service Charges/Late	47300	126.49	5,000.00	5,000.00	564.33	5000.00
Capital Building & Structures	48010	0.00	0.00	7,200.00	7152.45	0.00
Capital Roadways	48080	101,634.82	0.00	14,900.00		
(Bridges,Culverts,etc)>\$5,000					14,894.85	0.00
Commitments and Other	49050	11,868.92	0.00	13,100.00	12976.04	12000.00
Total Expenditures		<u>758,529.69</u>	<u>863,640.00</u>	<u>1,063,497.69</u>	790,920.73	1184719.00

201 - Correction Fund
1970 - Detention

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Correction Fees	35010	23,130.00	25,000.00	25,000.00	15,294.30	20,000.00
Judicial Education Fees	35022	3,504.00	5,600.00	5,600.00	24.00	3,500.00
Court Automation Fees	35024	7,030.00	9,800.00	9,800.00	30.00	7,000.00
Crime Lab	35030	0.00	500.00	500.00	0.00	0.00
DWI Prevention	35040	0.00	350.00	350.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		<u>33,664.00</u>	<u>41,250.00</u>	<u>41,250.00</u>	<u>15,348.30</u>	<u>30,500.00</u>
Expenditures						
Maintenance	44030	0.00	6,250.00	6,250.00	0.00	0.00
Care of Prisoners	47020	2,375.00	20,000.00	20,000.00	3,420.00	20,000.00
Claims/Judgements/Settlements	47030	3,802.00	15,000.00	15,000.00	2,815.00	10,500.00
Transfer In/Out	51000	0.00		21,553.00	21,553.00	0.00
Total Expenditures		<u>6,177.00</u>	<u>41,250.00</u>	<u>62,803.00</u>	<u>27,788.00</u>	<u>30,500.00</u>

202 - Court AOC
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Judicial Education Fees	35022	0.00	0.00	4,000.00	2,624.00	
Court Automation Fees	35024	0.00	0.00	6,000.00	5,749.00	
Reimbursements/Refunds	36060	<u>15,312.36</u>	<u>19,500.00</u>	<u>15,500.00</u>	<u>3,095.93</u>	<u>15,500.00</u>
Total Revenue		<u>15,312.36</u>	<u>19,500.00</u>	<u>25,500.00</u>	<u>11,468.93</u>	<u>15,500.00</u>
Expenditures						
Maintenance Contracts	44020	5,743.06	6,500.00	6,500.00	2,787.76	5,750.00
Other Contractual Services	45900	0.00	2,000.00	2,000.00	48.97	0.00
Supplies	46010	848.06	0.00	0.00	0.00	850.00
Non Capital	46020	0.00	5,000.00	5,000.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Care of Prisoners	47020	0.00	0.00	0.00	0.00	0.00
Claims/Judgements/Settlements	47030	6,342.00	0.00	6,000.00	5,774.00	6,900.00
Employee Training	47040	0.00	3,500.00	3,500.00	617.71	0.00
Telephone	47150	<u>2,379.24</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,240.49</u>	<u>2,000.00</u>
Total Expenditures		<u>15,312.36</u>	<u>19,500.00</u>	<u>25,500.00</u>	<u>11,468.93</u>	<u>15,500.00</u>

203 - Flood Control
2003 - Flood Control

			Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
			Actual FY21	Budget Request	Revised FY 22	Actually FY 22	Request
Revenue							
State Legislative Funding	37230		<u>3,117.60</u>	<u>66,573.63</u>	<u>66,573.63</u>	<u>4,935.31</u>	<u>61,756.99</u>
Total Revenue			<u>3,117.60</u>	<u>66,573.63</u>	<u>66,573.63</u>	<u>4,935.31</u>	61,756.99
Expenditures							
Professional Services	45030		24,317.72	66,573.63	66,573.63	4,935.31	61,756.99
Capital Other Capital	48900		0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000							
Total Expenditures			<u>24,317.72</u>	<u>66,573.63</u>	<u>66,573.63</u>	<u>4,935.31</u>	61,756.99

204 - Fire Supression Water Line
2004 - Fire Supression Water Line

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actualy FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	36,598.12	36,598.12	36,598.12	0.00
Total Revenue		0.00	36,598.12	36,598.12	36,598.12	0.00
Expenditures						
Capital Other Capital	48900	0.00	36,598.12	36,598.12	36,598.12	0.00
Purchases>\$5,000						
Total Expenditures		0.00	36,598.12	36,598.12	36,598.12	0.00

205 - Fire Mitigation Vehicle
2005 - Fire Mitigation Vehicle

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	<u>151,815.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>151,815.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
Capital Vehicles>\$5,000	48070	<u>151,815.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>151,815.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

206 - EMS Fund
2006 - Fire EMS

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Emergency Medical Service (DOH)	37090	8,823.00	8,923.00	8,923.00	8,506.00	8,823.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	9,555.00
Total Revenue		<u>8,823.00</u>	<u>8,923.00</u>	<u>8,923.00</u>	<u>8,506.00</u>	<u>18,378.00</u>
Expenditures						
Other Contractual Services	45900	862.52	0.00	1,001.00	862.52	6,378.00
Supplies	46010	2,732.66	402.00	4,402.00	3,934.92	5,000.00
Non Capital	46020	0.00	2,323.00	2,323.00	0.00	3,000.00
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	0.00	1,197.00	1,197.00	0.00	2,000.00
Subscription & Dues	47140	0.00	2,001.00	0.00	0.00	2,000.00
Total Expenditures		<u>3,595.18</u>	<u>8,923.00</u>	<u>8,923.00</u>	<u>4,797.44</u>	<u>18,378.00</u>

207 Fire Wildlands
2000 Fire Department

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
State Grants Other	37150	0.00	0.00	62,500.00	3,000.00	0.00
Prior Year Revenues	37660	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>62,500.00</u>	<u>3,000.00</u>	<u>0.00</u>
Expenditures						
Full-time Positions	41020	0.00	0.00	2,119.80	2,119.80	0.00
Part-time Positions	41030	0.00	0.00	55,600.00	157.76	0.00
Overtime	41050	0.00	0.00	5,288.31	3,130.55	0.00
FICA	42010	0.00	0.00	1,335.02	335.02	0.00
FICA - medicare	42020	0.00	0.00	278.36	78.36	0.00
PERA	42031	0.00	0.00	731.23	231.23	0.00
Health Care	42050	0.00	0.00	116.16	16.16	0.00
Dental Insurance	42051	0.00	0.00	100.95	0.95	0.00
Transfer In/Out	51000	0.00	0.00	(3,069.83)	(3,069.83)	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>62,500.00</u>	<u>3,000.00</u>	<u>0.00</u>

