

Village of Corrales
FY 2024/2025
Preliminary Budget



May 7, 2024

General Fund

Funds

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		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 101 - General Fund						
Revenue						
101-0000-31100	Franchise Tax	373805.44	350000	350000	232153.6	373000
101-0000-31230	GRT-Environmental Tax	1918.73	1000	1000	1044.43	1000
101-0000-31240	GRT Muni Infra-Structure	5130.81	3200	3200	4085.6	3200
101-0000-31250	GRT Municipal Share	3131440.47	2382629	2382629	2226168.23	3242192.31
101-0000-31270	CMP Compensating Tax	0	0		6224.82	6500
101-0000-31280	ITG Interstate Telecomm GRT	0	0		765.05	800
101-0000-31500	Property Tax Current	2008705.45	1800000	1800000	1360723.01	2008705
101-0000-32410	Gross Receipts Municipal Distribution	1845915.42	2400000	2400000	1254943.62	2400000
101-0000-32412	Muni Hold Harmless GRT	7897.87	4300	4300	5169.14	5500
101-0000-32610	Motor Vehicle Registration	79040.23	56214	56214	46185.82	50000
101-0000-33100	Animal Licenses	1756	900	900	2404	2500
101-0000-33300	Building Permits	14158.83	95000	95000	99143.48	100000
101-0000-33301	Plan Review	5195.4	34200	34200	48518.09	50000
101-0000-33360	Sign Permits	357.15	150	150	277	300
101-0000-33365	Parcel Permit	0	4000	4000	0	500
101-0000-33400	Business Licenses/Registration	24115	13000	13000	17080.55	19000
101-0000-33401	Business License/Registration-Late F	180	70	70	190	200
101-0000-33500	Liquor Licenses	3510	1750	1750	750	1000
101-0000-33600	Subdivision Permits	1450	1250	1250	0	0
101-0000-33700	Home Occupation Permits	1295	1225	1225	315	400
101-0000-33810	Appeal - P & Z	325	50	50	200	200
101-0000-33850	Movie Vender Permit	850	15000	15000	2900	3500
101-0000-33920	Excavation Permits	5962.5	10000	10000	2168.99	3000
101-0000-33930	Grading & Drainage	18000	22000	22000	18000	22000
101-0000-33941	Fire Inspection Fees	0	0		3269.45	3500
101-0000-33942	Cannabis Fee	250	0		250	0
101-0000-33945	Preliminary Plat Review	3450	4500	4500	200	300
101-0000-33950	Summary Plat	6450	6200	6200	1300	1500
101-0000-33960	Noise Permits	320	300	300	280	300
101-0000-33970	Variance Permits	1600	800	800	800	1000
101-0000-33980	Site Development Plans	2000	5900	5900	750	1000
101-0000-33990	Zone Cert/Changes	0	700	700	1300	1500
101-0000-33991	Flood Plain Certifications	3655	7500	7500	650	1000
101-0000-33992	Zone Review	9035	7500	7500	6775	7500
101-0000-34030	Animal Pound Fees	110	194	194	0	200
101-0000-34150	Printing & copying	1428.95	1500	1500	1178.91	1500
101-0000-34180	Recreational Fees	9611.31	15000	15000	9128.83	10000
101-0000-34190	Rent of Public Facilities	19717.2	9000	9000	15785.75	16000
101-0000-34220	Swimming Pool Fees	55824.74	40000	40000	23142.45	25000
101-0000-34990	Other Charges for Services	3616.48	400	400	581.79	600
101-0000-35020	Court Fines	31392.24	40000	40000	31460	33000
101-0000-35990	Other Fines & Forfeits	0	100	100	0	100
101-0000-36010	Contribution/Donations	5.38	0		0	100
101-0000-36030	Investment Income	145514.66	74850	74850	120780.92	125000
101-0000-36060	Reimbursements/Refunds	34663.98	2500	2500	64181.01	2500
101-0000-36090	Sales Other	-0.38	0		0	0
101-0000-36095	License Plate Sales	5126.27	1500	1500	915.66	1500
101-0000-36130	Recycling	247.2	300	300	120.6	300
101-0000-36131	Firewood revenue	0	1000	1000	0	1000
101-0000-36900	Overages/Shortages	217.74	50	50	8	50
101-0000-36901	Miscellaneous Income	63823.41	6500	6500	26714.98	26000
101-0000-36902	Incode conversion	0	0		0	0
101-0000-37180	State Small Cities Assistance (TRD)	336398.75	385000	385000	550029.24	385000
101-0000-37660	Prior Year Revenues	0		2913501.24	0	
Total Revenues		8265467.23	7807232	10720733.2	6189013.02	8938947.31

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Transfer In/Out						
101-0000-51000	Transfer Out	184550.5	389759	405399.98	117068.42	

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
0100 - Executive						
101-0100-41010	Elected Officials	18200	16800	16800	12500	33000
101-0100-41020	Full-time Positions	0	0	0	0	0
101-0100-42010	FICA	1081.76	1042	1042	706.93	2046
101-0100-42020	FICA - Medicare	253.23	243	243	165.5	477
101-0100-42050	Health Care	19354.94	17180	17180	0	19500
101-0100-42051	Dental Insurance	1765.56	3300	3300	908.88	3300
101-0100-42900	Other Employee Benefits	0	500	500	0	500
101-0100-43030	Transportation Expense (Fuel)	0	200	200	0	200
101-0100-43900	Conferences	0	2100	2100	100	2100
Total Expenditures		40655.49	41365	41365	14381.31	61123

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
0200 - Court						
101-0200-41010	Elected Officials	15600	14400	14400	8400	14400
101-0200-41020	Full-time Positions	47793.78	46327	46327	30752.37	50352
101-0200-41030	Part-time Positions	25719.45	27647	27647	4607.2	27647
101-0200-42010	FICA	5114.11	5479	5479	2482.15	5729
101-0200-42020	FICA - Medicare	1196.07	1281	1281	580.54	1340
101-0200-42031	PERA	9156.33	8905	8905	4687.15	9305
101-0200-42050	Health Care	18161.49	23031	23031	23605.44	24183
101-0200-42051	Dental Insurance	1258.43	2199	2199	737.13	2309
101-0200-42080	Workers' Compensation (Assessmen	0	28	28	0	28
101-0200-42130	Life Insurance	397.5	636	636	185.5	636
101-0200-42900	Other Employee Benefits	0	600	600	0	0
101-0200-44020	Maintenance Contracts	1615.6	0	0	475	5000
101-0200-45900	Other Contractual Services	5599.01	5000	5000	952.3	6500
101-0200-46010	Supplies	3891.74	5500	5500	2939.65	5500
101-0200-47040	Employee Training	179.19	3000	3000	2151.25	3500
101-0200-47140	Subscription & Dues	345	750	750	270	750
101-0200-47160	Utilities	2031.7	4780	4780	941.16	4780
Total Expenditures		138059.4	149563	149563	83766.84	161959

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
1200 - Finance & Administration						
101-1200-41020	Full-time Positions	429388.34	506108	506108	287081.99	551459
101-1200-41030	Part-time Positions	0	0	0	176.24	0
101-1200-41050	Overtime	1453.36	7000	7000	531.63	3000
101-1200-42010	FICA	25829.77	31379	31379	17304.77	34190
101-1200-42020	FICA - Medicare	6040.71	7339	7339	4047.19	7997
101-1200-42031	PERA	43580.06	54660	54660	30621.36	62315
101-1200-42050	Health Care	27144.89	54088	54088	29805.6	57559
101-1200-42051	Dental Insurance	4082.95	4040	4040	2571.45	4243
101-1200-42080	Workers' Compensation (Assessmen	0	72	72	0	63
101-1200-42130	Life Insurance	1732	1479	1479	844.06	1479
101-1200-42900	Other Employee Benefits	0	875	875	0	875
101-1200-43020	Travel	0	2000	2000	965.74	2000
101-1200-43030	Transportation Expense (Fuel)	113.4	1000	1000	0	1000
101-1200-43900	Conferences	2167.48	1500	1500	1143.88	3000
101-1200-44020	Maintenance Contracts	2336.9	4000	4000	0	2400
101-1200-44040	Maintenance Vehicle/Furn. Equip.	0	2425	2425	0	2425
101-1200-44900	Maintenance Other	0	11250	11250	0	11250
101-1200-45010	Audit Contract	26291	30000	30000	27013.88	31193.12
101-1200-45020	Attorneys Fees	0	0	0	0	0
101-1200-45030	Professional Services	16276.4	50000	50000	45189.06	50000
101-1200-45900	Other Contractual Services	35435.33	62220	62220	0	62220
101-1200-46010	Supplies	35255.1	48150	48150	10072.82	48150
101-1200-46030	Non Capital Safety Equipment<\$5,000	0	500	500	0	500
101-1200-46900	Other Supplies	0	12000	12000	1840	3000
101-1200-47040	Employee Training	1232.94	3000	3000	1310	3000
101-1200-47070	Postage & Mail Services	27.9	100	100	0	100
101-1200-47140	Subscription & Dues	5386.17	7000	7000	6950.03	7000
101-1200-47150	Telephone	0	6000	6000	0	0
101-1200-47172	Election Expense	0	0	0	50	0
101-1200-47300	Service Charges/Late Fee's	0	100	100	0	100
Total Expenditures		663774.7	908285	908285	467519.7	950518.12

