# City of Rio Communities Council Regular Business Meeting

**City Council Chambers - 360 Rio Communities Blvd**
**Rio Communities, NM 87002**
**Monday, May 12, 2025 6:00 PM**

## Agenda

*Please silence all electronic devices.*

**Mayor** - *Joshua Ramsell*
**Mayor Pro Tem** - *Lawrence R. Gordon*
**Council** - *Arthur Apodaca, Thomas Nelson, Matthew Marquez*

**Call to Order**
**Pledge of Allegiance**
**Roll Call**
**Approval of Agenda**
**Approval of Consent Agenda**

1. **Approval of Minutes Regular Business Meeting April 28, 2025**
2. **Approval of Accounts Payable**

**Public Comment:** The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 4:45 PM on Monday, May 12, 2025. These comments will be distributed to all Councilors for review. If you wish to speak during the public comment session, the Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

The Council will not take action or engage in discussion regarding the comments made or received, but when appropriate the matters raised may be referred to staff or others for further review. Both the public and Council will follow rules of decorum. Derogatory Comments or matters under litigation will not be allowed and any person or persons addressing the Council are liable for their own statements, not the Council. Statements are limited to a maximum of 3 minutes duration. Please give your name and where you live for the record.

**Manager Report**

3. **Interim Budget FY 2025-2026 Recommendations**

**Public Hearing - For the purpose of – City of Rio Communities Interim Budget for Fiscal Year 2025 - 2026**

**Motion and roll call vote to recess Regular Business Meeting session and to go into Public Hearing**

**Motion and roll call vote to go back into Regular Business Meeting session**

**Action Items**

4. **Discussion, Consideration, Decision – Purchase Agreement Contract between the City of Rio Communities and Albuquerque Asphalt, Inc. for the Goodman Ave. Reconstruction Project**
5. **Discussion, Consideration, Decision – City of Rio Communities Interim Budget for Fiscal Year 2025-2026**
6. **Discussion, Consideration, Decision – Approval of Out of State travel for Fire Chief Tabet and Capt. Good to tour the Braun ambulance factory in Fort Wayne Indiana at the end of May 2025, at no Cost to the City of Rio Communities**

**Council Discussion**

- **Executive Session - For Complaints against the Police Chief pursuant to NMSA 10-15-1(H)(2) - Limited Personnel Matters**

*** Motion and roll call vote to go into closed session**
*** Motion and roll call vote to go back into the regular business meeting session**
*** Welcome everyone back and statement by the Mayor:**

**Adjourn**

***The City Council may be attending a Ribbon Cutting for C&C Café at 480 Rio Communities Blvd. on May 17, 2025, at 10:00am - 12:00pm and also the Belen High School Graduation held at the Belen High School on May 20, 2025 from 6:00pm – 9:00pm a possible quorum may be in attendance***

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

# City of Rio Communities Council Regular Business Meeting
**City Council Chambers - 360 Rio Communities Blvd**
**Rio Communities, NM 87002**
**Monday, April 28, 2025 6:00 PM**
## Minutes
*Please silence all electronic devices.*

**Mayor** - *Joshua Ramsell*
**Mayor Pro Tem** - *Lawrence R. Gordon*
**Council** - *Arthur Apodaca, Thomas Nelson, Matthew Marquez*

**Call to Order**
Mayor Ramsell called the meeting to order at 6:01pm

**Pledge of Allegiance**

**Roll Call**

| **Governing Body** | **Staff** |
|---|---|
| Mayor Joshua Ramsell | Manager Dr. Martin Moore |
| Councilor Lawrence Gordon | Deputy Clerk Lalena Aragon |
| Councilor Arthur Apodaca | Finance Officer Roy Hubbard |
| Councilor Thomas Nelson | City Attorney Randy Van Vleck |
| Councilor Matthew Marquez | Police Chief Felix Nunez |

**Approval of Agenda**
Motion made by Councilor Gordon to approve the agenda as presented. Seconded by Councilor Nelson.

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez — Motion passed with a 4-0 vote.

**Consent Agenda**
Motion made by Councilor Gordon to approve the consent agenda. Seconded by Councilor Apodaca.

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez — Motion passed with a 4-0 vote.

Ralph Mimms stated that C&Cs dinner will be having ribbon cutting on May 17, 2025, and the Oasis restaurant at the Golf Course will have ribbon cutting on May 9th, 2025, at 10:00 am. He invited all Council Members to attend.

Steve Gladwell stated that he lives on Blanda Court and talked about a new neighbor that has been having amplified vibration coming from vehicles and stated that there has been 3 complaint forms turned into code enforcement on this neighbor he stated that there has also been a County sheriff on a Saturday and also the Rio Communities police department he stated that the code enforcer stated there is nothing they can do due to the noise ordinance. He suggested some ideas to help with the situation by having letter sent by the police department and stated that his complaints have fallen on def ears.

**Manager Report**
City Manager Dr. Moore stated that he has received a stack of documents containing to the bypass road and let council know the USB is available for Council to review. He thanked everyone involved in the cleanup event on Saturday.

Councilor Marquez asked why the meeting isn't being live on Facebook.

City Manager Dr. Moore stated we are ordering new computer equipment.

Councilor Marquez asked about the Judge vacancy and the court clerk vacancy.

City Manager Dr. Moore stated that there are a few people showing interest.

Councilor Marquez asked about the police units not being marked.
Police Chief Nunez stated that has to do with the city finances.

Councilor Marquez asked about the Police policies and procedures.

City Manager Dr. Moore stated that they are working on them.

**Discussion, Consideration, and Decision – Intergovernmental Agreement between Valencia County, City of Belen and City of Rio Communities for the Operation and Management of the Senator Willie Chavez Park**

City Manager Dr. Moore explained that the County has been moving on getting the Willie Chavez State park up and going again.

Lena Baca Valencia County Public Works Director stated that the original agreement will be with the County and the Conservancy and stated that they are asking for assistance from Belen and Rio Communities to revamp the park and stated the County has a grant department and they have received some grants for Las Maravillas park, and this park will be a great grant opportunity for grants.

Councilor Marquez asked what the initial plan to do with the park.

Mrs. Baca stated that they are going to rehabilitate what is currently there and with grants they are going to make trails into the river and stated that is the conservancy's vision as well.

Councilor Marquez asked if there is a plan for the homeless that is currently camped out on the property.

Mrs. Baca stated that she knows they are working on a plan she isn't sure what it is but with the County, the City of Belen and Rio Communities there will be joint police services.

Councilor Marquez asked if there would be a way to keep side by side out of this area.

Mrs. Baca stated that they are looking into that.

Motion made by Councilor Nelson to approve intergovernmental agreement between Valencia County, City of Belen and City of Rio Communities for the operation and management of the Senator Willie Chavez Park. Seconded by Councilor Marquez.

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez Motion passed with a 4-0 vote.

**Discussion, Consideration, and Decision – Request for Authorization to Pursue Funding Opportunities for Water and Wastewater Infrastructure Planning & Design**

City Manager Dr. Moore explained due to the New Mexico Water Authorities price increase they have appealed the denial from Public Regulation Commission and resubmitted the application and stated that builders are putting a hold on development due to the price increase and talked about the number of homes on septic and stated due to the price of the hookups they are asking what the City is doing about it. He continued to explain that talking with New Mexico Finance Authority and engineers they stated the city should seek a grant for water infrastructure and he highly recommends the city does this and talked about these price increases are putting the city in a bad position with our economic development and affordable housing stand points and quality of life for our residents. He talked about seeking the funding and sending it to the Public Regulation Commission to let them know the city is looking into this and get the communications out and stated that this is going to take time, and the city needs to get this started. He then asked for a couple of members from the Governing body to sit in on this meetings.

Councilor Apodaca stated that he doesn't see PRC authorizing such a healthy increase and stated the City needs to negotiate a better level.

City Manager Dr. Moore stated that they have rate increase requests and contracts, and they are continuing to use these contracts though rule 19 advise notice 3 that was approved by PRC several years ago and it is giving them the ability to charge higher than the approve rate for connections on water and sewer. He stated that there will be a meeting with New Mexico Water Authorities and suggested that Council get involved.

Councilor Nelson stated he would like to attend that meeting and stated that he understands they are using rule 13 and then stated that the sewer is a lateral connection council needs to draft a letter voicing their concern about this increase and all Council should be involved in the hearing.

Councilor Apodaca stated that Senator Stefonics, may be a good resource to reach out to,

Councilor Nelson stated that this rate increase has nothing to do with the city, and it is his understanding it is to build another plant outside of the city.

Councilor Gordon stated he will attend the meeting with New Mexico Water Authorities.

Councilor Marquez stated that this is something that he saw coming and now the city he stated he doesn't just want to send a message. I want them to know that this is something the city is doing, and the city needs to get this done.

Mayor Ramsell stated that it was listed on our Capital Outlay request down on the priority list because the city knew New Mexico Water Authorities could only do so much and the city wants the residents to have clean healthy water and see the community grow and he agrees the city needs to move forward.

Motion made by Councilor Gordon to approve request for authorization to pursue funding opportunities for water and wastewater infrastructure planning & design. Seconded by Councilor Apodaca.

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez                    Motion passed with a 4-0 vote.

**Discussion, Consideration, and Decision – Request to Reclassify Two (2) Public Works Positions as Limited-Term Positions through August 29, 2025Public Works**

City Manager Dr. Moore stated that public works department has two individuals that are temporary, and the Public Works Supervisor Andy Quintana has done an evaluation on both, and they are hard workers. Dr. Moore explained that this will come up in the budget until then they are recommending approving them as limited term employees.

Motion made by Councilor Apodaca request to reclassify two (2) Public Works positions as limited-term positions through August 29, 2025. Seconded by Councilor Nelson

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez Motion passed with a 4-0 vote.

**Discussion, Consideration, and Decision – Resolution 2025-16 Third Quarter Financial Report**

City Manager Dr. Moore stated there have been some problems with the software the city is using.

Clerk- Treasurer Hubbard stated that he has been working on LGBMS because it is due on Wednesday and explained he is working on the budget through LGBMS. He stated that he is stuck when it comes to Tyler Technologies and stated he has reached out to them numerous times and it takes days or even weeks to get a call back. He explained he has reached out to other municipalities in the state that uses Tyler, and they helped a little and suggested that at this point the city needs to look into getting another financial software and he recommends tabling this action item.

Councilor Marquez made a motion to table resolution 2025-16 third quarter financial report until May 12, 2025, regular business meeting. Seconded by Councilor Nelson.

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez Motion passed with a 4-0 vote.

**Decision – City of Rio Communities Budget Review for FY26**

City Manager Dr. Moore stated as mentioned we will be coming to Council progressively on the budget until we come to the point of the hearing and stated he completed a line-by-line review that was provided in the packet. He stated they were about to bring the expenses to a 134,000 gap.
He then went over the Cities budget by each department.

There was a discussion

**Council Discussion**

Council tabled Council Discussion until the Special Meeting held on Monday May 5, 2025

- **Executive Session - For the purpose of Police Chief Evaluation pursuant to NMSA 10-15-1(H)(2) - Limited Personnel Matters**

*** Motion and roll call vote to go into closed session**

Motion made by Councilor Nelson to go into closed session for the purpose of Police Chief evaluation pursuant to NMSA 10-15-1(H)(2) limited personnel matters. Seconded by Councilor Gordon.

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez — Motion passed with a 4-0 vote at 9:55pm.

*** Motion and roll call vote to go back into the regular business meeting session**
Motion made by Councilor Gordon to go back into regular business meeting session. Seconded by Councilor Nelson.
Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez — Motion passed with a 4-0 vote at 12:43 am

*** Welcome everyone back and statement by the Mayor:**

Motion made by Councilor Nelson to approve the statement by the Mayor. Seconded Councilor Gordon.

Voting Yea:
Councilor Gordon
Councilor Apodaca
Councilor Nelson
Councilor Marquez — Motion passed with a 4-0 vote

**Discussion, Consideration, and Decision - Amended Contract for Police Chief**
Mayor Ramsell stated that the recommendation coming out of executive session is to amend the contract to keep him as a working police chief salary of 87,000 with a 7,000 match from LEPF funds.

Motion made by Councilor Nelson to approve the recommendation stated by the Mayor. Seconded by Councilor Gordon.

**Adjourn**
Motion made by Councilor Nelson to adjourn. Seconded by Councilor Gordon. Motion carried at 12:45am.

Respectfully submitted,

________________________________________
Roy Hubbard, Clerk-Treasurer
(Taken and Transcribed by Lalena Aragon, Deputy Clerk)

Date: ___________________________________

Approved:

