

Budget Worksheet

Proposed Budget FY26-27



Rio Communities, NM

[11000-0001-10101](#)

Unrestricted Cash

1,091,069.16

**2025-2026
Total Budget**

**2026-2027
Proposed**

Fund: 11000 - General Operating Fund

Revenue

[11000-0001-41100](#)

Franchise Tax

216500.00

220000.00

[11000-0001-41250](#)

Gross Receipts Tax-Municipal Local Option General

675000.00

665000.00

[11000-0001-41251](#)

Gross Receipts Tax - Municipal Infrastructure

20500.00

20500.00

[11000-0001-41259](#)

Compensating Tax

5700.00

5700.00

[11000-0001-41260](#)

Interstate Telecom Gross Receipts

285.00

285.00

[11000-0001-41500](#)

Property Tax - Current Year

200000.00

491098.97

[11000-0001-41510](#)

Property Tax - Prior Year

8550.00

7000.00

11000-0001-42401	GRT Shared - Municipal Equivalent Distribution	460333.00	450000.00
11000-0001-42600	Motor Vehicle Excise Tax	20000.00	20000.00
11000-0001-42900	Other State Shared Taxes	0.00	0.00
11000-0001-43100	Animal Licenses	475.00	150.00
11000-0001-43300	Building Permit	2000.00	2000.00
11000-0001-43400	Business Licenses/Registration	2850.00	2850.00
11000-0001-43800	Zoning Permits	1200.00	1200.00
11000-0001-43900	Other Licenses and Permits	3500.00	3500.00
11000-0001-44030	Animal Pound Fees	300.00	250.00
11000-0001-44140	Police Services - Special	0.00	50.00
11000-0001-44150	Printing & Copying	95.00	100.00
11000-0001-44190	Rental Fees	500.00	500.00
11000-0001-44990	Other Charges for Services	0.00	0.00
11000-0001-45020	Court Fines	500.00	0.00
11000-0001-45040	Library Fees	50.00	25.00
11000-0001-46030	Interest Income	30000.00	25000.00
11000-0001-46060	Reimbursements/Refunds	1000.00	1000.00

11000-0001-46800	10th Anniversary Donations	0.00	0.00
11000-0001-46900	Miscellaneous - Other	0.00	0.00
11000-0001-47140	Small Cities Assistance (TRD)	300000.00	350000.00
11000-0001-47398	Other State Distributions (operational)	32000.00	12000.00
11000-0001-47499	Other State Grants	0.00	6000.00
Revenue Total:		1981338.00	2284208.97

Expense		2025-2026 Total Budget	2026-2027 Proposed
Governing Body			
11000-1001-51040	Salaries - Part-Time Positions	4320.00	0.00
11000-1001-53010	Travel - Elected Officials	2000.00	2000.00
11000-1001-53030	Travel - Employees	0.00	0.00
11000-1001-53999	Other Travel	0.00	0.00
11000-1001-57160	Telecommunications	200.00	600.00
11000-1001-57999	Other Operating Costs	2000.00	0.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
Municipal Court			
11000-1009-51010	Salaries - Elected Officials	3600.00	3600.00
11000-1009-51020	Salaries - Full-Time Positions	13000.00	13000.00

11000-1009-52010	FICA - Regular	2050.00	1029.20
11000-1009-52011	FICA - Medicare	465.00	240.70
11000-1009-52090	Unemployment Compensation	305.50	1601.90
11000-1009-52030	Health and Medical Premiums	20846.98	0.00
11000-1009-52040	Life Insurance Premiums	110.00	0.00
11000-1009-52050	Dental Insurance Premiums	1000.00	0.00
11000-1009-52060	Vision Insurance Medical Premiums	165.00	0.00
11000-1009-52110	Workers' Compensation Employer's Fee	10.00	499.66
11000-1009-52120	Workers' Compensation (Self Insured)	120.00	173.59
11000-1009-53010	Travel - Elected Officials	2000.00	500.00
11000-1009-57080	Postage	2000.00	150.00
11000-1009-57999	Other Operating Costs	300.00	300.00
Expense		2025-2026	2026-2027
		Total Budget	Proposed
Manager			
11000-2001-51020	Salaries - Full-Time Positions	113120.00	117644.80
11000-2001-52010	FICA - Regular	7200.00	7293.98
11000-2001-52011	FICA - Medicare	1700.00	1705.85