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
1401- Parks & Recreation						
101-1401-41020	Full-time Positions	187469.92	185399	185399	126044.29	265031
101-1401-41030	Part-time Positions	63456.19	75075	75075	26559.11	85470
101-1401-41050	Overtime	0	500	500	232.88	500
101-1401-42010	FICA	15086.28	15912	15912	9190.51	21618
101-1401-42020	FICA - Medicare	3530.34	3718	3718	2149.4	5063
101-1401-42031	PERA	18856.8	20023	20023	13091.36	29949
101-1401-42050	Health Care	12320.94	28882	28882	14336.7	54509
101-1401-42051	Dental Insurance	970.5	1345	1345	582.3	2118
101-1401-42080	Workers' Compensation (Assessmen	0	122	122	0	140
101-1401-42130	Life Insurance	983.22	954	954	491.61	1590
101-1401-42900	Other Employee Benefits	0	300	300	0	0
101-1401-43020	Travel	0	1500	1500	0	0
101-1401-43030	Transportation Expense (Fuel)	4167.56	6000	6000	2065.15	6000
101-1401-43900	Conferences	0	1500	1500	0	0
101-1401-44010	Maintenance Building/Structure	4409.76	30000	30000	29019.04	30000
101-1401-44020	Maintenance Contracts	646.88	1200	1200	646.88	1300
101-1401-44030	Maintenance Grounds/Roadways	8359.53	8000	8000	4598.41	8000
101-1401-44040	Maintenance Vehicle/Furn. Equip.	2163.66	3000	3000	4670.04	3000
101-1401-45030	Professional Services	150	60150	60150	0	150
101-1401-45900	Other Contractual Services	4800	6000	6000	0	6000
101-1401-46010	Supplies	22144.84	25000	25000	3994.09	26000
101-1401-46020	Non Capital Furniture/Fixtures/Equip <	0	1500	1500	440	1500
101-1401-46030	Non Capital Safety Equipment<\$5,000	0	3000	3000	0	3000
101-1401-46040	Uniform/Linen Expense	2010.85	5000	5000	6946	5000
101-1401-46900	Other Supplies	254	2300	2300	0	2000
101-1401-47000	Other Operating Costs	3560	2000	2000	400	2000
101-1401-47040	Employee Training	294	2000	2000	0	1000
101-1401-47140	Subscription & Dues	0	0	0	0	0
101-1401-47150	Telephone	3842.09	3500	3500	2310.22	3700
101-1401-47160	Utilities	27443.37	29000	29000	14314.35	35000
101-1401-47300	Service Charges/Late Fee's	0	2100	2100	0	0
101-1401-48010	Capital Building & Structures>\$5,000	0	10000	2068870	1922037.29	10000
Total Expenditures		386920.73	534980	2593850	2184119.63	609638

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
1610 - Senior Citizen Center						
101-1610-46010	Supplies	2264.61	3000	3000	1478.04	3000
101-1610-47150	Telephone	2548.1	3700	3700	1789.58	3700
101-1610-47160	Utilities	8133.7	5000	5000	5010.53	6500
Total Expenditures		12946.41	11700	11700	8278.15	13200

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
1620 Library						
101-1620-41020	Full-time Positions	228002	228040	228040	147406.72	237693
101-1620-41050	Overtime	33.75	0	100	0	200
101-1620-42010	FICA	13503.83	14139	14139	8878.41	14737
101-1620-42020	FICA - Medicare	3158.29	3306	3306	2076.27	3447
101-1620-42031	PERA	22654.85	24628	24628	15802.33	26859
101-1620-42050	Health Care	14194.2	33004	33004	14694.3	40799
101-1620-42051	Dental Insurance	1620.75	2096	2096	972.45	2202
101-1620-42080	Workers' Compensation (Assessmen	0	46	46	0	46
101-1620-42130	Life Insurance	1354.22	1272	1272	677.11	1272
101-1620-42900	Other Employee Benefits	0	700	700	0	0
101-1620-44020	Maintenance Contracts	17355.55	18000	18000	13462.06	18500
101-1620-44030	Maintenance Grounds/Roadways	0	1000	1000	0	1000
101-1620-46010	Supplies	1842.37	4400	4400	3121.41	4900
101-1620-46020	Non Capital Funiture/Fixtures/Equip <	315	100	100	0	100
101-1620-47070	Postage & Mail Services	374	500	500	398	600
101-1620-47150	Telephone	2876.74	2300	2300	1549.28	2300
101-1620-47160	Utilities	8912.32	7500	7500	6378.69	7700
Total Expenditures		316197.87	341031	341131	215417.03	362355

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
1700 - Planning & Zoning						
101-1700-41020	Full-time Positions	224434.71	271516	271516	180001.3	282903
101-1700-41030	Part-time Positions	0	0	0	0	0
101-1700-41050	Overtime	121.14	300	300	0	300
101-1700-42010	FICA	12716.25	16834	16834	10406.35	17540
101-1700-42020	FICA - Medicare	2974.13	3937	3937	2433.78	4103
101-1700-42031	PERA	22658.22	29324	29324	19172.26	31968
101-1700-42050	Health Care	34268.1	58681	58681	42778.8	60261
101-1700-42051	Dental Insurance	3260.88	4641	4641	2329.2	4873
101-1700-42080	Workers' Compensation (Assessmen	0	36	36	0	36
101-1700-42130	Life Insurance	1272	1590	1590	742	1590
101-1700-42900	Other Employee Benefits	0	500	500	0	500
101-1700-43010	Mileage Reimbursement	0	300	300	0	300
101-1700-43020	Travel	733.61	4000	4000	864	4000
101-1700-43030	Transportation Expense (Fuel)	883.15	2000	2000	733.35	2000
101-1700-43900	Conferences	200	0	0	0	0
101-1700-44020	Maintenance Contracts	4801.01	10000	10000	3465.6	10000
101-1700-44040	Maintenance Vehicle/Furn. Equip.	5475.26	1000	1000	147.58	1000
101-1700-45900	Other Contractual Services	2337.5	6800	6800	0	6800
101-1700-46010	Supplies	906.29	5800	5800	231.95	5800
101-1700-47040	Employee Training	940	4000	4000	1000	4000
101-1700-47140	Subscription & Dues	498.9	1500	1500	972.4	1500
101-1700-47150	Telephone	4463.76	4000	4000	3235.41	4500
101-1700-47160	Utilities	1197.2	3000	3000	769.31	2000
101-1700-48020	Capital Equipment and Machinery>\$5	0	0	0	0	0
101-1700-48070	Capital Vehicles>\$5,000	0	0	0	0	0
Total Expenditures		324142.11	429759	429759	269283.29	445974

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
1920 Police Department						
101-1920-41020	Full-time Positions	890167.03	1061475	1061475	641974.46	1118444
101-1920-41030	Part-time Positions	1103.76	5000	5000	1716	5000
101-1920-41050	Overtime	8213.36	10000	10000	6380.09	10000
101-1920-42010	FICA	53620.6	65811	65811	38777.57	69344
101-1920-42020	FICA - Medicare	12540.34	15390	15390	9068.92	16216
101-1920-42031	PERA	133196.54	174356	174356	99603.06	231991.19
101-1920-42050	Health Care	69371.85	171565	171565	96696.54	200051
101-1920-42051	Dental Insurance	7918.85	11544	11544	5985.3	12124
101-1920-42080	Workers' Compensation (Assessmen	0	153	153	0	153
101-1920-42130	Life Insurance	5051.55	5724	5724	3043.36	5406
101-1920-42900	Other Employee Benefits	0	2500	2500	0	2500
101-1920-43030	Transportation Expense (Fuel)	42067.91	43000	43000	28851.78	43000
101-1920-44010	Maintenance Building/Structure	0	0	0	0	0
101-1920-44040	Maintenance Vehicle/Furn. Equip.	18702.05	30000	30000	22443.22	30000
101-1920-45030	Professional Services	1978.45	5000	5000	1663.17	5000
101-1920-46010	Supplies	1501.03	4000	4000	1040.3	4000
101-1920-46020	Non Capital Furniture/Fixtures/Equip <	1435	5000	5000	0	5000
101-1920-46030	Non Capital Safety Equipment<\$5,000	437.5	0	0	760	2500
101-1920-46040	Uniform/Linen Expense	7949.17	8800	8800	5410.52	11050
101-1920-47040	Employee Training	1049	8000	8000	2558	8000
101-1920-47070	Postage & Mail Services	0	100	100	0	0
101-1920-47140	Subscription & Dues	4036.94	5000	5000	3566.94	5000
101-1920-47150	Telephone	8781.06	6500	6500	4538.62	6500
101-1920-47160	Utilities	5273.18	5500	5500	3537.68	5500
Total Expenditures		1274395.17	1644418	1644418	977615.53	1796779.19

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
1921 - Animal Control						
101-1921-41020	Full-time Positions	82764.25	87502	87502	55684.68	91018
101-1921-41050	Overtime	1893.19	1300	1300	124.98	1300
101-1921-42010	FICA	4924.81	5011	5011	3264.8	5643
101-1921-42020	FICA - Medicare	1151.75	1172	1172	763.52	1320
101-1921-42031	PERA	8491.74	8730	8730	5886.93	10285
101-1921-42050	Health Care	9498.44	17755	17755	11052.3	18643
101-1921-42051	Dental Insurance	975.25	1014	1014	585.15	1066
101-1921-42080	Workers' Compensation (Assessmen	0	18	18	0	18
101-1921-42130	Life Insurance	742	636	636	371	636
101-1921-42900	Other Employee Benefits	0	300	300	0	300
101-1921-45030	Professional Services	0	5000	5000	0	10000
101-1921-45900	Other Contractual Services	1542.6	10000	10000	1235.54	10000
101-1921-46010	Supplies	1872.61	500	500	408.79	1500
101-1921-46040	Uniform/Linen Expense	0	300	300	0	300
101-1921-47040	Employee Training	0	500	500	0	500
101-1921-47160	Utilities	916.88	3000	3000	769.3	3000
Total Expenditures		114773.52	142738	142738	80146.99	155529