________________________________________
Joshua Ramsell,
Mayor

________________________________________
Lawrence R. Gordon,
Mayor Pro-tem/Councilor

________________________________________
Arthur Apodaca,
Councilor

________________________________________
Thomas Nelson,
Councilor

________________________________________
Matthew Marquez,
Councilor

Rio Communities, NM

# Expense Approval Register

## Packet: APPKT01504 - AP 2025.5.7

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 11000 - General Operating Fund** | | | | | |
| PNM | INV0005766 | 05/14/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 586.02 |
| NM Gas Co | INV0005765 | 05/15/2025 | Gas - Utilities | 11000-2002-57171 | 74.61 |
| PNM | INV0005793 | 05/16/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 52.64 |
| PNM | INV0005794 | 05/16/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 71.09 |
| PNM | INV0005795 | 05/16/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 35.27 |
| Comcast Business | INV0005796 | 05/18/2025 | City Hall Telecommunication | 11000-2002-57160 | 624.18 |
| PNM | INV0005767 | 05/19/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 1,172.10 |
| PNM | INV0005768 | 05/19/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 204.08 |
| PNM | INV0005769 | 05/19/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 93.08 |
| PNM | INV0005770 | 05/19/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 690.33 |
| PNM | INV0005771 | 05/19/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 119.22 |
| PNM | INV0005772 | 05/19/2025 | CH-Electricity-Utilities | 11000-2002-57170 | 99.82 |
| PNM | INV0005773 | 05/19/2025 | Streetlights-Electricity-Utiliti | 11000-5104-57170 | 176.84 |
| PNM | INV0005774 | 05/19/2025 | Streetlights-Electricity-Utiliti | 11000-5104-57170 | 38.22 |
| WEX Bank | 104486063 | 05/07/2025 | Police Depatment Fuel | 11000-3001-56120 | 1,302.09 |
| WEX Bank | 104486063 | 05/07/2025 | Public Works Fuel | 11000-5101-56120 | 804.85 |
| Greater Belen Chamber of C | 1108 | 05/07/2025 | Greater Valencia County Cha | 11000-2014-57150 | 1,150.00 |
| Sharp Electronics Corporatio | 14781607 | 05/07/2025 | MultiSync E274FL-BK 27" LC | 11000-2008-56040 | 538.00 |
| Sharp Electronics Corporatio | 14797953 | 05/07/2025 | Police server PowerEdge R66 | 11000-2002-56010 | 8,557.00 |
| Sharp Electronics Corporatio | 14797953 | 05/07/2025 | Project SVSs | 11000-2002-56010 | 1,815.00 |
| Sharp Electronics Corporatio | 14801778 | 05/07/2025 | Dynabook Tecra A60-M | 11000-2008-56040 | 1,989.00 |
| Occupational Health Centers | 18200852 | 05/07/2025 | Prehire Drug Test | 11000-2002-55999 | 99.02 |
| Amazon Business | 1DQ1-7KP4-6Y7H | 05/07/2025 | Work gloves, trash bags, reac | 11000-2002-55999 | 140.39 |
| Amazon Business | 1JWW-KXH6-VNYP | 05/07/2025 | 11 x 17 copy papaer amazon | 11000-2008-56020 | 42.77 |
| Amazon Business | 1NH6-WYGX-YL1P | 05/07/2025 | Cleaning Supplies | 11000-2008-54060 | 218.12 |
| AT & T Mobility | 28733408083x04262025 | 05/07/2025 | QTY 5 NetMotion by Absolut | 11000-3001-55999 | 600.00 |
| AT & T Mobility | 28733408083x04262025-1 | 05/07/2025 | Mayor Joshua Ramsell | 11000-1001-57160 | 52.45 |
| AT & T Mobility | 28733408083x04262025-1 | 05/07/2025 | City Manager | 11000-2001-57160 | 182.56 |
| AT & T Mobility | 28733408083x04262025-1 | 05/07/2025 | Police Department | 11000-3001-57160 | 814.80 |
| AT & T Mobility | 28733408083x04262025-1 | 05/07/2025 | Public Works | 11000-5101-57160 | 99.84 |
| Pitney Bowes | 3320647515 | 05/07/2025 | Machine Lease | 11000-2002-57130 | 175.68 |
| Sharp Electronics Corporatio | 38081090 | 05/07/2025 | Finance Department Copies | 11000-2004-57090 | 232.97 |
| Sharp Electronics Corporatio | 38516954 | 05/07/2025 | Finance Department Copies | 11000-2004-57090 | 192.91 |
| Sharp Electronics Corporatio | 38516955 | 05/07/2025 | Finance Department Copies | 11000-2004-57090 | 268.11 |
| Sharp Electronics Corporatio | 38516956 | 05/07/2025 | Fax Board BP-FX11/Lease | 11000-3001-57130 | 70.23 |
| Gayle A. Jones | 5.5.2025 | 05/07/2025 | Clerk's Office Training | 11000-2008-55030 | 189.53 |
| Shred-it US JV LLC | 8010612351 | 05/07/2025 | Shredding SVS | 11000-2002-55999 | 150.47 |
| Sharp Electronics Corporatio | 9005271636 | 05/07/2025 | C#800608808 PD helpdesk & | 11000-3001-55030 | 1,261.00 |
| Sharp Electronics Corporatio | 9005272086 | 05/07/2025 | City Hall & Fire Department | 11000-2002-55030 | 15.48 |
| Sharp Electronics Corporatio | 9005308475 | 05/07/2025 | City Hall & Fire Department | 11000-2002-55030 | 786.65 |
| Sharp Electronics Corporatio | 9005309997 | 05/07/2025 | Desktop MGMT SHARP IT | 11000-2002-55030 | 549.00 |
| Sharp Electronics Corporatio | 9005309998 | 05/07/2025 | RMM & Help Desk Service | 11000-3001-55030 | 655.00 |
| Sharp Electronics Corporatio | 9005309998 | 05/07/2025 | Cloud Storage - PD | 11000-3001-56010 | 468.00 |
| Sharp Electronics Corporatio | 9005309998 | 05/07/2025 | EDR License % Soc-Service D | 11000-3001-56010 | 138.00 |
| Aqua3, LLC. | 9339529 | 05/07/2025 | 24 Pk Case | 11000-2002-56060 | 47.60 |
| Aqua3, LLC. | 9339529 | 05/07/2025 | 5 Gal Water Bottles | 11000-2002-56060 | 62.50 |
| Aqua3, LLC. | 9340241 | 05/07/2025 | 24 Pk Case | 11000-2002-56060 | 28.40 |
| | | | **Fund 11000 - General Operating Fund Total:** | | **27,734.92** |
| **Fund: 20200 - Environmental** | | | | | |
| Universal Waste Systems, Inc | 0003849048 | 05/07/2025 | Clean-Up Day Dumpsters | 20200-5009-55999 | 1,972.22 |
| | | | **Fund 20200 - Environmental Total:** | | **1,972.22** |
| **Fund: 20600 - Emergency Medical Services** | | | | | |
| McKesson Medical-Surgical | 23373936 | 05/07/2025 | Medical Supplies | 20600-3003-56999 | 717.04 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| Linde Gas & Equipment Inc. | 48577743 | 05/07/2025 | Oxygen | 20600-3003-56999 | 717.58 |
| Linde Gas & Equipment Inc. | 48675411 | 05/07/2025 | Oxygen | 20600-3003-56999 | 187.09 |
| | | | **Fund 20600 - Emergency Medical Services Total:** | | **1,621.71** |
| **Fund: 20900 - Fire Protection** | | | | | |
| NM Water Service Company | INV0005777 | 05/14/2025 | Water - Utilities | 20900-3002-57173 | 49.26 |
| NM Water Service Company | INV0005778 | 05/14/2025 | Water - Utilities | 20900-3002-57173 | 237.34 |
| NM Water Service Company | INV0005779 | 05/14/2025 | Water - Utilities | 20900-3002-57173 | 52.41 |
| NM Water Service Company | INV0005780 | 05/14/2025 | Water - Utilities | 20900-3002-57173 | 87.55 |
| Woodlands Hardware | 016277/1 | 05/07/2025 | Various Supplies | 20900-3002-56030 | 17.97 |
| WEX Bank | 104486063 | 05/07/2025 | Fire Department Fuel | 20900-3002-56120 | 1,460.27 |
| Sharp Electronics Corporatio | 14787668 | 05/07/2025 | Net gear 16-Port 183W PoE/ | 20900-3002-56010 | 282.67 |
| Sharp Electronics Corporatio | 14787668 | 05/07/2025 | labor and wiring | 20900-3002-56010 | 2,623.64 |
| Sharp Electronics Corporatio | 14787668 | 05/07/2025 | Optiplex All-in-one (Plus 742 | 20900-3002-56010 | 3,424.28 |
| AT & T Mobility | 28733408083x04262025-1 | 05/07/2025 | Fire Department | 20900-3002-57160 | 225.02 |
| Waterway of NM, LLC. | 3905 | 05/07/2025 | annual hose testing | 20900-3002-55999 | 3,869.56 |
| Waterway of NM, LLC. | 3906 | 05/07/2025 | Ladders and heat sensors tes | 20900-3002-55999 | 1,977.40 |
| Zoll Medical Corporation | 4182185 | 05/07/2025 | paper | 20900-3002-56070 | 107.22 |
| eSchedule, Inc | 6857 | 05/07/2025 | Renewal Subscription | 20900-3002-56010 | 2,358.72 |
| Boundtree Medical | 85752724 | 05/07/2025 | med supplies | 20900-3002-56070 | 331.17 |
| MES Service Company, LLC | IN2247003 | 05/07/2025 | structural fire uniforms | 20900-3002-56090 | 3,532.00 |
| MES Service Company, LLC | IN2248760 | 05/07/2025 | structural fire uniforms | 20900-3002-56090 | 270.00 |
| MES Service Company, LLC | IN2250789 | 05/07/2025 | structural fire uniforms | 20900-3002-56090 | 3,090.00 |
| MES Service Company, LLC | IN225083 | 05/07/2025 | structural fire uniforms | 20900-3002-56090 | 405.00 |
| | | | **Fund 20900 - Fire Protection Total:** | | **24,401.48** |
| **Fund: 21100 - Law Enforcement Protection** | | | | | |
| TLC Uniforms | 290672 | 05/07/2025 | Angel Rojas Uniforms | 21100-3001-56090 | 494.09 |
| | | | **Fund 21100 - Law Enforcement Protection Total:** | | **494.09** |
| **Fund: 21600 - Municipal Street** | | | | | |
| Tabet Lumber Co, Inc. | 40063 | 05/07/2025 | Cold mix pallet | 21600-5002-54030 | 1,256.85 |
| | | | **Fund 21600 - Municipal Street Total:** | | **1,256.85** |
| **Fund: 29700 - County EMS GRT** | | | | | |
| WEX Bank | 104486063 | 05/07/2025 | EMS Fuel | 29700-2002-56120 | 383.54 |
| AT & T Mobility | 28733408083x04262025-1 | 05/07/2025 | EMT | 29700-2002-57160 | 102.47 |
| | | | **Fund 29700 - County EMS GRT Total:** | | **486.01** |
| **Fund: 30400 - Road/Street Projects** | | | | | |
| HDR Engineering, Inc. | 1200717065 | 05/07/2025 | Goodman ave project Public | 30400-2002-55030 | 1,183.34 |
| | | | **Fund 30400 - Road/Street Projects Total:** | | **1,183.34** |
| | | | **Grand Total:** | | **59,150.62** |

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 11000 - General Operating Fund | 27,734.92 |
| 20200 - Environmental | 1,972.22 |
| 20600 - Emergency Medical Services | 1,621.71 |
| 20900 - Fire Protection | 24,401.48 |
| 21100 - Law Enforcement Protection | 494.09 |
| 21600 - Municipal Street | 1,256.85 |
| 29700 - County EMS GRT | 486.01 |
| 30400 - Road/Street Projects | 1,183.34 |
| **Grand Total:** | **59,150.62** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 11000-1001-57160 | Telecommunications | 52.45 |
| 11000-2001-57160 | Telecommunications | 182.56 |
| 11000-2002-55030 | Contract - Professional S | 1,351.13 |
| 11000-2002-55999 | Contract - Other Service | 389.88 |
| 11000-2002-56010 | Software | 10,372.00 |
| 11000-2002-56060 | Supplies - Kitchen | 138.50 |
| 11000-2002-57130 | Rent of Equipment/Mac | 175.68 |
| 11000-2002-57160 | Telecommunications | 624.18 |
| 11000-2002-57170 | Utilities - Electricity | 3,123.65 |
| 11000-2002-57171 | Utilities - Natural Gas | 74.61 |
| 11000-2004-57090 | Printing/Publishing/Adv | 693.99 |
| 11000-2008-54060 | Maintenance Supplies | 218.12 |
| 11000-2008-55030 | Contract - Professional S | 189.53 |
| 11000-2008-56020 | Supplies - General Office | 42.77 |
| 11000-2008-56040 | Supplies-Furniture/Fixtu | 2,527.00 |
| 11000-2014-57150 | Subscriptions & Dues | 1,150.00 |
| 11000-3001-55030 | Contract - Professional S | 1,916.00 |
| 11000-3001-55999 | Contract - Other Service | 600.00 |
| 11000-3001-56010 | Software | 606.00 |
| 11000-3001-56120 | Supplies - Vehicle Fuel | 1,302.09 |
| 11000-3001-57130 | Rent of Equipment/Mac | 70.23 |
| 11000-3001-57160 | Telecommunications | 814.80 |
| 11000-5101-56120 | Supplies - Vehicle Fuel | 804.85 |
| 11000-5101-57160 | Telecommunications | 99.84 |
| 11000-5104-57170 | Utilities - Electricity | 215.06 |
| 20200-5009-55999 | Contract - Other Service | 1,972.22 |
| 20600-3003-56999 | Supplies - Other | 1,621.71 |
| 20900-3002-55999 | Contract - Other Service | 5,846.96 |
| 20900-3002-56010 | Software | 8,689.31 |
| 20900-3002-56030 | Supplies - Field Supplies | 17.97 |
| 20900-3002-56070 | Supplies - Medical | 438.39 |
| 20900-3002-56090 | Supplies - Safety | 7,297.00 |
| 20900-3002-56120 | Supplies - Vehicle Fuel | 1,460.27 |
| 20900-3002-57160 | Telecommunications | 225.02 |
| 20900-3002-57173 | Utilities - Water | 426.56 |
| 21100-3001-56090 | Supplies - Safety | 494.09 |
| 21600-5002-54030 | Maintenance & Repairs - | 1,256.85 |
| 29700-2002-56120 | Supplies - Vehicle Fuel | 383.54 |
| 29700-2002-57160 | Telecommunications | 102.47 |
| 30400-2002-55030 | Contract - Professional S | 1,183.34 |
| | **Grand Total:** | **59,150.62** |

## Project Account Summary

| Project Account Key | Expense Amount |
|---|---|
| **None** | 59,150.62 |
| **Grand Total:** | **59,150.62** |

# Check Register

Rio Communities, NM

Packet: APPKT01504 - AP 2025.5.7

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP BANK CODE-AP BANK CODE** | | | | | | |
| | **Void** | 05/08/2025 | Regular | 0.00 | 0.00 | 4878 |
| | **Void** | 05/08/2025 | Regular | 0.00 | 0.00 | 4879 |
| | **Void** | 05/08/2025 | Regular | 0.00 | 0.00 | 4880 |
| | **Void** | 05/08/2025 | Regular | 0.00 | 0.00 | 4881 |
| | **Void** | 05/08/2025 | Regular | 0.00 | 0.00 | 4882 |
| | **Void** | 05/08/2025 | Regular | 0.00 | 0.00 | 4883 |
| VEN04291 | eSchedule, Inc | 05/08/2025 | Regular | 0.00 | 2,358.72 | 4884 |
| VEN04844 | AT & T Mobility | 05/08/2025 | Regular | 0.00 | 2,077.14 | 4885 |
| VEN04222 | Boundtree Medical | 05/08/2025 | Regular | 0.00 | 331.17 | 4886 |
| VEN04915 | Occupational Health Centers of the ! | 05/08/2025 | Regular | 0.00 | 99.02 | 4887 |
| VEN04685 | Pitney Bowes | 05/08/2025 | Regular | 0.00 | 175.68 | 4888 |
| VEN04546 | Tabet Lumber Co, Inc. | 05/08/2025 | Regular | 0.00 | 1,256.85 | 4889 |
| VEN04563 | TLC Uniforms | 05/08/2025 | Regular | 0.00 | 494.09 | 4890 |
| VEN04573 | Universal Waste Systems, Inc. | 05/08/2025 | Regular | 0.00 | 1,972.22 | 4891 |
| VEN04596 | Waterway of NM, LLC. | 05/08/2025 | Regular | 0.00 | 5,846.96 | 4892 |
| VEN04603 | Woodlands Hardware | 05/08/2025 | Regular | 0.00 | 17.97 | 4893 |
| VEN04609 | Zoll Medical Corporation | 05/08/2025 | Regular | 0.00 | 107.22 | 4894 |
| VEN04185 | Amazon Business | 05/08/2025 | EFT | 0.00 | 401.28 | 101198 |
| VEN04853 | Aqua3, LLC. | 05/08/2025 | EFT | 0.00 | 138.50 | 101199 |
| VEN04884 | Gayle A. Jones | 05/08/2025 | EFT | 0.00 | 189.53 | 101200 |
| VEN04836 | Greater Belen Chamber of Commerc | 05/08/2025 | EFT | 0.00 | 1,150.00 | 101201 |
| VEN04620 | HDR Engineering, Inc. | 05/08/2025 | EFT | 0.00 | 1,183.34 | 101202 |
| VEN04702 | Linde Gas & Equipment Inc. | 05/08/2025 | EFT | 0.00 | 904.67 | 101203 |
| VEN04806 | McKesson Medical-Surgical Governr | 05/08/2025 | EFT | 0.00 | 717.04 | 101204 |
| VEN04939 | MES Service Company, LLC | 05/08/2025 | EFT | 0.00 | 7,297.00 | 101205 |
| VEN04527 | Sharp Electronics Corporation | 05/08/2025 | EFT | 0.00 | 23,866.94 | 101206 |
| VEN04728 | Shred-it US JV LLC | 05/08/2025 | EFT | 0.00 | 150.47 | 101207 |
| VEN04448 | NM Gas Co | 05/08/2025 | Bank Draft | 0.00 | 74.61 | DFT0001542 |
| VEN04459 | NM Water Service Company | 05/08/2025 | Bank Draft | 0.00 | 426.56 | DFT0001543 |
| VEN04481 | PNM | 05/08/2025 | Bank Draft | 0.00 | 3,338.71 | DFT0001544 |
| VEN04599 | WEX Bank | 05/08/2025 | Bank Draft | 0.00 | 3,950.75 | DFT0001545 |
| VEN04249 | Comcast Business | 05/08/2025 | Bank Draft | 0.00 | 624.18 | DFT0001546 |

**Bank Code AP BANK CODE Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 13 | 11 | 0.00 | 14,737.04 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 6 | 0.00 | 0.00 |
| Bank Drafts | 19 | 5 | 0.00 | 8,414.81 |
| EFT's | 29 | 10 | 0.00 | 35,998.77 |
| | **61** | **32** | **0.00** | **59,150.62** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99000 | Pooled Cash Fund | 5/2025 | 59,150.62 |
| | | | **59,150.62** |

