

**THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY**

Resolution No. 2024- 068

**A RESOLUTION ADOPTING THE INTERIM BUDGET FOR
FISCAL YEAR 2024-2025 (FY 2025)**

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County), the governing body in and for the County of Santa Fe, State of New Mexico, held special meetings on May 3, 2024, May 6, 2024, May 8, 2024, and May 10, 2024, and its regularly scheduled meeting on May 14, 2024, for, among other things, the study and review of the Interim Budget for Fiscal Year 2024-2025 (FY 2025), with the recognition of sources and uses of funds within said budget; and

WHEREAS, the meetings on May 3, 2024, May 6, 2024, May 8, 2024, May 10, 2024, and May 14, 2024, were duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15, and County Resolution No. 2023-124; and

WHEREAS, the Interim Budget consists of budgeted revenue and cash (Exhibit A) and budgeted expenditures (Exhibit B); and

WHEREAS, the BCC determined that the Interim Budget should be adopted and submitted to the Local Government Division of the New Mexico Department of Finance and Administration for approval.

NOW, THEREFORE, BE IT RESOLVED, that the Santa Fe County Board of County Commissioners hereby:

- (i) adopts the Interim Budget for Fiscal Year FY 2025, beginning on July 1, 2024, and ending on June 30, 2025; and
- (ii) respectfully requests approval of the adopted Interim Budget for Fiscal Year FY 2025 by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED THIS 14TH DAY OF MAY, 2024.

**SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS**

By: 
Hank Hughes, Chair

SFC CLERK RECORDED 05/21/2024

ATTEST:

Katharine Clark
Katharine E. Clark
Santa Fe County Clerk

Date: 05/16/2024

Approved as to form:

Cristella Coley for
Jeff Young
Santa Fe County Attorney



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 422

I Hereby Certify That This Instrument Was Filed for
Record On The 21ST Day Of May, 2024 at 04:56:15 PM
And Was Duly Recorded as Instrument # **2034230**
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Katharine E. Clark

Deputy *Celeste Garcia*

County Clerk, Santa Fe, NM

SFC CLERK RECORDED 05/21/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 ACTUALS	FY24
GENERAL FUND							
FRANCHISE TAX							
101-0000-311.01-00	FRANCHISE TAX	236,541	244,401	240,000	202,560	240,000	
*	FRANCHISE TAX	236,541	244,401	240,000	202,560	240,000	
GROSS RECEIPTS TAX							
101-0000-311.02-01	COUNTY GENERAL	7,144,215	7,803,850	7,049,787	6,816,941	8,478,356	15
101-0000-311.02-05	INFRASTRUCTURE	1,175,249	1,321,481	1,257,006	1,180,522	1,461,416	2
101-0000-311.02-08	JAN 2006 1/16TH GRT	3,572,108	3,901,925	3,667,313	3,408,470	4,239,176	7
101-0000-311.02-11	EQUALIZATION	3,792,615	777,524	500,000	1,372,692	1,000,000	1
101-0000-311.02-13	3RD 1/8 DEDICATED 7/2016	7,144,215	7,803,850	7,049,787	6,816,941	8,478,355	15
101-0000-311.02-20	HOLD HARMLESS DISTRIB.	863,353	807,594	839,659	982,056	750,724	1
101-0000-311.02-50	ADMIN FEES CONTRA REV	572,032	0	0	0	0	
*	GROSS RECEIPTS TAX	23,119,723	22,416,224	20,363,552	20,577,622	24,408,027	44
PROPERTY TAX							
101-0000-311.05-01	CURRENT	51,689,663	57,139,718	58,110,285	43,831,488	59,170,811	117
101-0000-311.05-02	PRIOR YEAR	1,199,614	959,830	1,000,000	889,916	1,000,000	2
101-0000-311.05-04	INTEREST	743,558	694,914	450,000	598,816	450,000	
101-0000-311.05-05	PENALTY	450,016	450,286	300,000	410,376	300,000	
*	PROPERTY TAX	54,082,851	59,244,748	59,860,285	45,730,596	60,920,811	120
COMPENSATING TAX							
101-0000-311.06-01	2019 HB6 7-9-7 NMSA	452,411	477,660	489,250	375,336	489,250	
101-0000-311.06-50	ADMIN FEES	12,614	0	0	0	0	
*	COMPENSATING TAX	439,797	477,660	489,250	375,336	489,250	
CANNABIS TAX							
101-0000-312.01-01	2021 HB2 7-42 NMSA	3,148	138,319	123,600	67,628	123,600	
*	CANNABIS TAX	3,148	138,319	123,600	67,628	123,600	
MOTOR VEHICLE TAX							
101-0000-312.06-01	EXCISE SALES TAX (25%)	1,177,080	1,446,107	1,100,000	1,082,177	1,100,000	2
*	MOTOR VEHICLE TAX	1,177,080	1,446,107	1,100,000	1,082,177	1,100,000	2
REGISTRATION							
101-0000-333.01-00	REGISTRATION	92,857	87,563	75,000	98,452	99,321	
*	REGISTRATION	92,857	87,563	75,000	98,452	99,321	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LATE FEES							
101-0000-333.02-00	LATE FEES	10,587	8,690	10,000	11,940	11,202	
*	LATE FEES	10,587	8,690	10,000	11,940	11,202	
TEMPORARY LICENSE							
101-0000-333.03-00	TEMPORARY LICENSE	290	0	0	0	0	
*	TEMPORARY LICENSE	290	0	0	0	0	
TEMPORARY LICENSE							
101-0000-335.00-00	LIQUOR LICENSES	9,500	10,750	0	0	0	
*	TEMPORARY LICENSE	9,500	10,750	0	0	0	
ZONING APPROVAL							
101-0000-337.03-00	ZONING APPROVAL	1,200	600	0	0	0	
*	ZONING APPROVAL	1,200	600	0	0	0	
ROAD CUT PERMITS							
101-0000-339.01-00	ROAD CUT PERMITS	20,871	12,050	15,000	9,352	14,554	
*	ROAD CUT PERMITS	20,871	12,050	15,000	9,352	14,554	
ALARM PERMIT FEES							
101-0000-339.02-00	ALARM PERMIT FEES	2,400	2,150	2,400	2,000	2,257	
*	ALARM PERMIT FEES	2,400	2,150	2,400	2,000	2,257	
ADMINISTRATIVE FEES							
101-0000-341.01-01	NSF CHECK FEES	0	30	0	0	0	
*	ADMINISTRATIVE FEES	0	30	0	0	0	
ANIMAL POUND FEES							
101-0000-341.05-00	ANIMAL POUND FEES	23,088	20,605	25,000	13,020	19,748	
*	ANIMAL POUND FEES	23,088	20,605	25,000	13,020	19,748	
CLERK FEES							
101-0000-341.07-00	CLERK FEES	709,950	521,455	575,000	397,811	560,800	1
*	CLERK FEES	709,950	521,455	575,000	397,811	560,800	1
LANDFILL FEES							
101-0000-341.10-01	RESIDENTIAL	58,776	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	LANDFILL FEES	58,776	0	0	0	0	
	PRINTING AND COPYING						
101-0000-341.11-00	PRINTING AND COPYING	69	47	0	108	82	
*	PRINTING AND COPYING	69	47	0	108	82	
	PROPERTY RENTAL						
101-0000-341.13-00	PROPERTY RENTAL	15,600	0	0	0	0	
*	PROPERTY RENTAL	15,600	0	0	0	0	
	SHERIFF'S OFFICE						
101-0000-341.14-01	FEES	39,289	42,766	40,000	41,499	43,158	
*	SHERIFF'S OFFICE	39,289	42,766	40,000	41,499	43,158	
	TREASURERS FEES						
101-0000-341.15-00	TREASURERS FEES	3,080	860	0	3,535	2,719	
*	TREASURERS FEES	3,080	860	0	3,535	2,719	
	MAP SALES						
101-0000-341.20-00	MAP SALES	4,368	2,260	1,000	1,730	1,000	
101-0000-341.20-01	DIGITAL FORMAT	0	0	5,000	0	0	
*	MAP SALES	4,368	2,260	6,000	1,730	1,000	
	IPRA REQUEST CHARGES						
101-0000-341.34-00	IPRA REQUEST CHARGES	659	651	0	501	637	
*	IPRA REQUEST CHARGES	659	651	0	501	637	
	COURT SETTLEMENT						
101-0000-350.04-00	COURT SETTLEMENT	9,389	0	0	0	0	
*	COURT SETTLEMENT	9,389	0	0	0	0	
	COURT SETTLEMENT						
101-0000-360.00-00	MISC. REVENUE	1,055	3,878	500	3,133	0	
*	COURT SETTLEMENT	1,055	3,878	500	3,133	0	
	CONTRB, DONATION & AGRMNT						
101-0000-360.01-00	CONTRB, DONATION & AGRMNT	10,824	11,041	10,000	0	2,866	
101-0000-360.01-02	SHERIFF	0	0	0	26	0	
*	CONTRB, DONATION & AGRMNT	10,824	11,041	10,000	26	2,866	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
INSURANCE RECOVERIES							
101-0000-360.02-00	INSURANCE RECOVERIES	36,826	0	6,882	6,882	10,000	
*	INSURANCE RECOVERIES	36,826	0	6,882	6,882	10,000	
INVESTMENT INCOME							
101-0000-360.03-01	INVESTMENT INCOME	296,992	1,680,027	500,000	142,520	500,000	1
101-0000-360.03-04	CD FMV ADJ	65,558-	29,946-	0	5,084	0	
101-0000-360.03-05	SECURITIES	1,884,525	4,767,472	1,800,000	635,369	1,800,000	3
101-0000-360.03-07	SF STUDIOS DEBT SVC INT	121,225	116,486	120,000	300,261	120,000	
101-0000-360.03-08	SECURITIES FMV ADJ	15,811,297-	7,012,805-	0	447,847-	0	
101-0000-360.03-50	FEES CONTRA REVENUE	250,072-	272,949-	0	16,876-	0	
*	INVESTMENT INCOME	13,824,185-	751,715-	2,420,000	618,511	2,420,000	4
REIMB / REFUNDS ROLL-UP							
101-0000-360.04-00	REIMB / REFUNDS ROLL-UP	1,253,096	0	0	0	0	
101-0000-360.04-01	REFUNDS / CURRENT YEAR	0	0	0	243	0	
101-0000-360.04-02	REFUNDS / PRIOR YEAR	5,828	42,195	1,000	14,030	21,620	
*	REIMB / REFUNDS ROLL-UP	1,258,924	42,195	1,000	14,273	21,620	
SALE OF TANGIBLE PROPERTY							
101-0000-360.05-00	SALE OF TANGIBLE PROPERTY	121,887	22,401	20,000	3,176,934	20,000	
*	SALE OF TANGIBLE PROPERTY	121,887	22,401	20,000	3,176,934	20,000	
OTHER							
101-0000-372.09-05	FEMA	6,981-	0	0	0	0	
*	OTHER	6,981-	0	0	0	0	
FED PMT IN LIEU OF TAXES							
101-0000-381.02-00	FED PMT IN LIEU OF TAXES	847,339	896,578	800,000	0	800,000	1
*	FED PMT IN LIEU OF TAXES	847,339	896,578	800,000	0	800,000	1
FED PMT IN LIEU OF TAXES							
101-0000-385.00-00	BUDGETED CASH	0	0	45,812,425	0	21,637,778	67
*	FED PMT IN LIEU OF TAXES	0	0	45,812,425	0	21,637,778	67
FROM SPECIAL REVENUES							
101-0000-390.02-12	FROM FUND 212	753,449	957,218	1,000,000	0	0	1
101-0000-390.02-44	FROM FUND 244	0	0	200,000	0	0	
*	FROM SPECIAL REVENUES	753,449	957,218	1,200,000	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FROM ENTERPRISE FUNDS							
101-0000-390.05-05	FROM FUND 505	100,000	100,000	100,000	0	100,000	
*	FROM ENTERPRISE FUNDS	100,000	100,000	100,000	0	100,000	
**	GENERAL FUND	69,360,251	85,959,532	133,295,894	72,435,626	113,049,430	246
***	GENERAL FUND	69,360,251	85,959,532	133,295,894	72,435,626	113,049,430	246
COUNTY MANAGER							
EMPLOYEE BENEFIT COMM							
PROPERTY RENTAL							
101-0103-341.13-04	EMPLEE BENEFIT ACTIVITY	0	30,911	30,200	0	30,200	
*	PROPERTY RENTAL	0	30,911	30,200	0	30,200	
CONTRIBUTIONS							
101-0103-360.23-00	CONTRIBUTIONS	0	6,531	0	24,706	0	
*	CONTRIBUTIONS	0	6,531	0	24,706	0	
**	EMPLOYEE BENEFIT COMM	0	37,442	30,200	24,706	30,200	
HUMAN RESOURCES							
GASB 96							
101-0115-328.01-00	GASB 96	0	112,939	0	0	0	
*	GASB 96	0	112,939	0	0	0	
**	HUMAN RESOURCES	0	112,939	0	0	0	
RISK MANAGEMENT							
OTHER							
101-0116-372.09-05	FEMA	38,020	0	0	38,020	0	
*	OTHER	38,020	0	0	38,020	0	
**	RISK MANAGEMENT	38,020	0	0	38,020	0	
FINANCE							
GASB 96							
101-0121-328.01-00	GASB 96	0	379,944	0	0	0	
*	GASB 96	0	379,944	0	0	0	
SFC PROCURE. PREFERENCE							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0121-360.19-00	SFC PROCURE. PREFERENCE	140	105	245	140	100	
*	SFC PROCURE. PREFERENCE	140	105	245	140	100	
	FROM SPECIAL REVENUES						
101-0121-390.02-41	FROM FUND 241	15,000	0	0	0	0	
*	FROM SPECIAL REVENUES	15,000	0	0	0	0	
**	FINANCE	15,140	380,049	245	140	100	
	INFORMATION TECHNOLOGY						
	GASB 96						
101-0125-328.01-00	GASB 96	0	543,533	0	0	0	
*	GASB 96	0	543,533	0	0	0	
**	INFORMATION TECHNOLOGY	0	543,533	0	0	0	
***	COUNTY MANAGER	53,160	1,073,963	30,445	62,866	30,300	
	HEALTH & HUMAN SVCS DEPT						
	COUNTY FAIR & EXT. BLDG.						
	PROPERTY RENTAL						
101-0412-341.13-00	PROPERTY RENTAL	16,225	27,270	15,000	19,775	22,938	
*	PROPERTY RENTAL	16,225	27,270	15,000	19,775	22,938	
**	COUNTY FAIR & EXT. BLDG.	16,225	27,270	15,000	19,775	22,938	
	SR SVCS-CONGREGATE MEALS						
	SENIOR MEALS						
101-0490-341.30-00	SENIOR MEALS	2,931	11,098	10,000	17,644	13,000	
*	SENIOR MEALS	2,931	11,098	10,000	17,644	13,000	
	AREA AGENCY ON AGING						
101-0490-371.24-00	AREA AGENCY ON AGING	94,624	53,665	102,351	84,571	78,649	
*	AREA AGENCY ON AGING	94,624	53,665	102,351	84,571	78,649	
	AREA AGENCY ON AGING						
101-0490-372.12-00	AREA AGENCY ON AGING	58,358	57,003	80,968	48,649	60,106	
101-0490-372.12-01	NSIP	29,853	28,761	16,062	30,364	30,364	
101-0490-372.12-22	AMERICAN RESCUE PLAN	23,626	0	16,062	0	0	
*	AREA AGENCY ON AGING	111,837	85,764	113,092	79,013	90,470	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	SR SVCS-CONGREGATE MEALS	209,392	150,527	225,443	181,228	182,119	
	SR SVCS - HOME DELIVERED SENIOR MEALS						
	101-0492-341.30-00 SENIOR MEALS	26,357	23,408	18,000	20,021	20,000	
*	SENIOR MEALS	26,357	23,408	18,000	20,021	20,000	
	AREA AGENCY ON AGING						
	101-0492-371.24-00 AREA AGENCY ON AGING	129,092	148,870	148,870	141,164	39,848	
*	AREA AGENCY ON AGING	129,092	148,870	148,870	141,164	39,848	
	AREA AGENCY ON AGING						
	101-0492-372.12-00 AREA AGENCY ON AGING	47,725	37,323	85,261	30,426	161,444	
	101-0492-372.12-01 NSIP	42,050	43,142	11,098	32,880	32,880	
	101-0492-372.12-22 AMERICAN RESCUE PLAN	42,541	0	11,098	0	0	
*	AREA AGENCY ON AGING	132,316	80,465	107,457	63,306	194,324	
**	SR SVCS - HOME DELIVERED	287,765	252,743	274,327	224,491	254,172	
	SR SVCS - TRANSPORTATION SENIOR MEALS						
	101-0493-341.30-00 SENIOR MEALS	405	835	2,500	347	547	
*	SENIOR MEALS	405	835	2,500	347	547	
	AREA AGENCY ON AGING						
	101-0493-371.24-00 AREA AGENCY ON AGING	77,251	50,427	58,927	40,766	40,766	
*	AREA AGENCY ON AGING	77,251	50,427	58,927	40,766	40,766	
	AREA AGENCY ON AGING						
	101-0493-372.12-00 AREA AGENCY ON AGING	24,390	11,492	24,537	23,559	21,714	
	101-0493-372.12-21 COVID-19 CARES	0	23,014	0	0	0	
	101-0493-372.12-22 AMERICAN RESCUE PLAN	31,503	0	4,293	0	0	
*	AREA AGENCY ON AGING	55,893	34,506	28,830	23,559	21,714	
	AREA AGENCY ON AGING						
	101-0493-381.04-01 NSIP	0	0	4,292	0	0	
*	AREA AGENCY ON AGING	0	0	4,292	0	0	
**	SR SVCS - TRANSPORTATION	133,549	85,768	94,549	64,672	63,027	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	HEALTH & HUMAN SVCS DEPT	646,931	516,308	609,319	490,166	522,256	1
	LAND USE DEPARTMENT						
	GIS						
	GASB 96						
101-0514-328.01-00	GASB 96	0	152,790	0	0	0	
*	GASB 96	0	152,790	0	0	0	
	MAP SALES						
101-0514-341.20-01	DIGITAL FORMAT	8,135	7,152	5,000	4,894	5,000	
*	MAP SALES	8,135	7,152	5,000	4,894	5,000	
	FROM SPECIAL REVENUES						
101-0514-390.02-14	FROM FUND 214	0	0	11,250	0	0	
101-0514-390.02-15	FROM FUND 215	0	0	11,250	0	0	
*	FROM SPECIAL REVENUES	0	0	22,500	0	0	
**	GIS	8,135	159,942	27,500	4,894	5,000	
	BUILDING & DEVELOPMENT						
	TEMPORARY LICENSE						
101-0516-333.03-00	TEMPORARY LICENSE	1,100	875	1,000	650	219	
*	TEMPORARY LICENSE	1,100	875	1,000	650	219	
	CONCEPTUAL PLAN						
101-0516-334.01-00	CONCEPTUAL PLAN	4,000	0	3,500	3,000	875	
*	CONCEPTUAL PLAN	4,000	0	3,500	3,000	875	
	CONDITIONAL USE PERMIT						
101-0516-334.02-00	CONDITIONAL USE PERMIT	2,000	5,000	1,000	6,000	2,250	
*	CONDITIONAL USE PERMIT	2,000	5,000	1,000	6,000	2,250	
	OVERLAY ZONE						
101-0516-334.05-00	OVERLAY ZONE	0	0	200	0	100	
*	OVERLAY ZONE	0	0	200	0	100	
	CONDOMINIUM STATEMENT						
101-0516-334.07-00	CONDOMINIUM STATEMENT	1,650	1,200	900	150	1,225	
*	CONDOMINIUM STATEMENT	1,650	1,200	900	150	1,225	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	APPLICATION REVIEW FEE						
101-0516-335.01-00	APPLICATION REVIEW FEE	1,100	440	660	220	275	
*	APPLICATION REVIEW FEE	1,100	440	660	220	275	
	BOUNDARY SURVEY						
101-0516-336.01-00	BOUNDARY SURVEY	250	750	250	0	375	
*	BOUNDARY SURVEY	250	750	250	0	375	
	EXEMPT LAND DIVISN & PLAT						
101-0516-336.02-00	EXEMPT LAND DIVISN & PLAT	3,800	6,000	2,200	4,600	3,500	
*	EXEMPT LAND DIVISN & PLAT	3,800	6,000	2,200	4,600	3,500	
	MAJOR SUBDIVISION						
101-0516-336.03-01	PRELIMINARY	29,200	4,300	14,600	9,800	15,675	
101-0516-336.03-02	FINAL	12,000	6,150	6,500	5,900	7,800	
*	MAJOR SUBDIVISION	41,200	10,450	21,100	15,700	23,475	
	MINOR SUBDIVISION						
101-0516-336.04-00	MINOR SUBDIVISION	3,150	3,575	3,675	3,500	3,431	
*	MINOR SUBDIVISION	3,150	3,575	3,675	3,500	3,431	
	PLAT AMENDMENT / REPLAT						
101-0516-336.06-00	PLAT AMENDMENT / REPLAT	1,800	0	1,100	1,100	550	
*	PLAT AMENDMENT / REPLAT	1,800	0	1,100	1,100	550	
	VACATION OF PLAT/EASEMENT						
101-0516-336.08-00	VACATION OF PLAT/EASEMENT	0	600	900	300	600	
*	VACATION OF PLAT/EASEMENT	0	600	900	300	600	
	VACATION OF PLAT/EASEMENT						
101-0516-337.00-00	DEVELOPMENT PERMITS	1,006,055	984,235	876,800	718,681	936,293	1
*	VACATION OF PLAT/EASEMENT	1,006,055	984,235	876,800	718,681	936,293	1
	MISCELLANEOUS						
101-0516-337.09-00	MISCELLANEOUS	0	270	0	130	0	
101-0516-337.09-01	GRADING/CLEARING-SINGLE	1,600	1,700	1,000	1,500	1,325	
101-0516-337.09-02	BLASTING	1,000	0	0	0	250	
101-0516-337.09-03	ROADWAY/DRIVEWAY CUT	2,800	4,200	3,200	1,600	3,350	
101-0516-337.09-04	DEMOLITION PERMIT	700	700	500	400	579	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0516-337.09-05	SIGN PERMIT	245	245	735	490	429	
101-0516-337.09-06	SWIMMING POOL PERMIT	3,815	3,270	2,180	545	2,725	
101-0516-337.09-07	VIOLATION/LATE FEE	14,175	13,200	13,575	12,575	13,325	
101-0516-337.09-11	GRADNG/CLEARNG-SUB/MU/NU	3,750	5,250	2,250	3,000	3,188	
* MISCELLANEOUS		28,085	28,835	23,440	20,240	25,171	
UTILITY AUTHORIZATION							
101-0516-337.11-01	RESIDENTIAL/AG/CSF	600	1,200	1,200	2,400	1,000	
101-0516-337.11-02	NON-RESIDENT/MIX/MU/MF	0	300	600	0	375	
101-0516-337.11-03	WELL ONLY	900	2,000	600	700	1,000	
* UTILITY AUTHORIZATION		1,500	3,500	2,400	3,100	2,375	
NON-RESIDENTL/MULTI/MIXED							
101-0516-337.12-00	NON-RESIDENTL/MULTI/MIXED	20,075	51,975	36,025	12,700	37,294	
* NON-RESIDENTL/MULTI/MIXED		20,075	51,975	36,025	12,700	37,294	
LESS THAN/EQUAL 600 SQ FT							
101-0516-337.13-00	LESS THAN/EQUAL 600 SQ FT	1,125	1,275	2,669	1,425	1,947	
* LESS THAN/EQUAL 600 SQ FT		1,125	1,275	2,669	1,425	1,947	
PV SOLAR-PRIVATE/RESIDENTL							
101-0516-337.14-00	PV SOLAR-PRIVATE/RESIDENTL	27,400	32,900	26,000	20,900	28,250	
* PV SOLAR-PRIVATE/RESIDENTL		27,400	32,900	26,000	20,900	28,250	
RESIDENT. ADD. LESS \$10K							
101-0516-337.15-00	RESIDENT. ADD. LESS \$10K	0	0	0	0	13	
* RESIDENT. ADD. LESS \$10K		0	0	0	0	13	
SITE DVLPMT PERMITTED USE							
101-0516-337.16-00	SITE DVLPMT PERMITTED USE	1,800	1,800	400	1,200	650	
* SITE DVLPMT PERMITTED USE		1,800	1,800	400	1,200	650	
WIND ENERGY SINGLE PARCEL							
101-0516-337.17-00	WIND ENERGY SINGLE PARCEL	0	0	0	0	450	
* WIND ENERGY SINGLE PARCEL		0	0	0	0	450	
AMATEUR RADIO							
101-0516-338.01-00	AMATEUR RADIO	0	100	0	0	25	
* AMATEUR RADIO		0	100	0	0	25	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	NEW / SUBSTANTIAL						
101-0516-338.02-00	NEW / SUBSTANTIAL	0	3,000	3,000	3,000	2,250	
*	NEW / SUBSTANTIAL	0	3,000	3,000	3,000	2,250	
	NON-SUBSTANTIAL						
101-0516-338.03-00	NON-SUBSTANTIAL	9,000	11,000	10,000	5,000	10,250	
*	NON-SUBSTANTIAL	9,000	11,000	10,000	5,000	10,250	
	BURIAL PERMIT						
101-0516-339.04-00	BURIAL PERMIT	300	150	600	600	375	
*	BURIAL PERMIT	300	150	600	600	375	
	BUSINESS LICENSE REVIEW						
101-0516-339.06-00	BUSINESS LICENSE REVIEW	4,750	1,038	3,375	5,625	2,615	
101-0516-339.06-01	HOME OCCUP - LOW IMPACT	900	300	800	900	650	
101-0516-339.06-03	HOME OCCUP - NO IMPACT	1,200	1,000	1,200	1,200	1,150	
*	BUSINESS LICENSE REVIEW	6,850	262	5,375	7,725	4,415	
	TEXT AMENDMENT						
101-0516-339.11-00	TEXT AMENDMENT	3,000	0	3,000	0	1,500	
*	TEXT AMENDMENT	3,000	0	3,000	0	1,500	
	TIME EXTENSION						
101-0516-339.12-00	TIME EXTENSION	1,500	0	300	0	525	
*	TIME EXTENSION	1,500	0	300	0	525	
	VARIANCE						
101-0516-339.13-00	VARIANCE	2,400	4,200	1,200	3,075	2,344	
*	VARIANCE	2,400	4,200	1,200	3,075	2,344	
	APPEAL						
101-0516-339.14-00	APPEAL	0	400	400	600	300	
*	APPEAL	0	400	400	600	300	
	ITINERATE VENDOR PERMIT						
101-0516-339.15-00	ITINERATE VENDOR PERMIT	0	0	0	0	13,319	
*	ITINERATE VENDOR PERMIT	0	0	0	0	13,319	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FILM PERMIT							
101-0516-339.16-01	SMALL SCALE PRODUCTION	60	0	0	0	15	
101-0516-339.16-02	MAJOR SCALE PRODUCTION	2,203	3,715	470	0	1,714	
101-0516-339.16-03	EPISODIC TV PRODUCTION	0	0	0	275	0	
		-----	-----	-----	-----	-----	-----
*	FILM PERMIT	2,263	3,715	470	275	1,729	
SHORT TERM RENTAL LICENSE							
101-0516-339.17-01	NON-OWNER OCCUPIED	0	55,875	0	44,850	47,513	
		-----	-----	-----	-----	-----	-----
*	SHORT TERM RENTAL LICENSE	0	55,875	0	44,850	47,513	
3RD PARTY LAND USE REVIEW							
101-0516-341.32-00	3RD PARTY LAND USE REVIEW	500	0	0	0	125	
101-0516-341.32-02	SPECIALIZED	0	0	0	10,000	0	
		-----	-----	-----	-----	-----	-----
*	3RD PARTY LAND USE REVIEW	500	0	0	10,000	125	
**	BUILDING & DEVELOPMENT	1,171,903	1,212,112	1,028,564	888,591	1,153,988	2
PLANNING							
OTHER							
101-0519-371.90-00	OTHER	0	68,294	0	68,294	0	
		-----	-----	-----	-----	-----	-----
*	OTHER	0	68,294	0	68,294	0	
**	PLANNING	0	68,294	0	68,294	0	
		-----	-----	-----	-----	-----	-----
***	LAND USE DEPARTMENT	1,180,038	1,440,348	1,056,064	961,779	1,158,988	2
PUBLIC WORKS DEPARTMENT							
SOLID WASTE							
LANDFILL FEES							
101-0605-341.10-01	RESIDENTIAL	341,119	371,123	341,000	299,207	349,694	
101-0605-341.10-02	COMMERCIAL	485	150	0	250	0	
		-----	-----	-----	-----	-----	-----
*	LANDFILL FEES	341,604	371,273	341,000	299,457	349,694	
INSURANCE RECOVERIES							
101-0605-360.02-00	INSURANCE RECOVERIES	34,639	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	INSURANCE RECOVERIES	34,639	0	0	0	0	
FROM SPECIAL REVENUES							
101-0605-390.02-12	FROM FUND 212	0	0	0	0	1,604,359	1
		-----	-----	-----	-----	-----	-----
*	FROM SPECIAL REVENUES	0	0	0	0	1,604,359	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	SOLID WASTE	376,243	371,273	341,000	299,457	1,954,053	2
***	PUBLIC WORKS DEPARTMENT	376,243	371,273	341,000	299,457	1,954,053	2
	PROJECT & FACILITIES MGT						
	PROPERTY CONTROL						
	PROPERTY RENTAL						
101-0702-341.13-00	PROPERTY RENTAL	46,449	60,428	40,000	69,242	62,150	
101-0702-341.13-05	LEASE	25,910	22,112	0	0	0	
*	PROPERTY RENTAL	72,359	82,540	40,000	69,242	62,150	
	MAINTENANCE CHARGE						
101-0702-341.31-00	MAINTENANCE CHARGE	6,000	6,000	6,000	5,000	5,800	
*	MAINTENANCE CHARGE	6,000	6,000	6,000	5,000	5,800	
	INTEREST CHARGES						
101-0702-360.10-02	LEASE	233	173	0	0	0	
*	INTEREST CHARGES	233	173	0	0	0	
**	PROPERTY CONTROL	78,592	88,713	46,000	74,242	67,950	
	BENNIE J. CHAVEZ COMM CTR						
	PROPERTY RENTAL						
101-0704-341.13-00	PROPERTY RENTAL	225	375	0	275	310	
*	PROPERTY RENTAL	225	375	0	275	310	
**	BENNIE J. CHAVEZ COMM CTR	225	375	0	275	310	
	RIO EN MEDIO COMM CENTER						
	PROPERTY RENTAL						
101-0706-341.13-00	PROPERTY RENTAL	75	225	100	125	150	
*	PROPERTY RENTAL	75	225	100	125	150	
**	RIO EN MEDIO COMM CENTER	75	225	100	125	150	
	EL RANCHO COMMUNITY CTR						
	PROPERTY RENTAL						
101-0707-341.13-00	PROPERTY RENTAL	925	525	500	0	483	
*	PROPERTY RENTAL	925	525	500	0	483	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	EL RANCHO COMMUNITY CTR	925	525	500	0	483	
	LA CIENEGA COMMUNITY CTR PROPERTY RENTAL						
101-0711-341.13-00	PROPERTY RENTAL	3,050	6,825	5,000	3,625	4,782	
*	PROPERTY RENTAL	3,050	6,825	5,000	3,625	4,782	
**	LA CIENEGA COMMUNITY CTR	3,050	6,825	5,000	3,625	4,782	
	NANCY RODRIGUEZ COMM CTR PROPERTY RENTAL						
101-0725-341.13-00	PROPERTY RENTAL	0	0	9,500	500-	9,500	
*	PROPERTY RENTAL	0	0	9,500	500-	9,500	
**	NANCY RODRIGUEZ COMM CTR	0	0	9,500	500-	9,500	
	AGUA FRIA COMMUN CENTER PROPERTY RENTAL						
101-0749-341.13-00	PROPERTY RENTAL	13,375	11,975	12,000	7,500	11,380	
*	PROPERTY RENTAL	13,375	11,975	12,000	7,500	11,380	
**	AGUA FRIA COMMUN CENTER	13,375	11,975	12,000	7,500	11,380	
***	PROJECT & FACILITIES MGT	96,242	108,638	73,100	85,267	94,555	
	COUNTY CLERK DEPARTMENT BUREAU OF ELECTIONS OTHER						
101-0902-371.90-00	OTHER	295,056	1,055	0	1,187,709	0	
*	OTHER	295,056	1,055	0	1,187,709	0	
**	BUREAU OF ELECTIONS	295,056	1,055	0	1,187,709	0	
	ELECTIONS BUREAU OTHER						
101-0903-371.90-00	OTHER	0	0	0	0	650,000	
*	OTHER	0	0	0	0	650,000	
**	ELECTIONS BUREAU	0	0	0	0	650,000	
***	COUNTY CLERK DEPARTMENT	295,056	1,055	0	1,187,709	650,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
COUNTY ASSESSOR DEPT.							
COUNTY ASSESSOR ADMIN.							
MAP SALES							
101-1101-341.20-01	DIGITAL FORMAT	302	278	200	310	291	
*	MAP SALES	302	278	200	310	291	
**	COUNTY ASSESSOR ADMIN.	302	278	200	310	291	