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
2000 - Fire Department						
101-2000-41020	Full-time Positions	629694.18	796849	796849	492967.69	866325
101-2000-41030	Part-time Positions	0	33630	33630	700.5	37368
101-2000-41050	Overtime	104702.77	35000	35000	54459.87	55000
101-2000-41051	Fire Chiefs Overtime	-570.55	0	0	0	0
101-2000-42010	FICA	43702.39	50747	50747	32786.14	58611
101-2000-42020	FICA - Medicare	10220.77	11868	11868	7667.68	13708
101-2000-42031	PERA	113466.06	152597	152597	92190.94	226046
101-2000-42050	Health Care	47510.56	181786	181786	59859.61	215812
101-2000-42051	Dental Insurance	5051.74	8326	8326	3326.68	9800
101-2000-42080	Workers' Compensation (Assessmen	0	156	156	0	156
101-2000-42130	Life Insurance	3670.23	4452	4452	2201.37	4815
101-2000-42900	Other Employee Benefits	0	3300	3300	0	3600
101-2000-43030	Transportation Expense (Fuel)	1761.92	3000	3000	2519.27	3000
101-2000-44040	Maintenance Vehicle/Furn. Equip.	0	1000	1000	0	1000
101-2000-45900	Other Contractual Services	8114.53	8707	8707	4382.24	10000
101-2000-46010	Supplies	602.86	6500	6500	2318.07	6500
101-2000-46020	Non Capital Furniture/Fixtures/Equip <	80.19	0	0	0	0
101-2000-47040	Employee Training	2461	1500	1500	163	1500
101-2000-47140	Subscription & Dues	394.99	750	750	115	750
101-2000-47160	Utilities	1033.8	7000	7000	602.35	7000
101-2000-48010	Capital Building & Structures>\$5,000	0	4500	4500	0	105000
Total Expenditures		971897.44	1311668	1311668	756260.41	1625991

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
2100 - Public Works						
101-2100-41020	Full-time Positions	224431.29	281738	281738	162189.52	372974
101-2100-41050	Overtime	915.54	3000	3000	480.93	3000
101-2100-42010	FICA	13395.07	17238	17238	9495.12	22943
101-2100-42020	FICA - Medicare	3132.74	4031	4031	2220.59	5408
101-2100-42031	PERA	22234.09	30428	30428	16969.56	42146
101-2100-42050	Health Care	20419.18	35510	35510	31034.77	37286
101-2100-42051	Dental Insurance	1873.84	2681	2681	1675.85	2816
101-2100-42080	Workers' Compensation (Assessmen	0	46	46	0	46
101-2100-42130	Life Insurance	1495.4	1590	1590	802.13	1590
101-2100-42900	Other Employee Benefits	0	300	300	0	300
101-2100-43030	Transportation Expense (Fuel)	18068.72	25000	25000	8683.84	25000
101-2100-44010	Maintenance Building/Structure	16003.23	25000	25000	7035.27	25000
101-2100-44030	Maintenance Grounds/Roadways	8969.76	30000	30000	15112.95	30000
101-2100-44040	Maintenance Vehicle/Furn. Equip.	31839.71	40000	40000	12753.81	50000
101-2100-45900	Other Contractual Services	199625.26	0	0	0	30000
101-2100-46010	Supplies	3197.22	615	615	644.96	615
101-2100-46020	Non Capital Furniture/Fixtures/Equip <	546	2000	2000	0	2000
101-2100-46030	Non Capital Safety Equipment<\$5,000	502	3000	3000	1044.7	3000
101-2100-46040	Uniform/Linen Expense	1614.02	5000	5000	1868.09	5000
101-2100-46900	Other Supplies	24200.58	32000	32000	1234.94	32000
101-2100-47040	Employee Training	0	2000	2000	0	4000
101-2100-47120	Rent of Equipment/Machinery	0	1000	1000	0	1000
101-2100-47140	Subscription & Dues	0	50	50	0	50
101-2100-47150	Telephone	1176.66	1000	1000	819.27	1300
101-2100-47160	Utilities	12079.42	23800	23800	8905.61	23800
101-2100-48080	Capital Roadways (Bridges,Culverts,€	0	40000	40000	0	40000
101-2100-48080	Capital Roadways (Bridges,Culverts,€	0	0	0	0	250000
Total Expenditures		605719.73	607027	607027	282971.91	1011274

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
2900 - General Services						
101-2900-44010	Maintenance Building/Structure	376.92	150	150	0	150
101-2900-44020	Maintenance Contracts	50096.77	50000	50000	52739.06	60000
101-2900-44900	Maintenance Other	1326.36	0	0	1118.16	1200
101-2900-45020	Attorneys Fees	75112.76	172988	172988	52768	144000
101-2900-45030	Professional Services	214014.11	217515	217515	72020.03	277515
101-2900-45900	Other Contractual Services	65477.51	152780	152780	118312.47	152780
101-2900-46010	Supplies	15462.02	1300	1300	3016.97	4000
101-2900-46020	Non Capital Furniture/Fixtures/Equip <	3717.4	2625	2625	0	2500
101-2900-46900	Other Supplies	11503.64	18000	18000	12449.84	15000
101-2900-47000	Other Operating Costs	25	4500	4500	156	1000
101-2900-47010	Communications	128949.33	160000	160000	72443.77	159000
101-2900-47030	Claims/Judgements/Settlements	214	0	0	25000	0
101-2900-47040	Employee Training	1230.8	0	0	0	0
101-2900-47060	Insurance	177698.71	306303	306303	166965.23	306303
101-2900-47070	Postage & Mail Services	6104.42	6000	6000	6167.48	6500
101-2900-47080	Printing & Publishing (includes advert	2422.48	6000	6000	1265.76	3000
101-2900-47090	Property Tax Administration Fees	0	15000	15000	0	0
101-2900-47095	GRT Administrative Fees	95941.69	88697	88697	117585.98	125000
101-2900-47140	Subscription & Dues	4157.39	5000	5000	8330.81	9400
101-2900-47150	Telephone	24490.16	21000	21000	10992.09	21000
101-2900-47160	Utilities	52733.17	49981	49981	34963.82	50000
101-2900-47300	Service Charges/Late Fee's	124.84	5000	5000	0	500
101-2900-48010	Capital Building & Structures>\$5,000	7533.02	0	0	0	0
101-2900-48040	Capital Land Acquisition>\$5,000	478966.27	0	854631.24	879631.24	0
101-2900-48080	Capital Roadways (Bridges,Culverts,ε	0	0	0	0	0
101-2900-49050	Commitments and Other Fees	8831.88	12000	12000	13888.12	16000
Total Expenditures		1426510.65	\$ 1,294,839.00	2149470.24	1649814.83	\$ 1,354,848.00

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 201 - Correction Fund						
1970 - Detention						
	Revenue					
201-1970-35010	Correction Fees	14333	20000	20000	14320	20000
201-1970-35022	Judicial Education Fees	62	3500	3500	2133	0
201-1970-35024	Court Automation Fees	50	7000	7000	4251	0
201-1970-35030	Crime Lab	0	0	0	0	0
201-1970-35040	DWI Prevention	0	0	0	0	0
201-1970-37660	Prior Year Revenues	0	0	0	0	0
Total Revenue		14445	30500	30500	20704	20000
	Expense					
201-1970-44030	Maintenance Grounds/Roadways	0	0	0	0	0
201-1970-47020	Care of Prisoners	1900	20000	20000	1330	20000
201-1970-47030	Claims/Judgements/Settlements	1580	10500	10500	4860	0
201-1970-51000	Transfer In/Out	175000	0	0	0	0
Total Expenditures		178480	30500	30500	6190	20000

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 202 - Court AOC						
0000 - General						
	Revenue					
202-0000-35022	Judicial Education Fees	2120	0	0	12	0
202-0000-35024	Court Automation Fees	4397	0	0	48	0
202-0000-36060	Reimbursements/Refunds	3776.17	15500	15500	3608.87	5000
Total Revenue		10293.17	15500	15500	3668.87	5000
	Expense					
202-0000-44020	Maintenance Contracts	4348.82	5750	5750	6314.5	5000
202-0000-45900	Other Contractual Services	0	0	0	0	0
202-0000-46010	Supplies	-13.93	850	850	0	0
202-0000-46020	Non Capital Furniture/Fixtures/Equip <	0	0	0	0	0
202-0000-47030	Claims/Judgements/Settlements	3175	6900	6900	0	0
202-0000-47040	Employee Training	0	0	0	0	0
202-0000-47150	Telephone	1042.95	2000	2000	955.88	0
Total Expenditures		8552.84	15500	15500	7270.38	5000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 203 - Flood Control							
2003 - Flood Control							
	Revenue						
203-2003-37230		State Legislative Funding	399.14	61239.18	61239.18	0	61239.18
Total Revenue			399.14	61239.18	61239.18	0	61239.18
	Expense						
203-2003-45030		Professional Services	399.14	61239.18	61239.18	0	61239.18
Total Expenditures			399.14	61239.18	61239.18	0	61239.18

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 204 - Fire Suppression Water Line							
2004 - Fire Suppression							
	Revenue						
204-2004-37230		State Legislative Funding	5981.13	0	0	0	0
Total Revenue			5981.13	0	0	0	0
	Expense						
204-2004-48900		Capital Other Capital Purchases>\$5,000	0	0	0	0	0
Total Expenditures			0	0	0	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 206 - EMS Fund							
2006 - Fire EMS							
	Revenue						
206-2006-37090		State Emergency Medical Service (DO	9134	9134	9134	8867	8867
206-2006-37660		Prior Year Revenues	0	11217.22	11217.22	0	4743.7
Total Revenue			9134	20351.22	20351.22	8867	13610.7
	Expense						
206-2006-45900		Other Contractual Services	647.89	2000	2000	538.76	2000
206-2006-46010		Supplies	8346.77	12642.22	12642.22	6422.21	8000
206-2006-46020		Non Capital Furniture/Fixtures/Equip <	750	2209	2209	1157.7	1500
206-2006-47040		Employee Training	151	3000	3000	0	1000
206-2006-47140		Subscription & Dues	0	500	500	160	1110.7
Total Expenditures			9895.66	20351.22	20351.22	8278.67	13610.7

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 207 - Fire - Wildlands						
2000 - Fire Department						
Revenue						
207-2000-37150	State Grants-Other	0	59500	59500	0	62500
Total Revenue		0	59500	59500	0	62500
Expense						
207-2000-41020	Full-time Positions	0	5000	5000	2313.54	7000
207-2000-41030	Part Time Positions	0	16500	16500	2476.9	17500
207-2000-41050	Overtime	0	25000	25000	2762.73	25000
207-2000-42010	FICA	-20.43	4000	4000	463.93	4000
207-2000-42020	FICA - Medicare	0	3000	3000	108.5	3000
207-2000-42031	PERA	0	2000	2000	745.35	2000
207-2000-42050	Health Care	0	2000	2000	219.1	2000
207-2000-42051	Dental Insurance	0	2000	2000	11.7	2000
207-2000-42130	Life Insurance	0	0	0	17.5	0
207-2000-51000	Transfer In/Out	0	0	0	0	0
Total Expenditures		-20.43	59500	59500	9119.25	62500