207 - Fire - Wildlands
2007 - Fire-Wildlands

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actually FY 22	FY 23 Budget Request
Revenue						
Rent of Public Facilities	34190	0.00	0.00	0.00	0.00	0.00
State Grants - Other	37150	70,260.49	0.00	275,939.46	275,939.46	0.00
Prior Year Revenues	37660	0.00	120,536.98	120,536.98	0.00	488,864.64
Total Revenue		70,260.49	120,536.98	396,476.44	275,939.46	488,864.64
Expenditures						
Full-time Positions	41020	25,475.66	5,000.00	268,339.46	5,946.10	100,000.00
Part-time Positions	41030	78,397.76	5,000.00	5,000.00	4,174.97	100,000.00
Overtime	41050	41,691.11	500.00	4,000.00	3,172.18	20,000.00
Fire Chiefs Overtime	41051	0.00	5,000.00	5,000.00	0.00	6,000.00
FICA	42010	11,067.81	0.00	1,000.00	789.98	5,000.00
FICA medicare	42020		1,500.00	1,100.00	203.32	
PERA	42031	2,376.11	500.00	1,000.00	968.49	5,000.00
Health Care	42050	2,891.71	200.00	1,000.00	969.54	5,000.00
Dental Insurance	42051	100.16	50.00	150.00	57.69	500.00
Workers' Compensation	42080	18.01	100.00	100.00	0.00	100.00
(Assessment)						
Life Insurance	42130	73.57	60.00	60.00	40.56	200.00
Other Employee Benefits	42900	70.07	50.00	50.00	0.00	200.00
Travel	43020	4,282.72	2,500.00	2,500.00	0.00	3,000.00
Transportation Expense	43030	341.69	2,500.00	2,500.00	0.00	3,000.00
Maintenance Vehicle/Furn.	44040	465.55	5,000.00	5,000.00	0.00	5,000.00
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Supplies	46010	1,926.14	87,971.32	84,046.35	3,408.21	87,971.00
Non Capital	46020	0.00	4,605.66	4,605.66	0.00	50,000.00
Furniture/Fixtures/Equip <\$5,000						
Rent of Equipment/Machinery	47120	0.00	0.00	2,000.00	1,156.34	0.00
Capital Roadways	48080	0.00	0.00	5,000.00	3,924.99	0.00
Capital Other Capital	48900	0.00	0.00	3,924.97	0.00	97,893.64
Transfer In/Out	51000	0.00	0.00	3,069.83	3,069.83	0.00
Workers Comp	52100	0.00	0.00	100.00	3.51	0.00
Total Expenditures		<u>169,178.07</u>	<u>120,536.98</u>	<u>399,546.27</u>	<u>27,885.71</u>	<u>488,864.64</u>

209 - Fire Protection Fund
2009 - Fire Protection

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Fire Allotment (Fire	37120	293,721.00	293,586.00	293,586.00	283,245.00	317,565.00
Prior Year Revenues	37660	0.00	206,029.81	206,029.81	0.00	371,544.02
Total Revenue		293,721.00	499,615.81	499,615.81	283,245.00	689,109.02
Expenditures						
Mileage Reimbursement	43010	0.00	1,000.00	1,000.00	0.00	1,000.00
Travel	43020	0.00	3,000.00	3,000.00	0.00	3,000.00
Transportation Expense	43030	12,185.40	13,500.00	18,500.00	17,940.11	18,500.00
Maintenance	44010	0.00	800.00	1,700.00	1,550.00	800.00
Maintenance Contracts	44020	1,102.08	2,000.00	2,000.00	1,445.65	2,000.00
Maintenance	44030	0.00	3,000.00	3,000.00	0.00	3,000.00
Maintenance Vehicle/Furn.	44040	39,541.78	57,744.00	57,744.00	51,415.04	50,000.00
Other Contractual Services	45900	14,480.60	15,000.00	15,000.00	14,754.06	15,000.00
Supplies	46010	33,127.62	93,336.00	93,336.00	21,508.82	100,000.00
Non Capital	46020	61,359.45	103,820.25	95,820.25	58,443.04	100,000.00
Furniture/Fixtures/Equip <\$5,000						
Uniform/Linen Expense	46040	0.00	8,000.00	8,000.00	74.24	8,000.00
Employee Training	47040	3,217.56	6,000.00	6,000.00	2,048.00	6,000.00
Insurance	47060	12,151.00	12,151.00	12,151.00	12,151.00	12,151.00
Rent of	47120	0.00	300.00	300.00	0.00	300.00
Subscription & Dues	47140	6,940.05	500.00	6,000.00	5,790.96	500.00
Telephone	47150	12,165.59	12,000.00	12,000.00	10,799.39	12,000.00
Utilities	47160	9,841.58	16,000.00	16,000.00	12,256.53	16,000.00
Capital Building &	48010	1,745.00	0.00	0.00	0.00	0.00
Capital Equipment and	48020	0.00	38,889.87	38,889.87	0.00	71,555.46
Machinery>\$5,000						
Capital Vehicles>\$5,000	48070	44,568.54	112,574.69	108,674.69	0.00	269,302.56
Capital Other Capital	48900	20,242.00	0.00	500.00	212.60	0.00
Purchases>\$5,000						
Commitments and Other	49050	0.00	0.00	0.00	0.00	0.00
Total Expenditures		272,668.25	499,615.81	499,615.81	210,389.44	689,109.02

211 - Law Enforcement Protection
Fund
1900 - Public Safety

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Law Enforcement	37130	27,200.00	29,000.00	29,000.00	29,000.00	60,000.00
Prior Year Revenues	37660	0.00	0.00	27,200.00	0.00	0.00
Total Revenue		<u>27,200.00</u>	<u>29,000.00</u>	<u>56,200.00</u>	<u>29,000.00</u>	<u>60,000.00</u>
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Capital Vehicles>\$5,000	48070	0.00	29,000.00	56,200.00	51,754.00	60,000.00
Total Expenditures		<u>0.00</u>	<u>29,000.00</u>	<u>56,200.00</u>	<u>51,754.00</u>	<u>60,000.00</u>

212 - Traffic Safety Fund
1905 - DWI

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State DWI	37070	7,135.78	7,000.00	7,000.00	5,909.19	7,000.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,135.78	7,000.00	7,000.00	5,909.19	7,000.00
Expenditures						
Full-time Positions	41020	160.00	0.00	0.00	0.00	0.00
Overtime	41050	6,850.86	6,503.00	6,503.00	5,557.59	6,503.00
FICA	42010	0.00	497.00	497.00	351.60	497.00
PERA	42031	0.00	0.00	0.00	0.00	
Health Care	42050	0.00	0.00	0.00	0.00	0.00
Dental Insurance	42051	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	42080	0.00	0.00	0.00	0.00	0.00
(Assessment)						
Life Insurance	42130	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	42900	0.00	0.00	0.00	0.00	0.00
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Non Capital Safety	46030	0.00	0.00	0.00	0.00	0.00
Equipment<\$5,000						
Total Expenditures		7,010.86	7,000.00	7,000.00	5,909.19	7,000.00

212 - Traffic Safety Fund
1909 - Sandoval County DWI

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
Local -Sandoval County	37800	<u>2,155.20</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,783.36</u>	<u>10,000.00</u>
Total Revenue		<u>5,224.55</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,783.36</u>	<u>10,000.00</u>
Expenditures						
Overtime	41050	2,001.60	9,289.00	9,289.00	1,659.08	9,289.00
FICA	42010	148.25	711.00	661.00	100.73	711.00
FICA-Medicare	42020	0.00	0.00	50.00	23.55	0.00
PERA	42031	0.00	0.00	0.00	0.00	0.00
Health Care	42050	0.00	0.00	0.00	0.00	0.00
Dental Insurance	42051	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	42080	0.00	0.00	0.00	0.00	0.00
(Assessment)						
Life Insurance	42130	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	42900	<u>5.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>2,155.01</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,783.36</u>	<u>10,000.00</u>