***	COUNTY ASSESSOR DEPT.	302	278	200	310	291	

UTILITIES DEPARTMENT							
GREATER GLORIETA MDWCSWA							
JOINT POWER AGREEMENT							
101-1465-380.01-00	JOINT POWER AGREEMENT	33,564	231,488	0	131,767	0	
*	JOINT POWER AGREEMENT	33,564	231,488	0	131,767	0	
**	GREATER GLORIETA MDWCSWA	33,564	231,488	0	131,767	0	

***	UTILITIES DEPARTMENT	33,564	231,488	0	131,767	0	

ADMINISTRATIVE SERVICES							
YOUTH RECREATION							
GENERAL FUND							
101-1525-385.01-00	GENERAL FUND	0	0	800,000	0	0	
*	GENERAL FUND	0	0	800,000	0	0	
**	YOUTH RECREATION	0	0	800,000	0	0	

***	ADMINISTRATIVE SERVICES	0	0	800,000	0	0	

COMMUNITY SERVICES							
YOUTH SHELTERS & FAM. SVC							
PROPERTY RENTAL							
101-2236-341.13-00	PROPERTY RENTAL	0	0	0	21,164	20,000	
101-2236-341.13-05	LEASE	247,914	247,914	0	0	0	
*	PROPERTY RENTAL	247,914	247,914	0	21,164	20,000	