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 207 - Fire - Wildlands						
2007 - Fire Wildlands						
Revenue						
207-2007-36010	Contribution/Donations	24000	0	0	0	0
207-2007-37150	State Grants - Other	0	0	0	0	0
207-2007-37660	Prior Year Revenues	0	244525.15	244525.15	0	160435.5
Total Revenue		24000	244525.15	244525.15	0	160435.5
Expense						
207-2007-41020	Full-time Positions	6834.55	20000	20000	0	20000
207-2007-41030	Part-time Positions	1010.86	20000	20000	0	20000
207-2007-41050	Overtime	1900.06	20000	20000	0	20000
207-2007-41051	Fire Chiefs Overtime	0	6000	6000	0	6000
207-2007-42010	FICA SS	585.91	4885	4885	0	4885
207-2007-42020	FICA	137.03	0	0	0	0
207-2007-42031	PERA	1031.63	5000	5000	0	0
207-2007-42050	Health Care	43821.64	5000	5000	0	0
207-2007-42051	Dental Insurance	47.7	500	500	0	0
207-2007-42080	Workers' Compensation (Assessmen	214	100	100	0	0
207-2007-42130	Life Insurance	28.37	200	200	0	0
207-2007-42900	Other Employee Benefits	0	200	200	0	0
207-2007-43020	Travel	0	3000	3000	0	0
207-2007-43030	Transportation Expense (Fuel)	0	3000	3000	0	0
207-2007-44040	Maintenance Vehicle/Furn. Equip.	1000	5000	5000	0	0
207-2007-45900	Other Contractual Services	0	30000	30000	0	3679.5
207-2007-46010	Supplies	830.91	15000	15000	0	15000
207-2007-46020	Non Capital Furniture/Fixtures/Equip <	7345.88	40311.14	40311.14	10604.58	40311
207-2007-47120	Rent of Equipment/Machinery	0	26306.99	26306.99	0	0
207-2007-48080	Capital Roadways (Bridges,Culverts,et	0	0	0	0	0
207-2007-48900	Capital Other Capital Purchases>\$5,0	28000	40022.02	40022.02	30560.92	30560
207-2007-51000	Transfer In/Out	0	0	0	0	0
207-2007-52100	Workers Comp	-211.04	0	0	0	0
Total Expenditures		92577.5	244525.15	244525.15	41165.5	160435.5

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 209 - Fire Protection Fund						
209 - Fire Protection						
	Revenue					
209-2009-37120	State Fire Allotment (Fire Marshal)	317565	332496	332496	335178	335178
209-2009-37660	Prior Year Revenues	0	272985.2	272985.2	0	200000
Total Revenue		317565	605481.2	605481.2	335178	535178
	Expense					
209-2009-43010	Mileage Reimbursement	0	1000	1000	0	1000
209-2009-43020	Travel	0	3000	3000	971	3000
209-2009-43030	Transportation Expense (Fuel)	22752.92	20000	20000	12365.84	20000
209-2009-44010	Maintenance Building/Structure	0	0	0	0	0
209-2009-44020	Maintenance Contracts	1690.38	2000	2000	1295.98	997
209-2009-44030	Maintenance Grounds/Roadways	0	3000	3000	0	3000
209-2009-44040	Maintenance Vehicle/Furn. Equip.	29056.13	70000	70000	29849.25	70000
209-2009-45900	Other Contractual Services	16509.39	17000	17000	5746.95	17000
209-2009-46010	Supplies	44932.28	100000	100000	19536.91	100000
209-2009-46020	Non Capital Furniture/Fixtures/Equip <	23019.56	76270.2	76270.2	61014.82	76270
209-2009-46040	Uniform/Linen Expense	3387.87	8000	8000	0	8000
209-2009-47040	Employee Training	2629.05	5000	5000	0	5000
209-2009-47060	Insurance	10705	12658	12658	12658	12658
209-2009-47120	Rent of Equipment/Machinery	0	1000	1000	0	1000
209-2009-47140	Subscription & Dues	6013.32	6000	6000	3715.95	6000
209-2009-47150	Telephone	11628.67	15000	15000	8780.7	15000
209-2009-47160	Utilities	12828.22	16000	16000	7883.46	16000
209-2009-48010	Capital Building & Structures>\$5,000	0	0	0	3331.75	90000
209-2009-48020	Capital Equipment and Machinery>\$5	6690.25	10000	10000	0	1000
209-2009-48070	Capital Vehicles>\$5,000	90929.79	167000	167000	131997.45	16700
209-2009-48900	Capital Other Capital Purchases>\$5,0	14516.38	72553	72553	0	72553
Total Expenditures		297289.21	605481.2	605481.2	299148.06	535178

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 211 - Law Enforcement Protection Fund						
1900 - Public Safety						
	Revenue					
211-1900-37130	State Law Enforcement	60000	114500	114500	114500	117500
211-1900-37660	Prior Year Revenues	0	0	0	0	0
Total Revenue		60000	114500	114500	114500	117500
	Expense					
211-1900-46010	Supplies	3093	0	0	422.45	0
211-1900-46030	Non Capital Safety Equipment<\$5,000	7985.1	0	0	2874	0
211-1900-48070	Capital Vehicles>\$5,000	3983	114500	114500	68675	0
211-1900-48900	Capital Other Capital Purchases>\$5,0	0	0	0	26920	117500
Total Expenditures		15061.1	114500	114500	98891.45	117500

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 212 - Traffic Safety Fund							
1905 - DWI							
	Revenue						
212-1905-37070		State DWI	3653.3	7000	7000	2772.37	9000
Total Revenue			3653.3	7000	7000	2772.37	9000
	Expense						
212-1905-41020		Full-time Positions	1961.11	0	0	172	500
212-1905-41050		Overtime	1855.14	6503	6503	1731.32	6000
212-1905-42010		FICA	230.95	497	497	113.18	500
212-1905-42031		PERA	520.08	0	0	270.71	500
212-1905-42050		Health Care	-1237.29	0	0	245.26	500
212-1905-42051		Dental Insurance	34.25	0	0	13.18	500
212-1905-42130		Life Insurance	27.03	0	0	2.04	500
Total Expenditures			3391.27	7000	7000	2547.69	9000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 212 - Traffic Safety Fund							
1909 - Sandoval County							
	Revenue						
212-1909-37800		Local -Sandoval County	628.72	10000	10000	1110.96	5040
Total Revenue			628.72	10000	10000	1110.96	5040
	Expense						
212-1909-41050		Overtime	583.92	9289	9289	688	4300
212-1909-42010		FICA	34.73	711	711	40.89	500
212-1909-42020		FICA-Medicare	8.12	0	0	9.57	25
212-1909-42031		PERA	74.55	0	0	96.81	65
212-1909-42050		Health Care	85.91	0	0	105.2	100
212-1909-42051		Dental Insurance	5.54	0	0	5.67	25
212-1909-42130		Life Insurance	5.21	0	0	7.54	25
Total Expenditures			797.98	10000	10000	953.68	5040

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 213 - Library Fund							
1622 - Intel							
	Revenue						
213-1622-36010		Contribution/Donations	1610	1000	1000	600	1000
Total Revenue			1610	1000	1000	600	1000
	Expense						
213-1622-45900		Other Contractual Services	0	0	0	600	500
213-1622-46010		Supplies	977.99	1000	1000	48.9	500
213-1622-47040		Employee Training	636.15	0	0	330.93	0
213-1622-47070		Postage & Mail Services	0	0	0	0	0
213-1622-47140		Subscription & Dues	0	0	0	0	0
Total Expenditures			1614.14	1000	1000	979.83	1000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 213 - Library Fund							
1623 - State Grants							
	Revenue						
213-1623-37140		State Library	10254.72	10254	10254	10352.38	10352.38
Total Revenue			10254.72	10254	10254	10352.38	10352.38
	Expense						
213-1623-44020		Maintenance Contracts	0	0	0	0	0
213-1623-45900		Other Contractual Services	1000	3854	3854	1212.86	3852.38
213-1623-46010		Supplies	0	2165	2165	0	2165
213-1623-46020		Non Capital Furniture/Fixtures/Equip <	5729.73	1535	1535	0	1535
213-1623-47040		Employee Training	3026.56	1000	1000	325	1100
213-1623-47140		Subscription & Dues	-4667.57	1700	1700	30	1700
213-1623-48060		Capital Library/Museum Acquisition>§	0	0	0	0	0
Total Expenditures			5088.72	10254	10254	1567.86	10352.38

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 213 - Library Fund							
1626 - State Bond							
	Revenue						
213-1626-37140		State Library	0	14975.88	14975.88	7607.72	33734.1
Total Revenue			0	14975.88	14975.88	7607.72	33734.1
	Expense						
213-1626-46010		Supplies	0	0	0	2902.5	8000
213-1626-46020		Non Capital Furniture/Fixtures/Equip <	1174.22	0	0	3531	5734.1
213-1626-47140		Subscription & Dues	0	14975.88	14975.88	6535	20000
213-1626-48060		Capital Library/Museum Acquisition>§	0	0	0	0	0
Total Expenditures			1174.22	14975.88	14975.88	12968.5	33734.1

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 213 - Library Fund							
1627 - Library County Bond							
	Revenue						
213-1627-37800		Local -Sandoval County	86987.87	43000	43000	45115.58	117500
Total Revenue			86987.87	43000	43000	45115.58	117500
	Expense						
213-1627-44010		Maintenance Building/Structure	1793.5	15000	15000	0	20000
213-1627-45900		Other Contractual Services	0	5000	5000	0	20000
213-1627-46010		Supplies	1277.79	2000	2000	369.19	20000
213-1627-46020		Non Capital Furniture/Fixtures/Equip <	60329.75	0	0	23135.48	20000
213-1627-47040		Employee Training	0	11000	11000	0	
213-1627-47140		Subscription & Dues	14307.29	10000	10000	21339.73	17500
213-1627-48060		Capital Library/Museum Acquisition>§	4906.77	0	0	1334.6	20000
Total Expenditures			82615.1	43000	43000	46179	117500