11000-2001-52020	Retirement	12600.00	11352.72
11000-2001-52030	Health and Medical Premiums	20846.98	20846.98
11000-2001-52040	Life Insurance Premiums	110.00	110.00
11000-2001-52050	Dental Insurance Premiums	1000.00	1000.00
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00
11000-2001-52090	Unemployment Compensation	2658.32	388.23
11000-2001-52110	Workers' Compensation Employer's Fee	25.00	3541.11
11000-2001-52120	Workers' Compensation (Self Insured)	60.00	173.59
11000-2001-53030	Travel - Employees	1000.00	750.00
11000-2001-54010	Maintenance & Repairs - Vehicles	500.00	500.00
11000-2001-54020	Supplies - General Office	500.00	200.00
11000-2001-56120	Supplies - Vehicle Fuel	350.00	500.00
11000-2001-57050	Employee Training	1000.00	750.00
11000-2001-57150	Subscriptions & Dues	1500.00	1500.00
11000-2001-57160	Telecommunications	1000.00	750.00
Expense		2025-2026 Total Budget	2026-2027 Proposed

General Administration

11000-2002-54010	Maintenance & Repairs - Building/Structure	10000.00	5000.00
11000-2002-54050	Maintenance & Repair - Furniture/Fixture/Equipment	3500.00	0.00
11000-2002-54060	Maintenance Supplies	250.00	250.00
11000-2002-55010	Contract - Audit	33000.00	34440.00
11000-2002-55020	Contract - Attorney Fees	60000.00	60000.00
11000-2002-55030	Contract - Professional Services	46000.00	46000.00
11000-2002-55999	Contract - Other Services	34000.00	25000.00
11000-2002-56010	Software	40000.00	35000.00
11000-2002-56020	Supplies - General Office	750.00	750.00
11000-2002-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)	2000.00	500.00
11000-2002-56999	Supplies - Other	2500.00	1500.00
11000-2002-57020	Claims/Judgments/Settlements	0.00	10000.00
11000-2002-57070	Insurance - General Liability/Property	9000.00	30000.00
11000-2002-57080	Postage	2000.00	1500.00
11000-2002-57090	Printing/Publishing/Advertising	5000.00	2500.00
11000-2002-57130	Rent of Equipment/Machinery	25000.00	5000.00

11000-2002-57150	Subscriptions & Dues	13000.00	13000.00
11000-2002-57160	Telecommunications	15000.00	15000.00
11000-2002-57170	Utilities - Electricity	20000.00	20000.00
11000-2002-57171	Utilities - Natural Gas	8000.00	8000.00
11000-2002-57173	Utilities - Water	5000.00	5000.00
11000-2002-57800	GRT Administrative Fee	19000.00	19000.00
11000-2002-57999	Other Operating Costs	10000.00	8000.00
Expense		2025-2026	2026-2027
		Total Budget	Proposed
Finance			
11000-2004-51020	Salaries - Full-Time Positions	150569.00	140754.00
11000-2004-52010	FICA - Regular	7000.00	8726.75
11000-2004-52011	FICA - Medicare	2000.00	2040.93
11000-2004-52020	Retirement	9000.00	13582.76
11000-2004-52030	Health and Medical Premiums	17287.75	20846.98
11000-2004-52040	Life Insurance Premiums	2360.00	1000.00
11000-2004-52050	Dental Insurance Premiums	287.00	1000.00
11000-2004-52060	Vision Insurance Medical Premiums	3538.37	165.00