# Payment Register

APPKT01504 - AP 2025.5.7

-

**Bank:** AP BANK CODE - AP BANK CODE

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| | **Void** | | | | | 0.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| **Void Check | 4878 | | | | 05/08/2025 | 0.00 |
| **Void Check | 4879 | | | | 05/08/2025 | 0.00 |
| **Void Check | 4880 | | | | 05/08/2025 | 0.00 |
| **Void Check | 4881 | | | | 05/08/2025 | 0.00 |
| **Void Check | 4882 | | | | 05/08/2025 | 0.00 |
| **Void Check | 4883 | | | | 05/08/2025 | 0.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04291 | eSchedule, Inc | | | | | 2,358.72 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 4884 | | | | 05/08/2025 | 2,358.72 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 6857 | Renewal Subscription | 05/07/2025 | 05/07/2025 | 0.00 | 2,358.72 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04185 | Amazon Business | | | | | 401.28 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| EFT | | | | | 05/08/2025 | 401.28 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 1DQ1-7KP4-6Y7H | Work Gloves, Trash Bags, Reacher Grabbers, Vest | 05/07/2025 | 05/07/2025 | 0.00 | 140.39 | |
| 1JWW-KXH6-VNYP | 11 x 17 copy papaer amazon | 05/07/2025 | 05/07/2025 | 0.00 | 42.77 | |
| 1NH6-WYGX-YL1P | Cleaning Supplies | 05/07/2025 | 05/07/2025 | 0.00 | 218.12 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04853 | Aqua3, LLC. | | | | | 138.50 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| EFT | | | | | 05/08/2025 | 138.50 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 9339529 | Water Service | 05/07/2025 | 05/07/2025 | 0.00 | 110.10 | |
| 9340241 | Water Service | 05/07/2025 | 05/07/2025 | 0.00 | 28.40 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04844 | AT & T Mobility | | | | | 2,077.14 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 4885 | | | | 05/08/2025 | 2,077.14 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 28733408083x04262025 | QTY 5 NetMotion by Absolute Complete/Edge for 12mt | 05/07/2025 | 05/07/2025 | 0.00 | 600.00 | |
| 28733408083x04262025-1 | Monthly Cell SVS/Hot Spot | 05/07/2025 | 05/07/2025 | 0.00 | 1,477.14 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04222 | Boundtree Medical | | | | | 331.17 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 4886 | | | | 05/08/2025 | 331.17 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 85752724 | med supplies | 05/07/2025 | 05/07/2025 | 0.00 | 331.17 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04249 | Comcast Business | | | | | 624.18 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Bank Draft | DFT0001546 | | | | 05/08/2025 | 624.18 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV0005796 | Telecommunications/Fiber | | 05/18/2025 | 05/18/2025 | 0.00 | 624.18 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04884 | Gayle A. Jones | | | | | 189.53 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| EFT | | | | | 05/08/2025 | 189.53 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5.5.2025 | Clerk's Office Training | | 05/07/2025 | 05/07/2025 | 0.00 | 189.53 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04836 | Greater Belen Chamber of Commerce | | | | | 1,150.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| EFT | | | | | 05/08/2025 | 1,150.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1108 | Greater Valencia County Chamber of Commerce Dues | | 05/07/2025 | 05/07/2025 | 0.00 | 1,150.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04620 | HDR Engineering, Inc. | | | | | 1,183.34 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| EFT | | | | | 05/08/2025 | 1,183.34 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1200717065 | Goodman Avenue Project_Public Information Services | | 05/07/2025 | 05/07/2025 | 0.00 | 1,183.34 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04702 | Linde Gas & Equipment Inc. | | | | | 904.67 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| EFT | | | | | 05/08/2025 | 904.67 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 48577743 | Oxygen | | 05/07/2025 | 05/07/2025 | 0.00 | 717.58 |
| 48675411 | Oxygen | | 05/07/2025 | 05/07/2025 | 0.00 | 187.09 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04806 | McKesson Medical-Surgical Government Solutions LLC. | | | | | 717.04 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| EFT | | | | | 05/08/2025 | 717.04 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 23373936 | EMS Supplies | | 05/07/2025 | 05/07/2025 | 0.00 | 717.04 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04939 | MES Service Company, LLC | | | | | 7,297.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| EFT | | | | | 05/08/2025 | 7,297.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN2247003 | Bunker gear | | 05/07/2025 | 05/07/2025 | 0.00 | 3,532.00 |
| IN2248760 | Bunker gear | | 05/07/2025 | 05/07/2025 | 0.00 | 270.00 |
| IN2250789 | Bunker gear | | 05/07/2025 | 05/07/2025 | 0.00 | 3,090.00 |
| IN225083 | Bunker gear | | 05/07/2025 | 05/07/2025 | 0.00 | 405.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04448 | NM Gas Co | | | | | 74.61 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Bank Draft | DFT0001542 | | | | 05/08/2025 | 74.61 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV0005765 | Gas - Utilities | | 05/15/2025 | 05/15/2025 | 0.00 | 74.61 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04459 | NM Water Service Company | | | | | 426.56 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Bank Draft | DFT0001543 | | | | 05/08/2025 | 426.56 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV0005777 | | Water Utilities FY2425 | 05/14/2025 | 05/14/2025 | 0.00 | 49.26 |
| INV0005778 | | Water Utilities FY2425 | 05/14/2025 | 05/14/2025 | 0.00 | 237.34 |
| INV0005779 | | Water Utilities FY2425 | 05/14/2025 | 05/14/2025 | 0.00 | 52.41 |
| INV0005780 | | Water Utilities FY2425 | 05/14/2025 | 05/14/2025 | 0.00 | 87.55 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04915 | Occupational Health Centers of the Southwest, P.A. | | | | | 99.02 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 4887 | | | | 05/08/2025 | 99.02 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 18200852 | | Prehire Drug Test | 05/07/2025 | 05/07/2025 | 0.00 | 99.02 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04685 | Pitney Bowes | | | | | 175.68 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 4888 | | | | 05/08/2025 | 175.68 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3320647515 | | Postage/Machine Lease/Maintenance | 05/07/2025 | 05/07/2025 | 0.00 | 175.68 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04481 | PNM | | | | | 3,338.71 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Bank Draft | DFT0001544 | | | | 05/08/2025 | 3,338.71 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV0005766 | | Utilities FY2425 | 05/14/2025 | 05/14/2025 | 0.00 | 586.02 |
| INV0005767 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 1,172.10 |
| INV0005768 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 204.08 |
| INV0005769 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 93.08 |
| INV0005770 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 690.33 |
| INV0005771 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 119.22 |
| INV0005772 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 99.82 |
| INV0005773 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 176.84 |
| INV0005774 | | Utilities FY2425 | 05/19/2025 | 05/19/2025 | 0.00 | 38.22 |
| INV0005793 | | Utilities FY2425 | 05/16/2025 | 05/16/2025 | 0.00 | 52.64 |
| INV0005794 | | Utilities FY2425 | 05/16/2025 | 05/16/2025 | 0.00 | 71.09 |
| INV0005795 | | Utilities FY2425 | 05/16/2025 | 05/16/2025 | 0.00 | 35.27 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| VEN04527 | Sharp Electronics Corporation | | | | | 23,866.94 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| EFT | | | | | 05/08/2025 | 23,866.94 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 14781607 | | MultiSync E274FL-BK 27" LCD Monitor | 05/07/2025 | 05/07/2025 | 0.00 | 538.00 |
| 14787668 | | Fire - Desktops | 05/07/2025 | 05/07/2025 | 0.00 | 6,330.59 |
| 14797953 | | Police server | 05/07/2025 | 05/07/2025 | 0.00 | 10,372.00 |
| 14801778 | | Dynabook Tecra A60-M | 05/07/2025 | 05/07/2025 | 0.00 | 1,989.00 |
| 38081090 | | FY 24-25 COPIES | 05/07/2025 | 05/07/2025 | 0.00 | 232.97 |
| 38516954 | | FY 24-25 COPIES | 05/07/2025 | 05/07/2025 | 0.00 | 192.91 |
| 38516955 | | FY 24-25 COPIES | 05/07/2025 | 05/07/2025 | 0.00 | 268.11 |
| 38516956 | | C#800608808 Police Dept. Printer Lease | 05/07/2025 | 05/07/2025 | 0.00 | 70.23 |
| 9005271636 | | C#800608808 Police Dept. Printer Lease | 05/07/2025 | 05/07/2025 | 0.00 | 1,261.00 |
| 9005272086 | | City Hall & Fire Department VOIP | 05/07/2025 | 05/07/2025 | 0.00 | 15.48 |
| 9005308475 | | City Hall & Fire Department VOIP | 05/07/2025 | 05/07/2025 | 0.00 | 786.65 |
| 9005309997 | | C#8000595693 Desktop MGMT SHARP IT | 05/07/2025 | 05/07/2025 | 0.00 | 549.00 |
| 9005309998 | | C#800608808 Police Dept. Printer Lease | 05/07/2025 | 05/07/2025 | 0.00 | 1,261.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| VEN04728 | Shred-it US JV LLC | | | | 150.47 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| EFT | | 05/08/2025 | 150.47 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 8010612351 | Shredding SVS | 05/07/2025 | 05/07/2025 | 0.00 | 150.47 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| VEN04546 | Tabet Lumber Co, Inc. | 1,256.85 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 4889 | 05/08/2025 | 1,256.85 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 40063 | Pallet of cold mix | 05/07/2025 | 05/07/2025 | 0.00 | 1,256.85 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| VEN04563 | TLC Uniforms | 494.09 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 4890 | 05/08/2025 | 494.09 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 290672 | UNIFORMS | 05/07/2025 | 05/07/2025 | 0.00 | 494.09 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| VEN04573 | Universal Waste Systems, Inc. | 1,972.22 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 4891 | 05/08/2025 | 1,972.22 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 0003849048 | Clean-Up Day Dumpsters | 05/07/2025 | 05/07/2025 | 0.00 | 1,972.22 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| VEN04596 | Waterway of NM, LLC. | 5,846.96 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 4892 | 05/08/2025 | 5,846.96 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 3905 | Annual hose testing | 05/07/2025 | 05/07/2025 | 0.00 | 3,869.56 |
| 3906 | Ladders and heat sensors testing/pump testing | 05/07/2025 | 05/07/2025 | 0.00 | 1,977.40 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| VEN04599 | WEX Bank | 3,950.75 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Bank Draft | DFT0001545 | 05/08/2025 | 3,950.75 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 104486063 | FY24-25 Fleet Cards | 05/07/2025 | 05/07/2025 | 0.00 | 3,950.75 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| VEN04603 | Woodlands Hardware | 17.97 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 4893 | 05/08/2025 | 17.97 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 016277/1 | Various Supplies | 05/07/2025 | 05/07/2025 | 0.00 | 17.97 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| VEN04609 | Zoll Medical Corporation | 107.22 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 4894 | 05/08/2025 | 107.22 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 4182185 | Zoll paper | 05/07/2025 | 05/07/2025 | 0.00 | 107.22 |

## Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| AP BANK CODE | Manual Bank Draft | 19 | 5 | 0.00 | 8,414.81 |
| AP BANK CODE | Check | 2 | 1 | 0.00 | 5,846.96 |
| AP BANK CODE | Voided **Void Check | 0 | 4 | 0.00 | 0.00 |
| AP BANK CODE | Check | 6 | 6 | 0.00 | 4,105.08 |
| AP BANK CODE | Voided **Void Check | 0 | 2 | 0.00 | 0.00 |
| AP BANK CODE | Check | 5 | 4 | 0.00 | 4,785.00 |
| AP BANK CODE | EFT | 29 | 10 | 0.00 | 35,998.77 |
| | **Packet Totals:** | **61** | **32** | **0.00** | **59,150.62** |

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 99000 | Pooled Cash Fund | | -59,150.62 |
| | | **Packet Totals:** | **-59,150.62** |