213 - Library Fund
1622 - Intel

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Contribution/Donations	36010	0.00	1,000.00	1,000.00	2,000.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	1,000.00	1,000.00	2,000.00	0.00
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Employee Training	47040	0.00	0.00	0.00	0.00	0.00
Subscription & Dues	47140	1,250.00	1,000.00	1,000.00	1,000.00	0.00
Total Expenditures		1,250.00	1,000.00	1,000.00	1,000.00	0.00

213 - Library Fund
1623 - State Grants

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Library	37140	11,601.28	9,000.00	9,712.87	9,712.87	9,700.00
Total Revenue		11,601.28	9,000.00	9,712.87	9,712.87	0.00
Expenditures						
Maintenance Contracts	44020	6,050.00	3,300.00	0.00	0.00	3,300.00
Supplies	46010	7,745.46	2,165.00	2,812.87	2,483.02	2,165.00
Non Capital	46020	1,534.23	1,535.00	160.00	160.00	1,535.00
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	1,096.50	1,000.00	1,140.00	1,139.90	1,000.00
Subscription & Dues	47140	1,278.68	1,000.00	1,000.00	810.62	1,700.00
Capital Library/Museum	48060	1,363.31	0.00	4,600.00	4,573.44	0.00
Acquisition >\$5,000						
Total Expenditures		19,068.18	9,000.00	9,712.87	9,166.98	9,700.00

213 - Library Fund
1626 - State Bond

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
State Library	37140	18,010.77	23,660.59	23,660.59	23,655.64	8,233.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		18,010.77	23,660.59	23,660.59	23,655.64	8,233.00
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Supplies	46010	0.00	0.00	2,685.88	2,685.88	0.00
Non Capital furniture/Fixtures/Equip	46020	0.00	0.00	6,457.13	6,457.13	0.00
Subscription & Dues	47140	8,204.45	23,660.59	940.65	936.00	8,233.00
Capital Library/Museum	48060	0.00	0.00	13,576.93	13,576.93	0.00
Acquisition>\$5,000						
Total Expenditures		8,204.45	23,660.59	23,660.59	23,655.94	8,233.00

213 - Library Fund
1627 - Library County Bond

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Local -Sandoval County	37800	27,075.50	184,300.00	184,300.00	113,419.78	95,500.00
Total Revenue		27,078.50	184,300.00	184,300.00	113,419.78	95,500.00
Expenditures						
Maintenance	44010	9,937.88	49,000.00	39,900.00	10,223.06	50,000.00
Other Contractual Services	45900	0.00	53,300.00	24,300.00	0.00	30,000.00
Supplies	46010	0.00	2,000.00	2,000.00	311.42	4,000.00
Non Capital	46020	0.00	20,000.00	35,100.00	34,513.12	1,500.00
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	0.00	0.00	1,000.00	0.00	
Subscription & Dues	47140	10,291.78	10,000.00	47,000.00	46,384.80	10,000.00
Capital Library/Museum	48060	10,152.14	50,000.00	35,000.00	21,987.38	0.00
Acquisition>\$5,000						
Total Expenditures		30,381.80	184,300.00	184,300.00	113,419.78	95,500.00

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actually FY 22	Request
Revenue						
Lodgers Tax	31300	6,017.45	6,000.00	10,000.00	8,780.34	8,100.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		<u>6,017.45</u>	<u>6,000.00</u>	<u>10,000.00</u>	<u>8,780.34</u>	<u>8,100.00</u>
Expenditures						
Other Contractual Services	45900	0.00	6,000.00	10,000.00	3,500.00	8,100.00
Total Expenditures		<u>0.00</u>	<u>6,000.00</u>	<u>10,000.00</u>	<u>3,500.00</u>	<u>8,100.00</u>

215 - Economic Development
1210 - Economic Development

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
Prior Year Revenues	37660	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
Other Contractual Services	45900	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>33,750.00</u>	<u>45,000.00</u>
Total Expenditures		<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>33,750.00</u>	<u>45,000.00</u>
Transfer in						
Transfer In/Out	51000	<u>0.00</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>(33,750.00)</u>	<u>(45,000.00)</u>
Total Transfer in		<u>0.00</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>(33,750.00)</u>	<u>(45,000.00)</u>

216 - Municipal Street Fund
2116 - PW Roads

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Gasoline Tax (1 cent)	32310	<u>12,718.42</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,441.25</u>	<u>15,000.00</u>
Total Revenue		<u>12,718.42</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,441.25</u>	<u>15,000.00</u>
Transfer in						
Transfer In/Out	51000	<u>(12,718.42)</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,441.25</u>	<u>15,000.00</u>
Total Transfer Out		<u>(12,718.42)</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,441.25</u>	<u>15,000.00</u>

217 - Recreation Fund
 1400 - Recreation Cig 1 cent

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actualy FY 22	Request
Revenue						
Prior Year Revenues	37660	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
Other Contractual Services	45900	<u>3,271.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>3,271.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

224 - Fire - Donation
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Contribution/Donations	36010	7,179.50	5,525.50	15,525.50	15,374.44	24,000.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		<u>7,179.50</u>	<u>5,525.50</u>	<u>15,525.50</u>	<u>15,374.44</u>	<u>24,000.00</u>
Expenditures						
Supplies	46010	<u>877.81</u>	<u>0.00</u>	<u>15,525.50</u>	<u>6,444.77</u>	<u>24,000.00</u>
Total Expenditures		<u>877.81</u>	<u>0.00</u>	<u>15,525.50</u>	<u>6,444.77</u>	<u>24,000.00</u>

224 - Fire - Donation
2000 - Fire Dept

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Contribution/Donations	36010	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
Supplies	46010	<u>2,000.00</u>	<u>5,525.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>2,000.00</u>	<u>5,525.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

226 - Police Special Fund
1921 - Animal Control

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Contribution/Donations	36010	46,445.87	45,500.00	5,500.00	3,135.00	0.00
Prior Year Revenues	37660	0.00	0.00	40,000.00	0.00	0.00
Local-Sandoval County	37800	0.00	0.00	25,000.00	25,000.00	
Total Revenue		<u>46,445.87</u>	<u>45,500.00</u>	<u>70,500.00</u>	<u>28,135.00</u>	<u>0.00</u>
Expenditures						
Professional Services	45030	7,673.95	25,500.00	50,500.00	10,988.09	0.00
Supplies	46010	0.00	20,000.00	20,000.00	16,996.23	0.00
Total Expenditures		<u>7,673.95</u>	<u>45,500.00</u>	<u>70,500.00</u>	<u>27,984.32</u>	<u>0.00</u>

226 - Police Special Fund
 1951 - DARE/Community Outreach

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Contribution/Donations	36010	<u>530.00</u>	<u>2,000.00</u>	<u>2,100.00</u>	<u>1,870.49</u>	<u>3,000.00</u>
Prior Year Revenues	37660	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>530.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>1,870.49</u>	<u>3,000.00</u>
Expenditures						
Supplies	46010	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>2,012.40</u>	<u>3,000.00</u>
Employee Training	47040	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Postage & Mail Services	47070	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>2,012.40</u>	<u>3,000.00</u>