11000-2004-52090	Unemployment Compensation	25.00	464.49
11000-2004-52110	Workers' Compensation Employer's Fee	180.00	4236.70
11000-2004-52120	Workers' Compensation (Self Insured)	1000.00	173.59
11000-2004-53030	Travel - Employees	1000.00	500.00
11000-2004-56020	Supplies - General Office	1000.00	500.00
11000-2004-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)	1000.00	500.00
11000-2004-57050	Employee Training	1000.00	500.00
11000-2004-57080	Postage	150.00	150.00
11000-2004-57090	Printing/Publishing/Advertising	3500.00	150.00
11000-2004-57150	Subscriptions & Dues	500.00	500.00
11000-2004-57160	Telecommunications	1000.00	600.00
11000-2004-57999	Other Operating Costs	500.00	500.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
Municipal Clerk			
11000-2008-51020	Salaries - Full-Time Positions	110240.00	119720.00
11000-2008-52010	FICA - Regular	8791.08	7422.64
11000-2008-52011	FICA - Medicare	2054.68	1735.94

11000-2008-52020	Retirement	15716.56	11552.98
11000-2008-52030	Health and Medical Premiums	31972.44	20846.98
11000-2008-52040	Life Insurance Premiums	111.00	110.00
11000-2008-52050	Dental Insurance Premiums	1780.72	1000.00
11000-2008-52060	Vision Insurance Medical Premiums	275.84	165.00
11000-2008-52090	Unemployment Compensation	2666.40	395.08
11000-2008-52110	Workers' Compensation Employer's Fee	120.00	3603.57
11000-2008-52120	Workers' Compensation (Self Insured)	60.00	173.59
11000-2008-53030	Travel - Employees	2000.00	750.00
11000-2008-56020	Supplies - General Office	2500.00	1500.00
11000-2008-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)	1000.00	200.00
11000-2008-57050	Employee Training	1500.00	1000.00
11000-2008-57080	Postage	200.00	200.00
11000-2008-57090	Printing/Publishing/Advertising	3000.00	1000.00
11000-2008-57150	Subscriptions & Dues	450.00	450.00
11000-2008-57160	Telecommunications	0.00	1200.00

Expense	2025-2026 Total Budget	2026-2027 Proposed
Planning and Zoning		
11000-2012-51030 Salaries - Term Position	3500.00	4900.00
11000-2012-53030 Travel - Employees	500.00	0.00
11000-2012-57050 Employee Training	500.00	500.00
Economic Development		
11000-2014-55030 Contract - Professional Services	20000.00	0.00
11000-2014-57150 Subscriptions & Dues	4000.00	4000.00
Law Enforcement		
11000-3001-51020 Salaries - Full-Time Positions	239193.57	400000.00
11000-3001-51060 Salaries - Overtime	38888.24	5000.00
11000-3001-52010 FICA - Regular	16125.23	25110.00
11000-3001-52011 FICA - Medicare	3771.25	5872.50
11000-3001-52020 Retirement	22336.65	39082.50
11000-3001-52030 Health and Medical Premiums	36358.08	78000.00
11000-3001-52040 Life Insurance Premiums	262.14	320.00
11000-3001-52050 Dental Insurance Premiums	1313.91	2325.00

11000-3001-52060	Vision Insurance Medical Premiums	309.58	563.00
11000-3001-52090	Unemployment Compensation	1313.10	1336.50
11000-3001-52110	Workers' Compensation Employer's Fee	20.70	12040.00
11000-3001-52120	Workers' Compensation (Self Insured)	433.97	173.59
Expense		2025-2026 Total Budget	2026-2027 Proposed
Fire Department			
11000-3002-51020	Salaries - Full-Time Positions	109364.70	491344.00
11000-3002-51050	Salaries - Temporary Positions	0.00	23000.00
11000-3002-51060	Salaries - Overtime	0.00	35000.00
11000-3002-52010	FICA - Regular	6727.91	34059.33
11000-3002-52011	FICA - Medicare	1573.46	7965.49
11000-3002-52020	Retirement	20012.26	53011.70
11000-3002-52030	Health and Medical Premiums	17844.35	17844.35
11000-3002-52040	Life Insurance Premiums	27.50	27.50
11000-3002-52050	Dental Insurance Premiums	156.25	156.25
11000-3002-52060	Vision Insurance Medical Premiums	30.00	30.00
11000-3002-52090	Unemployment Compensation	2570.07	1812.84