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 214 - Lodgers Tax Fund							
1207 - Lodgers Tax Board							
Revenue							
214-1207-31300	Lodgers Tax		15859.11	12000	12000	12636.35	15000
Total Revenue			15859.11	12000	12000	12636.35	15000
Expense							
214-1207-45900	Other Contractual Services		4000	12000	12000	0	7500
214-1207-46010	Supplies		0	0	0	5464.46	7500
Total Expenditures			4000	12000	12000	5464.46	15000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 215 - Economic Development							
1210 - Economic Development							
Expense							
215-1210-45900	Other Contractual Services		45000	55000	55000	22500	55000
215-1210-51000	Transfer In/Out		-45000	0	0	-22500	-55000
215-0000-51000	Transfer Out		0	-55000	-55000	0	0
Total Expenditures			0	0	0	0	55000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 216 - Municipal Street Fund							
2116 - PW Roads							
Revenue							
216-2116-32310	Gasoline Tax (1 cent) Street/Road		10961.65	15000	15000	7159.9	12000
Total Revenue			10961.65	15000	15000	7159.9	12000
Expense							
216-2116-51000	Transfer Out		10961.65	15000	15000	7159.9	12000
Total Expenditures			10961.65	15000	15000	7159.9	12000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 222 - Donation							
2000 - Fire Department							
Revenue							
222-2000-36010	Contribution/Donations		2113.09	0	0	0	0
222-2000-37660	Prior Year Revenues		0	22886.91	22886.91	0	3500.27
Total Revenue			2113.09	22886.91	22886.91	0	3500.27
Expense							
222-2000-46010	Supplies		0	0	0	1286.64	0
222-2000-46020	Non Capital Furniture/Fixtures/Equip <		2113.09	4786.91	4786.91	0	3500.27
222-2000-47040	Employee Training		0	1600	1600	1600	0
222-2000-48900	Capital Other Capital Purchases>\$5,000		0	16500	16500	16500	0
Total Expenditures			2113.09	22886.91	22886.91	19386.64	3500.27

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 224 - Fire - Donation							
0000 - General							
	Revenue						
224-0000-36010		Contribution/Donations	3350	3000	3000	3324.1	1000
224-0000-37660		Cash Carryover	0	20651.01	20651.01	0	23123.75
Total Revenue			3350	23651.01	23651.01	3324.1	24123.75
	Expense						
224-0000-46010		Supplies	3348.99	23651.01	23651.01	1127.51	24123.75
Total Expenditures			3348.99	23651.01	23651.01	1127.51	24123.75

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 226 - Police Special Fund							
1921 - Animal Control							
	Revenue						
226-1921-36010		Contribution/Donations	50829.33	0	0	200	0
226-1921-37660		Prior Year Revenues	0	0	0	0	0
226-1921-37800		Local -Sandoval County	0	0	0	0	20000
Total Revenue			50829.33	0	0	200	20000
	Expense						
226-1921-45030		Professional Services	18590.15	0	0	13152.62	18000
226-1921-46010		Supplies	32239.18	0	0	500	2000
226-1921-51000		Transfer In/Out	0	0	0	234632	0
Total Expenditures			50829.33	0	0	248284.62	20000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 226 - Police Special Fund							
1922 - Dennis Friends							
	Revenue						
226-1922-36010		Contribution/Donations	0	242047	242047	0	0
Total Revenue			0	242047	242047	0	0
	Expense						
226-1922-46010		Supplies	0	0	0	54692	0
226-1922-48010		Capital Building & Stuctures>\$5,000	0	242047	242047	121294.88	0
226-1922-51000		Transfer In/Out	0	0	0	-234632	0
Total Expenditures			0	242047	242047	-58645.12	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 226 - Police Special Fund							
1951 - DARE/Community							
	Revenue						
226-1951-36010		Contribution/Donations	646.68	1000	1000	770	0
226-1951-37660		Prior Year Revenues	0	0	0	0	2000
Total Revenue			646.68	1000	1000	770	2000
	Expense						
226-1951-46010		Supplies	269.22	1000	1000	0	2000
226-1951-47040		Employee Training	377.46	0	0	0	
Total Expenditures			646.68	1000	1000	0	2000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 227 - Bosque Fund							
0000 - General							
	Revenue						
227-0000-36030		Investment Income	251.99	300	300	266.64	350
Total Revenue			251.99	300	300	266.64	350
	Expense						
227-0000-45030		Professional Services	0	300	300	0	350
Total Expenditures			0	300	300	0	350

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 227 - Bosque Fund							
2170 - Bosque							
	Revenue						
227-2170-37660		Prior Year Revenues	0	2000	2000	0	2000
Total Revenue			0	2000	2000	0	2000
	Expense						
227-2170-45900		Other Contractual Services	0	0	0	0	0
227-2170-46010		Supplies	1645.58	2000	2000	0	2000
227-2170-46020		Non Capital Funiture/Fixtures/Equip <	0	0	0	0	0
Total Expenditures			1645.58	2000	2000	0	2000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 228 - Casa San Ysidro Fund							
1630 - Casa San Ysidro							
	Expense						
228-1630-45900		Other Contractual Services	0	20000	20000	0	20000
Total Expenditures			0	20000	20000	0	20000
228-1630-51000		Transfer IOut	0	-20000	-20000	0	-20000
Total Transfer In			0	-20000	-20000	0	-20000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 229 - Cannabis Fund							
0000 - General							
	Revenue						
229-0000-31260		Cannabis	0	15650	15650	6197.36	15650
Total Revenue			0	15650	15650	6197.36	15650
	Expense						
229-0000-47095		GRT Administrative Fees	0	15650	15650	185.9	15650
229-0000-51000		Transfer In/Out	0	-15640.98	-15640.98	-15640.98	0
Total Expenditures			0	9.02	9.02	-15455.08	15650

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 234 - Fire Protection Grant						
2009 - Fire Protection						
	Revenue					
234-2009-37150	State Grants - Other	25510.46	300000	300000	300000	0
234-2009-37660	Prior Year Revenues	0	329984.17	329984.17	0	210502.51
Total Revenue		25510.46	629984.17	629984.17	300000	210502.51
	Expense					
234-2009-48900	Capital Other Capital Purchases>\$5,000	25510.46	629984.17	629984.17	0	210502.51
Total Expenditures		25510.46	629984.17	629984.17	0	210502.51

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 239 - Statewide Hunger Initiative						
2900 - General Services						
	Revenue					
239-2900-37150	State Grants - Other	93804.51	0	0	0	0
Total Revenue		93804.51	0	0	0	0
	Expense					
239-2900-46010	Supplies	1945.8	0	0	0	0
239-2900-46020	Non Capital Furniture/Fixtures/Equip < \$5,000	13898.37	0	0	0	0
239-2900-48020	Capital Equipment and Machinery>\$5,000	0	0	0	0	0
239-2900-48080	Capital Roadways (Bridges,Culverts,etc)	77960.34	0	0	0	0
Total Expenditures		93804.51	0	0	0	0

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 240 - Local Grants						
0000 - General						
	Revenue					
240-0000-37660	Prior Year Revenues	0	3000	3000	0	5782.57
240-0000-37800	Local -Sandoval County	0	0	4674.78	4674.78	0
Total Revenue		0	3000	7674.78	4674.78	5782.57
	Expense					
240-0000-46010	Supplies	0	0	4674.78	0	5782.57
240-0000-46020	Non Capital Furniture/Fixtures/Equip < \$5,000	0	3000	3000	1892.21	0
Total Expenditures		0	3000	7674.78	1892.21	5782.57

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 241 - YCC Wildland							
0000 - General							
	Revenue						
241-0000-37150		State Grants - Other	0	0	90132.3	0	40000
Total Revenue			0	0	90132.3	0	40000
	Expense						
241-0000-41020		Full-time Positions	0	0	70200	0	40000
241-0000-42010		FICA	0	0	5370.3	0	0
241-0000-42080		Workers' Compensation (Assessmen	0	0	3159	0	0
241-0000-42900		Other Employee Benefits	0	0	1755	0	0
241-0000-45900		Other Contractual Services	0	0	585	0	0
241-0000-46010		Supplies	0	0	9000	0	0
241-0000-47040		Employee Training	0	0	63	0	0
Total Expenditures			0	0	90132.3	0	40000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 241 - YCC Bosque							
2001 - Bosque							
	Revenue						
241-2001-37150		State Grants - Other	0	0	0	0	115512.8
Total Revenue			0	0	0	0	115512.8
	Expense						
241-2001-41020		Full-time Positions	0	0	0	0	97200
241-2001-42010		FICA	0	0	0	0	7435.8
241-2001-42070		Unemployment Insurance	0	0	0	0	243
241-2001-42080		Workers' Compensation (Assessmen	0	0	0	0	486
241-2001-42900		Other Employee Benefits	0	0	0	0	0
241-2001-45900		Other Contractual Services	0	0	0	0	585
241-2001-46010		Supplies	0	0	0	0	9500
241-2001-47040		Employee Training	0	0	0	0	63
241-2001-42070		Unemployment Insurance					
Total Expenditures			0	0	0	0	115512.8

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 257 - Short Term Rentals							
2102 - Short Term							
	Revenue						
257-2102-33900		Other Licenses & Permits	1650	1500	1500	600	1500
Total Revenue			1650	1500	1500	600	1500
	Expense						
257-2102-45030		Professional Services	0	1500	1500	0	1500
Total Expenditures			0	1500	1500	0	1500

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 258 - Kiwanis Club							
2006 - Fire EMS							
	Revenue						
258-2006-37660		Prior Year Revenues	0	70	70	0	3070
258-2006-37900		Private Grants	0	3000	3000	3000	0
Total Revenue			0	3070	3070	3000	3070
	Expense						
258-2006-46010		Supplies	0	3070	3070	0	3070
Total Expenditures			0	3070	3070	0	3070