MAINTENANCE CHARGE							
101-2236-341.31-00	MAINTENANCE CHARGE	6,000	6,000	5,000	5,000	5,800	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	MAINTENANCE CHARGE	6,000	6,000	5,000	5,000	5,800	
	INTEREST CHARGES						
101-2236-360.10-02	LEASE	1,675	690	0	0	0	
*	INTEREST CHARGES	1,675	690	0	0	0	
**	YOUTH SHELTERS & FAM. SVC	255,589	254,604	5,000	26,164	25,800	
	SF MTN CENTER ROPE COURSE						
	PROPERTY RENTAL						
101-2238-341.13-00	PROPERTY RENTAL	2,400	0	0	0	0	
101-2238-341.13-05	LEASE	32,936	32,936	0	0	0	
*	PROPERTY RENTAL	35,336	32,936	0	0	0	
	MAINTENANCE CHARGE						
101-2238-341.31-00	MAINTENANCE CHARGE	6,000	8,400	5,000	5,000	6,600	
*	MAINTENANCE CHARGE	6,000	8,400	5,000	5,000	6,600	
	INTEREST CHARGES						
101-2238-360.10-02	LEASE	6,725	6,661	0	0	0	
*	INTEREST CHARGES	6,725	6,661	0	0	0	
**	SF MTN CENTER ROPE COURSE	48,061	47,997	5,000	5,000	6,600	
	LIFE LINK						
	PROPERTY RENTAL						
101-2239-341.13-00	PROPERTY RENTAL	2,400	0	0	0	0	
101-2239-341.13-05	LEASE	26,244	26,244	0	0	0	
*	PROPERTY RENTAL	28,644	26,244	0	0	0	
	MAINTENANCE CHARGE						
101-2239-341.31-00	MAINTENANCE CHARGE	6,000	8,400	5,000	5,000	6,600	
*	MAINTENANCE CHARGE	6,000	8,400	5,000	5,000	6,600	
	INTEREST CHARGES						
101-2239-360.10-02	LEASE	5,377	5,309	0	0	0	
*	INTEREST CHARGES	5,377	5,309	0	0	0	
**	LIFE LINK	40,021	39,953	5,000	5,000	6,600	
	ESPERANZA SHELTER						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	PROPERTY RENTAL						
101-2240-341.13-05	LEASE	111,787	104,067	0	0	0	
*	PROPERTY RENTAL	111,787	104,067	0	0	0	
	MAINTENANCE CHARGE						
101-2240-341.31-00	MAINTENANCE CHARGE	7,200	8,400	6,600	6,000	7,600	
*	MAINTENANCE CHARGE	7,200	8,400	6,600	6,000	7,600	
	INTEREST CHARGES						
101-2240-360.10-02	LEASE	18,178	15,578	0	0	0	
*	INTEREST CHARGES	18,178	15,578	0	0	0	
**	ESPERANZA SHELTER	137,165	128,045	6,600	6,000	7,600	
	SANTA FE RECOVERY CENTER						
	PROPERTY RENTAL						
101-2241-341.13-00	PROPERTY RENTAL	2,400	0	0	0	0	
101-2241-341.13-05	LEASE	28,276	28,276	0	0	0	
*	PROPERTY RENTAL	30,676	28,276	0	0	0	
	MAINTENANCE CHARGE						
101-2241-341.31-00	MAINTENANCE CHARGE	4,800	6,000	4,000	4,000	5,040	
*	MAINTENANCE CHARGE	4,800	6,000	4,000	4,000	5,040	
	INTEREST CHARGES						
101-2241-360.10-02	LEASE	5,971	5,722	0	0	0	
*	INTEREST CHARGES	5,971	5,722	0	0	0	
**	SANTA FE RECOVERY CENTER	41,447	39,998	4,000	4,000	5,040	
***	COMMUNITY SERVICES	522,283	510,597	25,600	46,164	51,640	
	COMMUNITY DEVELOPMENT						
	OFFICE OF SUSTAINABILITY						
	CONTRB, DONATION & AGRMNT						
101-2351-360.01-90	MISC.	0	27,414	0	0	0	
*	CONTRB, DONATION & AGRMNT	0	27,414	0	0	0	
	REIMB / REFUNDS ROLL-UP						
101-2351-360.04-07	ENERGY SAVINGS	0	159,506	0	0	0	

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* REIMB / REFUNDS ROLL-UP		0	159,506	0	0	0	
** OFFICE OF SUSTAINABILITY		0	186,920	0	0	0	
*** COMMUNITY DEVELOPMENT		0	186,920	0	0	0	
PROJECT & FACILITIES							
CUNDIYO COMMUNITY CENTER							
PROPERTY RENTAL							
101-7004-341.13-00	PROPERTY RENTAL	100	0	25	0	0	
* PROPERTY RENTAL		100	0	25	0	0	
** CUNDIYO COMMUNITY CENTER		100	0	25	0	0	
NAMBE COMMUNITY CENTER							
PROPERTY RENTAL							
101-7005-341.13-00	PROPERTY RENTAL	3,250	3,650	3,000	3,550	3,710	
* PROPERTY RENTAL		3,250	3,650	3,000	3,550	3,710	
** NAMBE COMMUNITY CENTER		3,250	3,650	3,000	3,550	3,710	
MAX COLL (ELD) COMM CTR							
PROPERTY RENTAL							
101-7007-341.13-00	PROPERTY RENTAL	1,675	1,000	1,800	1,675	1,592	
* PROPERTY RENTAL		1,675	1,000	1,800	1,675	1,592	
** MAX COLL (ELD) COMM CTR		1,675	1,000	1,800	1,675	1,592	
POJ. RECREATIONAL COMPLEX							
PROPERTY RENTAL							
101-7008-341.13-00	PROPERTY RENTAL	200	200	100	0	0	
* PROPERTY RENTAL		200	200	100	0	0	
** POJ. RECREATIONAL COMPLEX		200	200	100	0	0	
STANLEY CYCLONE CENTER							
PROPERTY RENTAL							
101-7009-341.13-00	PROPERTY RENTAL	8,193	10,188	10,000	6,119	8,517	
* PROPERTY RENTAL		8,193	10,188	10,000	6,119	8,517	
** STANLEY CYCLONE CENTER		8,193	10,188	10,000	6,119	8,517	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	PROJECT & FACILITIES	13,418	15,038	14,925	11,344	13,819	
	OPEN SPACE PROJECT						
	SANTA FE RIVER GREENWAY						
	SALE OF TANGIBLE PROPERTY						
101-7708-360.05-00	SALE OF TANGIBLE PROPERTY	1,790,000	0	0	0	0	
*	SALE OF TANGIBLE PROPERTY	1,790,000	0	0	0	0	
**	SANTA FE RIVER GREENWAY	1,790,000	0	0	0	0	
***	OPEN SPACE PROJECT	1,790,000	0	0	0	0	
****	GENERAL FUND	74,367,488	90,415,438	136,246,547	75,712,455	117,525,332	253

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CORRECTIONS FUND							
GENERAL FUND							
201-0000-385.01-00	GENERAL FUND	0	0	0	0	100,000	
*	GENERAL FUND	0	0	0	0	100,000	
**	CORRECTIONS FUND	0	0	0	0	100,000	
***	CORRECTIONS FUND	0	0	0	0	100,000	
COUNTY MANAGER							
CORRECTIONS							
CORRECTION FEES							
201-0130-350.01-00	CORRECTION FEES	106,964	110,206	100,000	89,230	100,000	
*	CORRECTION FEES	106,964	110,206	100,000	89,230	100,000	
**	CORRECTIONS	106,964	110,206	100,000	89,230	100,000	
***	COUNTY MANAGER	106,964	110,206	100,000	89,230	100,000	
****	CORRECTIONS FUND	106,964	110,206	100,000	89,230	200,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
REGIONAL TRANSIT FUND							
LAND USE DEPARTMENT							
REGIONAL TRANSIT AUTH.							
GROSS RECEIPTS TAX							
202-0535-311.02-10	REGIONAL TRANSIT GRT	7,138,145	7,790,713	0	6,813,125	9,017,382	9
202-0535-311.02-50	ADMIN FEES CONTRA REV	214,144	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	GROSS RECEIPTS TAX	6,924,001	7,790,713	0	6,813,125	9,017,382	9
COMPENSATING TAX							
202-0535-311.06-01	2019 HB6 7-9-7 NMSA	42,504	62,539	0	43,561	52,439	
		-----	-----	-----	-----	-----	-----
*	COMPENSATING TAX	42,504	62,539	0	43,561	52,439	
**	REGIONAL TRANSIT AUTH.	6,966,505	7,853,252	0	6,856,686	9,069,821	9
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***	LAND USE DEPARTMENT	6,966,505	7,853,252	0	6,856,686	9,069,821	9
****	REGIONAL TRANSIT FUND	6,966,505	7,853,252	0	6,856,686	9,069,821	9

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
PROPERTY VALUATION FUND							
REIMB / REFUNDS ROLL-UP							
203-0000-360.04-02	REFUNDS / PRIOR YEAR	0	0	0	150	0	
*	REIMB / REFUNDS ROLL-UP	0	0	0	150	0	
SALE OF TANGIBLE PROPERTY							
203-0000-360.05-00	SALE OF TANGIBLE PROPERTY	20,475	7,695	0	0	0	
*	SALE OF TANGIBLE PROPERTY	20,475	7,695	0	0	0	
OTHER							
203-0000-372.09-05	FEMA	98-	0	0	0	0	
*	OTHER	98-	0	0	0	0	
OTHER							
203-0000-385.00-00	BUDGETED CASH	0	0	535,853	0	521,789	1
*	OTHER	0	0	535,853	0	521,789	1
**	PROPERTY VALUATION FUND	20,377	7,695	535,853	150	521,789	1
***	PROPERTY VALUATION FUND	20,377	7,695	535,853	150	521,789	1
COUNTY ASSESSOR DEPT. PROPERTY VALUATION PROPERTY TAX							
203-1111-311.05-03	1% ADMINISTRATIVE FEE	1,724,443	1,874,664	1,952,548	1,440,226	1,952,548	3
*	PROPERTY TAX	1,724,443	1,874,664	1,952,548	1,440,226	1,952,548	3
GASB 96							
203-1111-328.01-00	GASB 96	0	230,269	0	0	0	
*	GASB 96	0	230,269	0	0	0	
IPRA REQUEST CHARGES							
203-1111-341.34-00	IPRA REQUEST CHARGES	236	134	500	125	173	
*	IPRA REQUEST CHARGES	236	134	500	125	173	
**	PROPERTY VALUATION	1,724,679	2,105,067	1,953,048	1,440,351	1,952,721	3

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PROGRAM GM601L

FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	COUNTY ASSESSOR DEPT.	1,724,679	2,105,067	1,953,048	1,440,351	1,952,721	3
****	PROPERTY VALUATION FUND	1,745,056	2,112,762	2,488,901	1,440,501	2,474,510	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ROAD FUND							
INSURANCE RECOVERIES							
204-0000-360.02-00	INSURANCE RECOVERIES	4,493	0	0	0	0	
*	INSURANCE RECOVERIES	4,493	0	0	0	0	
REIMB / REFUNDS ROLL-UP							
204-0000-360.04-02	REFUNDS / PRIOR YEAR	0	868	0	0	0	
*	REIMB / REFUNDS ROLL-UP	0	868	0	0	0	
SALE OF TANGIBLE PROPERTY							
204-0000-360.05-00	SALE OF TANGIBLE PROPERTY	0	121,910	0	3,240	0	
*	SALE OF TANGIBLE PROPERTY	0	121,910	0	3,240	0	
SALE OF TANGIBLE PROPERTY							
204-0000-385.00-00	BUDGETED CASH	0	0	3,850,521	0	90,000	3
*	SALE OF TANGIBLE PROPERTY	0	0	3,850,521	0	90,000	3
FROM SPECIAL REVENUES							
204-0000-390.02-05	FROM FUND 205	0	0	1,700,000	0	6,242,196	7
*	FROM SPECIAL REVENUES	0	0	1,700,000	0	6,242,196	7
**	ROAD FUND	4,493	122,778	5,550,521	3,240	6,332,196	11
***	ROAD FUND	4,493	122,778	5,550,521	3,240	6,332,196	11
PUBLIC WORKS DEPARTMENT							
ROAD MAINTENANCE							
GASOLINE TAX							
204-0611-312.03-02	(1 CENT)/STREET/ROAD	460,522	429,448	450,000	349,209	436,340	
*	GASOLINE TAX	460,522	429,448	450,000	349,209	436,340	
MOTOR VEHICLE TAX							
204-0611-312.06-00	MOTOR VEHICLE TAX	180,839	218,950	200,000	164,978	192,799	
*	MOTOR VEHICLE TAX	180,839	218,950	200,000	164,978	192,799	
MOTOR VEHICLE TAX							
204-0611-327.00-00	LEASE DEBT	0	2,245,421	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25	
							FY24	
*	MOTOR VEHICLE TAX	0	2,245,421	0	0	0		
	ROAD CUT PERMITS							
204-0611-339.01-00	ROAD CUT PERMITS	10,280	5,935	15,500	4,607	7,169		
*	ROAD CUT PERMITS	10,280	5,935	15,500	4,607	7,169		
	FOREST RESERVE							
204-0611-372.02-00	FOREST RESERVE	67,284	44,915	50,000	0	45,000		
*	FOREST RESERVE	67,284	44,915	50,000	0	45,000		
	FROM GENERAL FUND							
204-0611-390.01-01	FROM FUND 101	4,000,000	4,000,000	4,000,000	0	4,174,907		8
*	FROM GENERAL FUND	4,000,000	4,000,000	4,000,000	0	4,174,907		8
**	ROAD MAINTENANCE	4,718,925	6,944,669	4,715,500	518,794	4,856,215		9
***	PUBLIC WORKS DEPARTMENT	4,718,925	6,944,669	4,715,500	518,794	4,856,215		9
	PUBLIC WORKS DEPARTMENT							
	FEMA							
	FEDERAL							
204-6234-372.00-00	FEDERAL	161,056	0	0	0	0		
*	FEMA	161,056	0	0	0	0		
**	FEMA	161,056	0	0	0	0		
***	PUBLIC WORKS DEPARTMENT	161,056	0	0	0	0		
****	ROAD FUND	4,884,474	7,067,447	10,266,021	522,034	11,188,411		21