11000-3002-52110	Workers' Compensation Employer's Fee	50.00	16535.25
11000-3002-52120	Workers' Compensation (Self Insured)	60.00	60.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
Animal Control			
11000-3004-55999	Contract - Other Services	20000.00	12000.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
E911 Dispatch			
11000-3005-55999	Contract - Other Services	77516.00	107562.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
Parks and Recreation			
11000-4003-55999	Contract - Other Services	5000.00	5000.00
11000-4003-57999	Other Operating Costs	5000.00	5000.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
Library			
11000-4004-51020	Salaries - Full-Time Positions	44325.00	43680.00
11000-4004-52010	FICA - Regular	2941.19	2708.16
11000-4004-52011	FICA - Medicare	1196.97	633.36
11000-4004-52020	Retirement	6909.67	4215.12
11000-4004-52030	Health and Medical Premiums	7809.36	7809.36

11000-4004-52040	Life Insurance Premiums	55.00	55.00
11000-4004-52050	Dental Insurance Premiums	931.00	931.00
11000-4004-52060	Vision Insurance Medical Premiums	160.00	160.00
11000-4004-52090	Unemployment Compensation	724.39	812.70
11000-4004-52110	Workers' Compensation Employer's Fee	10.00	10.00
11000-4004-52120	Workers' Compensation (Self Insured)	2640.00	250.00
11000-4004-53030	Travel - Employees	0.00	0.00
11000-4004-56010	Software	1500.00	1500.00
11000-4004-56020	Supplies - General Office	1000.00	500.00
11000-4004-56999	Supplies - Other	1000.00	500.00
11000-4004-57080	Postage	250.00	150.00
11000-4004-57090	Printing/Publishing/Advertising	500.00	250.00
11000-4004-57150	Subscriptions & Dues	400.00	200.00
11000-4004-58070	Library/Museum Acquisition	500.00	250.00
11000-4004-57160	Telecommunications	1000.00	600.00

Expense

**2025-2026
Total Budget**

**2026-2027
Proposed**

Public Works

11000-5101-51020	Salaries - Full-Time Positions	157528.00	182728.00
11000-5101-51060	Salaries - Overtime	1000.00	0.00
11000-5101-52010	FICA - Regular	11329.00	11329.14
11000-5101-52011	FICA - Medicare	2649.55	2649.56
11000-5101-52020	Retirement	15794.00	17633.25
11000-5101-52030	Health and Medical Premiums	37106.50	37106.50
11000-5101-52040	Life Insurance Premiums	110.00	223.00
11000-5101-52050	Dental Insurance Premiums	1241.00	1241.00
11000-5101-52060	Vision Insurance Medical Premiums	320.00	320.00
11000-5101-52090	Unemployment Compensation	4294.11	603.00
11000-5101-52110	Workers' Compensation Employer's Fee	40.00	5500.11
11000-5101-52120	Workers' Compensation (Self Insured)	480.00	480.00
11000-5101-53030	Travel - Employees	2000.00	500.00
11000-5101-54040	Maintenance & Repairs - Vehicles	18000.00	15000.00
11000-5101-54050	Maintenance & Repair - Furniture/Fixture/Equipment	2500.00	0.00
11000-5101-55999	Contract - Other Services	5000.00	2000.00
11000-5101-56020	Supplies - General Office	500.00	500.00

11000-5101-56030	Supplies - Field Supplies	2000.00	0.00		
11000-5101-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)	0.00	0.00		
11000-5101-56110	Supplies - Uniforms/Linen	500.00	2000.00		
11000-5101-56120	Supplies - Vehicle Fuel	9000.00	9000.00		
11000-5101-56122	Supplies - Vehicle Tires	2000.00	2000.00		
11000-5101-57070	Insurance - General Liability/Property	2000.00	2000.00		
11000-5101-57130	Rent of Equipment/Machinery	7000.00	3000.00		
11000-5101-57160	Telecommunications	1000.00	1200.00		
Expense		2025-2026	2026-2027		
Streets & Highways					
11000-5104-57170	Utilities - Electricity	10000.00	5000.00		
Expense					
Transfers Out					
11000-0001-61200	Transfers Out	0.00	270000.00		
Expense Total:		50192.48	2665084.33	Beginning	
Fund: 11000 - General Operating Fund Surplus (Deficit):		1931145.52	-380875.36	Available Cash	Ending Cash
				1,091,069.16	440193.80
Fund: 20100 - Corrections					
Revenue		2025-2026	2026-2027		
		Total Budget	Proposed		
20100-0001-45010	Correction Fees	0	0.00		