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 259 - Volunteer Fire Assistance							
2000 - Fire Dept.							
	Revenue						
259-2000-37150		State Grants - Other	20000	0	0	0	0
Total Revenue			20000	0	0	0	0
	Expense						
259-2000-46010		Supplies	12663	0	0	0	0
259-2000-46020		Non Capital Funiture/Fixtures/Equip <	7337	0	0	0	0
Total Expenditures			20000	0	0	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 262 - American Rescue Plan Act							
0000 - General							
	Revenue						
262-0000-37650		Federal Grants Other	265377.31	0	0	0	0
262-0000-37660		Prior Year Revenues	0	1581212.44	1581212.44	0	773829.6
Total Revenue			265377.31	1581212.44	1581212.44	0	773829.6
	Expense						
262-0000-43020		Travel	0	0	0	1587.33	0
262-0000-44010		Maintenance Building/Structure	7900.02	0	0	0	0
262-0000-45030		Professional Services	20222.01	0	0	15871.99	773829.6
262-0000-46010		Supplies	25190.28	0	0	8713.62	0
262-0000-46020		Non Capital Funiture/Fixtures/Equip <	2995	0	0	0	0
262-0000-48010		Capital Building & Structue>\$5000	209070	1581212.44	1581212.44	0	0
262-0000-48020		Capital Equipment and Machinery>\$5	0	0	0	13676.4	0
262-0000-48070		Capital Vehicles	0	0	0	304210	0
262-0000-48900		Capital Other Capital Purchases>\$5,0	0	0	0	4780	0
Total Expenditures			265377.31	1581212.44	1581212.44	348839.34	773829.6

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 300 - Capital Projects Fire Suppression Water Line							
2004 - Fire Suppression							
	Revenue						
300-2004-37150		State Grants - Other	3078.03	271617.49	271617.49	0	252121.97
300-2004-37230		State Legislative Funding	0	0	0	0	0
Total Revenue			3078.03	271617.49	271617.49	0	252121.97
	Expense						
300-2004-48900		Capital Other Capital Purchases>\$5,000	3078.03	271617.49	271617.49	0	252121.97
Total Expenditures			3078.03	271617.49	271617.49	0	252121.97

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 304 - Road Coop							
2100- Public Works							
	Revenue						
304-2100-34271		NMFA LOAN PROCEEDS	0	0	0	0	0
304-2100-37050		Co-op (DOT)	0	0	0	0	0
304-2100-37660		Prior Year Revenues	0	0	0	0	0
Total Revenue			0	0	0	0	0
	Expense						
304-2100-45030		Professional Services	0	0	0	0	0
304-2100-48080		Capital Roadways	123486.63	0	0	0	0
Total Expenditures			123486.63	0	0	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund 304 - Road Coop							
2116 - PW Roads							
	Expense						
304-2116-48080		Capital Roadways (Bridges,Civerts, e	0	15000	15000	0	15000
Total Expense			0	15000	15000	0	15000
	Transfer						
304-2116-51000		Transfer In/Out	-10961.65	-15000	-15000	-7159.9	-15000
Total Transfer In			-10961.65	-15000	-15000	-7159.9	-15000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 305 - Farmland Preservation							
3005 - Farmland Preservation							
	Revenue						
305-3005-36030		Investment Income	124.29	200	200	131.53	200
Total Revenue			124.29	200	200	131.53	200
	Expense						
305-3005-44010		Maintenance Building/Structure	0	200	200	0	200
305-3005-45030		Professional Services	0	0	0	0	0
Total Expenditures			0	200	200	0	200

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 306 - Transportation Project Fund							
0000 - General							
	Revenue						
306-0000-37150		State Grants - Other	20149.25	0	0	0	0
306-0000-37660		Prior Year Revenues	0	928327.9	928327.9	0	784834.28
Total Revenue			20149.25	928327.9	928327.9	0	784834.28
	Expense						
306-0000-45030		Professional Services	20149.25	928327.9	928327.9	122119.57	784834.28
Total Expenditures			20149.25	928327.9	928327.9	122119.57	784834.28

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 314 - WW Sewer							
0000 - General							
	Revenue						
314-0000-37150		State Grants - Other	0	0	50000	0	50000
Total Revenue			0	0	50000	0	50000
	Expense						
314-0000-45030		Professional Services	0	0	50000	0	50000
Total Expenditures			0	0	50000	0	50000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 316 - Impact Fee Fund							
1716 - P&Z Impact Fees							
	Revenue						
316-1716-34270		Impact Fees	51922	50000	50000	0	0
316-1716-36030		Investment Income	14635.55	700	700	906.35	1500
Total Revenue			66557.55	50700	50700	906.35	1500
	Expense						
316-1716-45030		Professional Services	0	50700	50700	0	1500
Total Expenditures			0	50700	50700	0	1500

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 316 - Impact Fee Fund							
1717 - Corrales 3							
	Expense						
316-1717-49010		Debt Service Principal	49638.08	49638	49638	34432.64	54185
316-1717-49020		Debt Service Interest	21942.25	24121	24121	14739.6	19574
Total Expenditures			71580.33	73759	73759	49172.24	73759
	Transfers						
316-1717-51000		Transfers Out	-73758	-73759	-73759	-73758.3	-73759
Total Transfer In			-73758	-73759	-73759	-73758.3	-73759

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 324 - Trails & Safe Routes							
1210 - Economic Development							
	Revenue						
324-1210-37150	State Grants - Other		6520.49	33479.51	33479.51	8959.23	22520.28
324-1210-37660	Prior Year Revenues		0	0	0	0	0
Total Revenue			6520.49	33479.51	33479.51	8959.23	22520.28
	Expense						
324-1210-45030	Professional Services		6520.49	33479.51	33479.51	10959.23	22520.28
Total Expenditures			6520.49	33479.51	33479.51	10959.23	22520.28

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 324 - Trails & Safe Routes							
1342 - Economic Development Project							
324-1342-37230	State Legislative Funding		0	0	0	0	0
324-1342-37660	Prior Year Revenues		0	13173.46	13173.46	0	16873.46
324-1342-37800	Local -Sandoval County		0	0	0	0	0
Total Revenue			0	13173.46	13173.46	0	16873.46
324-1342-45030	Professional Services		0	0	0	0	0
324-1342-45900	Other Contractual Services		0	13173.46	13173.46	0	16873.46
324-1342-51000	Transfer In/Out		0	0	0	0	0
Total Expenditures			0	13173.46	13173.46	0	16873.46

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 328 - Capital Bonding							
0000 - General							
	Revenue						
328-0000-36030	Investment Income		514.31	600	600	544.2	650
328-0000-37660	Prior Year Revenues		0	0	0	0	0
328-0000-52000	Transfer In		0	0	0	0	0
Total Revenue			514.31	600	600	544.2	650
	Expense						
328-0000-49010	Debt Service Principal		160000	165000	165000	0	170000
328-0000-49020	Debt Service Interest		80792.5	75993	75993	37996.25	71043
328-0000-49050	Commitments -other Fees		0	607	607	161.81	650
Total Expenditures			240792.5	241600	241600	38158.06	241693
	Transfer						
328-0000-51000	Transfer IOUt		-240792.5	-241000	-241000	-5169.14	-241043
Total Transfer In			-240792.5	-241000	-241000	-5169.14	-241043

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 329 - Series 2018-GO Bond						
2018 - 2018 GO Bond						
	Revenue					
329-2018-34271	NMFA Loan Proceeds	0	0	0	0	0
329-2018-36030	Investment Income	0.06	5	5	0	0
329-2018-37660	Prior Year Revenues	0	0	0	0	0
Total Revenue		0.06	5	5	0	0
	Expense					
329-2018-45030	Professional Services	17.63	5	5	0	0
329-2018-48070	Capital Vehicles>\$5,000	0	0	0	0	0
Total Expenditures		17.63	5	5	0	0

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 334 - Corrales Road Drain Infrastructure						
1334 - Corrales Road Drain						
	Revenue					
334-1334-37230	State Legislative	0	66750	66750	0	66750
Total Revenue		0	66750	66750	0	66750
	Expense					
334-1334-48080	Capital Vehicles	0	66750	66750	0	66750
Fund: 336 - Visitor Center Water & WW						
Total Expenditures		0	66750	66750	0	66750

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 336 - Legislative Appropriation						
1336 - Visitor Center Water & WW						
	Revenue					
336-1336-37230	State Legislative	50000	0	0	0	0
Total Revenue		50000	0	0	0	0
	Expense					
336-1336-48900	Capital Vehicles	50000	0	0	0	0
Total Expenditures		50000	0	0	0	0