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOLD HARMLESS GRT							
GROSS RECEIPTS TAX							
205-0000-311.02-12	HOLD HARMLESS (1/8%)	7,098,212	7,763,331	7,333,976	6,792,998	7,026,808	14
205-0000-311.02-50	ADMIN FEES CONTRA REV	212,946-	0	0	0	0	
*	GROSS RECEIPTS TAX	6,885,266	7,763,331	7,333,976	6,792,998	7,026,808	14
GROSS RECEIPTS TAX							
205-0000-385.00-00	BUDGETED CASH	0	0	14,028,522	0	1,242,196	15
*	GROSS RECEIPTS TAX	0	0	14,028,522	0	1,242,196	15
**	HOLD HARMLESS GRT	6,885,266	7,763,331	21,362,498	6,792,998	8,269,004	29
***	HOLD HARMLESS GRT	6,885,266	7,763,331	21,362,498	6,792,998	8,269,004	29
****	HOLD HARMLESS GRT	6,885,266	7,763,331	21,362,498	6,792,998	8,269,004	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMERGENCY MED SVCS FUND							
FIRE DEPARTMENT							
CHIMAYO EMS							
NM DEPARTMENT OF HEALTH							
206-0851-371.05-00	NM DEPARTMENT OF HEALTH	4,434	5,178	5,363	4,497	5,365	
*	NM DEPARTMENT OF HEALTH	4,434	5,178	5,363	4,497	5,365	
**	CHIMAYO EMS	4,434	5,178	5,363	4,497	5,365	
ELDORADO EMS							
NM DEPARTMENT OF HEALTH							
206-0852-371.05-00	NM DEPARTMENT OF HEALTH	4,237	7,318	8,281	6,781	8,291	
*	NM DEPARTMENT OF HEALTH	4,237	7,318	8,281	6,781	8,291	
**	ELDORADO EMS	4,237	7,318	8,281	6,781	8,291	
EDGEWOOD EMS							
NM DEPARTMENT OF HEALTH							
206-0853-371.05-00	NM DEPARTMENT OF HEALTH	6,927	10,000	10,206	9,356	10,233	
*	NM DEPARTMENT OF HEALTH	6,927	10,000	10,206	9,356	10,233	
**	EDGEWOOD EMS	6,927	10,000	10,206	9,356	10,233	
HONDO EMS							
NM DEPARTMENT OF HEALTH							
206-0854-371.05-00	NM DEPARTMENT OF HEALTH	10,723	8,512	8,180	5,657	8,190	
*	NM DEPARTMENT OF HEALTH	10,723	8,512	8,180	5,657	8,190	
**	HONDO EMS	10,723	8,512	8,180	5,657	8,190	
LA PUEBLA EMS							
NM DEPARTMENT OF HEALTH							
206-0855-371.05-00	NM DEPARTMENT OF HEALTH	3,917	4,381	6,000	5,250	6,000	
*	NM DEPARTMENT OF HEALTH	3,917	4,381	6,000	5,250	6,000	
**	LA PUEBLA EMS	3,917	4,381	6,000	5,250	6,000	
POJOAQUE EMS							
NM DEPARTMENT OF HEALTH							
206-0856-371.05-00	NM DEPARTMENT OF HEALTH	4,126	10,000	9,721	8,101	9,743	
*	NM DEPARTMENT OF HEALTH	4,126	10,000	9,721	8,101	9,743	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	POJOAQUE EMS	4,126	10,000	9,721	8,101	9,743	
	STANLEY EMS						
	NM DEPARTMENT OF HEALTH						
206-0857-371.05-00	NM DEPARTMENT OF HEALTH	4,651	4,680	5,239	5,239	5,242	
*	NM DEPARTMENT OF HEALTH	4,651	4,680	5,239	5,239	5,242	
**	STANLEY EMS	4,651	4,680	5,239	5,239	5,242	
	TESUQUE EMS						
	NM DEPARTMENT OF HEALTH						
206-0858-371.05-00	NM DEPARTMENT OF HEALTH	7,725	8,301	8,035	5,067	8,044	
*	NM DEPARTMENT OF HEALTH	7,725	8,301	8,035	5,067	8,044	
**	TESUQUE EMS	7,725	8,301	8,035	5,067	8,044	
	TURQUOISE TRAIL EMS						
	NM DEPARTMENT OF HEALTH						
206-0859-371.05-00	NM DEPARTMENT OF HEALTH	4,532	5,716	7,891	4,778	7,898	
*	NM DEPARTMENT OF HEALTH	4,532	5,716	7,891	4,778	7,898	
**	TURQUOISE TRAIL EMS	4,532	5,716	7,891	4,778	7,898	
	LA CIENEGA EMS						
	NM DEPARTMENT OF HEALTH						
206-0860-371.05-00	NM DEPARTMENT OF HEALTH	6,535	8,500	9,445	7,506	9,464	
*	NM DEPARTMENT OF HEALTH	6,535	8,500	9,445	7,506	9,464	
**	LA CIENEGA EMS	6,535	8,500	9,445	7,506	9,464	
	MADRID EMS						
	NM DEPARTMENT OF HEALTH						
206-0861-371.05-00	NM DEPARTMENT OF HEALTH	4,811	5,134	5,000	86-	5,000	
*	NM DEPARTMENT OF HEALTH	4,811	5,134	5,000	86-	5,000	
**	MADRID EMS	4,811	5,134	5,000	86-	5,000	
	GLORIETA EMS						
	NM DEPARTMENT OF HEALTH						
206-0862-371.05-00	NM DEPARTMENT OF HEALTH	555	7,100	5,396	2,009	5,400	
*	NM DEPARTMENT OF HEALTH	555	7,100	5,396	2,009	5,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	GLORIETA EMS	555	7,100	5,396	2,009	5,400	
	AGUA FRIA EMS						
	NM DEPARTMENT OF HEALTH						
206-0863-371.05-00	NM DEPARTMENT OF HEALTH	9,540	9,463	8,980	6,907	8,996	
*	NM DEPARTMENT OF HEALTH	9,540	9,463	8,980	6,907	8,996	
**	AGUA FRIA EMS	9,540	9,463	8,980	6,907	8,996	
	GALISTEO EMS						
	NM DEPARTMENT OF HEALTH						
206-0864-371.05-00	NM DEPARTMENT OF HEALTH	4,863	5,102	5,000	5,000	5,000	
*	NM DEPARTMENT OF HEALTH	4,863	5,102	5,000	5,000	5,000	
**	GALISTEO EMS	4,863	5,102	5,000	5,000	5,000	
***	FIRE DEPARTMENT	77,576	99,385	102,737	76,062	102,866	
****	EMERGENCY MED SVCS FUND	77,576	99,385	102,737	76,062	102,866	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOLD HARMLESS (2ND 1/8TH)							
GROSS RECEIPTS TAX							
207-0000-311.02-14	HOLD HARMLESS / 2ND 1/8TH	7,098,212	7,763,331	6,412,979	6,792,998	8,478,331	14
207-0000-311.02-50	ADMIN FEES CONTRA REV	212,946-	0	0	0	0	
*	GROSS RECEIPTS TAX	6,885,266	7,763,331	6,412,979	6,792,998	8,478,331	14
**	HOLD HARMLESS (2ND 1/8TH)	6,885,266	7,763,331	6,412,979	6,792,998	8,478,331	14
***	HOLD HARMLESS (2ND 1/8TH)	6,885,266	7,763,331	6,412,979	6,792,998	8,478,331	14
****	HOLD HARMLESS (2ND 1/8TH)	6,885,266	7,763,331	6,412,979	6,792,998	8,478,331	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FARM & RANGE FUND							
FROM GENERAL FUND							
208-0000-390.01-01	FROM FUND 101	10,000	10,000	9,000	0	9,000	
*	FROM GENERAL FUND	10,000	10,000	9,000	0	9,000	
**	FARM & RANGE FUND	10,000	10,000	9,000	0	9,000	
***	FARM & RANGE FUND	10,000	10,000	9,000	0	9,000	
COUNTY MANAGER							
FARM & RANGE							
TAYLOR GRAZING							
208-0110-372.04-00	TAYLOR GRAZING	1,152	792	1,000	0	1,000	
*	TAYLOR GRAZING	1,152	792	1,000	0	1,000	
**	FARM & RANGE	1,152	792	1,000	0	1,000	
***	COUNTY MANAGER	1,152	792	1,000	0	1,000	
****	FARM & RANGE FUND	11,152	10,792	10,000	0	10,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE PROTECTION FUND							
SALE OF TANGIBLE PROPERTY							
209-0000-360.05-00	SALE OF TANGIBLE PROPERTY	0	8,775	0	0	0	
*	SALE OF TANGIBLE PROPERTY	0	8,775	0	0	0	
SALE OF TANGIBLE PROPERTY							
209-0000-385.00-00	BUDGETED CASH	0	0	29,709	0	0	
*	SALE OF TANGIBLE PROPERTY	0	0	29,709	0	0	
**	FIRE PROTECTION FUND	0	8,775	29,709	0	0	
***	FIRE PROTECTION FUND	0	8,775	29,709	0	0	
FIRE DEPARTMENT							
CHIMAYO FIRE							
FIRE ALLOTMENT (FIRE MAR)							
209-0831-371.07-00	FIRE ALLOTMENT (FIRE MAR)	37,803	146,180	153,053	154,288	154,288	
*	FIRE ALLOTMENT (FIRE MAR)	37,803	146,180	153,053	154,288	154,288	
STATE FUNDS							
209-0831-385.02-00	STATE FUNDS	0	0	421,068	0	0	
*	STATE FUNDS	0	0	421,068	0	0	
**	CHIMAYO FIRE	37,803	146,180	574,121	154,288	154,288	
ELDORADO FIRE							
FIRE ALLOTMENT (FIRE MAR)							
209-0832-371.07-00	FIRE ALLOTMENT (FIRE MAR)	417,491	347,814	364,167	367,107	367,107	
*	FIRE ALLOTMENT (FIRE MAR)	417,491	347,814	364,167	367,107	367,107	
STATE FUNDS							
209-0832-385.02-00	STATE FUNDS	0	0	309,288	0	0	
*	STATE FUNDS	0	0	309,288	0	0	
**	ELDORADO FIRE	417,491	347,814	673,455	367,107	367,107	1
EDGEWOOD FIRE							
FIRE ALLOTMENT (FIRE MAR)							
209-0833-371.07-00	FIRE ALLOTMENT (FIRE MAR)	178,087	275,558	288,514	290,842	290,842	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	FIRE ALLOTMENT (FIRE MAR)	178,087	275,558	288,514	290,842	290,842	
	STATE FUNDS						
209-0833-385.02-00	STATE FUNDS	0	0	478,442	0	0	
*	STATE FUNDS	0	0	478,442	0	0	
**	EDGEWOOD FIRE	178,087	275,558	766,956	290,842	290,842	1
	HONDO FIRE						
	FIRE ALLOTMENT (FIRE MAR)						
209-0834-371.07-00	FIRE ALLOTMENT (FIRE MAR)	433,189	211,710	221,664	223,452	223,452	
*	FIRE ALLOTMENT (FIRE MAR)	433,189	211,710	221,664	223,452	223,452	
	STATE FUNDS						
209-0834-385.02-00	STATE FUNDS	0	0	223,045	0	0	
*	STATE FUNDS	0	0	223,045	0	0	
**	HONDO FIRE	433,189	211,710	444,709	223,452	223,452	
	LA PUEBLA FIRE						
	FIRE ALLOTMENT (FIRE MAR)						
209-0835-371.07-00	FIRE ALLOTMENT (FIRE MAR)	55,471	211,710	221,664	223,452	223,452	
*	FIRE ALLOTMENT (FIRE MAR)	55,471	211,710	221,664	223,452	223,452	
	STATE FUNDS						
209-0835-385.02-00	STATE FUNDS	0	0	259,263	0	0	
*	STATE FUNDS	0	0	259,263	0	0	
**	LA PUEBLA FIRE	55,471	211,710	480,927	223,452	223,452	
	POJOAQUE FIRE						
	FIRE ALLOTMENT (FIRE MAR)						
209-0836-371.07-00	FIRE ALLOTMENT (FIRE MAR)	92,979	146,180	153,053	154,288	154,288	
*	FIRE ALLOTMENT (FIRE MAR)	92,979	146,180	153,053	154,288	154,288	
	STATE FUNDS						
209-0836-385.02-00	STATE FUNDS	0	0	291,116	0	0	
*	STATE FUNDS	0	0	291,116	0	0	
**	POJOAQUE FIRE	92,979	146,180	444,169	154,288	154,288	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
STANLEY FIRE							
FIRE ALLOTMENT (FIRE MAR)							
209-0837-371.07-00	FIRE ALLOTMENT (FIRE MAR)	81,054	238,592	249,810	251,826	251,826	
*	FIRE ALLOTMENT (FIRE MAR)	81,054	238,592	249,810	251,826	251,826	
STATE FUNDS							
209-0837-385.02-00	STATE FUNDS	0	0	711,755	0	0	
*	STATE FUNDS	0	0	711,755	0	0	
**	STANLEY FIRE	81,054	238,592	961,565	251,826	251,826	1
TESUQUE FIRE							
FIRE ALLOTMENT (FIRE MAR)							
209-0838-371.07-00	FIRE ALLOTMENT (FIRE MAR)	46,143	174,745	182,961	184,437	184,437	
*	FIRE ALLOTMENT (FIRE MAR)	46,143	174,745	182,961	184,437	184,437	
STATE FUNDS							
209-0838-385.02-00	STATE FUNDS	0	0	379,468	0	0	
*	STATE FUNDS	0	0	379,468	0	0	
**	TESUQUE FIRE	46,143	174,745	562,429	184,437	184,437	
TURQUOISE TRAIL FIRE							
FIRE ALLOTMENT (FIRE MAR)							
209-0839-371.07-00	FIRE ALLOTMENT (FIRE MAR)	102,569	174,745	182,961	184,437	184,437	
*	FIRE ALLOTMENT (FIRE MAR)	102,569	174,745	182,961	184,437	184,437	
STATE FUNDS							
209-0839-385.02-00	STATE FUNDS	0	0	303,529	0	0	
*	STATE FUNDS	0	0	303,529	0	0	
**	TURQUOISE TRAIL FIRE	102,569	174,745	486,490	184,437	184,437	
LA CIENEGA FIRE							
FIRE ALLOTMENT (FIRE MAR)							
209-0840-371.07-00	FIRE ALLOTMENT (FIRE MAR)	134,680	238,592	211,106	212,810	212,810	
*	FIRE ALLOTMENT (FIRE MAR)	134,680	238,592	211,106	212,810	212,810	
STATE FUNDS							
209-0840-385.02-00	STATE FUNDS	0	0	439,120	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	STATE FUNDS	0	0	439,120	0	0	
**	LA CIENEGA FIRE	134,680	238,592	650,226	212,810	212,810	
	MADRID FIRE						
	FIRE ALLOTMENT (FIRE MAR)						
209-0841-371.07-00	FIRE ALLOTMENT (FIRE MAR)	37,235	100,813	105,553	106,405	106,405	
*	FIRE ALLOTMENT (FIRE MAR)	37,235	100,813	105,553	106,405	106,405	
	STATE FUNDS						
209-0841-385.02-00	STATE FUNDS	0	0	251,111	0	0	
*	STATE FUNDS	0	0	251,111	0	0	
**	MADRID FIRE	37,235	100,813	356,664	106,405	106,405	
	GLORIETA FIRE						
	FIRE ALLOTMENT (FIRE MAR)						
209-0842-371.07-00	FIRE ALLOTMENT (FIRE MAR)	55,594	211,710	221,664	223,452	223,452	
*	FIRE ALLOTMENT (FIRE MAR)	55,594	211,710	221,664	223,452	223,452	
	STATE FUNDS						
209-0842-385.02-00	STATE FUNDS	0	0	431,805	0	0	
*	STATE FUNDS	0	0	431,805	0	0	
**	GLORIETA FIRE	55,594	211,710	653,469	223,452	223,452	
	AGUA FRIA FIRE						
	FIRE ALLOTMENT (FIRE MAR)						
209-0843-371.07-00	FIRE ALLOTMENT (FIRE MAR)	106,850	201,626	211,106	212,810	212,810	
*	FIRE ALLOTMENT (FIRE MAR)	106,850	201,626	211,106	212,810	212,810	
	STATE FUNDS						
209-0843-385.02-00	STATE FUNDS	0	0	486,252	0	0	
*	STATE FUNDS	0	0	486,252	0	0	
**	AGUA FRIA FIRE	106,850	201,626	697,358	212,810	212,810	
	GALISTEO FIRE						
	FIRE ALLOTMENT (FIRE MAR)						
209-0844-371.07-00	FIRE ALLOTMENT (FIRE MAR)	52,530	100,813	105,553	106,405	106,405	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	FIRE ALLOTMENT (FIRE MAR)	52,530	100,813	105,553	106,405	106,405	
	OTHER						
209-0844-372.09-05	FEMA	300	0	0	0	0	
*	OTHER	300	0	0	0	0	
	STATE FUNDS						
209-0844-385.02-00	STATE FUNDS	0	0	165,305	0	0	
*	STATE FUNDS	0	0	165,305	0	0	
**	GALISTEO FIRE	52,830	100,813	270,858	106,405	106,405	
	FIRE ADMIN. DISTRICT						
209-0846-371.07-00	FIRE ALLOTMENT (FIRE MAR)	116,761	105,855	110,832	111,726	111,726	
*	FIRE ALLOTMENT (FIRE MAR)	116,761	105,855	110,832	111,726	111,726	
	STATE FUNDS						
209-0846-385.02-00	STATE FUNDS	0	0	42,804	0	0	
*	STATE FUNDS	0	0	42,804	0	0	
**	FIRE ADMIN. DISTRICT	116,761	105,855	153,636	111,726	111,726	
***	FIRE DEPARTMENT	1,948,736	2,886,643	8,177,032	3,007,737	3,007,737	11
	FIRE DEPARTMENT						
	MADRID FIRE STATION #1						
	GENERAL FUND						
209-8016-385.01-01	BUDGETED CASH	0	0	383,000	0	0	
*	GENERAL FUND	0	0	383,000	0	0	
**	MADRID FIRE STATION #1	0	0	383,000	0	0	
	MADRID FIRE SUPPRESS.PROJ						
	GENERAL FUND						
209-8019-385.01-01	BUDGETED CASH	0	0	43,587	0	0	
*	GENERAL FUND	0	0	43,587	0	0	
**	MADRID FIRE SUPPRESS.PROJ	0	0	43,587	0	0	
	LA PUEBLA FIRE STA 1						

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 PROGRAM GM601L

FY 2025 INTERIM BUDGET
 FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	STATE FUNDS						
209-8031-385.02-00	STATE FUNDS	0	0	300,000	0	0	
*	STATE FUNDS	0	0	300,000	0	0	
**	LA PUEBLA FIRE STA 1	0	0	300,000	0	0	
***	FIRE DEPARTMENT	0	0	726,587	0	0	
****	FIRE PROTECTION FUND	1,948,736	2,895,418	8,933,328	3,007,737	3,007,737	11