Expense			
20100-8003-57010	Care of Prisoners	5000	5000.00
Fund: 20100 - Corrections Surplus (Deficit):		-5000.00	-5000.00
Fund: 20200 - Environmental			
Revenue		2025-2026 Total Budget	2026-2027 Proposed
20200-0001-41253	Gross Receipts Tax - Municipal Environmental	11860	71327.93
20200-0001-47499	Other State Grants	0	0.00
Revenue Total:		11860.00	71327.93
Expense		2025-2026 Total Budget	2026-2027 Proposed
20200-5009-51050	Salaries - Temporary Positions	10000	10000.00
20200-5009-51060	Salaries - Overtime	5000	5000.00
20200-5009-52010	FICA - Regular	930	930.00
20200-5009-52011	FICA - Medicare	217.5	217.50
20200-5009-52090	Unemployment Compensation	49.5	49.50
20200-5009-52110	Workers' Compensation Employer's Fee	709.5	709.50
20200-5009-54010	Maintenance & Repairs - Building/Structure	0	0.00
20200-5009-55999	Contract - Other Services	16953.5	16953.50
20200-5009-56030	Supplies - Field Supplies	2000	2000.00
20200-5009-56040	Supplies-Furniture/Fixtures/Equipment(Non-C	0	0.00

20200-5009-56999	Supplies - Other	0	0.00
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20200-5009-58020	Equipment & Machinery	0	0.00
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Expense Total:	35860.00	35860.00
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Fund: 20200 - Environmental Surplus (Deficit):	-24000.00	35467.93
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Fund: 20600 - Emergency Medical Services

Revenue

2025-2026 Total Budget	2026-2027 Proposed
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20600-0001-47090	State - EMS Grant (DOH)	70434	50000.00
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Revenue Total:	70434.00	50000.00
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Expense

2025-2026 Total Budget	2026-2027 Proposed
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20600-3003-54040	Maintenance & Repairs - Vehicles	1029.15	1500.00
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20600-3003-55030	Contract - Professional Services	125	200.00
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20600-3003-55999	Contract - Other Services	49.52	100.00
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20600-3003-56030	Supplies - Field Supplies	103.38	150.00
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20600-3003-56070	Supplies - Medical	6386.36	15217.00
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20600-3003-56100	Supplies - Training	2030	2833.00
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20600-3003-56110	Supplies - Uniforms/Linen	0	10000.00
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20600-3003-56999	Supplies - Other	7143.68	10000.00
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20600-3003-57050	Employee Training	580	10000.00
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Expense Total:	17447.09	50000.00
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Fund: 20600 - Emergency Medical Services Surplus (Deficit): **52986.91** **0.00**

Fund: 20900 - Fire Protection

Revenue		2025-2026 Total Budget	2026-2027 Proposed
20900-0001-46060	Reimbursements/Refunds	0	0.00
20900-0001-47100	State - Fire Marshall Allotment	332496	395000.00
20900-0001-47499	Other State Grants	0	0.00
Revenue Total:		332496	395000.00

Expense		2025-2026 Total Budget	2026-2027 Proposed
20900-3002-53030	Travel - Employees	4000	4000.00
20900-3002-54010	Maintenance & Repairs - Building/Structure	5000	5000.00
20900-3002-54020	Maintenance & Repairs - Contracts	4000	4000.00
20900-3002-54040	Maintenance & Repairs - Vehicles	60000	60000.00
20900-3002-54050	Maintenance & Repair - Furniture/Fixture/Equ	5000	5000.00
20900-3002-54060	Maintenance Supplies	1500	1500.00
20900-3002-54999	Other Maintenance	8000	5000.00
20900-3002-55030	Contract - Professional Services	21000	25000.00
20900-3002-55999	Contract - Other Services	11000	7000.00
20900-3002-56010	Software	6000	8000.00