Rio Communities, NM

# Budget Worksheet
## Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets 2025-2026 Proposed |
|---|---|---|---|---|---|---|
| **Fund: 11000 - General Operating Fund** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 11000-0001-41100 | Franchise Tax | 216500 | 168768.94 | 216500 | 151738.92 | **$216,500.00** |
| 11000-0001-41250 | Gross Receipts Tax-Municipal Lo | 533000 | 536016.11 | 600000 | 489782.92 | **$605,000.00** |
| 11000-0001-41251 | Gross Receipts Tax - Municipal Ir | 21744 | 19964.86 | 20000 | 10872 | **$20,500.00** |
| 11000-0001-41259 | Compensating Tax | 5700 | 4638.55 | 4700 | 10522.62 | **$5,700.00** |
| 11000-0001-41260 | Interstate Telecom Gross Receip | 300 | 213.95 | 300 | 105.23 | **$285.00** |
| 11000-0001-41500 | Property Tax - Current | 248962 | 251207.96 | 258120 | 84531.93 | **$200,000.00** |
| 11000-0001-41510 | Property Tax - Prior Year | 7000 | 14311.45 | 9000 | 0 | **$8,550.00** |
| 11000-0001-42401 | GRT Shared - Municipal Equivale | 415000 | 130706.24 | 400000 | 0 | **$403,333.00** |
| 11000-0001-42600 | Motor Vehicle Excise Tax | 20000 | 20259.62 | 20000 | 11673.72 | **$20,000.00** |
| 11000-0001-42900 | Other State Shared Taxes | 0 | 212155.56 | 0 | 309360.21 | **$0.00** |
| 11000-0001-43100 | Animal Licenses | 500 | 175 | 500 | 70 | **$475.00** |
| 11000-0001-43300 | Building Permit | 2000 | 1835 | 2000 | 3120 | **$2,000.00** |
| 11000-0001-43400 | Business Licenses/Registration | 3000 | 2261.05 | 3000 | 1500 | **$2,850.00** |
| 11000-0001-43800 | Zoning Permits | 1500 | 1325 | 1500 | 0 | **$1,200.00** |
| 11000-0001-43900 | Other Licenses and Permits | 6500 | 3320 | 6500 | 1740 | **$3,500.00** |
| 11000-0001-44030 | Animal Pound Fees | 300 | 135 | 300 | 225 | **$300.00** |
| 11000-0001-44140 | Police Services - Special | 0 | 30 | 0 | 40 | **$0.00** |
| 11000-0001-44150 | Printing & Copying | 100 | 25 | 100 | 5 | **$95.00** |
| 11000-0001-44190 | Rental Fees | 500 | 170 | 500 | 300 | **$500.00** |
| 11000-0001-44990 | Other Charges for Services | 2500 | 0 | 2500 | 0 | **$0.00** |
| 11000-0001-45020 | Court Fines | 2000 | 359 | 2000 | 0 | **$500.00** |
| 11000-0001-45040 | Library Fees | 150 | 0 | 150 | 0 | **$50.00** |
| 11000-0001-46020 | Insurance Recoveries | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-0001-46030 | Interest Income | 42000 | 37037.06 | 30000 | 13633.17 | **$30,000.00** |
| 11000-0001-46060 | Reimbursements/Refunds | 0 | 4939.75 | 1000 | 61693.29 | **$1,000.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| 11000-0001-46800 | Celebration Donations | 850 | 850 | 0 | 0 | **$0.00** |
| 11000-0001-46900 | Miscellaneous - Other | 0 | 4.5 | 0 | -680 | **$0.00** |
| 11000-0001-47140 | Small Cities Assistance (TRD) | 250000 | 550029.24 | 325000 | 375000 | **$300,000.00** |
| 11000-0001-47499 | Other State Grants | 6000 | 15007.72 | 6000 | 11545.96 | **$12,000.00** |
| | **Department: 0001 - No Department Total:** | **1786106** | **1975746.56** | **1909670** | **1,536,779.97** | **$1,834,338.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 1001 - Governing Body** | | | | | | |
| 11000-1001-53010 | Travel - Elected Officials | 4500 | 5397.24 | 6000 | 4038.9 | **$2,000.00** |
| 11000-1001-53030 | Travel - Employees | 0 | 1038.17 | 0 | 748.74 | **$0.00** |
| 11000-1001-55999 | Contract - Other Services | 0 | 0 | 0 | 154.98 | **$0.00** |
| 11000-1001-56020 | Supplies - General Office | 0 | 127.06 | 0 | 761.52 | **$0.00** |
| 11000-1001-56040 | Supplies-Furniture/Fixtures/Equ | 1000 | 1162.4 | 0 | 104.71 | **$0.00** |
| 11000-1001-56999 | Supplies - Other | 0 | 0 | 0 | 140.75 | **$0.00** |
| 11000-1001-57050 | Employee Training | 2000 | 1190 | 1500 | 1245 | **$0.00** |
| 11000-1001-57070 | Insurance - General Liability/Pro | 1900 | 0 | 1900 | 0 | **$2,000.00** |
| 11000-1001-57160 | Telecommunications | 500 | 104.71 | 500 | 44.99 | **$200.00** |
| | **Department: 1001 - Governing Body Total:** | **9900** | **9019.58** | **9900** | **7,239.59** | **$4,200.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 1009 - Municipal Court** | | | | | | |
| 11000-1009-51010 | Salaries - Elected Officials | 3600 | 3300 | 3600 | 600 | **$3,600.00** |
| 11000-1009-51030 | Salaries - Term Position | 500 | 0 | 0 | 0 | **$0.00** |
| 11000-1009-51040 | Salaries - Part-Time Positions | 14040 | 7751.71 | 26000 | 12076.56 | **$13,000.00** |
| 11000-1009-52010 | FICA - Regular | 1094 | 685.22 | 2050 | 785.94 | **$2,050.00** |
| 11000-1009-52011 | FICA - Medicare | 256 | 160.24 | 465 | 183.8 | **$465.00** |
| 11000-1009-52020 | Retirement | 0 | -1650.41 | 5200 | 0 | **$0.00** |
| 11000-1009-52090 | Unemployment Compensation | 150 | -17.32 | 200 | 39.86 | **$200.00** |
| 11000-1009-52110 | Workers' Compensation Employ | 10 | 2.3 | 10 | 0 | **$10.00** |
| 11000-1009-52120 | Workers' Compensation (Self Ins | 50 | 0 | 1000 | 0 | **$1,000.00** |
| 11000-1009-53010 | Travel - Elected Officials | 250 | 0 | 250 | 0 | **$2,000.00** |
| 11000-1009-53030 | Travel - Employees | 250 | 0 | 250 | 0 | **$0.00** |
| 11000-1009-54040 | Maintenance & Repairs - Vehicle | 0 | 0 | 0 | 5.51 | **$0.00** |
| 11000-1009-55999 | Contract - Other Services | 500 | 116.7 | 500 | 0 | **$0.00** |
| 11000-1009-56010 | Software | 1300 | 0 | 1300 | 1648.87 | **$1,750.00** |
| 11000-1009-56020 | Supplies - General Office | 1500 | 1470.29 | 1500 | 396.65 | **$500.00** |
| 11000-1009-56040 | Supplies-Furniture/Fixtures/Equ | 1000 | 310.08 | 1000 | 0 | **$0.00** |
| 11000-1009-56090 | Supplies - Safety | 100 | 0 | 100 | 918 | **$100.00** |
| 11000-1009-57050 | Employee Training | 1500 | 778.95 | 1500 | 0 | **$500.00** |
| 11000-1009-57071 | Surety Bonding | 300 | 175 | 300 | 0 | **$300.00** |
| 11000-1009-57080 | Postage | 150 | 0 | 150 | 0 | **$150.00** |
| 11000-1009-57090 | Printing/Publishing/Advertising | 0 | 1055.81 | 0 | 0 | **$0.00** |
| 11000-1009-57150 | Subscriptions & Dues | 300 | 150 | 300 | 0 | **$0.00** |
| | **Department: 1009 - Municipal Court Total:** | **26850** | **14288.57** | **45675** | **16,655.19** | **$25,625.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets 2025-2026 Preliminary |
|---|---|---|---|---|---|---|
| **Department: 2001 - Manager** | | | | | | |
| 11000-2001-51020 | Salaries - Full-Time Positions | 161252 | 170694.46 | 113120 | 114416.2 | **$113,120.00** |
| 11000-2001-51060 | Salaries - Overtime | 0 | 1622.26 | 0 | 0 | **$0.00** |
| 11000-2001-52010 | FICA - Regular | 10000 | 10083.2 | 7200 | 6665.53 | **$7,200.00** |
| 11000-2001-52011 | FICA - Medicare | 2339 | 2041.08 | 1700 | 1558.85 | **$1,700.00** |
| 11000-2001-52020 | Retirement | 13988 | 12911.95 | 12600 | 9849.23 | **$12,600.00** |
| 11000-2001-52030 | Health and Medical Premiums | 30450 | 31052.84 | 15500 | 16677.58 | **$15,500.00** |
| 11000-2001-52040 | Life Insurance Premiums | 110 | 90.03 | 110 | 38.88 | **$110.00** |
| 11000-2001-52050 | Dental Insurance Premiums | 1900 | 1897.62 | 1000 | 1019.3 | **$1,000.00** |
| 11000-2001-52060 | Vision Insurance Medical Premiu | 325 | 326.09 | 165 | 175.18 | **$165.00** |
| 11000-2001-52090 | Unemployment Compensation | 600 | 211.32 | 300 | 121.5 | **$300.00** |
| 11000-2001-52110 | Workers' Compensation Employ | 25 | 17.93 | 25 | 6.9 | **$25.00** |
| 11000-2001-52120 | Workers' Compensation (Self Ins | 600 | 265.2 | 300 | 376 | **$500.00** |
| 11000-2001-53030 | Travel - Employees | 2000 | 2043.83 | 2500 | 841.81 | **$1,000.00** |
| 11000-2001-54040 | Maintenance & Repairs - Vehicle | 500 | 140.32 | 500 | 129.47 | **$500.00** |
| 11000-2001-55999 | Contract - Other Services | 0 | 0 | 0 | 469.26 | **$0.00** |
| 11000-2001-56020 | Supplies - General Office | 1000 | 2048.98 | 1000 | 239.84 | **$500.00** |
| 11000-2001-56040 | Supplies-Furniture/Fixtures/Equ | 10500 | 7312.94 | 0 | 2801.23 | **$0.00** |
| 11000-2001-56120 | Supplies - Vehicle Fuel | 350 | 214.97 | 350 | 489.84 | **$350.00** |
| 11000-2001-56999 | Supplies - Other | 0 | 21.39 | 0 | 0 | **$0.00** |
| 11000-2001-57050 | Employee Training | 1500 | 910 | 1500 | 504.46 | **$1,000.00** |
| 11000-2001-57070 | Insurance - General Liability/Pro | 0 | 622.1 | 0 | 848.32 | **$0.00** |
| 11000-2001-57150 | Subscriptions & Dues | 1500 | 1125.25 | 1500 | 250 | **$1,500.00** |
| 11000-2001-57160 | Telecommunications | 1700 | 1720.63 | 1700 | 580.17 | **$1,000.00** |
| 11000-2001-58030 | Furniture & Fixtures | 0 | 0 | 0 | 58.05 | **$0.00** |
| | **Department: 2001 - Manager Total:** | **240639** | **247374.39** | **161070** | **158,117.60** | **$158,070.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 11000-2002-52010 | FICA - Regular | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2002-52011 | FICA - Medicare | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2002-52090 | Unemployment Compensation | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2002-52110 | Workers' Compensation Employ | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2002-53030 | Travel - Employees | 0 | 0 | 0 | 656.6 | **$0.00** |
| 11000-2002-53999 | Other Travel | 0 | 357.75 | 0 | 0 | **$0.00** |
| 11000-2002-54010 | Maintenance & Repairs - Buildin | 25000 | 19800.28 | 15000 | 6712.91 | **$10,000.00** |
| 11000-2002-54020 | Maintenance & Repairs - Contra | 0 | 0 | 10000 | 0 | **$0.00** |
| 11000-2002-54030 | Maintenance & Repairs - Grounc | 0 | 0 | 0 | 16560.16 | **$0.00** |
| 11000-2002-54040 | Maintenance & Repairs - Vehicle | 0 | 17.98 | 0 | 46.97 | **$0.00** |
| 11000-2002-54050 | Maintenance & Repair - Furnitur | 7000 | 3359.47 | 3500 | 3563.11 | **$3,500.00** |
| 11000-2002-54060 | Maintenance Supplies | 250 | 295.44 | 250 | 0 | **$250.00** |
| 11000-2002-55010 | Contract - Audit | 24500 | 24323.25 | 33000 | 16883.67 | **$33,000.00** |
| 11000-2002-55020 | Contract - Attorney Fees | 60000 | 52214.13 | 60000 | 46921.27 | **$60,000.00** |
| 11000-2002-55030 | Contract - Professional Services | 16000 | 17363.54 | 17500 | 167141.28 | **$16,000.00** |
| 11000-2002-55999 | Contract - Other Services | 34000 | 37743 | 34000 | 46790.47 | **$34,000.00** |
| 11000-2002-56010 | Software | 25000 | 25086.76 | 25000 | 39682.1 | **$40,000.00** |
| 11000-2002-56020 | Supplies - General Office | 1000 | 780.72 | 1000 | 396.65 | **$750.00** |
| 11000-2002-56030 | Supplies - Field Supplies | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2002-56040 | Supplies-Furniture/Fixtures/Equ | 4500 | 5318.3 | 4000 | 1873.05 | **$2,000.00** |
| 11000-2002-56050 | Supplies - Janitorial/Maintenanc | 2500 | 1016.65 | 1500 | 721.29 | **$1,000.00** |
| 11000-2002-56060 | Supplies - Kitchen | 0 | 2330.01 | 0 | 466.86 | **$0.00** |
| 11000-2002-56090 | Supplies - Safety | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2002-56999 | Supplies - Other | 1000 | 2240.18 | 2000 | 1387.69 | **$1,500.00** |
| 11000-2002-57020 | Claims/Judgments/Settlements | 0 | 5000 | 0 | 855.86 | **$0.00** |
| 11000-2002-57050 | Employee Training | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2002-57070 | Insurance - General Liability/Pro | 9000 | 8197.33 | 9000 | 22364.5 | **$9,000.00** |
| 11000-2002-57080 | Postage | 8000 | 2595.68 | 4000 | 1041.29 | **$2,000.00** |
| 11000-2002-57090 | Printing/Publishing/Advertising | 5000 | 3157.15 | 5000 | 6050.59 | **$5,000.00** |
| 11000-2002-57130 | Rent of Equipment/Machinery | 40000 | 29567.75 | 40000 | 17901.22 | **$25,000.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets | |
|---|---|---|---|---|---|---|---|
| 11000-2002-57150 | Subscriptions & Dues | 4100 | 4170 | 4500 | 12727.02 | **$13,000.00** | |
| 11000-2002-57160 | Telecommunications | 24000 | 11156.66 | 18000 | 12619.31 | **$15,000.00** | |
| 11000-2002-57170 | Utilities - Electricity | 12000 | 8818.67 | 12000 | 16717.6 | **$20,000.00** | |
| 11000-2002-57171 | Utilities - Natural Gas | 15000 | 5530.5 | 10000 | 6010.18 | **$8,000.00** | |
| 11000-2002-57173 | Utilities - Water | 5000 | 4881.06 | 5000 | 4524.95 | **$5,000.00** | |
| 11000-2002-57800 | GRT Administrative Fee | 16000 | 16662.08 | 19000 | 14860.26 | **$19,000.00** | |
| 11000-2002-57997 | City Spring Festival | 0 | 19330.23 | 100 | 0 | **$10,000.00** | **Need Council Direction** |
| 11000-2002-57998 | City Wide Clean-Up | 0 | 0 | 0 | 0 | **$0.00** | |
| 11000-2002-57999 | Other Operating Costs | 0 | 58.26 | 0 | 3753.97 | **$0.00** | |
| **Department: 2002 - General Administration Total:** | | **338850** | **311372.83** | **333350** | **469,230.83** | **$333,000.00** | |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2004 - Finance/Budget/Accounting** | | | | | | |
| 11000-2004-51020 | Salaries - Full-Time Positions | 121020 | 103339 | 133000 | 46704.89 | **$122,075.20** |
| 11000-2004-51040 | Salaries - Part-Time Positions | 0 | 0 | 0 | 11430.24 | **$0.00** |
| 11000-2004-51050 | Salaries - Temporary Positions | 0 | 1500 | 0 | 0 | **$0.00** |
| 11000-2004-51060 | Salaries - Overtime | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2004-52010 | FICA - Regular | 7504 | 4743.58 | 8591 | 3397.02 | **$7,000.00** |
| 11000-2004-52011 | FICA - Medicare | 1755 | 1424.57 | 2370 | 794.46 | **$2,000.00** |
| 11000-2004-52020 | Retirement | 10469 | 8609.66 | 11550 | 4039.98 | **$9,000.00** |
| 11000-2004-52030 | Health and Medical Premiums | 24506 | 22338.59 | 21000 | 7246.3 | **$21,000.00** |
| 11000-2004-52040 | Life Insurance Premiums | 110 | 82.2 | 160 | 14.58 | **$160.00** |
| 11000-2004-52050 | Dental Insurance Premiums | 1645 | 1467.2 | 2360 | 469.59 | **$2,360.00** |
| 11000-2004-52060 | Vision Insurance Medical Premiu | 287 | 254.66 | 287 | 69.68 | **$287.00** |
| 11000-2004-52090 | Unemployment Compensation | 600 | 191.67 | 300 | 198.99 | **$300.00** |
| 11000-2004-52110 | Workers' Compensation Employ | 25 | 15.48 | 25 | 6.9 | **$25.00** |
| 11000-2004-52120 | Workers' Compensation (Self Ins | 500 | 265.2 | 4350 | 376 | **$4,350.00** |
| 11000-2004-53030 | Travel - Employees | 1000 | 354.84 | 1000 | 430.51 | **$1,000.00** |
| 11000-2004-54999 | Other Maintenance | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2004-56010 | Software | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2004-56020 | Supplies - General Office | 3000 | 1060.4 | 2000 | 503.53 | **$1,000.00** |
| 11000-2004-56040 | Supplies-Furniture/Fixtures/Equ | 4300 | 2435.64 | 2500 | 0 | **$1,000.00** |
| 11000-2004-56100 | Supplies - Training | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2004-56999 | Supplies - Other | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2004-57050 | Employee Training | 1000 | 725 | 1000 | 0 | **$1,000.00** |
| 11000-2004-57071 | Surety Bonding | 500 | 350 | 500 | 0 | **$500.00** |
| 11000-2004-57080 | Postage | 150 | 103.28 | 150 | 0 | **$150.00** |
| 11000-2004-57090 | Printing/Publishing/Advertising | 4500 | 3271.97 | 4500 | 2721.69 | **$3,500.00** |
| 11000-2004-57150 | Subscriptions & Dues | 500 | 450 | 500 | 200 | **$500.00** |
| 11000-2004-57160 | Telecommunications | 3200 | 2644.78 | 3200 | 654.88 | **$1,000.00** |
| **Department: 2004 - Finance/Budget/Accounting Total:** | | **186571** | **155627.72** | **199343** | **79,259.24** | **$178,207.20** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2008 - Municipal Clerk** | | | | | | |
| 11000-2008-51020 | Salaries - Full-Time Positions | 84260 | 40545.74 | 88240 | 67921.85 | **$47,840.00** |
| 11000-2008-51040 | Salaries - Part-Time Positions | 0 | 0 | 0 | 720 | **$0.00** |
| 11000-2008-51050 | Salaries - Temporary Positions | 36000 | 15300 | 0 | 0 | **$0.00** |
| 11000-2008-51060 | Salaries - Overtime | 0 | 564.48 | 0 | 1883.82 | **$0.00** |
| 11000-2008-52010 | FICA - Regular | 6859 | 4976.24 | 5825 | 4137.51 | **$5,825.00** |
| 11000-2008-52011 | FICA - Medicare | 1604 | 1164.33 | 1361 | 967.66 | **$1,361.00** |
| 11000-2008-52020 | Retirement | 7096 | 4970.27 | 13600 | 5927.84 | **$8,500.00** |
| 11000-2008-52030 | Health and Medical Premiums | 3600 | 2371.33 | 7200 | 11.04 | **$3,600.00** |
| 11000-2008-52040 | Life Insurance Premiums | 55 | 42.99 | 55 | 43.74 | **$55.00** |
| 11000-2008-52050 | Dental Insurance Premiums | 311 | 786.67 | 622 | 650.92 | **$850.00** |
| 11000-2008-52060 | Vision Insurance Medical Premiu | 58 | 139.01 | 58 | 115.23 | **$116.00** |
| 11000-2008-52090 | Unemployment Compensation | 650 | 133.05 | 650 | 177.3 | **$325.00** |
| 11000-2008-52110 | Workers' Compensation Employ | 20 | 10.18 | 20 | 9.2 | **$20.00** |
| 11000-2008-52120 | Workers' Compensation (Self Ins | 450 | 265.2 | 1000 | 376 | **$1,000.00** |
| 11000-2008-53030 | Travel - Employees | 2000 | 3059.34 | 3000 | 1672.94 | **$2,000.00** |
| 11000-2008-54050 | Maintenance & Repair - Furnitur | 0 | 2141.99 | 0 | 0 | **$0.00** |