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LAW ENF. PROTECTION FUND							
STATE FUNDS							
211-0000-385.02-00	STATE FUNDS	0	0	7,068	0	0	
*	STATE FUNDS	0	0	7,068	0	0	
**	LAW ENF. PROTECTION FUND	0	0	7,068	0	0	
***	LAW ENF. PROTECTION FUND	0	0	7,068	0	0	
SHERIFF'S DEPT. ADMIN							
LAW ENFORCEMENT PROTECTIO							
LAW ENFORCEMENT (DFA)							
211-1210-371.08-00	LAW ENFORCEMENT (DFA)	107,009	135,732	203,000	203,000	203,000	
*	LAW ENFORCEMENT (DFA)	107,009	135,732	203,000	203,000	203,000	
**	LAW ENFORCEMENT PROTECTIO	107,009	135,732	203,000	203,000	203,000	
***	SHERIFF'S DEPT. ADMIN	107,009	135,732	203,000	203,000	203,000	
****	LAW ENF. PROTECTION FUND	107,009	135,732	210,068	203,000	203,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ENVIRONMENTAL GRT							
GROSS RECEIPTS TAX							
212-0000-311.02-04	ENVIRONMENTAL	1,174,224	1,320,769	1,028,965	1,178,788	1,450,354	2
212-0000-311.02-20	HOLD HARMLESS DISTRIB.	7,840	8,824	7,640	5,388	7,640	
212-0000-311.02-50	ADMIN FEES CONTRA REV	35,227	0	0	0	0	
		-----	-----	-----	-----	-----	
*	GROSS RECEIPTS TAX	1,146,837	1,329,593	1,036,605	1,184,176	1,457,994	2
GROSS RECEIPTS TAX							
212-0000-385.00-00	BUDGETED CASH	0	0	0	0	154,005	
		-----	-----	-----	-----	-----	
*	GROSS RECEIPTS TAX	0	0	0	0	154,005	
**	ENVIRONMENTAL GRT	1,146,837	1,329,593	1,036,605	1,184,176	1,611,999	2
		-----	-----	-----	-----	-----	
***	ENVIRONMENTAL GRT	1,146,837	1,329,593	1,036,605	1,184,176	1,611,999	2
		-----	-----	-----	-----	-----	
****	ENVIRONMENTAL GRT	1,146,837	1,329,593	1,036,605	1,184,176	1,611,999	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LODGERS TAX FACILITY FUND							
214-0000-385.00-00	BUDGETED CASH	0	0	1,000,002	0	0	1
*		0	0	1,000,002	0	0	1
**	LODGERS TAX FACILITY FUND	0	0	1,000,002	0	0	1
***	LODGERS TAX FACILITY FUND	0	0	1,000,002	0	0	1
FINANCE DEPARTMENT LODGERS TAX FACILITY LODGERS TAX							
214-0310-311.03-00	LODGERS TAX	45,892-	0	0	0	0	
*	LODGERS TAX	45,892-	0	0	0	0	
**	LODGERS TAX FACILITY	45,892-	0	0	0	0	
***	FINANCE DEPARTMENT	45,892-	0	0	0	0	
COMMUNITY DEVELOPMENT LODGERS TAX FACILITY LODGERS TAX							
214-2310-311.03-00	LODGERS TAX	515,422	628,215	565,002	736,759	1,467,519	2
*	LODGERS TAX	515,422	628,215	565,002	736,759	1,467,519	2
**	LODGERS TAX FACILITY	515,422	628,215	565,002	736,759	1,467,519	2
***	COMMUNITY DEVELOPMENT	515,422	628,215	565,002	736,759	1,467,519	2
****	LODGERS TAX FACILITY FUND	469,530	628,215	1,565,004	736,759	1,467,519	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LODGERS TAX ADVERTISING							
215-0000-385.00-00	BUDGETED CASH	0	0	111,537	0	406,403	
*		0	0	111,537	0	406,403	
**	LODGERS TAX ADVERTISING	0	0	111,537	0	406,403	
***	LODGERS TAX ADVERTISING	0	0	111,537	0	406,403	
FINANCE DEPARTMENT LODGERS TAX ADVERTISING LODGERS TAX							
215-0320-311.03-00	LODGERS TAX	76,487-	0	0	0	0	
*	LODGERS TAX	76,487-	0	0	0	0	
**	LODGERS TAX ADVERTISING	76,487-	0	0	0	0	
***	FINANCE DEPARTMENT	76,487-	0	0	0	0	
COMMUNITY DEVELOPMENT LODGERS TAX ADVERTISING LODGERS TAX							
215-2320-311.03-00	LODGERS TAX	869,578	1,047,007	941,670	1,227,931	1,467,519	2
*	LODGERS TAX	869,578	1,047,007	941,670	1,227,931	1,467,519	2
BEAUTIFCATION/LITTER SHTD							
215-2320-371.01-02	NMTD ADVERTISING	20,000	9,333	10,398	4,000	0	
*	BEAUTIFCATION/LITTER SHTD	20,000	9,333	10,398	4,000	0	
**	LODGERS TAX ADVERTISING	889,578	1,056,340	952,068	1,231,931	1,467,519	2
***	COMMUNITY DEVELOPMENT	889,578	1,056,340	952,068	1,231,931	1,467,519	2
****	LODGERS TAX ADVERTISING	813,091	1,056,340	1,063,605	1,231,931	1,873,922	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE IMPACT FEES FUND							
FIRE DEPARTMENT							
CHIMAYO FIRE							
IMPACT FEES							
216-0831-341.16-02	FIRE PROTECTION	1,570	1,948	1,049	2,830	2,305	
*	IMPACT FEES	1,570	1,948	1,049	2,830	2,305	
**	CHIMAYO FIRE	1,570	1,948	1,049	2,830	2,305	
ELDORADO FIRE							
IMPACT FEES							
216-0832-341.16-02	FIRE PROTECTION	43,889	19,058	18,184	27,541	31,883	
*	IMPACT FEES	43,889	19,058	18,184	27,541	31,883	
**	ELDORADO FIRE	43,889	19,058	18,184	27,541	31,883	
EDGEWOOD FIRE							
IMPACT FEES							
216-0833-341.16-02	FIRE PROTECTION	17,462	14,223	9,812	18,531	15,520	
216-0833-341.16-05	TOWN OF EDGEWOOD JPA	48,616	0	0	55,308	57,493	
*	IMPACT FEES	66,078	14,223	9,812	73,839	73,013	
**	EDGEWOOD FIRE	66,078	14,223	9,812	73,839	73,013	
HONDO FIRE							
IMPACT FEES							
216-0834-341.16-02	FIRE PROTECTION	24,901	24,951	23,726	12,633	21,310	
*	IMPACT FEES	24,901	24,951	23,726	12,633	21,310	
**	HONDO FIRE	24,901	24,951	23,726	12,633	21,310	
LA PUEBLA FIRE							
IMPACT FEES							
216-0835-341.16-02	FIRE PROTECTION	5,441	14,945	12,670	6,486	9,307	
*	IMPACT FEES	5,441	14,945	12,670	6,486	9,307	
**	LA PUEBLA FIRE	5,441	14,945	12,670	6,486	9,307	
POJOAQUE FIRE							
IMPACT FEES							
216-0836-341.16-02	FIRE PROTECTION	7,991	7,709	4,947	10,980	8,137	
*	IMPACT FEES	7,991	7,709	4,947	10,980	8,137	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	POJOAQUE FIRE	7,991	7,709	4,947	10,980	8,137	
	STANLEY FIRE						
	IMPACT FEES						
216-0837-341.16-02	FIRE PROTECTION	3,169	10,204	6,775	7,738	7,285	
*	IMPACT FEES	3,169	10,204	6,775	7,738	7,285	
**	STANLEY FIRE	3,169	10,204	6,775	7,738	7,285	
	TESUQUE FIRE						
	IMPACT FEES						
216-0838-341.16-02	FIRE PROTECTION	31,937	27,843	11,006	13,733	25,056	
216-0838-341.16-04	FIRE EXTRATERRIT'L ZONE	0	1,168	1,168	0	0	
*	IMPACT FEES	31,937	29,011	12,174	13,733	25,056	
**	TESUQUE FIRE	31,937	29,011	12,174	13,733	25,056	
	TURQUOISE TRAIL FIRE						
	IMPACT FEES						
216-0839-341.16-02	FIRE PROTECTION	9,811	23,997	20,449	13,332	15,951	
*	IMPACT FEES	9,811	23,997	20,449	13,332	15,951	
**	TURQUOISE TRAIL FIRE	9,811	23,997	20,449	13,332	15,951	
	LA CIENEGA FIRE						
	IMPACT FEES						
216-0840-341.16-02	FIRE PROTECTION	87,848	108,018	88,099	97,822	100,621	
*	IMPACT FEES	87,848	108,018	88,099	97,822	100,621	
**	LA CIENEGA FIRE	87,848	108,018	88,099	97,822	100,621	
	MADRID FIRE						
	IMPACT FEES						
216-0841-341.16-02	FIRE PROTECTION	831	1,647	44	4,040	2,442	
*	IMPACT FEES	831	1,647	44	4,040	2,442	
**	MADRID FIRE	831	1,647	44	4,040	2,442	
	GLORIETA FIRE						
	IMPACT FEES						
216-0842-341.16-02	FIRE PROTECTION	2,874	2,630	2,188	2,433	2,752	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	IMPACT FEES	2,874	2,630	2,188	2,433	2,752	
**	GLORIETA FIRE	2,874	2,630	2,188	2,433	2,752	
	AGUA FRIA FIRE IMPACT FEES						
216-0843-341.16-02	FIRE PROTECTION	133,757	106,818	94,474	57,659	101,746	
*	IMPACT FEES	133,757	106,818	94,474	57,659	101,746	
**	AGUA FRIA FIRE	133,757	106,818	94,474	57,659	101,746	
	GALISTEO FIRE IMPACT FEES						
216-0844-341.16-02	FIRE PROTECTION	4,481	11,160	11,159	586	5,448	
*	IMPACT FEES	4,481	11,160	11,159	586	5,448	
**	GALISTEO FIRE	4,481	11,160	11,159	586	5,448	
***	FIRE DEPARTMENT	424,578	376,319	305,750	331,652	407,256	
****	FIRE IMPACT FEES FUND	424,578	376,319	305,750	331,652	407,256	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CLERK RECORDING FEES FUND							
218-0000-385.00-00	BUDGETED CASH	0	0	306,579	0	290,967	
*		0	0	306,579	0	290,967	
**	CLERK RECORDING FEES FUND	0	0	306,579	0	290,967	
***	CLERK RECORDING FEES FUND	0	0	306,579	0	290,967	
COUNTY CLERK DEPARTMENT COUNTY CLERK FILING FEES CLERK FEES							
218-0910-341.07-00	CLERK FEES	227,919	148,970	150,000	125,083	172,812	
*	CLERK FEES	227,919	148,970	150,000	125,083	172,812	
**	COUNTY CLERK FILING FEES	227,919	148,970	150,000	125,083	172,812	
***	COUNTY CLERK DEPARTMENT	227,919	148,970	150,000	125,083	172,812	
****	CLERK RECORDING FEES FUND	227,919	148,970	456,579	125,083	463,779	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CORRECTIONAL GRT							
GROSS RECEIPTS TAX							
219-0000-311.02-07	COUNTY CORRECTIONAL	7,144,215	7,803,850	6,880,822	6,816,941	8,503,494	15
219-0000-311.02-20	HOLD HARMLESS DISTRIB.	342,205	319,508	332,808	390,668	298,694	
219-0000-311.02-50	ADMIN FEES CONTRA REV	214,326	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	GROSS RECEIPTS TAX	7,272,094	8,123,358	7,213,630	7,207,609	8,802,188	16
GROSS RECEIPTS TAX							
219-0000-385.00-00	BUDGETED CASH	0	0	0	0	598,682	
		-----	-----	-----	-----	-----	-----
*	GROSS RECEIPTS TAX	0	0	0	0	598,682	
**	CORRECTIONAL GRT	7,272,094	8,123,358	7,213,630	7,207,609	9,400,870	16
		-----	-----	-----	-----	-----	-----
***	CORRECTIONAL GRT	7,272,094	8,123,358	7,213,630	7,207,609	9,400,870	16
		-----	-----	-----	-----	-----	-----
****	CORRECTIONAL GRT	7,272,094	8,123,358	7,213,630	7,207,609	9,400,870	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
INDIGENT FUND							
HEALTH & HUMAN SVCS DEPT							
HEALTH CARE ASST PROGRAM							
GROSS RECEIPTS TAX							
220-0420-311.02-02	COUNTY INDIGENT	7,144,215	7,803,850	6,380,822	6,816,941	8,503,494	14
220-0420-311.02-20	HOLD HARMLESS DISTRIB.	342,205	319,508	332,808	390,668	298,694	
220-0420-311.02-50	ADMIN FEES CONTRA REV	214,326-	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	GROSS RECEIPTS TAX	7,272,094	8,123,358	6,713,630	7,207,609	8,802,188	15
**	HEALTH CARE ASST PROGRAM	7,272,094	8,123,358	6,713,630	7,207,609	8,802,188	15
		-----	-----	-----	-----	-----	-----
***	HEALTH & HUMAN SVCS DEPT	7,272,094	8,123,358	6,713,630	7,207,609	8,802,188	15
****	INDIGENT FUND	7,272,094	8,123,358	6,713,630	7,207,609	8,802,188	15

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE TAX 1/4% FUND							
SALE OF TANGIBLE PROPERTY							
222-0000-360.05-00	SALE OF TANGIBLE PROPERTY	0	37,856	0	0	0	
*	SALE OF TANGIBLE PROPERTY	0	37,856	0	0	0	
SALE OF TANGIBLE PROPERTY							
222-0000-385.00-00	BUDGETED CASH	0	0	682,173	0	1,009,512	1
*	SALE OF TANGIBLE PROPERTY	0	0	682,173	0	1,009,512	1
**	FIRE TAX 1/4% FUND	0	37,856	682,173	0	1,009,512	1
***	FIRE TAX 1/4% FUND	0	37,856	682,173	0	1,009,512	1
FIRE DEPARTMENT							
FIRE TAX							
GROSS RECEIPTS TAX							
222-0821-311.02-03	COUNTY FIRE EXCISE (1/4%)	2,348,448	2,641,538	2,513,574	2,357,577	2,897,638	5
222-0821-311.02-20	HOLD HARMLESS DISTRIB.	15,680	17,649	31,021	10,774	15,000	
222-0821-311.02-50	ADMIN FEES CONTRA REV	70,453-	0	0	0	0	
*	GROSS RECEIPTS TAX	2,293,675	2,659,187	2,544,595	2,368,351	2,912,638	5
COMPENSATING TAX							
222-0821-311.06-01	2019 HB6 7-9-7 NMSA	14,211	110,867	100,000	87,123	100,000	
*	COMPENSATING TAX	14,211	110,867	100,000	87,123	100,000	
SALE OF TANGIBLE PROPERTY							
222-0821-360.05-00	SALE OF TANGIBLE PROPERTY	0	0	0	22,005	0	
*	SALE OF TANGIBLE PROPERTY	0	0	0	22,005	0	
**	FIRE TAX	2,307,886	2,770,054	2,644,595	2,477,479	3,012,638	5
***	FIRE DEPARTMENT	2,307,886	2,770,054	2,644,595	2,477,479	3,012,638	5
****	FIRE TAX 1/4% FUND	2,307,886	2,807,910	3,326,768	2,477,479	4,022,150	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HEALTH CARE ASST PROGRAM							
	REIMB / REFUNDS ROLL-UP						
223-0000-360.04-02	REFUNDS / PRIOR YEAR	1,023	0	0	0	0	
*	REIMB / REFUNDS ROLL-UP	1,023	0	0	0	0	
	REIMB / REFUNDS ROLL-UP						
223-0000-385.00-00	BUDGETED CASH	0	0	1,085,465	0	487,298	1
*	REIMB / REFUNDS ROLL-UP	0	0	1,085,465	0	487,298	1
	FROM SPECIAL REVENUES						
223-0000-390.02-07	FROM FUND 207	1,682,228	2,417,526	2,600,000	0	2,057,848	4
*	FROM SPECIAL REVENUES	1,682,228	2,417,526	2,600,000	0	2,057,848	4
**	HEALTH CARE ASST PROGRAM	1,683,251	2,417,526	3,685,465	0	2,545,146	6
***	HEALTH CARE ASST PROGRAM	1,683,251	2,417,526	3,685,465	0	2,545,146	6
HEALTH & HUMAN SVCS DEPT							
HEALTH CARE ASST PROGRAM							
GASB 96							
223-0420-328.01-00	GASB 96	0	227,272	0	0	0	
*	GASB 96	0	227,272	0	0	0	
	NM DEPARTMENT OF HEALTH						
223-0420-371.05-00	NM DEPARTMENT OF HEALTH	0	0	15,333	0	0	
*	NM DEPARTMENT OF HEALTH	0	0	15,333	0	0	
	FROM SPECIAL REVENUES						
223-0420-390.02-20	FROM FUND 220	1,500,000	1,500,000	1,500,000	0	2,554,513	4
*	FROM SPECIAL REVENUES	1,500,000	1,500,000	1,500,000	0	2,554,513	4
**	HEALTH CARE ASST PROGRAM	1,500,000	1,727,272	1,515,333	0	2,554,513	4
CSD-FOOD SECURITY GRANT							
PROPERTY RENTAL							
223-0444-341.13-05	LEASE	0	125,886	0	0	0	
*	PROPERTY RENTAL	0	125,886	0	0	0	

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	OTHER						
223-0444-371.90-00	OTHER	0	1,386,051	0	0	0	
*	OTHER	0	1,386,051	0	0	0	
**	CSD-FOOD SECURITY GRANT	0	1,511,937	0	0	0	
	COSSAP						
	NM HUMAN SVCS DEPT						
223-0497-371.27-00	NM HUMAN SVCS DEPT	0	0	200,000	0	15,760	
*	NM HUMAN SVCS DEPT	0	0	200,000	0	15,760	
	OTHER						
223-0497-372.09-01	DEPARTMENT OF JUSTICE	168,432	329,143	87,847	195,415	339,000	
*	OTHER	168,432	329,143	87,847	195,415	339,000	
**	COSSAP	168,432	329,143	287,847	195,415	354,760	
***	HEALTH & HUMAN SVCS DEPT	1,668,432	3,568,352	1,803,180	195,415	2,909,273	4
****	HEALTH CARE ASST PROGRAM	3,351,683	5,985,878	5,488,645	195,415	5,454,419	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ECONOMIC DEVELOPMENT							
FROM GENERAL FUND							
224-0000-390.01-01	FROM FUND 101	0	50,000	0	0	0	
*	FROM GENERAL FUND	0	50,000	0	0	0	
**	ECONOMIC DEVELOPMENT	0	50,000	0	0	0	
***	ECONOMIC DEVELOPMENT	0	50,000	0	0	0	
COMMUNITY DEVELOPMENT							
ECONOMIC DEVELOPMENT							
IRB REVIEW FEE							
224-2317-341.33-00	IRB REVIEW FEE	2,500	0	0	0	0	
*	IRB REVIEW FEE	2,500	0	0	0	0	
IRB REVIEW FEE							
224-2317-385.00-00	BUDGETED CASH	0	0	785,472	0	439,000	1
*	IRB REVIEW FEE	0	0	785,472	0	439,000	1
**	ECONOMIC DEVELOPMENT	2,500	0	785,472	0	439,000	1
SANTA FE FILM OFFICE							
JOINT POWER AGREEMENT							
224-2323-380.01-01	CITY OF SANTA FE	150,000	150,000	175,000	262,500	175,000	
*	JOINT POWER AGREEMENT	150,000	150,000	175,000	262,500	175,000	
JOINT POWER AGREEMENT							
224-2323-385.00-00	BUDGETED CASH	0	0	121,888	0	156,559	
*	JOINT POWER AGREEMENT	0	0	121,888	0	156,559	
FROM GENERAL FUND							
224-2323-390.01-01	FROM FUND 101	100,000	100,000	175,000	0	175,000	
*	FROM GENERAL FUND	100,000	100,000	175,000	0	175,000	
FROM CAPITAL IMPROVEMENT							
224-2323-390.03-05	TRANSFER IN FEDERAL GRANT	0	50,000	0	0	0	
*	FROM CAPITAL IMPROVEMENT	0	50,000	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	SANTA FE FILM OFFICE	250,000	300,000	471,888	262,500	506,559	
***	COMMUNITY DEVELOPMENT	252,500	300,000	1,257,360	262,500	945,559	2
****	ECONOMIC DEVELOPMENT	252,500	350,000	1,257,360	262,500	945,559	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SECTION 8 VOUCHER FUND							
SECTION 8 VOUCHER							
227-0000-343.02-02	REPAYMENT AGREEMENT	989	7,897	0	113	0	
227-0000-343.02-03	VACATED RENT	0	56	0	0	0	
*	SECTION 8 VOUCHER	989	7,953	0	113	0	
FROM GENERAL FUND							
227-0000-390.01-01	FROM FUND 101	0	0	82,896	0	80,316	
*	FROM GENERAL FUND	0	0	82,896	0	80,316	
**	SECTION 8 VOUCHER FUND	989	7,953	82,896	113	80,316	
***	SECTION 8 VOUCHER FUND	989	7,953	82,896	113	80,316	
HOUSING DEPARTMENT							
HOUSING SECTION 8 VOUCHER							
ADMINISTRATIVE FEES							
227-1949-341.01-04	PORT HAP	6,098	6,507	0	628	0	
227-1949-341.01-05	PORT ADMIN. FEES	115	72	0	3,191	0	
*	ADMINISTRATIVE FEES	6,213	6,579	0	3,819	0	
HOUSING & URBAN DEV (HUD)							
227-1949-372.03-09	VOUCHERS	2,165,019	2,119,351	2,754,123	1,515,485	2,817,700	5
227-1949-372.03-10	HAP FEES	291,106	327,949	324,618	233,834	342,118	
*	HOUSING & URBAN DEV (HUD)	2,456,125	2,447,300	3,078,741	1,749,319	3,159,818	6
**	HOUSING SECTION 8 VOUCHER	2,462,338	2,453,879	3,078,741	1,753,138	3,159,818	6
FSS GRANT							
HOUSING & URBAN DEV (HUD)							
227-1951-372.03-07	FSS GRANT	43,942	59,330	85,666	34,053	85,666	
*	HOUSING & URBAN DEV (HUD)	43,942	59,330	85,666	34,053	85,666	
**	FSS GRANT	43,942	59,330	85,666	34,053	85,666	
ROSS GRANT							
HOUSING & URBAN DEV (HUD)							
227-1952-372.03-08	ROSS GRANT	75,363	44,695	255,750	13,052-	165,390	
*	HOUSING & URBAN DEV (HUD)	75,363	44,695	255,750	13,052-	165,390	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	ROSS GRANT	75,363	44,695	255,750	13,052-	165,390	
	MAINSTREAM VOUCHERS						
	HOUSING & URBAN DEV (HUD)						
	227-1953-372.03-09 VOUCHERS	239,209	209,638	343,130	138,802	343,130	
	227-1953-372.03-10 HAP FEES	23,375	46,261	31,056	23,700	33,414	
*	HOUSING & URBAN DEV (HUD)	262,584	255,899	374,186	162,502	376,544	
**	MAINSTREAM VOUCHERS	262,584	255,899	374,186	162,502	376,544	
	ROSS GRANT						
	ROSS GRANT						
	227-1954-385.00-00 BUDGETED CASH	0	0	63,938	0	58,032	
*	ROSS GRANT	0	0	63,938	0	58,032	
	FROM GENERAL FUND						
	227-1954-390.01-01 FROM FUND 101	0	63,938	0	0	0	
*	FROM GENERAL FUND	0	63,938	0	0	0	
**	ROSS GRANT	0	63,938	63,938	0	58,032	
	HUD CARES-COVD19						
	HOUSING & URBAN DEV (HUD)						
	227-1955-372.03-09 VOUCHERS	26,708	0	0	0	0	
*	HOUSING & URBAN DEV (HUD)	26,708	0	0	0	0	
**	HUD CARES-COVD19	26,708	0	0	0	0	
	FOSTER YOUTH INDEPENDENCE						
	HOUSING & URBAN DEV (HUD)						
	227-1956-372.03-09 VOUCHERS	0	1,260	101,690	0	76,268	
*	HOUSING & URBAN DEV (HUD)	0	1,260	101,690	0	76,268	
**	FOSTER YOUTH INDEPENDENCE	0	1,260	101,690	0	76,268	
***	HOUSING DEPARTMENT	2,870,935	2,879,001	3,959,971	1,936,641	3,921,718	7
****	SECTION 8 VOUCHER FUND	2,871,924	2,886,954	4,042,867	1,936,754	4,002,034	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LATCF							
OTHER							
230-0000-372.09-13	LATCF	0	0	976,795	488,398	0	
*	OTHER	0	0	976,795	488,398	0	
**	LATCF	0	0	976,795	488,398	0	
***	LATCF	0	0	976,795	488,398	0	
****	LATCF	0	0	976,795	488,398	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
DEVELOPER FEES FUND							
CONTRB, DONATION & AGRMNT							
231-0000-360.01-00	CONTRB, DONATION & AGRMNT	0	94,874	0	0	0	
*	CONTRB, DONATION & AGRMNT	0	94,874	0	0	0	
INVESTMENT INCOME							
231-0000-360.03-01	INVESTMENT INCOME	5,734	5,738	5,000	2,411	5,000	
*	INVESTMENT INCOME	5,734	5,738	5,000	2,411	5,000	
INVESTMENT INCOME							
231-0000-385.00-00	BUDGETED CASH	0	0	372,200	0	707,470	1
*	INVESTMENT INCOME	0	0	372,200	0	707,470	1
FROM GENERAL FUND							
231-0000-390.01-01	FROM FUND 101	0	0	1,000,000	0	0	1
*	FROM GENERAL FUND	0	0	1,000,000	0	0	1
**	DEVELOPER FEES FUND	5,734	100,612	1,377,200	2,411	712,470	2
***	DEVELOPER FEES FUND	5,734	100,612	1,377,200	2,411	712,470	2
COMMUNITY DEVELOPMENT							
AFFORDABLE HOUSING COUNTY							
AH PROCESSING FEES							
231-2315-341.26-00	AH PROCESSING FEES	0	0	0	2,150	2,000	
*	AH PROCESSING FEES	0	0	0	2,150	2,000	
AFFORDABLE MORTGAGES							
231-2315-341.28-00	AFFORDABLE MORTGAGES	350,170	168,278	150,000	119,785	212,730	
*	AFFORDABLE MORTGAGES	350,170	168,278	150,000	119,785	212,730	
AFFORD HSG (CASH IN LIEU)							
231-2315-341.29-00	AFFORD HSG (CASH IN LIEU)	0	0	0	228,879	100,000	
*	AFFORD HSG (CASH IN LIEU)	0	0	0	228,879	100,000	
**	AFFORDABLE HOUSING COUNTY	350,170	168,278	150,000	350,814	314,730	
DEVELOPER FEES PROGRAM							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	FROM GENERAL FUND						
231-2342-390.01-01	FROM FUND 101	0	0	4,000,000	0	0	4
*	FROM GENERAL FUND	0	0	4,000,000	0	0	4
**	DEVELOPER FEES PROGRAM	0	0	4,000,000	0	0	4
***	COMMUNITY DEVELOPMENT	350,170	168,278	4,150,000	350,814	314,730	4
****	DEVELOPER FEES FUND	355,904	268,890	5,527,200	353,225	1,027,200	6