20900-3002-56020	Supplies - General Office	1000	1000.00
20900-3002-56030	Supplies - Field Supplies	30000	30000.00
20900-3002-56040	Supplies-Furniture/Fixtures/Equipment(Non-C	4500	4500.00
20900-3002-56050	Supplies - Janitorial/Maintenance	500	2000.00
20900-3002-56070	Supplies - Medical	2500	2500.00
20900-3002-56090	Supplies - Safety	0	0.00
20900-3002-56100	Supplies - Training	1000	5000.00
20900-3002-56110	Supplies - Uniforms/Linen	10000	10000.00
20900-3002-56120	Supplies - Vehicle Fuel	15000	15000.00
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Freeze	1000	1000.00
20900-3002-56122	Supplies - Vehicle Tires	3000	3000.00
20900-3002-56999	Supplies - Other	1000	1000.00
20900-3002-57050	Employee Training	5000	5000.00
20900-3002-57070	Insurance - General Liability/Property	15000	40000.00
20900-3002-57080	Postage	0	0.00
20900-3002-57090	Printing/Publishing/Advertising	1000	1000.00
20900-3002-57130	Rent of Equipment/Machinery	1600	1600.00

21100-0001-47110	State - Law Enforcement Protection (DFA)	101000	99500.00
Revenue Total:		101000.00	99500.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
21100-3001-54020	Maintenance & Repairs - Contracts	0	0.00
21100-3001-54040	Maintenance & Repairs - Vehicles	5000	5000.00
21100-3001-54050	Maintenance & Repair - Furniture/Fixture/Equ	0	0.00
21100-3001-55030	Contract - Professional Services	9000	9000.00
21100-3001-55999	Contract - Other Services	0	0.00
21100-3001-56010	Software	5000	5000.00
21100-3001-56030	Supplies - Field Supplies	0	24598.00
21100-3001-56040	Supplies-Furniture/Fixtures/Equipment(Non-C	5000	5000.00
21100-3001-56090	Supplies - Safety	4500	4500.00
21100-3001-56110	Supplies - Uniforms/Linen	6000	6000.00
21100-3001-56999	Supplies - Other	47002.89	7291.24
21100-3001-57050	Employee Training	5000	5000.00
21100-3001-57130	Rent of Equipment/Machinery	2500	2500.00
21100-3001-57999	Other Operating Costs	24598	0.00

Fund: 22200 - County Fire Gross Receipts Tax Surplus (Deficit):	7322	12322.00
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Fund: 26000 - American Rescue Plan Act

Revenue		2025-2026	2026-2027
		Total Budget	Proposed
26000-0001-25001	Grants Received in Advance	0	0.00
26000-0001-47700	Federal - American Rescue Plan	0	0.00
Revenue Total:		0	0.00

Expense		2025-2026	2026-2027
		Total Budget	Proposed
26000-2002-58010	Buildings & Structures	0	0.00
26000-2002-58020	Equipment & Machinery	0	0.00
26000-2002-58080	Vehicles	0	0.00
Expense Total:		0	0.00

Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	0	0.00
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Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation

Revenue		2025-2026	2026-2027
		Total Budget	Proposed
29500-0001-46010	Contributions/Donations	0	0.00
Revenue Total:		0	0.00

Expense		2025-2026	2026-2027
		Total Budget	Proposed
29500-2002-55999	Contract - Other Services	0	180000.00
29500-2002-58050	Land Acquisition	0	0.00

29500-2002-58999	Other Capital Purchases	0	0.00
Expense Total:		0	180000.00

Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Surplus (Deficit): **0** **0.00**

Fund: 29700 - County EMS GRT

Revenue		2025-2026 Total Budget	2026-2027 Proposed
29700-0001-41259	Compensating Tax	0	1000.00
29700-0001-47800	Local - Grants from Counties to Municipalities	0	250000.00
29700-0001-47899	Local - Other	184000	0.00
Revenue Total:		184000	251000.00