| 11000-2008-55030 | Contract - Professional Services | 0 | 5511.78 | 0 | 6606.32 | **$0.00** |
| 11000-2008-55999 | Contract - Other Services | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2008-56010 | Software | 0 | 0 | 0 | 3966.76 | **$0.00** |
| 11000-2008-56020 | Supplies - General Office | 3597 | 4563.26 | 3597 | 1283.96 | **$2,500.00** |
| 11000-2008-56040 | Supplies-Furniture/Fixtures/Equ | 13000 | 10200.69 | 13000 | 112.13 | **$1,000.00** |
| 11000-2008-56120 | Supplies - Vehicle Fuel | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2008-56999 | Supplies - Other | 0 | 0 | 0 | 1000.62 | **$0.00** |
| 11000-2008-57050 | Employee Training | 1500 | 1200 | 1500 | 1325 | **$1,500.00** |
| 11000-2008-57080 | Postage | 200 | 0 | 200 | 0 | **$200.00** |
| 11000-2008-57090 | Printing/Publishing/Advertising | 0 | 3031.73 | 0 | 2962.22 | **$3,000.00** |
| 11000-2008-57150 | Subscriptions & Dues | 450 | 200 | 450 | 300 | **$450.00** |
| 11000-2008-57160 | Telecommunications | 0 | 82.26 | 0 | 0 | **$0.00** |
| | **Department: 2008 - Municipal Clerk Total:** | **161710** | **101260.54** | **140378** | **102,172.06** | **$80,142.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2012 - Planning & Zoning** | | | | | | |
| 11000-2012-51030 | Salaries - Term Position | 3500 | 1770 | 3500 | 0 | **$3,500.00** |
| 11000-2012-53020 | Travel - Appointed Board or Con | 0 | 256.16 | 0 | 0 | **$0.00** |
| 11000-2012-53030 | Travel - Employees | 0 | 515.34 | 0 | 0 | **$500.00** |
| 11000-2012-56010 | Software | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2012-56020 | Supplies - General Office | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2012-57050 | Employee Training | 0 | 200 | 0 | 0 | **$500.00** |
| 11000-2012-57150 | Subscriptions & Dues | 0 | 35 | 0 | 0 | **$0.00** |
| | **Department: 2012 - Planning & Zoning Total:** | **3500** | **2776.5** | **3500** | **0** | **$4,500.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2014 - Economic Development** | | | | | | |
| 11000-2014-51030 | Salaries - Term Position | 2500 | 0 | 0 | 0 | **$0.00** |
| 11000-2014-53030 | Travel - Employees | 0 | 0 | 0 | 267.34 | **$0.00** |
| 11000-2014-55030 | Contract - Professional Services | 0 | 29579.61 | 36000 | 8996.67 | **$20,000.00** |
| 11000-2014-55999 | Contract - Other Services | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2014-56010 | Software | 0 | 215.88 | 0 | 0 | **$0.00** |
| 11000-2014-56999 | Supplies - Other | 0 | 0 | 0 | 1654.78 | **$0.00** |
| 11000-2014-57090 | Printing/Publishing/Advertising | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-2014-57150 | Subscriptions & Dues | 3000 | 2933.88 | 4000 | 2869.12 | **$4,000.00** |
| **Department: 2014 - Economic Development Total:** | | **5500** | **32729.37** | **40000** | **13,787.91** | **$24,000.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3001 - Law Enforcement** | | | | | | |
| 11000-3001-51020 | Salaries - Full-Time Positions | 162940 | 0 | 233526 | 111281.84 | **$358,000.00** |
| 11000-3001-51060 | Salaries - Overtime | 0 | 0 | 6000 | 1856.64 | **$18,000.00** |
| 11000-3001-52010 | FICA - Regular | 10103 | 0 | 22495 | 7573 | **$26,000.00** |
| 11000-3001-52011 | FICA - Medicare | 2363 | 0 | 3950 | 1771.14 | **$5,950.00** |
| 11000-3001-52020 | Retirement | 18055 | 0 | 46500 | 13299.53 | **$56,750.00** |
| 11000-3001-52030 | Health and Medical Premiums | 45664 | 0 | 75769 | 4719.19 | **$37,884.50** |
| 11000-3001-52040 | Life Insurance Premiums | 160 | 0 | 320 | 58.32 | **$320.00** |
| 11000-3001-52050 | Dental Insurance Premiums | 2793 | 0 | 4650 | 283.05 | **$2,325.00** |
| 11000-3001-52060 | Vision Insurance Medical Premiu | 480 | 0 | 563 | 52.51 | **$563.00** |
| 11000-3001-52090 | Unemployment Compensation | 900 | 0 | 400 | 218.29 | **$400.00** |
| 11000-3001-52110 | Workers' Compensation Employ | 30 | 0 | 30 | 9.2 | **$30.00** |
| 11000-3001-52120 | Workers' Compensation (Self Ins | 4292 | 0 | 8000 | 376 | **$4,000.00** |
| 11000-3001-53030 | Travel - Employees | 0 | 472 | 5000 | 642.18 | **$0.00** |
| 11000-3001-53050 | Transportation Costs | 0 | 0 | 0 | 1284.16 | **$0.00** |
| 11000-3001-53999 | Other Travel | 0 | 0 | 0 | 546 | **$0.00** |
| 11000-3001-54010 | Maintenance & Repairs - Buildin | 0 | 6650.99 | 7000 | 0 | **$0.00** |
| 11000-3001-54040 | Maintenance & Repairs - Vehicle | 1500 | 4634.5 | 4000 | 834.12 | **$0.00** |
| 11000-3001-54050 | Maintenance & Repair - Furnitur | 2000 | 2118.36 | 2500 | 320.58 | **$0.00** |
| 11000-3001-54999 | Other Maintenance | 200 | 173.77 | 200 | 11.6 | **$0.00** |
| 11000-3001-55010 | Contract - Audit | 0 | 0 | 0 | 1432.49 | **$0.00** |
| 11000-3001-55030 | Contract - Professional Services | 4000 | 59935.15 | 4000 | 8877.65 | **$0.00** |
| 11000-3001-55999 | Contract - Other Services | 5000 | 4001.54 | 0 | 2329.09 | **$0.00** |
| 11000-3001-56010 | Software | 5000 | 3447 | 3000 | 8945.11 | **$0.00** |
| 11000-3001-56020 | Supplies - General Office | 3000 | 4530.52 | 4000 | 3133.14 | **$0.00** |
| 11000-3001-56030 | Supplies - Field Supplies | 3000 | 10051.43 | 7000 | 4403.48 | **$0.00** |
| 11000-3001-56040 | Supplies-Furniture/Fixtures/Equ | 25000 | 47828.44 | 10000 | 10535.35 | **$0.00** |
| 11000-3001-56090 | Supplies - Safety | 1500 | 103.53 | 1500 | 0 | **$0.00** |
| 11000-3001-56100 | Supplies - Training | 0 | 250 | 0 | 0 | **$0.00** |
| 11000-3001-56110 | Supplies - Uniforms/Linen | 6000 | 5606.83 | 6000 | 9220.56 | **$0.00** |
| 11000-3001-56120 | Supplies - Vehicle Fuel | 10000 | 4349.53 | 10000 | 8868.1 | **$0.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| 11000-3001-56121 | Supplies - Vehicle Lubricants/An | 1000 | 0 | 1000 | 164 | **$0.00** |
| 11000-3001-56999 | Supplies - Other | 0 | 741.99 | 0 | 134.04 | **$0.00** |
| 11000-3001-57030 | Communication Costs | 0 | 1165.14 | 0 | 0 | **$0.00** |
| 11000-3001-57050 | Employee Training | 0 | 267 | 3000 | 4101.47 | **$0.00** |
| 11000-3001-57070 | Insurance - General Liability/Pro | 12000 | 5616.55 | 12000 | 10633 | **$0.00** |
| 11000-3001-57080 | Postage | 250 | 0 | 250 | 0 | **$0.00** |
| 11000-3001-57090 | Printing/Publishing/Advertising | 0 | 9254.24 | 0 | 1823.16 | **$0.00** |
| 11000-3001-57130 | Rent of Equipment/Machinery | 5000 | 0 | 5000 | 2009.64 | **$0.00** |
| 11000-3001-57150 | Subscriptions & Dues | 2000 | 200 | 2000 | 7429 | **$0.00** |
| 11000-3001-57160 | Telecommunications | 4200 | 1779.51 | 4200 | 4520.08 | **$0.00** |
| 11000-3001-57999 | Other Operating Costs | 0 | 0 | 0 | 102 | **$0.00** |
| 11000-3001-58030 | Furniture & Fixtures | 0 | 0 | 0 | 750.02 | **$0.00** |
| | **Department: 3001 - Law Enforcement Total:** | **338430** | **173178.02** | **493853** | **234,548.73** | **$510,222.50** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3002 - Fire Protection** | | | | | | |
| 11000-3002-51020 | Salaries - Full-Time Positions | 68000 | 72984.09 | 112497 | 87629.68 | **$28,124.25** |
| 11000-3002-51040 | Salaries - Part-Time Positions | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-51050 | Salaries - Temporary Positions | 70720 | 73546.64 | 28720 | 218457.89 | **$0.00** |
| 11000-3002-51060 | Salaries - Overtime | 0 | 3574.75 | 0 | 26171.61 | **$0.00** |
| 11000-3002-52010 | FICA - Regular | 7610 | 10436.19 | 14250 | 20096.97 | **$3,562.50** |
| 11000-3002-52011 | FICA - Medicare | 1796 | 2440.73 | 3335 | 4700.07 | **$833.75** |
| 11000-3002-52020 | Retirement | 8603 | 8735.05 | 20000 | 17836.64 | **$5,000.00** |
| 11000-3002-52030 | Health and Medical Premiums | 5160 | 5367.18 | 10350 | 4711.87 | **$2,587.50** |
| 11000-3002-52040 | Life Insurance Premiums | 55 | 45.96 | 110 | 29.16 | **$27.50** |
| 11000-3002-52050 | Dental Insurance Premiums | 311 | 322.2 | 625 | 283.05 | **$156.25** |
| 11000-3002-52060 | Vision Insurance Medical Premiu | 58 | 59.84 | 120 | 52.51 | **$30.00** |
| 11000-3002-52090 | Unemployment Compensation | 550 | 335.86 | 200 | 726.7 | **$50.00** |
| 11000-3002-52110 | Workers' Compensation Employ | 30 | 25.3 | 50 | 34.41 | **$50.00** |
| 11000-3002-52120 | Workers' Compensation (Self Ins | 4152 | 397.8 | 3600 | 752 | **$900.00** |
| 11000-3002-53030 | Travel - Employees | 4000 | 219 | 4000 | 2007.84 | **$0.00** |
| 11000-3002-54040 | Maintenance & Repairs - Vehicle | 1500 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-55999 | Contract - Other Services | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-56010 | Software | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-56020 | Supplies - General Office | 500 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-56030 | Supplies - Field Supplies | 500 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-56040 | Supplies-Furniture/Fixtures/Equ | 2500 | 2242.08 | 2000 | 724.16 | **$0.00** |
| 11000-3002-56110 | Supplies - Uniforms/Linen | 500 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-56120 | Supplies - Vehicle Fuel | 3000 | 946.72 | 1500 | 633.06 | **$1,000.00** |
| 11000-3002-56122 | Supplies - Vehicle Tires | 1000 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-57050 | Employee Training | 500 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-57070 | Insurance - General Liability/Pro | 600 | 622.1 | 600 | 848.32 | **$1,200.00** |
| 11000-3002-57071 | Surety Bonding | 500 | 0 | 500 | 0 | **$500.00** |
| 11000-3002-57080 | Postage | 500 | 0 | 500 | 0 | **$0.00** |
| 11000-3002-57090 | Printing/Publishing/Advertising | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-3002-57150 | Subscriptions & Dues | 200 | 0 | 0 | 0 | **$0.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| 11000-3002-57160 | Telecommunications | 720 | 234.06 | 300 | 1031.9 | **$1,300.00** |
| | **Department: 3002 - Fire Protection Total:** | **183565** | **182535.55** | **203257** | **386,727.84** | **$45,321.75** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3004 - Animal Control** | | | | | | |
| 11000-3004-55999 | Contract - Other Services | 17000 | 20080.55 | 20000 | 13213.55 | **$20,000.00** |
| | **Department: 3004 - Animal Control Total:** | **17000** | **20080.55** | **20000** | **13,213.55** | **$20,000.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3005 - Dispatch/E911** | | | | | | |
| 11000-3005-55999 | Contract - Other Services | 36000 | 36466 | 61361 | 30680.5 | **$77,516.00** |
| | **Department: 3005 - Dispatch/E911 Total:** | **36000** | **36466** | **61361** | **30,680.50** | **$77,516.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 4003 - Parks & Recreation** | | | | | | |
| 11000-4003-55999 | Contract - Other Services | 0 | 0 | 0 | 0 | **$5,000.00** |
| 11000-4003-56020 | Supplies - General Office | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-4003-57999 | Other Operating Costs | 5000 | 0 | 5000 | 0 | **$5,000.00** |
| | **Department: 4003 - Parks & Recreation Total:** | **5000** | **0** | **5000** | **0** | **$0.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 4004 - Library** | | | | | | |
| 11000-4004-51020 | Salaries - Full-Time Positions | 41600 | 0 | 44116 | 24338.5 | **$29,640.00** |
| 11000-4004-51040 | Salaries - Part-Time Positions | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-4004-52010 | FICA - Regular | 2580 | 0 | 2925 | 1347.06 | **$2,925.00** |
| 11000-4004-52011 | FICA - Medicare | 604 | 0 | 685 | 315.05 | **$685.00** |
| 11000-4004-52020 | Retirement | 3599 | 0 | 6700 | 2076.87 | **$2,500.00** |
| 11000-4004-52030 | Health and Medical Premiums | 15222 | 0 | 15222 | 3527.42 | **$5,000.00** |
| 11000-4004-52040 | Life Insurance Premiums | 55 | 0 | 55 | 0 | **$55.00** |
| 11000-4004-52050 | Dental Insurance Premiums | 931 | 0 | 931 | 487.37 | **$931.00** |
| 11000-4004-52060 | Vision Insurance Medical Premiu | 160 | 0 | 160 | 39.31 | **$160.00** |
| 11000-4004-52090 | Unemployment Compensation | 250 | 0 | 250 | 74.88 | **$250.00** |
| 11000-4004-52110 | Workers' Compensation Employ | 10 | 0 | 10 | 4.6 | **$10.00** |
| 11000-4004-52120 | Workers' Compensation (Self Ins | 250 | 0 | 250 | 0 | **$250.00** |
| 11000-4004-54010 | Maintenance & Repairs - Buildin | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-4004-54060 | Maintenance Supplies | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-4004-55030 | Contract - Professional Services | 0 | 1656.75 | 2000 | 1442.25 | **$0.00** |
| 11000-4004-56010 | Software | 1500 | 1190 | 1500 | 1190 | **$1,500.00** |
| 11000-4004-56020 | Supplies - General Office | 500 | 82.83 | 500 | 960.96 | **$1,000.00** |
| 11000-4004-56040 | Supplies-Furniture/Fixtures/Equ | 3000 | 0 | 1000 | 0 | **$0.00** |
| 11000-4004-56999 | Supplies - Other | 0 | 505.55 | 1000 | 0 | **$1,000.00** |
| 11000-4004-57080 | Postage | 250 | 0 | 250 | 0 | **$250.00** |
| 11000-4004-57090 | Printing/Publishing/Advertising | 0 | 1259.62 | 2000 | 161.52 | **$500.00** |
| 11000-4004-57150 | Subscriptions & Dues | 400 | 0 | 400 | 0 | **$400.00** |
| 11000-4004-58070 | Library/Museum Acquisition | 0 | 0 | 2000 | 0 | **$500.00** |
| | **Department: 4004 - Library Total:** | **70911** | **4694.75** | **81954** | **35,965.79** | **$47,556.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 5101 - Public Works** | | | | | | |
| 11000-5101-51020 | Salaries - Full-Time Positions | 89563 | 83764.84 | 108979 | 102397.98 | **$98,737.60** |
| 11000-5101-51040 | Salaries - Part-Time Positions | 10140 | 8326.63 | 0 | 8714.55 | **$0.00** |
| 11000-5101-51050 | Salaries - Temporary Positions | 54600 | 37345 | 54600 | 26576.25 | **$31,200.00** |
| 11000-5101-51060 | Salaries - Overtime | 5000 | 4166.82 | 5000 | 10531.97 | **$1,000.00** |
| 11000-5101-52010 | FICA - Regular | 9567 | 8270.23 | 10500 | 8888.36 | **$10,500.00** |
| 11000-5101-52011 | FICA - Medicare | 2238 | 1911.12 | 2500 | 2078.67 | **$2,500.00** |
| 11000-5101-52020 | Retirement | 7748 | 6715.37 | 14540 | 7423.37 | **$10,000.00** |
| 11000-5101-52030 | Health and Medical Premiums | 11606 | 6160.18 | 16765 | 4719.19 | **$8,500.00** |
| 11000-5101-52040 | Life Insurance Premiums | 110 | 83.08 | 110 | 58.32 | **$110.00** |
| 11000-5101-52050 | Dental Insurance Premiums | 621 | 348 | 931 | 283.05 | **$931.00** |
| 11000-5101-52060 | Vision Insurance Medical Premiu | 109 | 63.02 | 170 | 52.51 | **$170.00** |
| 11000-5101-52090 | Unemployment Compensation | 650 | 356.36 | 420 | 321.39 | **$420.00** |
| 11000-5101-52110 | Workers' Compensation Employ | 40 | 21.32 | 40 | 13.8 | **$40.00** |
| 11000-5101-52120 | Workers' Compensation (Self Ins | 7515 | 265.2 | 5200 | 376 | **$2,500.00** |
| 11000-5101-53030 | Travel - Employees | 0 | 0 | 0 | 942.61 | **$2,000.00** |
| 11000-5101-54030 | Maintenance & Repairs - Ground | 0 | 16525 | 0 | 0 | **$0.00** |
| 11000-5101-54040 | Maintenance & Repairs - Vehicle | 4000 | 18585.71 | 20000 | 9624.2 | **$18,000.00** |
| 11000-5101-54050 | Maintenance & Repair - Furnitur | 5000 | 4161.72 | 5000 | 191.52 | **$2,500.00** |
| 11000-5101-54060 | Maintenance Supplies | 0 | 615.4 | 0 | 0 | **$0.00** |
| 11000-5101-55999 | Contract - Other Services | 5000 | 7601.93 | 5000 | 4873.6 | **$5,000.00** |
| 11000-5101-56010 | Software | 0 | 235.73 | 0 | 1035.24 | **$500.00** |
| 11000-5101-56020 | Supplies - General Office | 0 | 0 | 0 | 583.1 | **$500.00** |
| 11000-5101-56030 | Supplies - Field Supplies | 2500 | 4179.76 | 2500 | 3342.23 | **$3,500.00** |
| 11000-5101-56040 | Supplies-Furniture/Fixtures/Equ | 3500 | 2574.32 | 3500 | 502.75 | **$500.00** |
| 11000-5101-56090 | Supplies - Safety | 1500 | 430.38 | 1500 | 0 | **$500.00** |
| 11000-5101-56110 | Supplies - Uniforms/Linen | 1000 | 1110.68 | 1000 | 938.96 | **$1,000.00** |
| 11000-5101-56120 | Supplies - Vehicle Fuel | 8000 | 6937.52 | 8000 | 7886.67 | **$9,000.00** |
| 11000-5101-56121 | Supplies - Vehicle Lubricants/An | 0 | 201.59 | 0 | 0 | **$0.00** |
| 11000-5101-56122 | Supplies - Vehicle Tires | 2000 | 1189.75 | 2000 | 1017.53 | **$2,000.00** |
| 11000-5101-56999 | Supplies - Other | 1000 | 2780.66 | 1000 | 0 | **$1,000.00** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| 11000-5101-57050 | Employee Training | 0 | 0 | 5000 | 0 | **$0.00** |
| 11000-5101-57070 | Insurance - General Liability/Pro | 3500 | 1242.5 | 3500 | 1696.64 | **$2,000.00** |
| 11000-5101-57090 | Printing/Publishing/Advertising | 0 | 1017.4 | 0 | 0 | **$0.00** |
| 11000-5101-57130 | Rent of Equipment/Machinery | 7000 | 5821.46 | 7000 | 6569.89 | **$7,000.00** |
| 11000-5101-57150 | Subscriptions & Dues | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-5101-57160 | Telecommunications | 3140 | 2178.66 | 3140 | 1186.6 | **$2,200.00** |
| 11000-5101-58020 | Equipment & Machinery | 0 | 0 | 0 | 289.52 | **$0.00** |
| | **Department: 5101 - Public Works Total:** | **246647** | **235187.34** | **287895** | **213,116.47** | **$223,808.60** |