227 - Bosque Fund
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Investment Income	36030	<u>40.60</u>	<u>180.00</u>	<u>180.00</u>	<u>33.21</u>	<u>180.00</u>
Total Revenue		<u>40.60</u>	<u>180.00</u>	<u>180.00</u>	<u>33.21</u>	<u>180.00</u>
Expenditures						
Professional Services	45030	<u>0.00</u>	<u>180.00</u>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
Total Expenditures		<u>0.00</u>	<u>180.00</u>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>

227 - Bosque Fund
2170 - Bosque

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
Investment Income	36030	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	5,000.00	5,000.00	0.00	2,000.00
Total Revenue		0.00	5,000.00	5,000.00	0.00	2,000.00
Expenditures						
Other Contractual Services	45900	0.00	2,000.00	1,500.00	0.00	0.00
Supplies	46010	0.00	1,000.00	1,520.00	1,516.96	2,000.00
Non Capital	46020	2,703.07	2,000.00	1,980.00	406.59	0.00
Furniture/Fixtures/Equip <\$5,000						
Other Operating Costs	47000	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,703.07	5,000.00	5,000.00	1,923.55	2,000.00

228 - Casa San Ysidro Fund
 1630 - Casa San Isidro

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Expenditures						
Other Contractual Services	45900	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Expenditures		<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Transfer in						
Transfer In/Out	51000	<u>20,000.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Total Transfer in		<u>20,000.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>

234 - Fire Protection Grant
2009 - Fire Protection

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
State Grants - Other	37150	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	102,324.19	102,324.19	0.00	61,215.21
Total Revenue		0.00	102,324.19	102,324.19	0.00	61,215.21
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	102,324.00	102,324.19	102,324.19	13,302.93	61,215.21
Purchases>\$5,000						
Total Expenditures		102,324.00	102,324.19	102,324.19	13,302.93	61,215.21
Transfer in						
Transfer In/Out	51000	68,797.21	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00

257 - Short Term Rentals
2102 - Short Term

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Other Licenses & Permits	33900	<u>1,500.00</u>	<u>600.00</u>	<u>1,600.00</u>	<u>1,085.00</u>	<u>1,500.00</u>
Total Revenue		<u>1,500.00</u>	<u>600.00</u>	<u>1,600.00</u>	<u>1,085.00</u>	<u>1,500.00</u>
Expenditures						
Professional Services	45030	<u>0.00</u>	<u>600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Expenditures		<u>0.00</u>	<u>600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>1,500.00</u>

258 - Kiwanis Club
2006 - Fire EMS

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
Private Grants	37900	1,500.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	1,034.00	1,034.00	0.00	0.00
Total Revenue		1,500.00	1,034.00	1,034.00	0.00	0.00
Expenditures						
Supplies	46010	0.00	1,034.00	1,034.00	1,034.00	0.00
Non Capital	46020	466.00	0.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Total Expenditures		466.00	1,034.00	1,034.00	1,034.00	0.00

259 - Volunteer Fire Assistance
2000 - Fire Dept

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Grants - Other	37150	20,000.00	0.00	20,000.00	0.00	0.00
Total Revenue		20,000.00	0.00	20,000.00	0.00	0.00
Expenditures						
Supplies	46010	0.00	0.00	20,000.00	0.00	0.00
Non Capital	46020	20,000.00	0.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Total Expenditures		20,000.00	0.00	20,000.00	0.00	0.00

260 - Cares Act Business
2119 - Businesses

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actually FY 22	Request
Revenue						
Reimbursements/Refunds	36060	255,600.00	0.00	0.00	0.00	0.00
State Grants - Other	37150	0.00	0.00	0.00	0.00	0.00
Total Revenue		<u>255,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
Economic Supplement	41070	<u>255,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>255,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

261 - Cares Act VOC
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Grants - Other	37150	350,000.00	0.00	0.00	0.00	0.00
Total Revenue		350,000.00	0.00	0.00	0.00	0.00
Expenditures						
Full-time Positions	41020	100,758.19	0.00	0.00	0.00	0.00
Part-time Positions	41030	17,801.09	0.00	0.00	0.00	0.00
Maintenance Vehicle/Furn.	44040	26,393.02	0.00	0.00	0.00	0.00
Other Contractual Services	45900	534.00	0.00	0.00	0.00	0.00
Supplies	46010	7,774.50	0.00	0.00	0.00	0.00
Non Capital	46020	12,319.62	0.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Capital Building &	48010	98,304.58	0.00	0.00	0.00	0.00
Capital Other Capital	48900	86,115.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		350,000.00	0.00	0.00	0.00	0.00

262- American Rescue Plan Act
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Federal Grants - Other	37650	0.00	1,071,757.00	1,071,757.00	1,071,757.00	1,636,873.40
Total Revenue		0.00	1,071,757.00	1,071,757.00	1,071,757.00	1,636,873.40
Expenditures						
Full-time Positions	41020	0.00	0.00	0.00	0.00	0.00
Part-time Positions	41030	0.00	0.00	0.00	0.00	0.00
Maintenance Vehicle/Furn.	44040	0.00	0.00	0.00	0.00	0.00
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Supplies	46010	0.00	0.00	26,500.00	26,318.00	50,000.00
Non Capital	46020	0.00	0.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Capital Building &	48010	0.00	1,071,757.00	1,045,257.00	482,864.25	1,586,873.40
Structures>\$5,000						
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	1,071,757.00	1,071,757.00	509,182.25	1,636,873.40

304 - Road Coop
2100 - Public Works

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	51,667.00	51,667.00	0.00	
Co-op (DOT)	37050	155,000.00	155,000.00	155,000.00	0.00	
Prior Year Revenues	37660		0.00	155,000.00	0.00	123,332.89
Total Revenue		155,000.00	206,667.00	361,667.00	0.00	123,332.89
Expenditures						
Professional Services	45030		0.00	155,000.00	5,587.93	
Capital Roadways (Bridges,Culverts,etc)>\$5,000	48080	0.00	206,667.00	206,667.00	25,925.44	123,332.89
Total Expenditures		0.00	206,667.00	361,667.00	31,513.37	123,332.89

304 - Road Coop
2116 - PW Roads

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
Co-op (DOT)	37050	0.00	0.00	0.00	0.00	0.00
State Grants - Other	37150	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Transfer In	52000	0.00	15,000.00	15,000.00	0.00	0.00
Total Revenue		0.00	15,000.00	15,000.00	0.00	0.00
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Capital Lease	48050	0.00	0.00	0.00	0.00	0.00
Capital Roadways	48080	0.00	0.00	0.00	0.00	15,000.00
(Bridges,Culverts,etc)>\$5,000						
Transfer In	52000	0.00	0.00	15,000.00	0.00	0.00
Total Expenditures		0.00	0.00	15,000.00	0.00	15,000.00
Transfer in						
Transfer In/Out	51000	12,718.42	0.00	(15,000.00)	(12,441.25)	(15,000.00)
Total Transfer in		12,718.42	0.00	(15,000.00)	(12,441.25)	(15,000.00)