Expense		2025-2026 Total Budget	2026-2027 Proposed
29700-2002-51020	Salaries - Full-Time Positions	95146.01	120724.00
29700-2002-51050	Salaries - Temporary Positions	15000	25000.00
29700-2002-51060	Salaries - Overtime	0	20000.00
29700-2002-52010	FICA - Regular	9192	10274.89
29700-2002-52011	FICA - Medicare	2150	2403.00
29700-2002-52020	Retirement	16225	19208.83
29700-2002-52030	Health and Medical Premiums	35000	20000.00
29700-2002-52040	Life Insurance Premiums	110	125.00
29700-2002-52050	Dental Insurance Premiums	1335	1335.00

29700-2002-52060	Vision Insurance Medical Premiums	235	350.00
29700-2002-52080	Other Insurance Premiums	0	0.00
29700-2002-52090	Unemployment Compensation	500	828.62
29700-2002-52110	Workers' Compensation Employer's Fee	30	100.00
29700-2002-52120	Workers' Compensation (Self Insured)	4100	5253.45
29700-2002-54050	Maintenance & Repair - Furniture/Fixtures/Eq	0	0.00
29700-2002-55999	Contract - Other Services	0	0.00
29700-2002-56010	Software	5000	5000.00
29700-2002-56040	Supplies-Furniture/Fixtures/Equipment(Non-C	0	0.00
29700-2002-56070	Supplies - Medical	10578	7397.22
29700-2002-56090	Supplies - Safety	1000	1000.00
29700-2002-56100	Supplies - Training	1000	0.00
29700-2002-56110	Supplies - Uniforms/Linen	1000	0.00
29700-2002-56120	Supplies - Vehicle Fuel	5000	5000.00
29700-2002-56122	Supplies - Vehicle Tires	2000	2000.00
29700-2002-56999	Supplies - Other	3000	3000.00

29700-2002-57070	Insurance - General Liability/Property	2000	2000.00
29700-2002-57150	Subscriptions & Dues	0	0.00
29700-2002-57160	Telecommunications	3500	0.00
29700-3003-54040	Maintenance & Repairs - Vehicles	0	0.00
	Expense Total:	213101.01	251000.00
	Fund: 29700 - County EMS GRT Surplus (Deficit):	-29101.01	0.00

Fund: 29800 - Wildland Fire

Revenue		2025-2026 Total Budget	2026-2027 Proposed
29800-0001-47398	Other State Distributions (operational)	0	20000.00
	Revenue Total:	0	20000.00

Expense		2025-2026 Total Budget	2026-2027 Proposed
29800-2002-51050	Salaries - Temporary Positions	0	18920.29
29800-2002-52010	FICA - Regular	0	1173.06
29800-2002-52011	FICA - Medicare	0	274.34
29800-2002-52090	Unemployment Compensation	0	2582.62
29800-2002-53030	Travel - Employees	0	0.00
29800-2002-55030	Contract - Professional Services	0	0.00
29800-2002-56030	Supplies - Field Supplies	0	0.00
	Expense Total:	0	22950.31

	0	-2950.31
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Fund: 29900 - Other Special Revenue

Revenue		2025-2026 Total Budget	2026-2027 Proposed
29900-0001-46010	Contributions/Donations	100000	0.00
29900-0001-47398	Other State Distributions (operational)	40000	0.00
Revenue Total:		140000	0.00

Expense		2025-2026 Total Budget	2026-2027 Proposed
29900-2002-51050	Salaries - Temporary Positions	16000	0.00
29900-2002-56020	Supplies - General Office	6000	0.00
29900-2002-56999	Supplies - Other	20850	0.00
29900-2002-58010	Buildings & Structures	100000	0.00
Expense Total:		142850	0.00

	-2850	0.00
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Fund: 30300 - State Legislative Appropriation Project

Revenue		2025-2026 Total Budget	2026-2027 Proposed
30300-0001-47300	State Legislative Appropriations	1760000	1900000.00
30300-0001-47499	Other State Grants	0	0.00
		1760000	1900000.00