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 5104 - Highways and Streets** | | | | | | |
| 11000-5104-54020 | Maintenance & Repairs - Contra | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-5104-54030 | Maintenance & Repairs - Grounc | 2000 | 5818.35 | 0 | 1589.68 | **$0.00** |
| 11000-5104-54050 | Maintenance & Repair - Furnitur | 0 | 1900.43 | 0 | 0 | **$0.00** |
| 11000-5104-55999 | Contract - Other Services | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-5104-56030 | Supplies - Field Supplies | 0 | 1156.08 | 0 | 502.5 | **$0.00** |
| 11000-5104-56090 | Supplies - Safety | 0 | 0 | 0 | 0 | **$0.00** |
| 11000-5104-57170 | Utilities - Electricity | 15000 | 10782.92 | 15000 | 5279.48 | **$10,000.00** |
| 11000-5104-57173 | Utilities - Water | 0 | 0 | 0 | 1575.98 | **$0.00** |
| **Department: 5104 - Highways and Streets Total:** | | **17000** | **19657.78** | **15000** | **8,947.64** | **$10,000.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets | |
|---|---|---|---|---|---|---|---|
| **Fund: 11000 - General Operating Fund Surplus (Deficit) before transfers for Road Project Match Requirements_Goodman Avenue and Damon** | | **-303305** | **-363241.73** | **-132295** | **-273,070.45** | **$92,168.95** | |
| **Department: 9999 - Transfers** | | | | | | | |
| 11000-9999-61100 | Transfers In | -480000 | -300000 | -169571 | 0 | **$0.00** | |
| 11000-9999-61200 | Transfers Out (Grant Match) | 681338 | 1092738.8 | 110000 | 40187.48 | **$185,000.00** | **For Goodman Avenue and Damon Street Road Projects. Need Council Direction** |
| | **Department: 9999 - Transfers Total:** | **201338** | **792738.8** | **-59571** | **40,187.48** | **$185,000.00** | |
| | **Fund: 11000 - General Operating Fund Surplus (Deficit):** | **-303305** | **-363241.73** | **-132295** | **-273,070.45** | **-$92,831.05** | **Reduce Operating or Grant Project Costs or Cover the deficit with unrestricted available cash. Need Council Direction** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 20100 - Corrections** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 20100-0001-45010 | Correction Fees | 1000 | 301 | 0 | 0 | **$0.00** |
| | **Department: 0001 - No Department Total:** | **1000** | **301** | **0** | **0** | **$0.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 8003 - General Corrections** | | | | | | |
| 20100-8003-57010 | Care of Prisoners | 1000 | 0 | 6000 | 0 | **$5,000.00** |
| | **Department: 8003 - General Corrections Total:** | **1000** | **0** | **6000** | **0** | **$5,000.00** |
| | **Fund: 20100 - Corrections Surplus (Deficit):** | **0** | **301** | **-6000** | **0** | **-$5,000.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 20200 - Environmental** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 20200-0001-41253 | Gross Receipts Tax - Municipal E | 10860 | 10165.39 | 10860 | 9345.49 | **$10,860.00** |
| | **Department: 0001 - No Department Total:** | **10860** | **10165.39** | **10860** | **9,345.49** | **$10,860.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 5009 - Environmental** | | | | | | |
| 20200-5009-55999 | Contract - Other Services | 15860 | 5135.67 | 10860 | 8890.21 | **$10,860.00** |
| | **Department: 5009 - Environmental Total:** | **15860** | **5135.67** | **10860** | **8,890.21** | **$10,860.00** |
| | **Fund: 20200 - Environmental Surplus (Deficit):** | **-5000** | **5029.72** | **0** | **455.28** | **$0.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 20600 - Emergency Medical Services** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 20600-0001-47090 | State - EMS Grant (DOH) | 0 | 0 | 70434 | 70434 | **$70,434.00** |
| | **Department: 0001 - No Department Total:** | **0** | **0** | **70434** | **70,434.00** | **$70,434.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3003 - Emergency Services/Ambulance** | | | | | | |
| 20600-3003-56070 | Supplies - Medical | 0 | 0 | 0 | 0 | **$0.00** |
| 20600-3003-56110 | Supplies - Uniforms/Linen | 0 | 0 | 20000 | 961 | **$20,000.00** |
| 20600-3003-56999 | Supplies - Other | 0 | 0 | 25217 | 8418.88 | **$25,217.00** |
| 20600-3003-57050 | Employee Training | 0 | 0 | 25217 | 0 | **$25,217.00** |
| **Department: 3003 - Emergency Services/Ambulance Total:** | | **0** | **0** | **70434** | **9,379.88** | **$70,434.00** |
| **Fund: 20600 - Emergency Medical Services Surplus (Deficit):** | | **0** | **0** | **0** | **61,054.12** | **$0.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 20900 - Fire Protection** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 20900-0001-46060 | Reimbursements/Refunds | 0 | 198.67 | 0 | 5355.52 | **$0.00** |
| 20900-0001-46091 | Sale of Fixed Assets | 0 | 0 | 0 | 0 | **$0.00** |
| 20900-0001-47100 | State - Fire Marshall Allotment | 332496 | 335178 | 332496 | 182168 | **$332,496.00** |
| 20900-0001-47499 | Other State Grants | 150000 | 150000 | 0 | 0 | **$0.00** |
| | **Department: 0001 - No Department Total:** | **482496** | **485376.67** | **332496** | **187,523.52** | **$332,496.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Department: 3002 - Fire Protection**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| 20900-3002-53030 | Travel - Employees | 5000 | 3754.28 | 4000 | 1993.74 | **$4,000.00** |
| 20900-3002-54010 | Maintenance & Repairs - Buildin | 10000 | 2691.37 | 5000 | 15944.74 | **$5,000.00** |
| 20900-3002-54020 | Maintenance & Repairs - Contra | 500 | 4070.37 | 4000 | 2922.02 | **$4,000.00** |
| 20900-3002-54040 | Maintenance & Repairs - Vehicle | 75000 | 59280.25 | 60000 | 31003.8 | **$60,000.00** |
| 20900-3002-54050 | Maintenance & Repair - Furnitur | 10000 | 3583.27 | 5000 | 3251.67 | **$5,000.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 20900-3002-54060 | Maintenance Supplies | 2000 | 0 | 1500 | 251.41 | **$1,500.00** |
| 20900-3002-54999 | Other Maintenance | 0 | 8353.96 | 8000 | 0 | **$8,000.00** |
| 20900-3002-55030 | Contract - Professional Services | 10000 | 23135.98 | 21000 | 12065.96 | **$21,000.00** |
| 20900-3002-55999 | Contract - Other Services | 6000 | 10903.47 | 11000 | 1350.4 | **$11,000.00** |
| 20900-3002-56010 | Software | 3000 | 5545.72 | 6000 | 0 | **$6,000.00** |
| 20900-3002-56020 | Supplies - General Office | 1500 | 409.68 | 1000 | 0 | **$1,000.00** |
| 20900-3002-56030 | Supplies - Field Supplies | 30000 | 70481.27 | 30000 | 56212.47 | **$30,000.00** |
| 20900-3002-56040 | Supplies-Furniture/Fixtures/Equ | 2500 | 38755.87 | 4500 | 2030.18 | **$4,500.00** |
| 20900-3002-56050 | Supplies - Janitorial/Maintenanc | 1000 | 482.55 | 500 | 931.46 | **$500.00** |
| 20900-3002-56070 | Supplies - Medical | 0 | 2380.33 | 2500 | 6540.01 | **$2,500.00** |
| 20900-3002-56090 | Supplies - Safety | 0 | 0 | 0 | 0 | **$0.00** |
| 20900-3002-56100 | Supplies - Training | 500 | 0 | 1000 | 74.73 | **$1,000.00** |
| 20900-3002-56110 | Supplies - Uniforms/Linen | 15000 | 4700.32 | 10000 | 327 | **$10,000.00** |
| 20900-3002-56120 | Supplies - Vehicle Fuel | 15000 | 13219.45 | 15000 | 8420.66 | **$15,000.00** |
| 20900-3002-56121 | Supplies - Vehicle Lubricants/An | 1000 | 0 | 1000 | 3062.54 | **$1,000.00** |
| 20900-3002-56122 | Supplies - Vehicle Tires | 8000 | 84.59 | 3000 | 447.52 | **$3,000.00** |
| 20900-3002-56999 | Supplies - Other | 500 | 23.85 | 1000 | 4793.04 | **$1,000.00** |
| 20900-3002-57050 | Employee Training | 2000 | 4912.08 | 5000 | 1369.92 | **$5,000.00** |
| 20900-3002-57070 | Insurance - General Liability/Pro | 15000 | 13542.92 | 15000 | 15623.58 | **$15,000.00** |
| 20900-3002-57080 | Postage | 0 | 0 | 0 | 0 | **$0.00** |
| 20900-3002-57090 | Printing/Publishing/Advertising | 500 | 1523.69 | 1000 | 353.03 | **$1,000.00** |
| 20900-3002-57130 | Rent of Equipment/Machinery | 750 | 1593.24 | 1600 | 1057 | **$1,600.00** |
| 20900-3002-57150 | Subscriptions & Dues | 500 | 2950.86 | 3000 | 0 | **$3,000.00** |
| 20900-3002-57160 | Telecommunications | 7000 | 6811.54 | 7000 | 5639.86 | **$7,000.00** |
| 20900-3002-57170 | Utilities - Electricity | 11000 | 10778.1 | 12500 | 9395.33 | **$12,500.00** |





| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| 20900-3002-57171 | Utilities - Natural Gas | 7500 | 2703.42 | 5000 | 1160.01 | **$5,000.00** |
| 20900-3002-57172 | Utilities - Propane/Butane | 5000 | 2294.82 | 2500 | 2126.27 | **$2,500.00** |
| 20900-3002-57173 | Utilities - Water | 2500 | 875.6 | 2000 | 2343.51 | **$2,000.00** |
| 20900-3002-58010 | Buildings & Structures | 53986 | 0 | 0 | 0 | **$0.00** |
| 20900-3002-58020 | Equipment & Machinery | 150000 | 159189.39 | 40000 | 0 | **$40,000.00** |
| 20900-3002-58030 | Furniture & Fixtures | 0 | 0 | 0 | 0 | **$0.00** |

| | | | | | |
|---|---|---|---|---|---|
| **Department: 3002 - Fire Protection Total:** | **452236** | **459032.24** | **289600** | **190,691.86** | **$289,600.00** |





| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 20900-9999-61100 | Transfers In | 0 | -10000 | 0 | 0 | **$0.00** |
| 20900-9999-61200 | Transfers Out | 30260 | 29665 | 30260 | 29014 | **$30,260.00** |
| | **Department: 9999 - Transfers Total:** | **30260** | **19665** | **30260** | **29,014.00** | **$30,260.00** |
| | **Fund: 20900 - Fire Protection Surplus (Deficit):** | **0** | **6679.43** | **12636** | **-32,182.34** | **$12,636.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 21100 - Law Enforcement Protection** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 21100-0001-47110 | State - Law Enforcement Protect | 95000 | 95000 | 98000 | 98000 | **$77,598.00** |
| | **Department: 0001 - No Department Total:** | **95000** | **95000** | **98000** | **98,000.00** | **$77,598.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3001 - Law Enforcement** | | | | | | |
| 21100-3001-54040 | Maintenance & Repairs - Vehicle | 0 | 0 | 0 | 450.24 | **$5,000.00** |
| 21100-3001-55030 | Contract - Professional Services | 26656 | 47496 | 68656 | 0 | **$9,000.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 21100-3001-55999 | Contract - Other Services | 0 | 0 | 0 | 387.45 | **$0.00** |
| 21100-3001-56010 | Software | | | | | **$5,000.00** |
| 21100-3001-56040 | Supplies-Furniture/Fixtures/Equ | 10000 | 0 | 0 | 0 | **$5,000.00** |
| 21100-3001-56090 | Supplies - Safety | 15000 | 0 | 3000 | 0 | **$4,500.00** |
| 21100-3001-56110 | Supplies - Uniforms/Linen | 10000 | 0 | 0 | 0 | **$6,000.00** |
| 21100-3001-56120 | Supplies-Fuel | | | | | **$10,000.00** |
| 11000-3001-56121 | Supplies - Vehicle Lubricants/An | 1000 | 0 | 1000 | 164 | **$1,000.00** |
| 11000-3001-56999 | Supplies - Other | 0 | 741.99 | 0 | 134.04 | **$0.00** |
| 11000-3001-57030 | Communication Costs | 0 | 1165.14 | 0 | 0 | **$0.00** |
| 11000-3001-57050 | Employee Training | 0 | 267 | 3000 | 4101.47 | **$5,000.00** |
| 11000-3001-57070 | Insurance - General Liability/Pro | 12000 | 5616.55 | 12000 | 10633 | **$12,000.00** |
| 11000-3001-57080 | Postage | 250 | 0 | 250 | 0 | **$250.00** |
| 11000-3001-57090 | Printing/Publishing/Advertising | 0 | 9254.24 | 0 | 1823.16 | **$0.00** |
| 11000-3001-57130 | Rent of Equipment/Machinery | 5000 | 0 | 5000 | 2009.64 | **$2,500.00** |
| 11000-3001-57150 | Subscriptions & Dues | 2000 | 200 | 2000 | 7429 | **$7,348.00** |
| 11000-3001-57160 | Telecommunications | 4200 | 1779.51 | 4200 | 4520.08 | **$5,000.00** |
| 11000-3001-57999 | Other Operating Costs | 0 | 0 | 0 | 102 | **$0.00** |
| 11000-3001-58030 | Furniture & Fixtures | 0 | 0 | 0 | 750.02 | **$0.00** |
| | | | | | | **$77,598.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | |
|---|---|---|---|---|---|---|
| **Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 21220-0001-47122 | State-DPS Law Enforcement Ret | 225000 | 225000 | 0 | 112500 | **$56,250.00** |
| | **Department: 0001 - No Department Total:** | **225000** | **225000** | **0** | **112,500.00** | **$56,250.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3001 - Law Enforcement** | | | | | | |
| 21220-3001-51020 | Salaries - Full-Time Positions | 110400 | 152358.92 | 0 | 202136.09 | **$56,250.00** |
| 21220-3001-51060 | Salaries - Overtime | 50000 | 7064.77 | 0 | 36098.58 | |
| 21220-3001-52010 | FICA - Regular | 9945 | 9619.98 | 0 | 13832.9 | |
| 21220-3001-52011 | FICA - Medicare | 2326 | 2251.38 | 0 | 3235.1 | |
| 21220-3001-52020 | Retirement | 12382 | 14531.09 | 0 | 21428.27 | |
| 21220-3001-52030 | Health and Medical Premiums | 31116 | 15498.47 | 0 | 32927.77 | |
| 21220-3001-52040 | Life Insurance Premiums | 108 | 99.42 | 0 | 72.9 | |
| 21220-3001-52050 | Dental Insurance Premiums | 1886 | 997.08 | 0 | 1811.54 | |
| 21220-3001-52060 | Vision Insurance Medical Premiu | 314 | 176.01 | 0 | 379.54 | |
| 21220-3001-52090 | Unemployment Compensation | 398 | 373.7 | 0 | 528.85 | |
| 21220-3001-52100 | Workers' Compensation Premiu | 6125 | 0 | 0 | 0 | |
| 21220-3001-52110 | Workers' Compensation Employ | 0 | 13.8 | 0 | 11.5 | |
| 21220-3001-52120 | Workers' Compensation (Self Ins | 0 | 265.2 | 0 | 0 | |
| | **Department: 3001 - Law Enforcement Total:** | **225000** | **203249.82** | **0** | **312,463.04** | **$56,250.00** |
| | **Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1 Surplus (Deficit):** | **0** | **21750.18** | **0** | **-199,963.04** | **$0.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 21600 - Municipal Street** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 21600-0001-42300 | Gas Tax for General Purposes | 10000 | 16854.13 | 18000 | 10254.49 | **$18,000.00** |
| | **Department: 0001 - No Department Total:** | **10000** | **16854.13** | **18000** | **10,254.49** | **$18,000.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 5002 - Municipal Streets** | | | | | | |
| 21600-5002-54030 | Maintenance & Repairs - Grounc | 10000 | 2725.76 | 30000 | 23822.05 | **$30,000.00** |
| 21600-5002-55999 | Contract - Other Services | 0 | 0 | 10000 | 0 | **$10,000.00** |
| 21600-5002-58090 | Roadways/Bridges | 10000 | 0 | 0 | 0 | **$0.00** |
| | **Department: 5002 - Municipal Streets Total:** | **20000** | **2725.76** | **40000** | **23,822.05** | **$40,000.00** |
| | **Fund: 21600 - Municipal Street Surplus (Deficit):** | **-10000** | **14128.37** | **-22000** | **-13,567.56** | **-$22,000.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 26000 - American Rescue Plan Act** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 26000-0001-25001 | Grants Received in Advance | 0 | 152706.31 | 0 | 0 | **$0.00** |
| 26000-0001-47700 | Federal - American Rescue Plan | 0 | 473127.1 | 0 | 0 | **$0.00** |
| | **Department: 0001 - No Department Total:** | **0** | **625833.41** | **0** | **0** | **$0.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 26000-2002-51020 | Salaries - Full-Time Positions | 0 | 0 | 0 | 0 | **$0.00** |
| 26000-2002-51040 | Salaries - Part-Time Positions | 0 | 0 | 0 | 0 | **$0.00** |
| 26000-2002-52010 | FICA - Regular | 0 | 0 | 0 | 0 | **$0.00** |
| 26000-2002-52011 | FICA - Medicare | 0 | 0 | 0 | 0 | **$0.00** |
| 26000-2002-55030 | Contract - Professional Services | 0 | 0 | 0 | 0 | **$0.00** |
| 26000-2002-56090 | Supplies - Safety | 0 | 0 | 0 | 0 | **$0.00** |
| 26000-2002-58010 | Buildings & Structures | 0 | 20569.98 | 0 | 0 | **$0.00** |
| 26000-2002-58020 | Equipment & Machinery | 325834 | 452557.12 | 152706 | 0 | **$0.00** |
| 26000-2002-58040 | Infrastructure | 0 | 0 | 0 | 0 | **$0.00** |
| 26000-2002-58080 | Vehicles | 300000 | 0 | 0 | 149880.5 | **$0.00** |
| **Department: 2002 - General Administration Total:** | | **625834** | **473127.1** | **152706** | **149,880.50** | **$0.00** |
| **Fund: 26000 - American Rescue Plan Act Surplus (Deficit):** | | **-625834** | **152706.31** | **-152706** | **-149,880.50** | **$0.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 29500-0001-46010 | Contributions/Donations | 0 | 37699.27 | 0 | 0 | **$0.00** |
| | **Department: 0001 - No Department Total:** | **0** | **37699.27** | **0** | **0** | **$0.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 29500-2002-55030 | Contract - Professional Services | 60000 | 1746 | 0 | 0 | **$0.00** |
| 29500-2002-58020 | Equipment & Machinery | 0 | 0 | 0 | 0 | **$0.00** |
| 29500-2002-58050 | Land Acquisition | 50000 | 0 | 0 | 0 | **$0.00** |
| 29500-2002-58080 | Vehicles | 0 | 0 | 0 | 0 | **$0.00** |
| 29500-2002-58999 | Other Capital Purchases | 165820 | 31407 | 80366 | 13200 | **$0.00** |
| | **Department: 2002 - General Administration Total:** | **275820** | **33153** | **80366** | **13,200.00** | **$0.00** |
| | **0 - Bill Brown - Parks & Rec/Public Works Donation Surplus (Deficit):** | **-275820** | **4546.27** | **-80366** | **-13,200.00** | **$0.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 29600 - County Fire Excise GRT** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 29600-0001-41259 | Compensating Tax | 0 | 3962.64 | 0 | 0 | **$0.00** |
| 29600-0001-47800 | Local - Grants from Counties to I | 45000 | 35051.83 | 45000 | 30489.56 | **$45,000.00** |
| | **Department: 0001 - No Department Total:** | **45000** | **39014.47** | **45000** | **30,489.56** | **$45,000.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 3002 - Fire Protection** | | | | | | |
| 29600-3002-51030 | Salaries - Term Position | 35000 | 25330 | 35000 | 7500 | **$35,000.00** |
| 29600-3002-52010 | FICA - Regular | 2170 | 1570.45 | 2170 | 465 | **$2,170.00** |
| 29600-3002-52011 | FICA - Medicare | 508 | 367.31 | 508 | 108.75 | **$508.00** |
| 29600-3002-52110 | Workers' Compensation Employ | 0 | 11.5 | 0 | 11.5 | **$0.00** |
| | **Department: 3002 - Fire Protection Total:** | **37678** | **27279.26** | **37678** | **8,085.25** | **$37,678.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 29600-9999-61100 | Transfers In | 0 | -28000 | 0 | 0 | **$0.00** |
| | **Department: 9999 - Transfers Total:** | **0** | **-28000** | **0** | **0** | **$0.00** |
| | **Fund: 29600 - County Fire Excise GRT Surplus (Deficit):** | **7322** | **39735.21** | **7322** | **22,404.31** | **$7,322.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 29700 - County EMS GRT** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 29700-0001-41259 | Compensating Tax | 0 | 14974 | 0 | 0 | **$0.00** |
| 29700-0001-47800 | Local - Grants from Counties to I | 171000 | 122445.46 | 184000 | 139999.31 | **$184,000.00** |
| | **Department: 0001 - No Department Total:** | **171000** | **137419.46** | **184000** | **139,999.31** | **$184,000.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

**Department: 2002 - General Administration**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | |
|---|---|---|---|---|---|---|
| 29700-2002-51020 | Salaries - Full-Time Positions | 79831 | 88034.59 | 128253 | 73744.39 | **$128,253.00** |
| 29700-2002-51050 | Salaries - Temporary Positions | 20000 | 20161.5 | 15000 | 11759.98 | **$15,000.00** |
| 29700-2002-51060 | Salaries - Overtime | 0 | 4932.43 | 0 | 16652.83 | **$0.00** |
| 29700-2002-52010 | FICA - Regular | 6190 | 6319.69 | 9192 | 5505.91 | **$9,192.00** |
| 29700-2002-52011 | FICA - Medicare | 1448 | 1478.03 | 2150 | 1287.66 | **$2,150.00** |
| 29700-2002-52020 | Retirement | 10099 | 9750.62 | 16225 | 8528.15 | **$16,225.00** |
| 29700-2002-52030 | Health and Medical Premiums | 20891 | 27872.54 | 25000 | 24478.1 | **$25,000.00** |
| 29700-2002-52040 | Life Insurance Premiums | 110 | 91.92 | 110 | 53.46 | **$110.00** |
| 29700-2002-52050 | Dental Insurance Premiums | 1335 | 1610.28 | 1335 | 1414.44 | **$1,335.00** |
| 29700-2002-52060 | Vision Insurance Medical Premiu | 235 | 278.83 | 235 | 244.78 | **$235.00** |
| 29700-2002-52090 | Unemployment Compensation | 500 | 216.42 | 500 | 174.25 | **$500.00** |
| 29700-2002-52110 | Workers' Compensation Employ | 30 | 20.7 | 30 | 9.29 | **$30.00** |
| 29700-2002-52120 | Workers' Compensation (Self Ins | 6200 | 265.2 | 4100 | 376 | **$4,100.00** |
| 29700-2002-53030 | Travel - Employees | 0 | 0 | 0 | 0 | **$0.00** |
| 29700-2002-54040 | Maintenance & Repairs - Vehicle | 0 | 0 | 0 | 0 | **$0.00** |
| 29700-2002-54050 | Maintenance & Repair - Furnitur | 0 | 1870 | 0 | 0 | **$0.00** |
| 29700-2002-55030 | Contract - Professional Services | 0 | 0 | 0 | 0 | **$0.00** |
| 29700-2002-55999 | Contract - Other Services | 3000 | 1698.21 | 3000 | 524.9 | **$3,000.00** |
| 29700-2002-56010 | Software | 5000 | 1692.85 | 5000 | 1692.85 | **$5,000.00** |
| 29700-2002-56040 | Supplies-Furniture/Fixtures/Equ | 0 | 731.98 | 0 | 364.34 | **$0.00** |
| 29700-2002-56070 | Supplies - Medical | 15000 | 8974.71 | 10578 | 2584.21 | **$10,578.00** |
| 29700-2002-56090 | Supplies - Safety | 1000 | 0 | 1000 | 0 | **$1,000.00** |
| 29700-2002-56100 | Supplies - Training | 1000 | 0 | 1000 | 25 | **$1,000.00** |
| 29700-2002-56110 | Supplies - Uniforms/Linen | 1000 | 0 | 1000 | 0 | **$1,000.00** |
| 29700-2002-56120 | Supplies - Vehicle Fuel | 5000 | 2859.41 | 5000 | 3318.99 | **$5,000.00** |
| 29700-2002-56122 | Supplies - Vehicle Tires | 2000 | 0 | 2000 | 0 | **$2,000.00** |
| 29700-2002-57070 | Insurance - General Liability/Pro | 2000 | 1222 | 2000 | 1696.64 | **$2,000.00** |
| 29700-2002-57150 | Subscriptions & Dues | 0 | 60 | 0 | 90 | **$0.00** |
| 29700-2002-57160 | Telecommunications | 3500 | 1967.71 | 3500 | 829.02 | **$3,500.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| 29700-2002-58020 | Equipment & Machinery | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 2002 - General Administration Total:** | **185369** | **182109.62** | **236208** | **155,355.19** | **$236,208.00** |
| | **Fund: 29700 - County EMS GRT Surplus (Deficit):** | **-14369** | **-44690.16** | **-52208** | **-15,355.88** | **-$52,208.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 29800 - Wildland Fire** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 29800-0001-47398 | Other State Distributions (opera | 40000 | 34932.21 | 36850 | 15747.18 | **$40,000.00** |
| | **Department: 0001 - No Department Total:** | **40000** | **34932.21** | **36850** | **15,747.18** | **$40,000.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 29800-2002-51050 | Salaries - Temporary Positions | 0 | 35344.8 | 16000 | 0 | **$16,000.00** |
| 29800-2002-52010 | FICA - Regular | 0 | 95.23 | 0 | 0 | **$0.00** |
| 29800-2002-52011 | FICA - Medicare | 0 | 22.27 | 0 | 0 | **$0.00** |
| 29800-2002-52090 | Unemployment Compensation | 0 | 5.07 | 0 | 0 | **$0.00** |
| 29800-2002-53030 | Travel - Employees | 5000 | 0 | 0 | 0 | **$0.00** |
| 29800-2002-55030 | Contract - Professional Services | 25000 | 0 | 0 | 0 | **$0.00** |
| 29800-2002-56030 | Supplies - Field Supplies | 0 | 21559 | 20850 | 9829.28 | **$20,850.00** |
| 29800-2002-56120 | Supplies - Vehicle Fuel | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 2002 - General Administration Total:** | **30000** | **57026.37** | **36850** | **9,829.28** | **$36,850.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 29800-9999-61100 | Transfers In | 0 | 0 | 0 | 0 | **$0.00** |
| 29800-9999-61200 | Transfers Out | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 9999 - Transfers Total:** | **0** | **0** | **0** | **0** | **$0.00** |
| | **Fund: 29800 - Wildland Fire Surplus (Deficit):** | **10000** | **-22094.16** | **0** | **5,917.90** | **$3,150.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 30300 - State Legislative Appropriation Project** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 30300-0001-47300 | State Legislative Appropriations | 1740000 | 131382.9 | 1960000 | 0 | **$1,960,000.00** |
| | **Department: 0001 - No Department Total:** | **1740000** | **131382.9** | **1960000** | **0** | **$1,960,000.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Defined Budgets