305 - Farmland Preservation
3005 - Farmland Preservation

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Investment Income	36030	20.06	0.00	20.00	16.39	20.00
Miscellaneous Income	36901	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		<u>20.06</u>	<u>0.00</u>	<u>20.00</u>	<u>16.39</u>	<u>20.00</u>
Expenditures						
Maintenance	44010	8,238.01	0.00	0.00	0.00	20.00
Professional Services	45030	0.00	0.00	20.00	0.00	0.00
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Service Charges		0.02			0.00	
Commitments and other fees		0.03			0.00	
Total Expenditures		<u>8,238.06</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>

310 - FEMA Mitigation
1623 - State Grants

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Grants - Other	37150	<u>175,026.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>175,026.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
Professional Services	45030	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

310 - FEMA Mitigation
1718 - Federal Grants

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Federal Grant - FEMA	37555	69,999.53	0.00	0.00	0.00	0.00
Federal Grants-Other	37650	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		69,999.53	0.00	0.00	0.00	0.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Land	48040	0.00	0.00	0.00	0.00	0.00
Capital Roadways	48080	0.00	0.00	0.00	0.00	0.00
(Bridges,Culverts,etc)>\$5,000						
Total Expenditures		0.00	0.00	0.00	0.00	0.00

316 - Impact Fee Fund
1716 - P & Z Impact Fees

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Impact Fees	34270	25,961.00	100,000.00	100,000.00	51,922.00	100,000.00
Investment Income	36030	137.98	150.00	150.00	112.90	150.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		26,098.98	100,150.00	100,150.00	52,034.90	100,150.00
Expenditures						
Professional Services	45030	5,987.06	100,150.00	100,150.00	0.00	100,150.00
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
	47030	13,360.00	0.00	0.00	0.00	0.00
Debt Service Principal	49010	0.00	0.00	0.00	0.00	0.00
Debt Service Interest	49020	0.00	0.00	0.00	0.00	0.00
Total Expenditures		19,347.06	100,150.00	100,150.00	0.00	100,150.00
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00

316 - Impact Fee Fund
1717 - Corrales 3

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Expenditures						
Debt Service Principal	49010	50,093.07	43,237.00	43,237.00	47,797.96	49,638.00
Debt Service Interest	49020	29,810.95	30,521.00	30,521.00	25,959.96	24,120.00
Total Expenditures		79,904.02	73,758.00	73,758.00	73,757.92	73,758.00
Transfer in						
Transfer In/Out	51000	79,904.02	(73,758.00)	(73,758.00)	(73,757.92)	(73,758.00)
Total Transfer in		79,904.02	(73,758.00)	(73,758.00)	(73,757.92)	(73,758.00)

318 - Angel Hill - Project 07-L-G
5465
0000 - General

		<u>Prior Year Actual FY21</u>	<u>FY 2022 Budget Request</u>	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	1,031.02	4,697.86	4,697.86	4,697.86	0.00
Total Revenue		1,031.02	4,697.86	4,697.86	4,697.86	0.00
Expenditures						
Professional Services	45030	1,031.02	4,697.86	0.00	0.00	0.00
Capital Roadways	48080	0.00	0.00	4,697.86	4,697.86	0.00
(Bridges,Culverts,etc)>\$5,000						
Total Expenditures		1,031.02	4,697.86	4,697.86	4,697.86	0.00

324 - Trails & Safe Routes
1210 - Economic Development

		Prior Year	FY 2022 Budget	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Request	Revised FY 22	Actual FY 22	Request
Revenue						
State Grants Other	37150	0.00	0.00	0.00	0.00	40,000.00
Local -Sandoval County	37800	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	40,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00
Total other sources		0.00	0.00	0.00	0.00	0.00

324 - Trails & Safe Routes
1342 - Economic Development
Project

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	280.58	36,019.42	36,019.42	36,019.42	0.00
Prior Year Revenues	37660		0.00	10,000.00	0.00	
Local -Sandoval County	37800	0.00	0.00	21,826.54	21,826.54	13,173.46
Total Revenue		<u>280.58</u>	<u>36,019.42</u>	<u>67,845.96</u>	<u>57,845.96</u>	<u>13,173.46</u>
Expenditures						
Professional Services	45030	0.00	0.00	75,045.96	70,045.96	
Other Contractual Services	45900	280.58	36,019.42	0.00	0.00	13,173.46
Total Expenditures		<u>280.58</u>	<u>36,019.42</u>	<u>75,045.96</u>	<u>70,045.96</u>	<u>13,173.46</u>
Transfer in						
Transfer In/Out	51000	0.00	0.00	(7,200.00)	(7,200.00)	0.00
Total Transfer in		<u>0.00</u>	<u>0.00</u>	<u>(7,200.00)</u>	<u>(7,200.00)</u>	<u>0.00</u>

328 - Capital Bonding
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Investment Income	36030	82.85	0.00	500.00	67.79	100.00
Prior Year Revenues	37660	0.00	0.00	240,442.50	0.00	0.00
Total Revenue		82.85	0.00	240,942.50	67.79	100.00
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Debt Service Principal	49010	150,000.00	155,000.00	310,000.00	155,000.00	160,000.00
Debt Service Interest	49020	89,942.50	85,442.50	170,885.00	85,442.50	81,000.00
Commitments-other fees	49050	0.00	0.00	500.00	485.44	100.00
Total Expenditures		239,942.50	240,442.50	481,385.00	240,927.94	241,100.00
Transfer in						
Transfer In/Out	51000	209,161.55	(240,442.50)	(240,442.50)	(240,860.15)	(241,000.00)
Total Transfer in		209,161.55	(240,442.50)	(240,442.50)	(240,860.15)	(241,000.00)

329 - Series 2018 - GO Bond
2018 - 2018 GO BOND

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
NMFA Loan Proceeds	34271	730,845.02	257,400.52	257,400.52	0.00	0.00
Investment Income	36030	0.00	0.00	0.00	9.22	0.00
Loan Proceeds	37556	0.00	0.00	0.00	0.00	0.00
Prior year revenue	37660	0.00		10,000.00	0.00	
Total Revenue		<u>730,845.02</u>	<u>257,400.52</u>	<u>267,400.52</u>	<u>9.22</u>	<u>0.00</u>
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Non Capital	46020	0.00	0.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Capital Building &	48010	417,117.56	257,400.52	0.00	0.00	0.00
Capital Vehicles>\$5,000	48070	313,727.46	0.00	267,400.52	9,399.98	0.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Debt Service Principal	49010	0.00	0.00	0.00	0.00	0.00
Debt Service Interest	49020	0.00	0.00	0.00	0.00	0.00
Bond Issuance Costs	49021	0.00	0.00	0.00	0.00	0.00
Commitments and Other	49050	0.00	0.00	0.00	0.00	0.00
Total Expenditures		<u>730,845.02</u>	<u>257,400.52</u>	<u>267,400.52</u>	<u>9,399.98</u>	<u>0.00</u>
Transfer in						
Transfer In/Out	51000	(68,797.21)	0.00	0.00	0.00	0.00
Total Transfer in		<u>(68,797.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

331 - Info Tech
1623 - State Grants

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Grants - Other	37150	76,608.01	40,039.68	40,039.68	0.00	0.00
Total Revenue		76,608.01	40,039.68	40,039.68	0.00	0.00
Expenditures						
Capital Other Capital	48900	69,817.49	40,039.68	40,039.68	0.00	0.00
Purchases>\$5,000						
Total Expenditures		69,817.49	40,039.68	40,039.68	0.00	0.00