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation						
1336 - Visitor Center Water & WW						
	Revenue					
337-1336-37230	State Legislative	0	25000	25000	0	0
Total Revenue		0	25000	25000	0	0
	Expense					
337-1336-48900	Capital Other Capital Purchases	0	25000	25000	0	0
Total Expenditures		0	25000	25000	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
1339 - Public Buildings							
Revenue							
337-1339-37230	State Legislative Funding		139000.46	589.54	589.54	0	0
Total Revenue			139000.46	589.54	589.54	0	0
Expense							
337-1339-45030	Professional Services		0	0	0	0	0
337-1339-46020	Non Capital Furniture/Fixtures/Equip <		8474.36	0	0	0	0
337-1339-48900	Capital Other Capital Purchases>\$5,000		130526.1	589.54	589.54	0	0
Total Expenditures			139000.46	589.54	589.54	0	0
			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
1900 - Public Safety							
Revenue							
337-1900-37230	State Legislative Funding		194407.29	83092.71	83092.71	54263.84	0
Total Revenue			194407.29	83092.71	83092.71	54263.84	0
Expense							
337-1900-46020	Non Capital Furniture/Fixtures/Equip <		0	83092.71	83092.71	0	0
337-1900-46030	Non Capital Safety Equipment<\$5,000		2388	0	0	34798.6	0
337-1900-48070	Capital Vehicles>\$5,000		192019.29	0	0	48293.84	0
Total Expenditures			194407.29	83092.71	83092.71	83092.44	0
			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
1920 - Police Department							
Revenue							
337-1920-37230	State Legislative Funding		0	0	195000	1377	193623
Total Revenue			0	0	195000	1377	193623
Expense							
337-1920-46030	Non Capital Safety Equipment<\$5,000		0	0	0	1377	193623
337-1920-48900	Capital Other Capital Purchases>\$5,000		0	0	195000	0	0
Total Expenditures			0	0	195000	1377	193623
			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
1960 - Animal Control							
Revenue							
337-1960-37230	State Legislative Funding		40000	0	0	0	0
Total Revenue			40000	0	0	0	0
Expense							
337-1960-44040	Maintenance Vehicle/Furn Equip		0	0	0	0	0
337-1960-48070	Capital Vehicles>\$5,000		40000	0	0	0	0
Total Expenditures			40000	0	0	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
2000 - Fire Department							
	Revenue						
337-2000-37230		State Legislative Funding	0	0	1650000	0	1650000
Total Revenue			0	0	1650000	0	1650000
	Expense						
337-2000-48900		Capital Other Capital Purchases>\$5,000	0	0	1650000	0	1650000
Total Expenditures			0	0	1650000	0	1650000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
2004 - Fire Suppression							
	Revenue						
337-2004-37230		State Legislative Funding	84695.53	0	0	0	0
Total Revenue			84695.53	0	0	0	0
	Expense						
337-2004-48900		Capital Other Capital Purchases>\$50,000	84695.53	0	0	0	0
Total Expenditures			84695.53	0	0	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
2005 - Fire Water Tender Vehicle							
	Revenue						
337-2005-37230		State Legislative Funding	225000	0	350000	350000	0
Total Revenue			225000	0	350000	350000	0
	Expense						
337-2005-48070		Capital Vehicles>\$5,000	225000	0	350000	350000	0
337-2005-48900		Capital Other Capital Purchases>\$50,000	0	0	0	0	0
Total Expenditures			225000	0	350000	350000	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
2015 - Fire Substation							
	Revenue						
337-2015-37230		State Legislative Funds	0	198000	198000	0	198000
Total Revenue			0	198000	198000	0	198000
	Expense						
337-2015-45030		Professional Services	0	0	0	0	
337-2015-48900		Capital Other Capital Purchases>\$5,000	0	198000	198000	0	198000
Total Expenditures			0	198000	198000	0	198000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
2017 - Fire							
	Revenue						
337-2017-37230		State Legislative Funding	0	0	148500	0	148500
Total Revenue			0	0	148500	0	148500
	Expense						
337-2017-48900		Capital Other Capital Purchases>\$5,000	0	0	148500	0	148500
Total Expenditures			0	0	148500	0	148500

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
2112 - Overruns							
	Revenue						
337-2112-37230		State Legislative Funding	0	0	350000	0	0
Total Revenue			0	0	350000	0	0
	Expense						
337-2112-48900		Capital Other Capital Purchases>\$5,000	0	0	350000	0	0
Total Expenditures			0	0	350000	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
2900 - Parking & Paving Lots							
	Revenue						
337-2900-37230		State Legislative Funding	0	100000	100000	17542.87	82457.13
Total Revenue			0	100000	100000	17542.87	82457.13
	Expense						
337-2900-45030		Professional Services	0	100000	100000	17542.87	82457.13
Total Expenditures			0	100000	100000	17542.87	82457.13

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3118 - Angel Hill							
	Revenue						
337-3118-37230		State Legislative Funding	0	0	300000	0	300000
Total Revenue			0	0	300000	0	300000
	Expense						
337-3118-48900		Capital Other Capital Purchases>\$5,000	0	0	300000	0	300000
Total Expenditures			0	0	300000	0	300000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3200 - IT Systems							
	Revenue						
337-3200-37230		State Legislative Funding	0	0	50000	0	50000
Total Revenue			0	0	50000	0	50000
	Expense						
337-3200-48900		Capital Other Capital Purchases>\$5,000	0	0	50000	0	50000
Total Expenditures			0	0	50000	0	50000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3225 - W. Meadowlark Ln. Trail							
	Revenue						
337-3225-37230		State Legislative Funds	26920.81	216579.19	216579.19	2583	198861.42
Total Revenue			26920.81	216579.19	216579.19	2583	198861.42
	Expense						
337-3225-45030		Professional Services	22729.86	216579.19	216579.19	10547.25	198861.42
337-3225-48080		Capital Roadways (Bridges,Culverts,etc)	4190.95	0	0	0	
Total Expenditures			26920.81	216579.19	216579.19	10547.25	198861.42

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3226 - Traffic Signs							
	Revenue						
337-3226-37230		State Legislative Funding	49265.21	734.79	734.79	0	0
Total Revenue			49265.21	734.79	734.79	0	0
	Expense						
337-3226-44030		Maintenance Grounds/Roadways	49265.21	734.79	734.79	0	0
337-3226-45030		Professional Services	0	0	0	734.79	0
337-3226-46020		Non Capital Furniture/Fixtures/Equip <	0	0	0	0	0
Total Expenditures			49265.21	734.79	734.79	734.79	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3227 - Police Vehicles							
	Revenue						
337-3227-37230		State Legislative Funding	90000	0	0	0	0
Total Revenue			90000	0	0	0	0
	Expense						
337-3227-48070		Capital Vehicles>\$5,000	90000	0	0	0	0
Total Expenditures			90000	0	0	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3228 - Fire Truck							
	Revenue						
337-3228-37230		State Legislative Funding	90000	0	0	0	0
337-3228-37230		State Legislative Funding	90000	0	0	0	0
Total Revenue			180000	0	0	0	0
	Expense						
337-3228-46020		Non Capital Funiture/Fixtures/Equip <	1982.2	0	0	0	0
337-3228-48900		Capital Other Capital Purchases>\$5,0	86017.8	0	0	0	0
Total Expenditures			88000	0	0	0	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3229 - Gravity Sewer							
	Revenue						
337-3229-37230		State Legislative Funding	0	150000	150000	0	150000
Total Revenue			0	150000	150000	0	150000
	Expense						
337-3229-45030		Professional Services	0	150000	150000	0	150000
Total Expenditures				150000	150000	0	150000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3230 - Corrales Interior Drain							
	Revenue						
337-3230-37230		State Legislative Funding	0	150000	150000	7533.75	136802.48
Total Revenue			0	150000	150000	7533.75	136802.48
	Expense						
337-3230-45030		Professional Services	0	150000	150000	8462.02	136802.48
Total Expenditures			0	150000	150000	8462.02	136802.48

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3231 - Charging Stations							
	Revenue						
337-3231-37230		State Legislative Funding	0	0	100000	0	100000
Total Revenue			0	0	100000	0	100000
	Expense						
337-3231-48900		Capital Other Capital Purchases>\$5,0	0	0	100000	0	100000
Total Expenditures			0	0	100000	0	100000

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 337 - Legislative Appropriation							
3232 - Fire Department							
	Revenue						
337-3232-37230		State Legislative Funding	0	0	75000	75000	0
Total Revenue			0	0	75000	75000	0
	Expense						
337-3232-48900		Capital Other Capital Purchases>\$5,000	0	0	75000	75000	0
Total Expenditures			0	0	75000	75000	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 340 Map							
1341 - LGRF							
	Revenue						
340-1341-37030		State Map Funding	61638.95	0	0	0	0
340-1341-37660		Prior Year Revenues	0	60332.24	60332.24	0	0
Total Revenue			61638.95	60332.24	60332.24	0	0
	Expense						
340-1341-45030		Professional Services	61638.95	0	0	0	0
340-1341-48080		Capital Other Capital Purchases>\$50,000	0	60332.24	60332.24	0	0
340-1341-48900		Capital Other Capital Purchases>\$5,000	0	0	0	55149.46	0
Total Expenditures			61638.95	60332.24	60332.24	55149.46	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 340 Map							
1623 - State Grants							
	Revenue						
340-1623-37030		State Map funding	0	0	317167	0	317167
Total Revenue			0	0	317167	0	317167
	Expense						
340-1623-48080		Capital Roadways (Bridges,Culverts,etc)	0	0	317167	0	317167
Total Expenditures			0	0	317167	0	317167

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 340 Map							
1720 - MAP COOP							
	Revenue						
340-1720-37030		State Map Funding	73236.45	288071.27	288071.27	0	0
340-1720-37660		Prior Year Revenues	0	0	0	0	0
Total Revenue			73236.45	288071.27	288071.27	0	0
	Expense						
340-1720-45030		Professional Services	73236.45	288071.27	288071.27	11193	0
340-1720-48080		Capital Roadways (Bridges,Culverts,etc)	0	0	0	0	0
Total Expenditures			73236.45	288071.27	288071.27	11193	0

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 341 LGRF							
1720 - LGRF COOP							
	Revenue						
341-1720-37150		State Grants Other	24728.7	0	0	0	0
341-1720-37660		Prior Year Revenues	0	35455.53	35455.53	0	296537.54
Total Revenue			24728.7	35455.53	35455.53	0	296537.54
	Expense						
341-1720-45030		Professional Services	3311.24	0	0	19469.36	0
341-1720-48080		Capt Roadways (Bridges/Culverts/etc	20453.72	35455.53	35455.53	26126.17	296537.54
Total Expenditures			23764.96	35455.53	35455.53	45595.53	296537.54

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 341 LGRF							
1721 - COOP							
	Revenue						
341-1721-37150		State Grants - Other	0	0	0	0	0
341-1721-37660		Prior Year Revenues	0	79396	79396	0	68580.12
Total Revenue			0	79396	79396	0	68580.12
	Expense						
341-1721-48080		Capital Roadways (Bridges,Culverts,ε	0	79396	79396	10815.88	68580.12
Total Expenditures			0	79396	79396	10815.88	68580.12

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 343 Sandoval County MOU							
1621 - Sandoval County							
	Revenue						
343-1621-37660		Prior Year Revenues	0	2482.56	2482.56	0	2482.56
Total Revenue			0	2482.56	2482.56	0	2482.56
	Expense						
343-1621-48080		Capital Other Capital Purchases>\$50	0	2482.56	2482.56	0	2482.56
Total Expenditures			0	2482.56	2482.56	0	2482.56

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 343 Sandoval County MOU							
1971 - Performing Arts							
	Revenue						
343-1971-37660		Prior Year Revenues	0	17000	17000	0	17000
Total Revenue			0	17000	17000	0	17000
	Expense						
343-1971-48080		Capital Other Capital Purchases>\$50	0	17000	17000	0	17000
343-1971-48900		Prior Year Revenues	0	0	0	0	
Total Expenditures			0	17000	17000	0	17000