Expense		2025-2026 Total Budget	2026-2027 Proposed
30300-2002-54010	Maintenance & Repairs - Building/Structure	0	0.00

Expense		2025-2026 Total Budget	2026-2027 Proposed
30400-2002-55030	Contract - Professional Services	185000	119538.38
30400-2002-58090	Roadways/Bridges	2296350	3800000.00
30400-9999-61100	Transfers In	0	220000.00
30400-9999-61200	Transfers Out	0	0.00
Expense Total:		2481350	4139538.38
Fund: 30400 - Road/Street Projects Surplus (Deficit):		-185000	-3699538.38

Fund: 39900 - Other Capital Projects

Revenue		2025-2026 Total Budget	2026-2027 Proposed
39900-0001-46900	Miscellaneous - Other	0	0.00
Revenue Total:		0	0.00

Expense		2025-2026 Total Budget	2026-2027 Proposed
39900-2002-54010	Maintenance & Repairs - Building/Structure	0	0.00
39900-2002-54050	Maintenance & Repair - Furniture/Fixture/Equ	0	0.00
39900-2002-55030	Contract - Professional Services	50000	50000.00
39900-2002-55999	Contract - Other Services	0	0.00
39900-2002-56040	Supplies-Furniture/Fixtures/Equipment(Non-C	0	0.00
39900-2002-58010	Buildings & Structures	0	0.00

39900-2002-58020	Equipment & Machinery	0	0.00
39900-2002-58030	Furniture & Fixtures	0	0.00
39900-2002-58080	Vehicles	0	0.00
39900-2002-58090	Roadways/Bridges	0	0.00
39900-2002-58999	Other Capital Purchases	0	0.00
39900-9999-61100	Transfers In	0	50000.00
	Expense Total:	50000	50000.00
Fund: 39900 - Other Capital Projects Surplus (Deficit):		-50000	0.00

Fund: 40400 - NMFA Loan Debt Service - PPRF-3629

Revenue		2025-2026	2026-2027
		Total Budget	Proposed
40400-0001-46030	Interest Income	0	0.00
	Revenue Total:	0	0.00

Expense		2025-2026	2026-2027
		Total Budget	Proposed
40400-2002-59010	Debt Service - Principal Payments	53423	53423.00
40400-2002-59020	Debt Service - Interest Payments	239	239.00
	Expense Total:	53662	53662.00

Fund: 40400 - NMFA Loan Debt Service - PPRF-3629 Surplus (Deficit): **-53662** **-53662.00**

Fund: 40401 - NMFA Loan Debt Service - PPRF-5599

Revenue		2025-2026	2026-2027
		Total Budget	Proposed

40401-0001-46030	Interest Income	0	0.00
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40401-9999-61100	Transfers In	0	0.00
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Revenue Total:	0	0.00
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Expense

2025-2026 Total Budget	2026-2027 Proposed
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40401-2002-59010	Debt Service - Principal Payments	0	0.00
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40401-2002-59020	Debt Service - Interest Payments	0	0.00
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40401-2004-59020	Debt Service - Interest Payments	0	0.00
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Expense Total:	0	0.00
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Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	0	0.00
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Fund: 40402 - NMFA Loan Debt Service - PPRF-5912

Revenue

2025-2026 Total Budget	2026-2027 Proposed
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40402-0001-46030	Interest Income	0	0.00
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40402-9999-61100	Transfers In	0	0.00
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Revenue Total:	0	0.00
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Expense

2025-2026 Total Budget	2026-2027 Proposed
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40402-2002-59010	Debt Service - Principal Payments	0	0.00
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Expense Total:	0	0.00
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Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):	0	0.00
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Fund: 40403 - NMFA Loan Debt Service - PPRF-6755

Revenue

2025-2026 Total Budget	2026-2027 Proposed
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40403-0001-46030	Interest Income	0	0.00
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40403-9999-61100	Transfers In	0	0.00
Revenue Total:		0	0.00
Expense		2025-2026 Total Budget	2026-2027 Proposed
40403-2002-59010	Debt Service - Principal Payments	0	0.00
Expense Total:		0	0.00
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):		0	0.00