334 - Corrales Road Drain
Infrastructure
1334 - Corrales Road Drain
Infrastructure

			Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue							
State Legislative Funding	37230		0.00	66,750.00	66,750.00	0.00	66,750.00
Total Revenue			0.00	66,750.00	66,750.00	0.00	66,750.00
Expenditures							
Capital Roadways (Bridges,Culverts,etc)>\$5,000	48080		0.00	66,750.00	66,750.00	0.00	66,750.00
Total Expenditures			0.00	66,750.00	66,750.00	0.00	66,750.00

335 - Veterans Memorial
1335 - Veterans Memorial

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00
Expenditures						
Supplies	46010	2,968.80	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		2,968.80	0.00	0.00	0.00	0.00

336 - Visitor Center Water & WW
 1336 - Visitor Center Water & WW

			Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
			Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue							
State Legislative Funding	37230		0.00	50,000.00	50,000.00	0.00	50,000.00
Total Revenue			0.00	50,000.00	50,000.00	0.00	50,000.00
Expenditures							
Capital Other Capital	48900		0.00	50,000.00	50,000.00	0.00	50,000.00
Purchases>\$5,000							
Total Expenditures			0.00	50,000.00	50,000.00	0.00	50,000.00

337 - Legislative Appropriation
 1336 - Visitor Center Water & WW

			Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
			Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue							
State Legislative Funding	37230		0.00	25,000.00	25,000.00	0.00	25,000.00
Total Revenue			0.00	25,000.00	25,000.00	0.00	25,000.00
Expenditures							
Capital Other Capital	48900		0.00	25,000.00	25,000.00	0.00	25,000.00
Purchases>\$5,000							
Total Expenditures			0.00	25,000.00	25,000.00	0.00	25,000.00

337 - Legislative Appropriation
 1339 - Public Buildings

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	141,000.00	0.00	141,000.00
Total Revenue		0.00	0.00	141,000.00	0.00	141,000.00
Expenditures						
Professional Services	45030	0.00	0.00	141,000.00	0.00	141,000.00
Total Expenditures		0.00	0.00	141,000.00	0.00	141,000.00

337 - Legislative Appropriation
 1401 - Parks and Recreation

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actualy FY 22	Request
Revenue						
State Legislative Funding	37230	0.00	50,000.00	50,000.00	50,000.00	0.00
Total Revenue		0.00	50,000.00	50,000.00	50,000.00	0.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Bldg & Structure	48010	0.00	0.00	16,926.21	16,926.21	
Capital Other Capital	48900	0.00	50,000.00	33,073.79	33,073.79	0.00
Purchases>\$5,000						
Total Expenditures		0.00	50,000.00	50,000.00	50,000.00	0.00

337 - Legislative Appropriation
1700 - P&Z

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	40,000.00	40,000.00	0.00
Total Revenue		0.00	0.00	40,000.00	40,000.00	0.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Vehicles	48070	0.00	0.00	40,000.00	40,000.00	
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	40,000.00	40,000.00	0.00

337 - Legislative Appropriation
1960- Animal Control

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	7,350.00	40,000.00	80,000.00	32,615.96	40,000.00
Total Revenue		7,350.00	40,000.00	80,000.00	32,615.96	40,000.00
Expenditures						
Maintenance Vehicle/Furn Equip	44040	0.00	0.00	40,000.00	0.00	0.00
Capital Vehicles >\$5,000	48070	0.00	0.00	40,000.00	32,615.96	
Capital Other Capital	48900	7,350.00	40,000.00	0.00	0.00	40,000.00
Purchases>\$5,000						
Total Expenditures		7,350.00	40,000.00	80,000.00	32,615.96	40,000.00

337 - Legislative Appropriation
 1962 - Public Safety Facilities
 Renovation

			Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
			Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue							
State Legislative Funding	37230		78,218.01	95,000.00	95,000.00	16,605.00	0.00
Total Revenue			78,218.01	95,000.00	95,000.00	16,605.00	0.00
Expenditures							
Professional Services	45030		78,218.01	0.00	0.00	0.00	0.00
Capital Other Capital	48900		0.00	95,000.00	95,000.00	16,605.00	0.00
Purchases>\$5,000							
Total Expenditures			78,218.01	95,000.00	95,000.00	16,605.00	0.00

337 - Legislative Appropriation
2004 - Fire Suppression Water Line

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	325,000.00	325,000.00	240,304.47	108,897.65
Total Revenue		0.00	325,000.00	325,000.00	240,304.47	108,897.65
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	325,000.00	325,000.00	240,304.47	108,897.65
Purchases>\$5,000						
Total Expenditures		0.00	325,000.00	325,000.00	240,304.47	108,897.65

337 - Legislative Appropriation
2005 - Fire Water Tender Vehicle

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	225,000.00	225,000.00	0.00	225,000.00
Total Revenue		0.00	225,000.00	225,000.00	0.00	225,000.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	225,000.00	225,000.00	0.00	225,000.00
Purchases>\$5,000						
Total Expenditures		0.00	225,000.00	225,000.00	0.00	225,000.00

337 - Legislative Appropriation
2015 - Fire Substation

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	200,000.00	0.00	200,000.00
Total Revenue		0.00	0.00	200,000.00	0.00	200,000.00
Expenditures						
Professional Services	45030	0.00	0.00	200,000.00	0.00	0.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	200,000.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	200,000.00	0.00	200,000.00

337 - Legislative Appropriation
2900 - Parking & Paving Lots

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	100,000.00	0.00	100,000.00
Total Revenue		0.00	0.00	100,000.00	0.00	100,000.00
Expenditures						
Professional Services	45030	0.00	0.00	100,000.00	0.00	100,000.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	100,000.00	0.00	100,000.00

337 - Legislative Appropriation
 3224 - Trails & Safe Routes

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	75,000.00	75,000.00	0.00
Total Revenue		0.00	0.00	75,000.00	75,000.00	0.00
Expenditures						
Capital Roadways	48080	0.00	0.00	75,000.00	75,000.00	0.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	75,000.00	75,000.00	0.00

337 - Legislative Appropriation
3225 - W. Meadowlark Ln. Trail

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	243,500.00	0.00	243,500.00
Total Revenue		0.00	0.00	243,500.00	0.00	243,500.00
Expenditures						
Professional Services	45030	0.00	0.00	243,500.00	0.00	243,500.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	243,500.00	0.00	243,500.00

337 - Legislative Appropriation
 3226 - Traffic Signs

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	50,000.00	0.00	50,000.00
Total Revenue		0.00	0.00	50,000.00	0.00	50,000.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	50,000.00
Non Capital	46020			50,000.00		
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	50,000.00	0.00	50,000.00

338 - Legislative Appropriation
 1338 - VOC PW Bldg Equipment

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
State Legislative Funding	37230	0.00	13,222.60	13,222.60	0.00	0.00
Total Revenue		0.00	13,222.60	13,222.60	0.00	0.00
Expenditures						
Capital Other Capital	48900	0.00	13,222.60	13,222.60	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	13,222.60	13,222.60	0.00	0.00