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 344 2020 Street Improvement Loan						
0000 - General						
	Revenue					
344-0000-34271	NMFA Loan Proceeds	0	18191.61	18191.61	0	0
344-0000-36030	Investment Income	980.31	1000	1000	0	0
344-0000-37660	Prior Year Revenues	0	0	0	0	0
Total Revenue		980.31	19191.61	19191.61	0	0
	Expense					
344-0000-45030	Professional Services	45548.96	0	0	0	0
344-0000-48080	Capital Roadways (Bridges,Culverts,€	100523.3	19191.61	19191.61	0	0
Total Expenditures		146072.26	19191.61	19191.61	0	0

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 345 - Series 2021-GO Bond						
0000 - General						
	Revenue					
345-0000-34271	NMFA Loan Proceeds	0	0	0	0	0
345-0000-36030	Investment Income	37246.73	0	0	28151.94	0
345-0000-37660	Prior Year Revenues	0	1575852.18	1575852.18	0	890918.89
Total Revenue		37246.73	1575852.18	1575852.18	28151.94	890918.89
	Expense					
345-0000-45030	Professional Services	127911.61	0	0	20644.1	300918.89
345-0000-48010	Capital Building & Stuctures>\$5,000	245814.08	1575852.18	1575852.18	144421.42	500000
345-0000-48070	Capital Vehicles>\$5,000	435891.79	0	0	28283.85	30000
345-0000-48080	Capital Roadways (Bridges,Culverts,€	43953.85	0	0	26667	50000
345-0000-48900	Capital Other Capital Purchases>\$5,0	0	0	0	5182.78	10000
Total Expenditures		853571.33	1575852.18	1575852.18	225199.15	890918.89

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 346 - Series 2020 GO Bond						
0000 - General						
	Revenue					
346-0000-34271	NMFA Loan Proceeds	0	0	0	0	0
346-0000-36030	Investment Income	2307.5	0	0	1001.27	0
346-0000-37660	Prior Year Revenues	0	106435.98	106435.98	0	0
Total Revenue		2307.5	106435.98	106435.98	1001.27	0
	Expense					
346-0000-45030	Professional Services	63508.67	0	0	0	0
346-0000-48040	Capital Land Acquisition>\$5,000	0	0	0	0	0
346-0000-48080	Capital Roadways (Bridges,Culverts,€	0	0	0	0	0
346-0000-48900	Capital Other Capital Purchases>\$5,0	0	106435.98	106435.98	0	0
Total Expenditures		63508.67	106435.98	106435.98	0	0

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 347 - 2021B GO Bond						
0000 - General						
	Revenue					
347-0000-34271	NMFA LOAN PROCEEDS	0	0	0	0	0
347-0000-36030	Investment Income	2298.13	0	0	2430.73	3000
347-0000-36060	Reimbursements/Refunds	0	0	0	0	0
347-0000-37660	Prior Year Revenues	0	105751.01	105751.01	0	109636.6
Total Revenue		2298.13	105751.01	105751.01	2430.73	112636.6
	Expense					
347-0000-45900	Other Contractual Services	7767.02	0	0	0	3000
347-0000-48040	Capital Land Acquisition>\$5,000	0	105751.01	105751.01	0	109636.6
Total Expenditures		7767.02	105751.01	105751.01	0	112636.6

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 348 - 2022A GO Bond Capital						
0000 - General						
Fund: 348 - 2022A Go Bond capital						
	Revenue					
348-0000-34271	NMFA LOAN PROCEEDS	0	0	0	-1549.8	0
348-0000-36030	Investment Income	35833.72	0	0	7061.45	9000
348-0000-37660	Prior Year Revenues	0	1670778.73	1670778.73	0	1061254.58
Total Revenue		35833.72	1670778.73	1670778.73	5511.65	1070254.58
	Expense					
348-0000-45020	Attorneys Fees	0	0	0	26003.11	0
348-0000-48010	Capital Building & Structures>\$5,000	1082593.94	0	0	583521.04	1070254.58
348-0000-48900	Capital Other Capital Purchases>\$5,000	0	1670778.73	1670778.73	0	0
Total Expenditures		1082593.94	1670778.73	1670778.73	609524.15	1070254.58

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 401 - Debt Service GO Bond							
0000 - General							
	Revenue						
401-0000-31500	Property Tax Current		1110438.72	945804.81	945804.81	749274.43	977117.74
Total Revenue			1110438.72	945804.81	945804.81	749274.43	977117.74
	Expense						
401-0000-47090	Property Tax Admin Fee		0	0	0	0	0
401-0000-49010	Debt Service Principal		95000	95000	95000	95000	95000
401-0000-49020	Debt Service Interest		20947.5	18843.25	18843.25	18463.25	16639.25
401-0000-49050	Commitments -other Fees		0	0	0	380	0
Total Expenditures			115947.5	113843.25	113843.25	113843.25	111639.25
401-0000-51000	Transfer Out		897308.16	831961.56	831961.56	0	865478.49
Total Transfers			897308.16	831961.56	831961.56	0	865478.49

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 402 - Debt Service Revenue Bond							
0000 - General							
	Revenue						
402-0000-31500	Property Tax Current		0	0	0	0	0
Total Revenue			0	0	0	0	0
	Expense						
402-0000-49010	Debt Service Principal		150000	20843.8	20843.8	20843.8	20920.92
402-0000-49020	Debt Service Interest		1501.84	1200.78	1200.78	1200.78	1119.34
Total Expenditures			151501.84	22044.58	22044.58	22044.58	22040.26
402-0000-51000	Transfer In		-151501.84	-22044.58	-22044.58	0	-22040.26
Total Transfers			-151501.84	-22044.58	-22044.58	0	-22040.26

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 403 - Infrastructure GRT Bond							
0000 - General							
	Revenue						
403-0000-31240	GRT Muni Infra-Structure		76137.72	76137.24	76137.24	50758.48	76137.1
403-0000-34271	Nmfa Loan Proceeds		0	0	0	0	0
403-0000-36030	Investment Income		1307.81	0	0	0	0
Total Revenue			77445.53	76137.24	76137.24	50758.48	76137.1
	Expense						
403-0000-48080	Capital Roadways (Bridges,Culverts,ε		0	0	0	0	0
403-0000-49010	Debt Service Principal		62601	63214	63214	0	63846
403-0000-49020	Debt Service Interest		13536.74	12923.24	12923.24	0	12291.1
Total Expenditures			76137.74	76137.24	76137.24	0	76137.1

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 404 - NMFA Bond							
0000 - General							
	Revenue						
404-0000-31500		Property Tax Current	0	0	0	0	0
Total Revenue			0	0	0	0	0
	Expense						
404-0000-49010		Debt Service Principal	0	285000	285000	285000	150000
404-0000-49020		Debt Service Interest	11049.51	10351.88	10351.88	10351.88	9667.88
Total Expenditures			11049.51	295351.88	295351.88	295351.88	159667.88
404-0000-51000		Transfer In/Out	-11049.51	-295351.88	-295351.88	0	-159667.88
Total Transfers			-11049.51	-295351.88	-295351.88	0	-159667.88

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 408 - GO Bond 2021							
0000 - General							
	Revenue						
408-0000-31500		Property Tax	0	0	0	0	0
Total Revenue			0	0	0	0	0
	Expense						
408-0000-49010		Debt Service Principal	700000	265000	265000	268120.25	265000
408-0000-49020		Debt SVC Interest	6730.5	6028.5	6028.5	6028.5	5485.25
Total Expenditures			706730.5	271028.5	271028.5	274148.75	270485.25
408-0000-51000		Transfer In/Out	-706730.5	-271028.5	-271028.5	0	-270485.25
Total Transfers			-706730.5	-271028.5	-271028.5	0	-270485.25

			2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 409 - 2022A GO Bond							
0000 - General							
	Expense						
409-0000-49010		Debt Service Principal	0	205000	205000	205000	380000
409-0000-49020		Debt Service Interest	28026.31	38536.6	38536.6	38536.6	33285.1
Total Expenditures			28026.31	243536.6	243536.6	243536.6	413285.1
409-0000-51000		Transfer In/Out	-28026.31	-243536.6	-243536.6	0	-413285.1
Total Transfers			-28026.31	-243536.6	-243536.6	0	-413285.1

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 503 - Waste Water Enterprise						
0000 - General						
	Revenue					
503-0000-34240	Ww Utility Service Connection	6500	6500	6500	15000	15000
503-0000-34241	Ww Enterprise	11942.76	47000	47000	37716	40000
Total Revenue		18442.76	53500	53500	52716	55000
	Expense					
503-0000-42031	PERA	0	0	0	0	0
503-0000-43020	Travel	0	1000	1000	0	1000
503-0000-43030	Transportation	0	2000	2000	0	2000
503-0000-44020	Main Cont	358	2600	2600	351.19	2600
503-0000-44040	Maintenance Veh	1048.14	2000	2000	0	2000
503-0000-45030	ProfessionalsServices	0	500	500	0	500
503-0000-46010	Supplies	3485.43	2500	2500	1021.05	2500
503-0000-46020	Non Capital Furn	0	0	0	0	0
503-0000-47040	Empl Training	375	0	0	1291.5	1500
503-0000-47060	Insurance	0	0	0	0	0
503-0000-47070	Postage & Mail	0	0	0	0	0
503-0000-47150	Telephone	734.12	900	900	489.53	900
503-0000-47160	Utilities	19969.78	42000	42000	13337.09	42000
503-0000-48999	Depreciation	171307.96	0	0	0	0
Total Expenditures		197278.43	53500	53500	16490.36	55000

		2022-2023 Total Activity	2023-2024 Budget Request	2023-2024 Final Budget Revised	2023-2024 YTD Activity	FY 25 Budget Request
Fund: 503 - Waste Water Enterprise						
2113 - Waste Water Project						
	Revenue					
503-2113-37150	Capital Grants Other	0	0	0	0	0
503-2113-37230	State Legislative Funding	0	50000	50000	0	0
Total Revenue		0	50000	50000	0	0
	Expense					
503-2113-48900	Capital Other Capital	0	50000	50000	0	0
Total Expenditures		0	50000	50000	0	0