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 30300-2002-55030 | Contract - Professional Services | 100000 | 90852.74 | 100000 | 133553.52 | **$100,000.00** |
| 30300-2002-55999 | Contract - Other Services | 0 | 0 | 0 | 0 | **$0.00** |
| 30300-2002-56999 | Supplies - Other | 0 | 0 | 0 | 909 | **$0.00** |
| 30300-2002-58010 | Buildings & Structures | 600000 | 96246.04 | 600000 | 0 | **$600,000.00** |
| 30300-2002-58020 | Equipment & Machinery | 0 | 0 | 700000 | 452351.99 | **$700,000.00** |
| 30300-2002-58030 | Furniture & Fixtures | 0 | 14190.94 | 0 | 0 | **$0.00** |
| 30300-2002-58040 | Infrastructure | 0 | 7797.6 | 0 | 0 | **$0.00** |
| 30300-2002-58070 | Library/Museum Acquisition | 0 | 0 | 0 | 0 | **$0.00** |
| 30300-2002-58080 | Vehicles | 0 | 31326.84 | 0 | 529227.29 | **$0.00** |
| 30300-2002-58999 | Other Capital Purchases | 560000 | 40421.66 | 560000 | 21604.23 | **$560,000.00** |
| **Department: 2002 - General Administration Total:** | | **1260000** | **280835.82** | **1960000** | **1,137,646.03** | **$1,960,000.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 30300-9999-61100 | Transfers In | 0 | 0 | 0 | 0 | **$0.00** |
| 30300-9999-61200 | Transfers Out | 480000 | 300000 | 57944 | 0 | **$0.00** |
| | **Department: 9999 - Transfers Total:** | **480000** | **300000** | **57944** | **0** | **$0.00** |
| | **ɹnd: 30300 - State Legislative Appropriation Project Surplus (Deficit):** | **0** | **-449452.92** | **-57944** | **-1,137,646.03** | **$0.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 30400 - Road/Street Projects** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 30400-0001-47050 | State - Co-op (DOT) | 600000 | 104000 | 2296350 | 324 | **$2,296,350.00** |
| 30400-0001-47499 | Other State Grants | 196086 | 0 | 281887 | 281887.18 | **$0.00** |
| | **Department: 0001 - No Department Total:** | **796086** | **104000** | **2578237** | **282,211.18** | **$2,296,350.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 30400-2002-55030 | Contract - Professional Services | 0 | 335635.22 | 0 | 13537.71 | **$0.00** |
| 30400-2002-58090 | Roadways/Bridges | 1044193.96 | 494868.14 | 2466610 | 14587.38 | **$2,296,350.00** |
| **Department: 2002 - General Administration Total:** | | **1044193.96** | **830503.36** | **2466610** | **28,125.09** | **$2,296,350.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 30400-9999-61100 | Transfers In | -161338 | -558262.28 | 0 | 0 | **-$200,000.00** |
| 30400-9999-61200 | Transfers Out | 0 | 0 | 111627 | 0 | **$0.00** |
| | **Department: 9999 - Transfers Total:** | **-161338** | **-558262.28** | **111627** | **0** | **-$200,000.00** |
| | **Fund: 30400 - Road/Street Projects Surplus (Deficit):** | **-86769.96** | **-168241.08** | **0** | **254,086.09** | **$200,000.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | |
|---|---|---|---|---|---|---|
| **Fund: 39900 - Other Capital Projects** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 39900-0001-46300 | Loan Proceeds | 0 | 0 | 0 | 0 | **$0.00** |
| 39900-0001-70001 | Lease Proceeds | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 0001 - No Department Total:** | **0** | **0** | **0** | **0** | **$0.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 39900-2002-54010 | Maintenance & Repairs - Buildin | 0 | 0 | 0 | 0 | **$0.00** |
| 39900-2002-54050 | Maintenance & Repair - Furnitur | 0 | 0 | 0 | 0 | **$0.00** |
| 39900-2002-55030 | Contract - Professional Services | 130000 | 79658.4 | 110000 | 75959.56 | **$185,000.00** |
| 39900-2002-55999 | Contract - Other Services | 0 | 12194.58 | 0 | 0 | **$0.00** |
| 39900-2002-56020 | Supplies - General Office | 0 | 0 | 0 | 0 | **$0.00** |
| 39900-2002-56040 | Supplies-Furniture/Fixtures/Equ | 0 | 7199.94 | 0 | 0 | **$0.00** |
| 39900-2002-58010 | Buildings & Structures | 300000 | 133550.6 | 0 | 9520.67 | **$0.00** |
| 39900-2002-58020 | Equipment & Machinery | 0 | 64.24 | 0 | 0 | **$0.00** |
| 39900-2002-58030 | Furniture & Fixtures | 0 | 3948.08 | 0 | 5912.96 | **$0.00** |
| 39900-2002-58080 | Vehicles | 40000 | 79550.16 | 0 | 8466.78 | **$0.00** |
| 39900-2002-58090 | Roadways/Bridges | 50000 | 43298.46 | 0 | 0 | **$0.00** |
| 39900-2002-58100 | Street Lighting/Traffic Signals/Si | 0 | 0 | 0 | 0 | **$0.00** |
| 39900-2002-58999 | Other Capital Purchases | 0 | 124036.57 | 0 | 0 | **$0.00** |
| 39900-2002-59010 | Debt Service - Principal Payment | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 2002 - General Administration Total:** | **520000** | **483501.03** | **110000** | **99,859.97** | **$185,000.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 39900-9999-61100 | Transfers In | -520000 | -496476.52 | -110000 | -40187.48 | **-$185,000.00** |
| 39900-9999-61200 | Transfers Out | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 9999 - Transfers Total:** | **-520000** | **-496476.52** | **-110000** | **-40,187.48** | **-$185,000.00** |
| | **Fund: 39900 - Other Capital Projects Surplus (Deficit):** | **0** | **12975.49** | **0** | **-59,672.49** | **$0.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|---|
| **Fund: 40401 - NMFA Loan Debt Service - PPRF-5599** | | | | | |
| **Department: 0001 - No Department** | | | | | |
| 40401-0001-46030 | Interest Income | 600 | 1173.82 | -600 | 280.36 |
| | **Department: 0001 - No Department Total:** | **600** | **1173.82** | **-600** | **280.36** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 40401-2002-59010 | Debt Service - Principal Payment | 29700 | 30259.86 | 29784 | 0 | **$29,784.00** |
| 40401-2002-59020 | Debt Service - Interest Payments | 280 | 0 | 239 | 0 | **$239.00** |
| 40401-2002-59050 | Admin Fee | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 2002 - General Administration Total:** | **29980** | **30259.86** | **30023** | **0** | **$30,023.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 40401-9999-61100 | Transfers In | 30260 | 29665 | 30260 | 29014 | **$30,260.00** |
| | **Department: 9999 - Transfers Total:** | **30260** | **29665** | **30260** | **29,014.00** | **$30,260.00** |
| **Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):** | | **880** | **578.96** | **-363** | **29,294.36** | |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | Defined Budgets |
|---|---|---|---|---|---|---|
| **Fund: 40402 - NMFA Loan Debt Service - PPRF-5912** | | | | | | |
| **Department: 0001 - No Department** | | | | | | |
| 40402-0001-46030 | Interest Income | 1000 | 816.16 | -1000 | 289.2 | **$1,000.00** |
| 40402-0001-46300 | Loan Proceeds | 0 | 0 | 0 | 0 | **$0.00** |
| | **Department: 0001 - No Department Total:** | **1000** | **816.16** | **-1000** | **289.2** | **$1,000.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | |
|---|---|---|---|---|---|---|
| **Department: 2002 - General Administration** | | | | | | |
| 40402-2002-58080 | Vehicles | 0 | 0 | 0 | 0 | **$0.00** |
| 40402-2002-59010 | Debt Service - Principal Payment | 26344 | 26343.8 | 26344 | 0 | **$26,344.00** |
| **Department: 2002 - General Administration Total:** | | **26344** | **26343.8** | **26344** | **0** | **$26,344.00** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Defined Budgets

| | | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity | |
|---|---|---|---|---|---|---|
| **Department: 9999 - Transfers** | | | | | | |
| 40402-9999-61100 | Transfers In | 26344 | 26343.8 | 26344 | 25744.06 | **$26,344.00** |
| | **Department: 9999 - Transfers Total:** | **26344** | **26343.8** | **26344** | **25,744.06** | **$26,344.00** |
| | **Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):** | **1000** | **816.16** | **-1000** | **26,033.26** | |
| | **Report Surplus (Deficit):** | **-1301895.96** | **-767312.75** | **-484924** | **-1,423,874.72** | |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

# Group Summary

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 11000 - General Operating Fund** | | | | |
| 0001 - No Department | 1786106 | 1975746.56 | 1909670 | 1,536,779.97 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 1001 - Governing Body | 9900 | 9019.58 | 9900 | 7,239.59 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 1009 - Municipal Court | 26850 | 14288.57 | 45675 | 16,655.19 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2001 - Manager | 240639 | 247374.39 | 161070 | 158,117.60 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 338850 | 311372.83 | 333350 | 469,230.83 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2004 - Finance/Budget/Accounting | 186571 | 155627.72 | 199343 | 79,259.24 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2008 - Municipal Clerk | 161710 | 101260.54 | 140378 | 102,172.06 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2012 - Planning & Zoning | 3500 | 2776.5 | 3500 | 0 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2014 - Economic Development | 5500 | 32729.37 | 40000 | 13,787.91 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3001 - Law Enforcement | 338430 | 173178.02 | 493853 | 234,548.73 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3002 - Fire Protection | 183565 | 182535.55 | 203257 | 386,727.84 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3004 - Animal Control | 17000 | 20080.55 | 20000 | 13,213.55 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3005 - Dispatch/E911 | 36000 | 36466 | 61361 | 30,680.50 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 4003 - Parks & Recreation | 5000 | 0 | 5000 | 0 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 4004 - Library | 70911 | 4694.75 | 81954 | 35,965.79 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 5101 - Public Works | 246647 | 235187.34 | 287895 | 213,116.47 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 5104 - Highways and Streets | 17000 | 19657.78 | 15000 | 8,947.64 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 201338 | 792738.8 | -59571 | 40,187.48 |
| **Fund: 11000 - General Operating Fund Surplus (Deficit):** | **-303305** | **-363241.73** | **-132295** | **-273,070.45** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 20100 - Corrections** | | | | |
| 0001 - No Department | 1000 | 301 | 0 | 0 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 8003 - General Corrections | 1000 | 0 | 6000 | 0 |
| **Fund: 20100 - Corrections Surplus (Deficit):** | **0** | **301** | **-6000** | **0** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 20200 - Environmental** | | | | |
| 0001 - No Department | 10860 | 10165.39 | 10860 | 9,345.49 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 5009 - Environmental | 15860 | 5135.67 | 10860 | 8,890.21 |
| **Fund: 20200 - Environmental Surplus (Deficit):** | **-5000** | **5029.72** | **0** | **455.28** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 20600 - Emergency Medical Services** | | | | |
| 0001 - No Department | 0 | 0 | 70434 | 70,434.00 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3003 - Emergency Services/Ambulance | 0 | 0 | 70434 | 9,379.88 |
| **Fund: 20600 - Emergency Medical Services Surplus (Deficit):** | **0** | **0** | **0** | **61,054.12** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 20900 - Fire Protection** | | | | |
| 0001 - No Department | 482496 | 485376.67 | 332496 | 187,523.52 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3002 - Fire Protection | 452236 | 459032.24 | 289600 | 190,691.86 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 30260 | 19665 | 30260 | 29,014.00 |
| **Fund: 20900 - Fire Protection Surplus (Deficit):** | **0** | **6679.43** | **12636** | **-32,182.34** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 21100 - Law Enforcement Protection** | | | | |
| 0001 - No Department | 95000 | 95000 | 98000 | 98,000.00 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3001 - Law Enforcement | 68656 | 47496 | 71656 | 837.69 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 26344 | 26343.8 | 26344 | 25,744.06 |
| **Fund: 21100 - Law Enforcement Protection Surplus (Deficit):** | **0** | **21160.2** | **0** | **71,418.25** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1** | | | | |
| 0001 - No Department | 225000 | 225000 | 0 | 112,500.00 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3001 - Law Enforcement | 225000 | 203249.82 | 0 | 312,463.04 |
| **Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1 Surplus (Deficit):** | **0** | **21750.18** | **0** | **-199,963.04** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 21600 - Municipal Street** | | | | |
| 0001 - No Department | 10000 | 16854.13 | 18000 | 10,254.49 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 5002 - Municipal Streets | 20000 | 2725.76 | 40000 | 23,822.05 |
| **Fund: 21600 - Municipal Street Surplus (Deficit):** | **-10000** | **14128.37** | **-22000** | **-13,567.56** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 26000 - American Rescue Plan Act** | | | | |
| 0001 - No Department | 0 | 625833.41 | 0 | 0 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 625834 | 473127.1 | 152706 | 149,880.50 |
| **Fund: 26000 - American Rescue Plan Act Surplus (Deficit):** | **-625834** | **152706.31** | **-152706** | **-149,880.50** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation** | | | | |
| 0001 - No Department | 0 | 37699.27 | 0 | 0 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 275820 | 33153 | 80366 | 13,200.00 |
| **0 - Bill Brown - Parks & Rec/Public Works Donation Surplus (Deficit):** | **-275820** | **4546.27** | **-80366** | **-13,200.00** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 29600 - County Fire Excise GRT** | | | | |
| 0001 - No Department | 45000 | 39014.47 | 45000 | 30,489.56 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 3002 - Fire Protection | 37678 | 27279.26 | 37678 | 8,085.25 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 0 | -28000 | 0 | 0 |
| **Fund: 29600 - County Fire Excise GRT Surplus (Deficit):** | **7322** | **39735.21** | **7322** | **22,404.31** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 29700 - County EMS GRT** | | | | |
| 0001 - No Department | 171000 | 137419.46 | 184000 | 139,999.31 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 185369 | 182109.62 | 236208 | 155,355.19 |
| **Fund: 29700 - County EMS GRT Surplus (Deficit):** | **-14369** | **-44690.16** | **-52208** | **-15,355.88** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 29800 - Wildland Fire** | | | | |
| 0001 - No Department | 40000 | 34932.21 | 36850 | 15,747.18 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 30000 | 57026.37 | 36850 | 9,829.28 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 0 | 0 | 0 | 0 |
| **Fund: 29800 - Wildland Fire Surplus (Deficit):** | **10000** | **-22094.16** | **0** | **5,917.90** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 30300 - State Legislative Appropriation Project** | | | | |
| 0001 - No Department | 1740000 | 131382.9 | 1960000 | 0 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 1260000 | 280835.82 | 1960000 | 1,137,646.03 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 480000 | 300000 | 57944 | 0 |
| **ınd: 30300 - State Legislative Appropriation Project Surplus (Deficit):** | **0** | **-449452.92** | **-57944** | **-1,137,646.03** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 30400 - Road/Street Projects** | | | | |
| 0001 - No Department | 796086 | 104000 | 2578237 | 282,211.18 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 1044193.96 | 830503.36 | 2466610 | 28,125.09 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Defined Budgets

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | -161338 | -558262.28 | 111627 | 0 |
| **Fund: 30400 - Road/Street Projects Surplus (Deficit):** | **-86769.96** | **-168241.08** | **0** | **254,086.09** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 39900 - Other Capital Projects** | | | | |
| 0001 - No Department | 0 | 0 | 0 | 0 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 520000 | 483501.03 | 110000 | 99,859.97 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | -520000 | -496476.52 | -110000 | -40,187.48 |
| **Fund: 39900 - Other Capital Projects Surplus (Deficit):** | **0** | **12975.49** | **0** | **-59,672.49** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 40401 - NMFA Loan Debt Service - PPRF-5599** | | | | |
| 0001 - No Department | 600 | 1173.82 | -600 | 280.36 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 29980 | 30259.86 | 30023 | 0 |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 30260 | 29665 | 30260 | 29,014.00 |
| **Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):** | **880** | **578.96** | **-363** | **29,294.36** |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| **Fund: 40402 - NMFA Loan Debt Service - PPRF-5912** | | | | |
| 0001 - No Department | 1000 | 816.16 | -1000 | 289.2 |

Defined Budgets

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 2002 - General Administration | 26344 | 26343.8 | 26344 | 0 |

**Budget Worksheet** **For Fiscal: 2024-2025 Period Ending: 04/30/2025**

**Defined Budgets**

| Department | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 9999 - Transfers | 26344 | 26343.8 | 26344 | 25,744.06 |
| **Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):** | **1000** | **816.16** | **-1000** | **26,033.26** |
| **Report Surplus (Deficit):** | **-1301895.96** | **-767312.75** | **-484924** | **-1,423,874.72** |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

# Fund Summary

**Defined Budgets**

| Fund | 2023-2024 Total Budget | 2023-2024 Total Activity | 2024-2025 Total Budget | 2024-2025 YTD Activity |
|---|---|---|---|---|
| 11000 - General Operating Fund | -303305 | -363241.73 | -132295 | -273,070.45 |
| 20100 - Corrections | 0 | 301 | -6000 | 0 |
| 20200 - Environmental | -5000 | 5029.72 | 0 | 455.28 |
| 20600 - Emergency Medical Services | 0 | 0 | 0 | 61,054.12 |
| 20900 - Fire Protection | 0 | 6679.43 | 12636 | -32,182.34 |
| 21100 - Law Enforcement Protection | 0 | 21160.2 | 0 | 71,418.25 |
| 21220 - Laws of 2023-Recruitment-LER-Year 1 | 0 | 21750.18 | 0 | -199,963.04 |
| 21600 - Municipal Street | -10000 | 14128.37 | -22000 | -13,567.56 |
| 26000 - American Rescue Plan Act | -625834 | 152706.31 | -152706 | -149,880.50 |
| 29500 - Bill Brown - Parks & Rec/Public Works Donation | -275820 | 4546.27 | -80366 | -13,200.00 |
| 29600 - County Fire Excise GRT | 7322 | 39735.21 | 7322 | 22,404.31 |
| 29700 - County EMS GRT | -14369 | -44690.16 | -52208 | -15,355.88 |
| 29800 - Wildland Fire | 10000 | -22094.16 | 0 | 5,917.90 |
| 30300 - State Legislative Appropriation Project | 0 | -449452.92 | -57944 | -1,137,646.03 |
| 30400 - Road/Street Projects | -86769.96 | -168241.08 | 0 | 254,086.09 |
| 39900 - Other Capital Projects | 0 | 12975.49 | 0 | -59,672.49 |
| 40401 - NMFA Loan Debt Service - PPRF-5599 | 880 | 578.96 | -363 | 29,294.36 |
| 40402 - NMFA Loan Debt Service - PPRF-5912 | 1000 | 816.16 | -1000 | 26,033.26 |
| **Report Surplus (Deficit):** | **-1301895.96** | **-767312.75** | **-484924** | **-1,423,874.72** |