339 - Legislative Appropriation
 1339 - VOC Muni Facility
 Improvements

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
State Legislative Funding	37230	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00
Expenditures						
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	0.00	0.00	0.00
Transfer in						
Transfer In/Out	51000	(12,998.63)	0.00	0.00	0.00	0.00
Total Transfer in		(12,998.63)	0.00	0.00	0.00	0.00

340 - Map
1341 - LGRF

			Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
			Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue							
State Map funding	37030	0.00	390,000.00	390,000.00	390,000.00	108,270.43	
State Legislative Funding	37230	0.00	0.00	0.00	0.00	0.00	
Total Revenue		0.00	390,000.00	390,000.00	390,000.00	108,270.43	
Expenditures							
Capital Roadways	48080	0.00	390,000.00	390,000.00	285,421.59	108,270.43	
(Bridges,Culverts,etc)>\$5,000							
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00	
Purchases>\$5,000							
Total Expenditures		0.00	390,000.00	390,000.00	285,421.59	108,270.43	

340 - Map
1720 - Map L300308

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
State Map funding	37030	0.00	0.00	526,972.00	395,229.00	394,630.29
State Legislative Funding	37230	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	526,972.00	395,229.00	394,630.29
Expenditures						
Professional Services	45030	0.00	0.00	526,972.00	33,921.28	394,630.29
Capital Roadways	48080	0.00	0.00	0.00	0.00	0.00
(Bridges,Culverts,etc)>\$5,000						
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	526,972.00	33,921.28	394,630.29

341 - LGRF
1341 - LGRF

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Grants - Other	37150	170,000.00	0.00	0.00	0.00	0.00
State Legislative Funding	37230	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		170,000.00	0.00	0.00	0.00	0.00
Expenditures						
Capital Roadways	48080	170,000.00	341,518.59	0.00	0.00	0.00
(Bridges,Culverts,etc)>\$5,000						
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		170,000.00	341,518.59	0.00	0.00	0.00

341 - LGRF
1720 - LGRF Co-op

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	106,667.00	80,000.00	79,600.86
State Legislative Funding	37230	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	106,667.00	80,000.00	79,600.86
Expenditures						
Capital Roadways	48080	0.00	0.00	0.00	19,190.97	79,600.86
(Bridges,Culverts,etc)>\$5,000						
Capital Street Lighting, traffic signs	48090			106,667.00	0.00	
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	106,667.00	19,190.97	79,600.86

341 - LGRF
2116 - PW Roads

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Grants - Other	37150	503,945.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	341,518.59	341,518.59	0.00	0.00
Total Revenue		503,945.00	341,518.59	341,518.59	0.00	0.00
Expenditures						
Capital Roadways	48080	163,390.15	0.00	341,518.59	340,554.85	0.00
(Bridges,Culverts,etc)>\$5,000						
Total Expenditures		163,390.15	341,518.59	341,518.59	340,554.85	0.00

343 - Sandoval County MOU
 1621 - Sandoval County

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
Local - Sandoval County	37150	40,000.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	40,000.00	40,000.00	0.00	2,482.56
Total Revenue		40,000.00	40,000.00	40,000.00	0.00	2,482.56
Expenditures						
Capital Roadways	48080	0.00	40,000.00	40,000.00	37,517.44	2,482.56
(Bridges,Culverts,etc)>\$5,000						
Total Expenditures		0.00	40,000.00	40,000.00	37,517.44	2,482.56

343 - Sandoval County MOU
1971 - Performing Arts

			Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
			Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue							
Local -Sandoval County	37800		0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660		0.00	17,000.00	17,000.00	0.00	17,000.00
Total Revenue			0.00	17,000.00	17,000.00	0.00	17,000.00
Expenditures							
Capital Other Capital	48900		0.00	17,000.00	17,000.00	0.00	17,000.00
Purchases>\$5,000							
Total Expenditures			0.00	17,000.00	17,000.00	0.00	17,000.00

344 -2020 Street Improvement Loan
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	500,000.00	0.00	178,329.67
Investment Income	36030	0.00	0.00	5,000.00	(141.96)	500.00
Local -Sandoval County	37800	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	225,500.00	0.00	0.00
Total Revenue		0.00	0.00	730,500.00	(141.96)	178,829.67
Expenditures						
Professional Services	45030	0.00	0.00	200.00	40.00	0.00
Capital Roadways	48080	0.00	0.00	730,300.00	225,432.39	178,329.67
Capital Other Capital	48900	0.00	0.00	0.00	0.00	500.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	730,500.00	225,472.39	178,829.67

345 - Series 2021 GO Bond
0000 - General

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	2,065,000.00	2,065,000.00	0.00
Investment Income	36030	0.00	0.00	4,000.00	6,292.90	0.00
Local -Sandoval County	37800	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	2,035,500.00
Total Revenue		0.00	0.00	2,069,000.00	2,071,292.90	2,035,500.00
Expenditures						
Professional Services	45030	0.00	0.00	2,069,000.00	29,500.00	0.00
Capital Building & Structures	48010	0.00	0.00	0.00	0.00	2,035,500.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	2,069,000.00	29,500.00	2,035,500.00

346 - Series 2020 GO Bond
0000 - 2020 GO Bond

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	0.00	0.00	1,123,106.25
Investment Income	36030	0.00	0.00	500.00	339.21	0.00
Local -Sandoval County	37800	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	339.21	1,123,106.25
Expenditures						
Professional Services	45030	0.00	0.00	500.00	0.00	0.00
Capital Roadways	48080	0.00	0.00	0.00	0.00	1,123,106.25
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	0.00	0.00	1,123,106.25

347 - 2021B GO Bond
0000 - 2021B GO Bond

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actually FY 22	Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	1,376,894.00	1,376,893.75	0.00
Investment Income	36030	0.00	0.00	1,000.00	688.85	
Reimbursements/Refunds	36060	0.00	0.00	8,000.00	40.20	103,839.55
Local -Sandoval County	37800	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	1,385,894.00	1,377,622.80	103,839.55
Expenditures						
Other Contractual	45900	0.00	0.00	9,300.00	9,222.89	0.00
Capital Land Acquisition	48040	0.00	0.00	1,376,594.00	1,263,831.31	103,839.55
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	1,385,894.00	1,273,054.20	103,839.55

348 - 2022A Go Bond Capital
0000 - General

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	1,935,000.00	1,935,000.00	1,903,176.87
Investment Income	36030	0.00	0.00	2,000.00	1,781.77	0.00
Reimbursements/Refunds	36060	0.00	0.00	0.00	0.00	0.00
Local -Sandoval County	37800	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	1,937,000.00	1,936,781.77	1,903,176.87
Expenditures						
Attorney Fees	45020	0.00	0.00	1,937,000.00	31,823.13	0.00
Capital Land Acquisition	48040	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	1,903,176.87
Purchases>\$5,000						
Total Expenditures		0.00	0.00	1,937,000.00	31,823.13	1,903,176.87