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMS-HEALTH CARE							
232-0000-385.00-00	BUDGETED CASH	0	0	695,803	0	984,169	1
*		0	0	695,803	0	984,169	1
	FROM GENERAL FUND						
232-0000-390.01-01	FROM FUND 101	950,000	1,000,000	1,000,000	0	1,500,000	2
*	FROM GENERAL FUND	950,000	1,000,000	1,000,000	0	1,500,000	2
**	EMS-HEALTH CARE	950,000	1,000,000	1,695,803	0	2,484,169	4
***	EMS-HEALTH CARE	950,000	1,000,000	1,695,803	0	2,484,169	4
HEALTH & HUMAN SVCS DEPT HEALTH CARE ASST PROGRAM CONTRB, DONATION & AGRMNT							
232-0420-360.01-90	MISC.	0	6,113	0	0	0	
*	CONTRB, DONATION & AGRMNT	0	6,113	0	0	0	
**	HEALTH CARE ASST PROGRAM	0	6,113	0	0	0	
***	HEALTH & HUMAN SVCS DEPT	0	6,113	0	0	0	
****	EMS HEALTH CARE	950,000	1,006,113	1,695,803	0	2,484,169	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ALCOHOL PROGRAMS FUND							
241-0000-385.00-00	BUDGETED CASH	0	0	78,489	0	57,551	
*		0	0	78,489	0	57,551	
**	ALCOHOL PROGRAMS FUND	0	0	78,489	0	57,551	
***	ALCOHOL PROGRAMS FUND	0	0	78,489	0	57,551	
HEALTH & HUMAN SVCS DEPT							
DWI LOCAL							
DWI-PREVENTION							
241-0404-371.04-00	DWI-PREVENTION	1,498,170	714,811	1,530,546	863,939	1,461,247	2
*	DWI-PREVENTION	1,498,170	714,811	1,530,546	863,939	1,461,247	2
JOINT POWER AGREEMENT							
241-0404-380.01-13	1ST JUDICIAL DIST. ATTRNY	0	30,000	0	0	0	
*	JOINT POWER AGREEMENT	0	30,000	0	0	0	
**	DWI LOCAL	1,498,170	744,811	1,530,546	863,939	1,461,247	2
DWI COMMUNITY							
DWI-PREVENTION							
241-0405-371.04-00	DWI-PREVENTION	0	12,287	7,976	12,289	7,975	
*	DWI-PREVENTION	0	12,287	7,976	12,289	7,975	
**	DWI COMMUNITY	0	12,287	7,976	12,289	7,975	
DWI SCREENING							
DWI SCREENING FEES							
241-0406-350.02-00	DWI SCREENING FEES	5,885	12,045	12,000	12,995	12,000	
*	DWI SCREENING FEES	5,885	12,045	12,000	12,995	12,000	
**	DWI SCREENING	5,885	12,045	12,000	12,995	12,000	
DWI TEEN COURT							
TEEN COURT FEES							
241-0409-350.05-00	TEEN COURT FEES	5,715	4,552	5,000	2,662	4,000	
*	TEEN COURT FEES	5,715	4,552	5,000	2,662	4,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
JOINT POWER AGREEMENT							
241-0409-380.01-00	JOINT POWER AGREEMENT	0	0	40,000	40,000	40,000	
241-0409-380.01-13	1ST JUDICIAL DIST. ATTRNY	60,000	60,000	60,000	60,000	0	
*	JOINT POWER AGREEMENT	60,000	60,000	100,000	100,000	40,000	
FROM GENERAL FUND							
241-0409-390.01-01	FROM FUND 101	100,000	100,000	180,000	0	180,000	
*	FROM GENERAL FUND	100,000	100,000	180,000	0	180,000	
**	DWI TEEN COURT	165,715	164,552	285,000	102,662	224,000	
TEEN COURT JUVENILE ADJUD OTHER							
241-0478-371.90-00	OTHER	20,000	23,000	35,000	22,053	35,000	
*	OTHER	20,000	23,000	35,000	22,053	35,000	
**	TEEN COURT JUVENILE ADJUD	20,000	23,000	35,000	22,053	35,000	
DWI COMPLIANCE & MONITOR DWI-PREVENTION							
241-0479-371.04-00	DWI-PREVENTION	209,143	280,682	170,550	209,143	200,000	
*	DWI-PREVENTION	209,143	280,682	170,550	209,143	200,000	
**	DWI COMPLIANCE & MONITOR	209,143	280,682	170,550	209,143	200,000	
DWI COMPLIANCE MONITORING DWI COMPLIANCE FEES							
241-0484-350.07-00	DWI COMPLIANCE FEES	30,808	33,184	65,000	50,494	45,000	
*	DWI COMPLIANCE FEES	30,808	33,184	65,000	50,494	45,000	
**	DWI COMPLIANCE MONITORING	30,808	33,184	65,000	50,494	45,000	
DWI COMPLIANCE EXPAN.-TSB DWI-PREVENTION							
241-0494-371.04-00	DWI-PREVENTION	60,000	60,522	60,000	40,281	60,000	
*	DWI-PREVENTION	60,000	60,522	60,000	40,281	60,000	
**	DWI COMPLIANCE EXPAN.-TSB	60,000	60,522	60,000	40,281	60,000	
***	HEALTH & HUMAN SVCS DEPT	1,989,721	1,331,083	2,166,072	895,570	2,045,222	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
****	ALCOHOL PROGRAMS FUND	1,989,721	1,331,083	2,244,561	895,570	2,102,773	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
DETOX PROGRAMS FUND							
HEALTH & HUMAN SVCS DEPT							
CARE CONNECTION-SOBERING							
DWI-PREVENTION							
242-0481-371.04-00	DWI-PREVENTION	300,000	300,000	300,000	300,000	300,000	
*	DWI-PREVENTION	300,000	300,000	300,000	300,000	300,000	
**	CARE CONNECTION-SOBERING	300,000	300,000	300,000	300,000	300,000	
***	HEALTH & HUMAN SVCS DEPT	300,000	300,000	300,000	300,000	300,000	
****	DETOX PROGRAMS FUND	300,000	300,000	300,000	300,000	300,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE OPERATIONS FUND							
GROSS RECEIPTS TAX							
244-0000-311.02-00	GROSS RECEIPTS TAX	14,287,136	15,607,157	14,098,609	13,633,119	17,005,369	31
244-0000-311.02-50	ADMIN FEES CONTRA REV	428,614	0	0	0	0	
*	GROSS RECEIPTS TAX	13,858,522	15,607,157	14,098,609	13,633,119	17,005,369	31
COMPENSATING TAX							
244-0000-311.06-01	2019 HB6 7-9-7 NMSA	2,069	19,419	15,000	15,191	13,239	
*	COMPENSATING TAX	2,069	19,419	15,000	15,191	13,239	
REIMB / REFUNDS ROLL-UP							
244-0000-360.04-02	REFUNDS / PRIOR YEAR	0	11	0	0	0	
*	REIMB / REFUNDS ROLL-UP	0	11	0	0	0	
SALE OF TANGIBLE PROPERTY							
244-0000-360.05-00	SALE OF TANGIBLE PROPERTY	0	241	0	22,918	0	
*	SALE OF TANGIBLE PROPERTY	0	241	0	22,918	0	
OTHER							
244-0000-372.09-05	FEMA	2,691	0	0	0	0	
*	OTHER	2,691	0	0	0	0	
OTHER							
244-0000-385.00-00	BUDGETED CASH	0	0	6,516,956	0	2,910,768	9
*	OTHER	0	0	6,516,956	0	2,910,768	9
FROM GENERAL FUND							
244-0000-390.01-01	FROM FUND 101	4,215,607	3,590,175	2,000,000	0	2,576,577	4
*	FROM GENERAL FUND	4,215,607	3,590,175	2,000,000	0	2,576,577	4
FROM SPECIAL REVENUES							
244-0000-390.02-07	FROM FUND 207	982,227	1,258,764	1,200,000	0	2,057,847	3
244-0000-390.02-23	FROM FUND 223	60,000	52,704	0	0	0	
244-0000-390.02-32	FROM FUND 232	40,000	40,000	0	0	0	
*	FROM SPECIAL REVENUES	1,082,227	1,351,468	1,200,000	0	2,057,847	3
**	FIRE OPERATIONS FUND	19,161,116	20,568,471	23,830,565	13,671,228	24,563,800	48

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	FIRE OPERATIONS FUND	19,161,116	20,568,471	23,830,565	13,671,228	24,563,800	48
	FIRE DEPARTMENT						
	FIRE ADMINISTRATION						
	FIRE CODE ENFORCEMENT						
244-0801-337.01-00	FIRE CODE ENFORCEMENT	0	21,525	12,325	32,625	19,215	
*	FIRE CODE ENFORCEMENT	0	21,525	12,325	32,625	19,215	
	AMBULANCE CHARGES						
244-0801-341.17-00	AMBULANCE CHARGES	106,360	0	0	0	0	
*	AMBULANCE CHARGES	106,360	0	0	0	0	
	FOREST RESERVE						
244-0801-372.02-00	FOREST RESERVE	0	15,852	0	0	15,000	
*	FOREST RESERVE	0	15,852	0	0	15,000	
	JOINT POWER AGREEMENT						
244-0801-380.01-00	JOINT POWER AGREEMENT	580,415	658,077	400,000	52,427	400,000	
*	JOINT POWER AGREEMENT	580,415	658,077	400,000	52,427	400,000	
**	FIRE ADMINISTRATION	686,775	695,454	412,325	85,052	434,215	
	HAZMAT GRANT						
	OTHER						
244-0806-372.09-00	OTHER	11,545	0	4,000	0	5,000	
*	OTHER	11,545	0	4,000	0	5,000	
**	HAZMAT GRANT	11,545	0	4,000	0	5,000	
	EMERGENCY PREPAREDNESS						
	OTHER						
244-0808-371.90-00	OTHER	0	27	0	0	0	
*	OTHER	0	27	0	0	0	
**	EMERGENCY PREPAREDNESS	0	27	0	0	0	
	FIRE REGIONS						
	AMBULANCE CHARGES						
244-0811-341.17-00	AMBULANCE CHARGES	1,381,976	1,887,237	1,341,236	449,982	2,100,000	3
*	AMBULANCE CHARGES	1,381,976	1,887,237	1,341,236	449,982	2,100,000	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	FIRE REGIONS	1,381,976	1,887,237	1,341,236	449,982	2,100,000	3
	WILDLAND PROGRAM						
	DISASTER RELIEF						
244-0815-360.09-02	STATE FOREST FIRE	231,142	95,131	240,000	447,690	0	
*	DISASTER RELIEF	231,142	95,131	240,000	447,690	0	
**	WILDLAND PROGRAM	231,142	95,131	240,000	447,690	0	
	FIRE PREVENTION						
	FIRE CODE ENFORCEMENT						
244-0817-337.01-01	PLAN REVIEW/CONST PERMIT	30,825	6,900	30,000	3,525	13,985	
244-0817-337.01-02	OPERATIONAL PERMITS	1,100	1,900	100	4,800	2,900	
244-0817-337.01-03	NEW INSPECTION	1,650	1,800	1,000	1,275	1,580	
244-0817-337.01-04	ANNUAL INSPECTION	7,735	5,245	15,000	5,225	6,417	
244-0817-337.01-07	SPECIAL EVENTS & FILMS	0	0	500	0	0	
*	FIRE CODE ENFORCEMENT	41,310	15,845	46,600	14,825	24,882	
	APPEAL						
244-0817-339.14-00	APPEAL	0	150	0	0	0	
*	APPEAL	0	150	0	0	0	
**	FIRE PREVENTION	41,310	15,995	46,600	14,825	24,882	
	CHIMAYO FIRE						
	STATE FIRE MARSHAL						
244-0831-371.23-00	STATE FIRE MARSHAL	0	0	145,725	145,725	0	
*	STATE FIRE MARSHAL	0	0	145,725	145,725	0	
**	CHIMAYO FIRE	0	0	145,725	145,725	0	
	ELDORADO FIRE						
	STATE FIRE MARSHAL						
244-0832-371.23-00	STATE FIRE MARSHAL	400,000	0	149,182	149,182	0	
*	STATE FIRE MARSHAL	400,000	0	149,182	149,182	0	
**	ELDORADO FIRE	400,000	0	149,182	149,182	0	
	EDGEWOOD FIRE						
	STATE FIRE MARSHAL						
244-0833-371.23-00	STATE FIRE MARSHAL	0	300,000	300,000	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	STATE FIRE MARSHAL	0	300,000	300,000	0	0	
**	EDGEWOOD FIRE	0	300,000	300,000	0	0	
	HONDO FIRE						
	STATE FIRE MARSHAL						
244-0834-371.23-00	STATE FIRE MARSHAL	0	0	150,000	150,000	0	
*	STATE FIRE MARSHAL	0	0	150,000	150,000	0	
**	HONDO FIRE	0	0	150,000	150,000	0	
	LA PUEBLA FIRE						
	STATE FIRE MARSHAL						
244-0835-371.23-00	STATE FIRE MARSHAL	0	0	128,182	128,182	0	
*	STATE FIRE MARSHAL	0	0	128,182	128,182	0	
**	LA PUEBLA FIRE	0	0	128,182	128,182	0	
	POJOAQUE FIRE						
	STATE FIRE MARSHAL						
244-0836-371.23-00	STATE FIRE MARSHAL	0	300,000	445,725	145,725	0	
*	STATE FIRE MARSHAL	0	300,000	445,725	145,725	0	
**	POJOAQUE FIRE	0	300,000	445,725	145,725	0	
	STANLEY FIRE						
	STATE FIRE MARSHAL						
244-0837-371.23-00	STATE FIRE MARSHAL	0	0	126,517	126,517	0	
*	STATE FIRE MARSHAL	0	0	126,517	126,517	0	
**	STANLEY FIRE	0	0	126,517	126,517	0	
	TESUQUE FIRE						
	STATE FIRE MARSHAL						
244-0838-371.23-00	STATE FIRE MARSHAL	0	300,000	447,518	147,518	0	
*	STATE FIRE MARSHAL	0	300,000	447,518	147,518	0	
**	TESUQUE FIRE	0	300,000	447,518	147,518	0	
	TURQUOISE TRAIL FIRE						
	STATE FIRE MARSHAL						
244-0839-371.23-00	STATE FIRE MARSHAL	0	0	123,060	123,060	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	STATE FIRE MARSHAL	0	0	123,060	123,060	0	
**	TURQUOISE TRAIL FIRE	0	0	123,060	123,060	0	
	LA CIENEGA FIRE						
	STATE FIRE MARSHAL						
244-0840-371.23-00	STATE FIRE MARSHAL	0	300,000	600,000	300,000	0	
*	STATE FIRE MARSHAL	0	300,000	600,000	300,000	0	
**	LA CIENEGA FIRE	0	300,000	600,000	300,000	0	
	MADRID FIRE						
	DISASTER RELIEF						
244-0841-360.09-02	STATE FOREST FIRE	0	136	0	0	0	
*	DISASTER RELIEF	0	136	0	0	0	
	STATE FIRE MARSHAL						
244-0841-371.23-00	STATE FIRE MARSHAL	0	0	91,302	91,302	0	
*	STATE FIRE MARSHAL	0	0	91,302	91,302	0	
**	MADRID FIRE	0	136	91,302	91,302	0	
	GLORIETA FIRE						
	STATE FIRE MARSHAL						
244-0842-371.23-00	STATE FIRE MARSHAL	0	0	107,181	107,181	0	
*	STATE FIRE MARSHAL	0	0	107,181	107,181	0	
**	GLORIETA FIRE	0	0	107,181	107,181	0	
	AGUA FRIA FIRE						
	STATE FIRE MARSHAL						
244-0843-371.23-00	STATE FIRE MARSHAL	0	0	300,000	300,000	0	
*	STATE FIRE MARSHAL	0	0	300,000	300,000	0	
**	AGUA FRIA FIRE	0	0	300,000	300,000	0	
	GALISTEO FIRE						
	STATE FIRE MARSHAL						
244-0844-371.23-00	STATE FIRE MARSHAL	0	300,000	391,302	91,302	0	
*	STATE FIRE MARSHAL	0	300,000	391,302	91,302	0	
**	GALISTEO FIRE	0	300,000	391,302	91,302	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	FIRE ADMIN. DISTRICT						
	STATE FIRE MARSHAL						
244-0846-371.23-00	STATE FIRE MARSHAL	7,452	25,000	172,003	172,003	0	
*	STATE FIRE MARSHAL	7,452	25,000	172,003	172,003	0	
**	FIRE ADMIN. DISTRICT	7,452	25,000	172,003	172,003	0	
	SHSGP						
	DHS						
244-0891-372.21-01	SHSGP	361,276	24,015	0	25,650	0	
*	DHS	361,276	24,015	0	25,650	0	
**	SHSGP	361,276	24,015	0	25,650	0	
***	FIRE DEPARTMENT	3,121,476	4,242,995	5,721,858	3,200,896	2,564,097	8
****	FIRE OPERATIONS FUND	22,282,592	24,811,466	29,552,423	16,872,124	27,127,897	56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMERGENCY COMM OPERATIONS							
	REIMB / REFUNDS ROLL-UP						
245-0000-360.04-02	REFUNDS / PRIOR YEAR	0	569	0	0	0	
*	REIMB / REFUNDS ROLL-UP	0	569	0	0	0	
	SALE OF TANGIBLE PROPERTY						
245-0000-360.05-00	SALE OF TANGIBLE PROPERTY	0	0	0	2,700	0	
*	SALE OF TANGIBLE PROPERTY	0	0	0	2,700	0	
	OTHER						
245-0000-372.09-05	FEMA	27-	0	0	0	0	
*	OTHER	27-	0	0	0	0	
	OTHER						
245-0000-385.00-00	BUDGETED CASH	0	0	1,971,612	0	967,130	2
*	OTHER	0	0	1,971,612	0	967,130	2
**	EMERGENCY COMM OPERATIONS	27-	569	1,971,612	2,700	967,130	2
***	EMERGENCY COMM OPERATIONS	27-	569	1,971,612	2,700	967,130	2
SHERIFF'S DEPT. ADMIN							
DFA LEFR							
DEPT OF FIN & ADMIN (DFA)							
245-1245-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	56,000	56,000	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	56,000	56,000	0	
**	DFA LEFR	0	0	56,000	56,000	0	
***	SHERIFF'S DEPT. ADMIN	0	0	56,000	56,000	0	
RECC							
ADMINISTRATION							
PRINTING AND COPYING							
245-2101-341.11-00	PRINTING AND COPYING	1,672	836	1,000	130	888	
*	PRINTING AND COPYING	1,672	836	1,000	130	888	
OTHER							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
245-2101-371.90-00	OTHER	14,921	0	10,000	20,622	0	
*	OTHER	14,921	0	10,000	20,622	0	
JOINT POWER AGREEMENT							
245-2101-380.01-01	CITY OF SANTA FE	570,340	167,875	132,909	780,311	301,161	
245-2101-380.01-08	TOWN OF EDGEWOOD	68,375	68,927	112,673	56,979	160,117	
245-2101-380.01-10	VILLAGE OF PECOS	0	0	0	5,000	5,000	
245-2101-380.01-16	SAN MIGUEL COUNTY	0	0	0	10,000	10,000	
*	JOINT POWER AGREEMENT	638,715	236,802	245,582	852,290	476,278	
STATE FUNDS							
245-2101-385.02-00	STATE FUNDS	0	0	56,000-	0	0	
*	STATE FUNDS	0	0	56,000-	0	0	
FROM SPECIAL REVENUES							
245-2101-390.02-44	FROM FUND 244	3,500,000	4,930,017	4,375,302	0	4,392,603	8
*	FROM SPECIAL REVENUES	3,500,000	4,930,017	4,375,302	0	4,392,603	8
**	ADMINISTRATION	4,155,308	5,167,655	4,575,884	873,042	4,869,769	9
***	RECC	4,155,308	5,167,655	4,575,884	873,042	4,869,769	9
****	EMERGENCY COMM OPERATIONS	4,155,281	5,168,224	6,603,496	931,742	5,836,899	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LAW ENFORCEMENT OPS FUND							
REIMB / REFUNDS ROLL-UP							
246-0000-360.04-02	REFUNDS / PRIOR YEAR	0	0	0	2,592	0	
*	REIMB / REFUNDS ROLL-UP	0	0	0	2,592	0	
SALE OF TANGIBLE PROPERTY							
246-0000-360.05-00	SALE OF TANGIBLE PROPERTY	106,830	9,078	25,000	104,214	25,000	
*	SALE OF TANGIBLE PROPERTY	106,830	9,078	25,000	104,214	25,000	
SALE OF TANGIBLE PROPERTY							
246-0000-385.00-00	BUDGETED CASH	0	0	7,001,495	0	8,655,469	15
*	SALE OF TANGIBLE PROPERTY	0	0	7,001,495	0	8,655,469	15
FROM SPECIAL REVENUES							
246-0000-390.02-07	FROM FUND 207	882,228	1,258,764	1,200,000	0	2,057,847	3
*	FROM SPECIAL REVENUES	882,228	1,258,764	1,200,000	0	2,057,847	3
**	LAW ENFORCEMENT OPS FUND	989,058	1,267,842	8,226,495	106,806	10,738,316	18
***	LAW ENFORCEMENT OPS FUND	989,058	1,267,842	8,226,495	106,806	10,738,316	18
SHERIFF'S DEPT. ADMIN							
ADMIN/ANIMAL CNTRL/ENFORC							
INSURANCE RECOVERIES							
246-1201-360.02-00	INSURANCE RECOVERIES	600	7,897	0	0	0	
*	INSURANCE RECOVERIES	600	7,897	0	0	0	
MOVIE LOT SHERIFF PATROL							
246-1201-360.17-00	MOVIE LOT SHERIFF PATROL	10,725	4,940	14,000	520	14,000	
*	MOVIE LOT SHERIFF PATROL	10,725	4,940	14,000	520	14,000	
DEPT OF PUBLIC SAFETY							
246-1201-371.28-00	DEPT OF PUBLIC SAFETY	0	0	0	20,588	0	
*	DEPT OF PUBLIC SAFETY	0	0	0	20,588	0	
DEPT OF PUBLIC SAFETY							
246-1201-385.00-00	BUDGETED CASH	0	0	619,000-	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	DEPT OF PUBLIC SAFETY	0	0	619,000-	0	0	
	FROM GENERAL FUND						
246-1201-390.01-01	FROM FUND 101	12,398,844	12,379,913	15,000,000	0	14,242,698	29
*	FROM GENERAL FUND	12,398,844	12,379,913	15,000,000	0	14,242,698	29
	FROM SPECIAL REVENUES						
246-1201-390.02-41	FROM FUND 241	90,000	0	0	0	0	
*	FROM SPECIAL REVENUES	90,000	0	0	0	0	
**	ADMIN/ANIMAL CNTRL/ENFORC	12,500,169	12,392,750	14,395,000	21,108	14,256,698	28
	REG.III DRUG ENF GRANT-A						
	DRUG ENFORCEMENT (REGIII)						
246-1204-372.08-00	DRUG ENFORCEMENT (REGIII)	119,991	131,113	160,000	122,464	180,000	
*	DRUG ENFORCEMENT (REGIII)	119,991	131,113	160,000	122,464	180,000	
**	REG.III DRUG ENF GRANT-A	119,991	131,113	160,000	122,464	180,000	
	JAG - COUNTY/CITY						
	OTHER						
246-1228-372.09-01	DEPARTMENT OF JUSTICE	52,670	0	0	0	0	
*	OTHER	52,670	0	0	0	0	
**	JAG - COUNTY/CITY	52,670	0	0	0	0	
	OPERATION DWI (ODWI)						
	OTHER						
246-1231-372.09-04	NM DEPT OF TRANSPORTATION	7,600	3,117	22,226	6,522	22,226	
*	OTHER	7,600	3,117	22,226	6,522	22,226	
**	OPERATION DWI (ODWI)	7,600	3,117	22,226	6,522	22,226	
	SWIFT FUGITIVE TASK FORCE						
	OTHER						
246-1232-372.09-01	DEPARTMENT OF JUSTICE	10,452	3,892	15,000	752	15,000	
*	OTHER	10,452	3,892	15,000	752	15,000	
**	SWIFT FUGITIVE TASK FORCE	10,452	3,892	15,000	752	15,000	
	BLM LAW ENFORCEMENT SVCS						
	BLM Grant						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
246-1235-372.13-06	REVENUE	9,165	14,960	15,000	0	15,000	
*	BLM Grant	9,165	14,960	15,000	0	15,000	
**	BLM LAW ENFORCEMENT SVCS	9,165	14,960	15,000	0	15,000	
	ADAM WALSH GRANT OTHER						
246-1237-372.09-01	DEPARTMENT OF JUSTICE	29,078	95,063	79,320	6,823	69,495	
*	OTHER	29,078	95,063	79,320	6,823	69,495	
**	ADAM WALSH GRANT	29,078	95,063	79,320	6,823	69,495	
	DOJ FEDERAL GRANT OTHER						
246-1239-372.09-00	OTHER	0	0	2,751	0	0	
*	OTHER	0	0	2,751	0	0	
**	DOJ FEDERAL GRANT	0	0	2,751	0	0	
	DOJ CARES FUNDING OTHER						
246-1241-372.09-01	DEPARTMENT OF JUSTICE	30,594	0	0	0	0	
*	OTHER	30,594	0	0	0	0	
**	DOJ CARES FUNDING	30,594	0	0	0	0	
	DPS LERA LAW ENFORCEMENT (DFA)						
246-1242-371.08-01	DPS LERA	0	37,134	0	63,232	0	
*	LAW ENFORCEMENT (DFA)	0	37,134	0	63,232	0	
**	DPS LERA	0	37,134	0	63,232	0	
	DFA LERA LAW ENFORCEMENT (DFA)						
246-1243-371.08-02	DFA LERA	0	112,500	112,500	112,500	56,250	
*	LAW ENFORCEMENT (DFA)	0	112,500	112,500	112,500	56,250	
**	DFA LERA	0	112,500	112,500	112,500	56,250	
	WARRANT ENFORCEMNT JOINT POWER AGREEMENT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
246-1244-380.01-13	1ST JUDICIAL DIST. ATRNY	0	0	300,000	0	0	
*	JOINT POWER AGREEMENT	0	0	300,000	0	0	
**	WARRANT ENFORCEMNT	0	0	300,000	0	0	
	DFA LEFR						
	DEPT OF FIN & ADMIN (DFA)						
246-1245-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	619,000	619,000	337,500	
*	DEPT OF FIN & ADMIN (DFA)	0	0	619,000	619,000	337,500	
**	DFA LEFR	0	0	619,000	619,000	337,500	
***	SHERIFF'S DEPT. ADMIN	12,759,719	12,790,529	15,720,797	952,401	14,952,169	30
****	LAW ENFORCEMENT OPS FUND	13,748,777	14,058,371	23,947,292	1,059,207	25,690,485	49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CORRECTIONS OPS FUND							
COURT SETTLEMENT							
247-0000-350.04-00	COURT SETTLEMENT	0	0	0	1,153	0	
*	COURT SETTLEMENT	0	0	0	1,153	0	
REIMB / REFUNDS ROLL-UP							
247-0000-360.04-02	REFUNDS / PRIOR YEAR	0	14	0	0	0	
*	REIMB / REFUNDS ROLL-UP	0	14	0	0	0	
SALE OF TANGIBLE PROPERTY							
247-0000-360.05-00	SALE OF TANGIBLE PROPERTY	17,973	1,181	0	1,620	0	
*	SALE OF TANGIBLE PROPERTY	17,973	1,181	0	1,620	0	
SALE OF TANGIBLE PROPERTY							
247-0000-385.00-00	BUDGETED CASH	0	0	9,529,441	0	0	9
*	SALE OF TANGIBLE PROPERTY	0	0	9,529,441	0	0	9
FROM GENERAL FUND							
247-0000-390.01-01	FROM FUND 101	11,985,549	12,379,913	10,000,000	0	13,830,552	23
*	FROM GENERAL FUND	11,985,549	12,379,913	10,000,000	0	13,830,552	23
FROM SPECIAL REVENUES							
247-0000-390.02-07	FROM FUND 207	832,228	1,258,764	1,200,000	0	2,057,847	3
*	FROM SPECIAL REVENUES	832,228	1,258,764	1,200,000	0	2,057,847	3
FROM DEBT SERVICE FUND							
247-0000-390.04-05	FROM FUND 405	0	0	0	907,785	0	
*	FROM DEBT SERVICE FUND	0	0	0	907,785	0	
**	CORRECTIONS OPS FUND	12,835,750	13,639,872	20,729,441	910,558	15,888,399	36
***	CORRECTIONS OPS FUND	12,835,750	13,639,872	20,729,441	910,558	15,888,399	36
CORRECTIONS							
ADULT FACILITY							
PRISONER CHARGES							
247-1860-341.06-01	CARE OF PRISONERS	2,440,370	873,221	760,282	782,841	800,000	1
247-1860-341.06-02	TRANSPORT & EXTRADITION	40,724	0	0	0	800	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
247-1860-341.06-09	CNTY DETENTION FAC. REIMB	127,552	174,761	150,000	142,893	150,000	
*	PRISONER CHARGES	2,608,646	1,047,982	910,282	925,734	950,800	1
	PRINTING AND COPYING						
247-1860-341.11-00	PRINTING AND COPYING	306	146	200	0	200	
*	PRINTING AND COPYING	306	146	200	0	200	
	INVESTMENT INCOME						
247-1860-360.03-00	INVESTMENT INCOME	1,181	107,355	50,000	71,927	50,000	
*	INVESTMENT INCOME	1,181	107,355	50,000	71,927	50,000	
	PROPERTY DAMAGE						
247-1860-360.14-01	ADF - INMATE	1,323	366	0	0	0	
*	PROPERTY DAMAGE	1,323	366	0	0	0	
	OTHER						
247-1860-372.09-01	DEPARTMENT OF JUSTICE	0	45,828	0	0	0	
247-1860-372.09-02	US DEPT HEALTH & HUMAN SV	10,169	11,010	40,678	20,261	0	
*	OTHER	10,169	56,838	40,678	20,261	0	
	DEPARTMENT OF JUSTICE						
247-1860-381.03-00	DEPARTMENT OF JUSTICE	0	0	20,000	0	20,000	
*	DEPARTMENT OF JUSTICE	0	0	20,000	0	20,000	
	FROM SPECIAL REVENUES						
247-1860-390.02-01	FROM FUND 201	100,000	100,000	100,000	0	200,000	
247-1860-390.02-19	FROM FUND 219	4,818,587	6,684,506	7,000,000	0	9,153,195	16
*	FROM SPECIAL REVENUES	4,918,587	6,784,506	7,100,000	0	9,353,195	16
**	ADULT FACILITY	7,540,212	7,997,193	8,121,160	1,017,922	10,374,195	18
	INMATE WELFARE						
	INMATE WELFARE FUND						
247-1861-360.12-00	INMATE WELFARE FUND	124,543	77,181	75,000	74,307	75,000	
*	INMATE WELFARE FUND	124,543	77,181	75,000	74,307	75,000	
**	INMATE WELFARE	124,543	77,181	75,000	74,307	75,000	
	MEDICAL SERVICES						
	PRISONER CHARGES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
247-1863-341.06-12	MEDICAL CO-PAYMENT	6,517	4,736	5,000	2,288	5,000	
*	PRISONER CHARGES	6,517	4,736	5,000	2,288	5,000	
	NM DEPARTMENT OF HEALTH						
247-1863-371.05-00	NM DEPARTMENT OF HEALTH	10,422	0	0	0	0	
*	NM DEPARTMENT OF HEALTH	10,422	0	0	0	0	
**	MEDICAL SERVICES	16,939	4,736	5,000	2,288	5,000	
	ELECTRONIC MONITORING						
	PRISONER CHARGES						
247-1865-341.06-03	ELECTRONIC MONITORING	66,006	7,474	0	530	0	
*	PRISONER CHARGES	66,006	7,474	0	530	0	
**	ELECTRONIC MONITORING	66,006	7,474	0	530	0	
***	CORRECTIONS	7,747,700	8,086,584	8,201,160	1,095,047	10,454,195	18
****	CORRECTIONS OPS FUND	20,583,450	21,726,456	28,930,601	2,005,605	26,342,594	55