401 - Debt Service Go Bond
0000 - General

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actually FY 22	Request
Revenue						
Property Tax Current	31500	992,013.99	625,347.54	625,347.54	300,702.78	115,947.50
Prior Year Revenues	37660	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>992,013.99</u>	<u>625,347.54</u>	<u>625,347.54</u>	<u>300,702.78</u>	<u>0.00</u>
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Property Tax Administration	47090	42,196.75	38,530.07	38,530.07	0.00	0.00
Debt Service Principal	49010	310,000.00	310,000.00	310,000.00	95,000.00	95,000.00
Debt Service Interest	49020	26,964.39	26,964.39	26,964.39	22,951.99	20,947.50
Commitments and Other	49050	<u>0.00</u>	<u>249,853.08</u>	<u>249,853.08</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>379,161.14</u>	<u>625,347.54</u>	<u>625,347.54</u>	<u>117,951.99</u>	<u>115,947.50</u>
Transfer in						
Transfer In/Out	51000	0.00	0.00	805,346.24	805,346.24	0.00
Total Transfer in		0.00	0.00	805,346.24	805,346.24	0.00

402 - Debt Service Revenue Bond
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actually FY 22	FY 23 Budget Request
Revenue						
Property Tax	31500	0.00	805,000.00	810,000.00	151,764.34	151,501.84
NMFA Loan Proceeds	34271	20,181.25	0.00	0.00	0.00	0.00
Total Revenue		20,181.25	805,000.00	810,000.00	151,764.34	151,501.84
Expenditures						
Debt Service Principal	49010	0.00	799,898.00	804,898.00	803,168.88	150,000.00
Debt Service Interest	49020	520.10	5,102.00	5,102.00	3,058.65	1,501.84
Total Expenditures		520.10	805,000.00	810,000.00	806,227.53	151,501.84
Transfer in						
Transfer In/Out	51000	0.00	0.00	(805,346.24)	(805,346.24)	0.00
Total Transfer in		0.00	0.00	(805,346.24)	(805,346.24)	0.00

403 - Infrastructure GRT Bond
0000 - General

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
GRT Muni Infra-Structure	31240	0.00	0.00	76,138.00	76,137.72	76,137.74
NMFA Loan Proceeds	34271	258,011.10	495,080.72	418,942.72	0.00	0.00
Investment Income	36030	0.00	0.00	0.00	31.24	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		258,011.10	495,080.72	495,080.72	76,168.96	76,137.74
Expenditures						
Professional Services	45030	22,943.93	0.00	0.00	0.00	0.00
Other Contractual Services	45900	0.00	0.00	0.00	0.00	0.00
Capital Roadways	48080	224,084.41	495,080.72	418,943.72	0.00	0.00
(Bridges,Culverts,etc)>\$5,000						
Debt Service Principal	49010	74,117.62	0.00	62,005.00	62,005.00	62,601.00
Debt Service Interest	49020	14,709.40	0.00	14,132.00	14,131.98	13,536.74
Total Expenditures		335,855.36	495,080.72	495,080.72	76,136.98	76,137.74
Transfer in						
Transfer In/Out	51000	69,621.83	0.00	0.00	0.00	0.00
Total Transfer in		69,621.83	0.00	0.00	0.00	0.00

408 - GO Bond 2021
0000 - General

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue						
Property Tax	31500	0.00	0.00	800,000.00	612,715.87	607,432.00
Investment Income	36030	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	800,000.00	612,715.87	607,432.00
Expenditures						
Debt Service Principal	49010	0.00	0.00	795,000.00	0.00	600,000.00
Debt Service Interest	49020	0.00	0.00	5,000.00	3,770.71	7,432.00
Total Expenditures		0.00	0.00	800,000.00	3,770.71	607,432.00
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00

503 - Waste Water Enterprise
0000 - General

		Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
		Actual FY21	Budget Request	Revised FY 22	Actually FY 22	Request
Revenue						
WW Utility Service	34240	8,000.00	10,000.00	25,000.00	16,803.75	16,800.00
Waste water - Enterprise	34241	<u>52,415.40</u>	<u>37,000.00</u>	<u>82,000.00</u>	<u>71,072.98</u>	<u>20,000.00</u>
Total Revenue		<u>60,415.40</u>	<u>47,000.00</u>	<u>107,000.00</u>	<u>87,876.73</u>	<u>36,800.00</u>
Expenditures						
Full-time Positions	41020	2,835.83	0.00	0.00	0.00	0.00
Overtime	41050	0.00	0.00	0.00	0.00	0.00
FICA	42010	207.24	0.00	0.00	0.00	0.00
Retirement 401K Employer	42030	0.00	0.00	0.00	0.00	0.00
PERA	42031	277.90	0.00	0.00	0.00	0.00
Health Care	42050	379.48	0.00	0.00	0.00	0.00
Dental Insurance	42051	(1.97)	0.00	0.00	0.00	0.00
Life Insurance	42130	6.33	0.00	0.00	0.00	0.00
Other Employee Benefits	42900	13.46	0.00	0.00	0.00	0.00
Travel	43020	0.00	1,000.00	1,000.00	0.00	1,000.00
Transportation Expense	43030	0.00	2,000.00	2,000.00	0.00	2,000.00
Maintenance Contracts	44020	0.00	2,600.00	2,600.00	0.00	2,600.00
Maintenance Vehicle/Furn.	44040	0.00	1,350.00	1,350.00	0.00	1,350.00
Professional Services	45030	19,256.73	2,500.00	17,500.00	0.00	500.00
Supplies	46010	949.81	5,000.00	5,000.00	1,730.50	400.00
Non Capital	46020	0.00	2,200.00	2,200.00	0.00	
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	322.70	2,500.00	2,500.00	1,939.00	2,500.00
Insurance	47060	0.00	0.00	45,000.00	322.70	
Postage & Mail Services	47070	0.00	1,400.00	1,400.00	0.00	
Telephone	47150	750.19	800.00	800.00	735.40	800.00
Utilities	47160	<u>20,831.15</u>	<u>25,650.00</u>	<u>25,650.00</u>	<u>19,117.71</u>	<u>25,650.00</u>
Total Expenditures		<u>45,828.85</u>	<u>47,000.00</u>	<u>107,000.00</u>	<u>23,845.31</u>	<u>36,800.00</u>
Transfer in						
Transfer In/Out	51000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Transfer in		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

503 - Waste Water Enterprise
1623 - State Grants

			Prior Year	FY 2022	YTD Budget	Current Period	FY 23 Budget
			Actual FY21	Budget Request	Revised FY 22	Actual FY 22	Request
Revenue							
State Legislative Funding	37230		<u>56,421.02</u>	<u>11,397.18</u>	<u>11,397.18</u>	<u>5,332.05</u>	<u>0.00</u>
Total Revenue			<u>56,421.02</u>	<u>11,397.18</u>	<u>11,397.18</u>	<u>5,332.05</u>	<u>0.00</u>
Expenditures							
Professional Services	45030		<u>56,421.02</u>	<u>11,397.18</u>	<u>11,397.18</u>	<u>5,332.01</u>	<u>0.00</u>
Total Expenditures			<u>56,421.02</u>	<u>11,397.18</u>	<u>11,397.18</u>	<u>5,332.01</u>	<u>0.00</u>

503 - Waste Water Enterprise
2113 - Waste Water Project

		Prior Year Actual FY21	FY 2022 Budget Request	YTD Budget Revised FY 22	Current Period Actual FY 22	FY 23 Budget Request
Revenue						
State Legislative Funding	37230	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
Expenditures						
Capital Other Capital	48900	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>