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24 FY24	FY25
COMMUNITY DEV BLOCK GRNTS								
UTILITIES DEPARTMENT								
GREATER GLORIETA MDWCSWA								
CDBG (HUD)								
250-1465-372.01-00	CDBG (HUD)	0	297,409	116,546	297,409	0		
*	CDBG (HUD)	0	297,409	116,546	297,409	0		
**	GREATER GLORIETA MDWCSWA	0	297,409	116,546	297,409	0		
***	UTILITIES DEPARTMENT	0	297,409	116,546	297,409	0		
****	COMMUNITY DEV BLOCK GRNTS	0	297,409	116,546	297,409	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LG ABATEMENT							
REIMB / REFUNDS ROLL-UP							
260-0000-360.04-00	REIMB / REFUNDS ROLL-UP	0	765,393	0	165,838	0	
*	REIMB / REFUNDS ROLL-UP	0	765,393	0	165,838	0	
MISC REVENUES / DONATIONS							
260-0000-385.06-00	MISC REVENUES / DONATIONS	0	0	232,502	0	454,075	
*	MISC REVENUES / DONATIONS	0	0	232,502	0	454,075	
**	LG ABATEMENT	0	765,393	232,502	165,838	454,075	
***	LG ABATEMENT	0	765,393	232,502	165,838	454,075	
****	LG ABATEMENT	0	765,393	232,502	165,838	454,075	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SUSTAINABILITY/RENEWABLE							
	REIMB / REFUNDS ROLL-UP						
261-0000-360.04-07	ENERGY SAVINGS	52,850	118,090	100,000	80,659	100,000	
		-----	-----	-----	-----	-----	-----
*	REIMB / REFUNDS ROLL-UP	52,850	118,090	100,000	80,659	100,000	
**	SUSTAINABILITY/RENEWABLE	52,850	118,090	100,000	80,659	100,000	
		-----	-----	-----	-----	-----	-----
***	SUSTAINABILITY/RENEWABLE	52,850	118,090	100,000	80,659	100,000	
****	SUSTAINABILITY/RENEWABLE	52,850	118,090	100,000	80,659	100,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOUSING CAPITAL IMPROV							
301-0000-385.00-00	BUDGETED CASH	0	0	2,400-	0	0	
*		0	0	2,400-	0	0	
**	HOUSING CAPITAL IMPROV	0	0	2,400-	0	0	
***	HOUSING CAPITAL IMPROV	0	0	2,400-	0	0	
HOUSING DEPARTMENT							
HOUSING CFP - 2022							
HOUSING & URBAN DEV (HUD)							
301-1962-372.03-01	CFP	0	121,544	569,817	2,600	477,861	1
*	HOUSING & URBAN DEV (HUD)	0	121,544	569,817	2,600	477,861	1
**	HOUSING CFP - 2022	0	121,544	569,817	2,600	477,861	1
HOUSING CFP - 2023							
HOUSING & URBAN DEV (HUD)							
301-1963-372.03-01	CFP	0	0	620,247	0	620,247	1
*	HOUSING & URBAN DEV (HUD)	0	0	620,247	0	620,247	1
**	HOUSING CFP - 2023	0	0	620,247	0	620,247	1
HOUSING CFP - 2017							
HOUSING & URBAN DEV (HUD)							
301-1987-372.03-01	CFP	3,174	0	0	0	0	
*	HOUSING & URBAN DEV (HUD)	3,174	0	0	0	0	
**	HOUSING CFP - 2017	3,174	0	0	0	0	
HOUSING CFP - 2018							
HOUSING & URBAN DEV (HUD)							
301-1988-372.03-01	CFP	3,236	33,773	1,499	0	0	
*	HOUSING & URBAN DEV (HUD)	3,236	33,773	1,499	0	0	
**	HOUSING CFP - 2018	3,236	33,773	1,499	0	0	
CFP 2019							
HOUSING & URBAN DEV (HUD)							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
301-1989-372.03-01	CFP	53,166	11,166	842	4,381-	0	
*	HOUSING & URBAN DEV (HUD)	53,166	11,166	842	4,381-	0	
**	CFP 2019	53,166	11,166	842	4,381-	0	
	HOUSING CFP 2020						
	HOUSING & URBAN DEV (HUD)						
301-1990-372.03-01	CFP	125,568	235,894	86,970	78,994	47,881	
*	HOUSING & URBAN DEV (HUD)	125,568	235,894	86,970	78,994	47,881	
**	HOUSING CFP 2020	125,568	235,894	86,970	78,994	47,881	
	HOUSING CFP 2021						
	HOUSING & URBAN DEV (HUD)						
301-1991-372.03-01	CFP	11,923	441,679	385,795	232,988	0	
*	HOUSING & URBAN DEV (HUD)	11,923	441,679	385,795	232,988	0	
**	HOUSING CFP 2021	11,923	441,679	385,795	232,988	0	
	CFP - SAFETY & SECURITY						
	HOUSING & URBAN DEV (HUD)						
301-1992-372.03-01	CFP	119,977	130,023	0	0	0	
*	HOUSING & URBAN DEV (HUD)	119,977	130,023	0	0	0	
**	CFP - SAFETY & SECURITY	119,977	130,023	0	0	0	
***	HOUSING DEPARTMENT	317,044	974,079	1,665,170	310,201	1,145,989	2
****	HOUSING CAPITAL IMPROV	317,044	974,079	1,662,770	310,201	1,145,989	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PROJECTS-FEDERAL							
	OTHER						
305-0000-372.09-12	AMERICAN RESCUE PLAN	9,164,922	9,052,382	0	0	0	
*	OTHER	9,164,922	9,052,382	0	0	0	
	OTHER						
305-0000-385.00-00	BUDGETED CASH	0	0	9,443,882	0	0	9
*	OTHER	0	0	9,443,882	0	0	9
**	CAPITAL PROJECTS-FEDERAL	9,164,922	9,052,382	9,443,882	0	0	9
***	CAPITAL PROJECTS-FEDERAL	9,164,922	9,052,382	9,443,882	0	0	9
****	CAPITAL PROJECTS-FEDERAL	9,164,922	9,052,382	9,443,882	0	0	9

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FY 2025 INTERIM BUDGET
 FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TRANSFER DEVELOP. RIGHTS							
FROM GENERAL FUND							
310-0000-390.01-01	FROM FUND 101	0	50,000	0	0	0	
*	FROM GENERAL FUND	0	50,000	0	0	0	
**	TRANSFER DEVELOP. RIGHTS	0	50,000	0	0	0	
***	TRANSFER DEVELOP. RIGHTS	0	50,000	0	0	0	
****	TRANSFER DEVELOP. RIGHTS	0	50,000	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ROAD PROJECTS FUND							
311-0000-385.00-00	BUDGETED CASH	0	0	1,648,181-	0	0	1
*		0	0	1,648,181-	0	0	1
**	ROAD PROJECTS FUND	0	0	1,648,181-	0	0	1
***	ROAD PROJECTS FUND	0	0	1,648,181-	0	0	1
PUBLIC WORKS DEPARTMENT							
FIN DEL SENDERO PROJECT							
NM DEPT OF TRANSPORTATION							
311-0622-371.02-00	NM DEPT OF TRANSPORTATION	0	0	150,000	0	0	
*	NM DEPT OF TRANSPORTATION	0	0	150,000	0	0	
**	FIN DEL SENDERO PROJECT	0	0	150,000	0	0	
AGUA FRIA ROAD							
NM DEPT OF TRANSPORTATION							
311-0639-371.02-00	NM DEPT OF TRANSPORTATION	0	139,901	0	0	0	
*	NM DEPT OF TRANSPORTATION	0	139,901	0	0	0	
**	AGUA FRIA ROAD	0	139,901	0	0	0	
COUNTY ROAD 64L							
INVESTMENT INCOME							
311-0650-360.03-01	INVESTMENT INCOME	0	343	0	144	0	
*	INVESTMENT INCOME	0	343	0	144	0	
**	COUNTY ROAD 64L	0	343	0	144	0	
***	PUBLIC WORKS DEPARTMENT	0	140,244	150,000	144	0	
PUBLIC WORKS DEPARTMENT							
ENCANTADO ROAD							
NM DEPT OF TRANSPORTATION							
311-6108-371.02-00	NM DEPT OF TRANSPORTATION	0	0	1,130,000	0	0	1
*	NM DEPT OF TRANSPORTATION	0	0	1,130,000	0	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	ENCANTADO ROAD	0	0	1,130,000	0	0	1
	LOS PINOS ROAD						
	NM DEPT OF TRANSPORTATION						
311-6167-371.02-00	NM DEPT OF TRANSPORTATION	0	243	293,751	0	0	
*	NM DEPT OF TRANSPORTATION	0	243	293,751	0	0	
**	LOS PINOS ROAD	0	243	293,751	0	0	
	NE/SE CONNECTOR						
	NM DEPT OF TRANSPORTATION						
311-6181-371.02-00	NM DEPT OF TRANSPORTATION	0	4,519,126	0	6,840,000	0	
*	NM DEPT OF TRANSPORTATION	0	4,519,126	0	6,840,000	0	
**	NE/SE CONNECTOR	0	4,519,126	0	6,840,000	0	
	LGRF MAINTENANCE GRANTS						
	NM DEPT OF TRANSPORTATION						
311-6186-371.02-00	NM DEPT OF TRANSPORTATION	268,416	0	344,949	112,800	0	
*	NM DEPT OF TRANSPORTATION	268,416	0	344,949	112,800	0	
**	LGRF MAINTENANCE GRANTS	268,416	0	344,949	112,800	0	
***	PUBLIC WORKS DEPARTMENT	268,416	4,519,369	1,768,700	6,952,800	0	1
	PUBLIC WORKS DEPARTMENT						
	LGRF MAINTENANCE GRANTS						
	NM DEPT OF TRANSPORTATION						
311-6237-371.02-00	NM DEPT OF TRANSPORTATION	0	212,235	0	0	0	
*	NM DEPT OF TRANSPORTATION	0	212,235	0	0	0	
**	LGRF MAINTENANCE GRANTS	0	212,235	0	0	0	
	CAMINO DE ROBERTO						
	NM DEPT OF TRANSPORTATION						
311-6243-371.02-00	NM DEPT OF TRANSPORTATION	0	31,940	0	0	0	
*	NM DEPT OF TRANSPORTATION	0	31,940	0	0	0	
**	CAMINO DE ROBERTO	0	31,940	0	0	0	
	CAMINO DE QUINTANA						
	NM DEPT OF TRANSPORTATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
311-6244-371.02-00	NM DEPT OF TRANSPORTATION	0	55,466	0	0	0	
*	NM DEPT OF TRANSPORTATION	0	55,466	0	0	0	
**	CAMINO DE QUINTANA	0	55,466	0	0	0	
	MAIN STREET						
	NM DEPT OF TRANSPORTATION						
311-6245-371.02-00	NM DEPT OF TRANSPORTATION	0	45,940	0	0	0	
*	NM DEPT OF TRANSPORTATION	0	45,940	0	0	0	
**	MAIN STREET	0	45,940	0	0	0	
***	PUBLIC WORKS DEPARTMENT	0	345,581	0	0	0	
	OPEN SPACE PROJECT						
	ARROYO HONDO TRAIL PROJ						
	FED HIGHWAY ADMIN						
311-7701-372.11-00	FED HIGHWAY ADMIN	13,910	0	3,138,576	0	0	3
*	FED HIGHWAY ADMIN	13,910	0	3,138,576	0	0	3
**	ARROYO HONDO TRAIL PROJ	13,910	0	3,138,576	0	0	3
***	OPEN SPACE PROJECT	13,910	0	3,138,576	0	0	3
****	ROAD PROJECTS FUND	282,326	5,005,194	3,409,095	6,952,944	0	3

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL OUTLAY GRT							
GROSS RECEIPTS TAX							
313-0000-311.02-00	GROSS RECEIPTS TAX	14,288,430	15,607,699	14,669,254	13,633,881	3,033,600	17
313-0000-311.02-20	HOLD HARMLESS DISTRIB.	684,410	639,016	665,615	781,335	0	
313-0000-311.02-50	ADMIN FEES CONTRA REV	428,653	0	0	0	0	
*	GROSS RECEIPTS TAX	14,544,187	16,246,715	15,334,869	14,415,216	3,033,600	18
GROSS RECEIPTS TAX							
313-0000-385.00-00	BUDGETED CASH	0	0	35,746,249	0	0	35
*	GROSS RECEIPTS TAX	0	0	35,746,249	0	0	35
**	CAPITAL OUTLAY GRT	14,544,187	16,246,715	51,081,118	14,415,216	3,033,600	54
***	CAPITAL OUTLAY GRT	14,544,187	16,246,715	51,081,118	14,415,216	3,033,600	54
****	CAPITAL OUTLAY GRT	14,544,187	16,246,715	51,081,118	14,415,216	3,033,600	54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
STATE SPEC. APPROPRIATION							
OTHER							
318-0000-371.90-00	OTHER	359-	0	0	0	0	0
*	OTHER	359-	0	0	0	0	0
OTHER							
318-0000-385.00-00	BUDGETED CASH	0	0	219,057-	0	0	0
*	OTHER	0	0	219,057-	0	0	0
**	STATE SPEC. APPROPRIATION	359-	0	219,057-	0	0	0
***	STATE SPEC. APPROPRIATION	359-	0	219,057-	0	0	0
COUNTY MANAGER							
SUMMER INTERNS							
OTHER							
318-0183-372.90-13	SUMMER ENRICHMENT PROGRAM	144,395	0	0	0	0	0
*	OTHER	144,395	0	0	0	0	0
**	SUMMER INTERNS	144,395	0	0	0	0	0
RECYCLING & ILLEGAL DUMP							
BEAUTIFCATION/LITTER SHTD							
318-0186-371.01-14	NM ENVIRONMENT DEPT	0	30,780	0	0	0	0
*	BEAUTIFCATION/LITTER SHTD	0	30,780	0	0	0	0
**	RECYCLING & ILLEGAL DUMP	0	30,780	0	0	0	0
***	COUNTY MANAGER	144,395	30,780	0	0	0	0
HEALTH & HUMAN SVCS DEPT							
HEALTH CARE ASST PROGRAM							
DEPT OF FIN & ADMIN (DFA)							
318-0420-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	610,000	0	0	0
*	DEPT OF FIN & ADMIN (DFA)	0	0	610,000	0	0	0
**	HEALTH CARE ASST PROGRAM	0	0	610,000	0	0	0
BEHAVIORAL HEALTH							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
DEPT OF FIN & ADMIN (DFA)							
318-0495-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	5,939,194	0	0	5
*	DEPT OF FIN & ADMIN (DFA)	0	0	5,939,194	0	0	5
**	BEHAVIORAL HEALTH	0	0	5,939,194	0	0	5
***	HEALTH & HUMAN SVCS DEPT	0	0	6,549,194	0	0	6
PUBLIC WORKS DEPARTMENT							
AVENIDA VISTA GRANDE							
NM DEPT OF TRANSPORTATION							
318-0651-371.02-00	NM DEPT OF TRANSPORTATION	0	0	60,000	0	0	
*	NM DEPT OF TRANSPORTATION	0	0	60,000	0	0	
**	AVENIDA VISTA GRANDE	0	0	60,000	0	0	
PEDESTRIAN PTHWY/ELDORADO							
DEPT OF FIN & ADMIN (DFA)							
318-0658-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	584,758	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	584,758	0	0	
OTHER							
318-0658-371.90-00	OTHER	16,044	0	0	0	0	
*	OTHER	16,044	0	0	0	0	
**	PEDESTRIAN PTHWY/ELDORADO	16,044	0	584,758	0	0	
***	PUBLIC WORKS DEPARTMENT	16,044	0	644,758	0	0	
PROJECT & FACILITIES MGT							
AIRPORT ROAD FACILITY							
DEPT OF FIN & ADMIN (DFA)							
318-0731-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	1,151,500	0	0	1
*	DEPT OF FIN & ADMIN (DFA)	0	0	1,151,500	0	0	1
**	AIRPORT ROAD FACILITY	0	0	1,151,500	0	0	1
ELDORADO COMMUNITY							
AGING & LONG TERM SRVCS							
318-0733-371.25-00	AGING & LONG TERM SRVCS	0	3,952	0	3,952	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	AGING & LONG TERM SRVCS	0	3,952	0	3,952	0	
**	ELDORADO COMMUNITY	0	3,952	0	3,952	0	
	EDGEWOOD SENIOR CENTER						
	AGING & LONG TERM SRVCS						
318-0737-371.25-00	AGING & LONG TERM SRVCS	0	2,467	0	2,467	0	
*	AGING & LONG TERM SRVCS	0	2,467	0	2,467	0	
**	EDGEWOOD SENIOR CENTER	0	2,467	0	2,467	0	
	ELDORADO LIBRARY						
	DEPT OF FIN & ADMIN (DFA)						
318-0739-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	100,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	100,000	0	0	
	OTHER						
318-0739-371.90-00	OTHER	24,517	24,517	15,383	24,517-	0	
*	OTHER	24,517	24,517	15,383	24,517-	0	
**	ELDORADO LIBRARY	24,517	24,517	115,383	24,517-	0	
	MADRID BALL PARK						
	DEPT OF FIN & ADMIN (DFA)						
318-0751-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	166,439	8,561	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	166,439	8,561	0	
**	MADRID BALL PARK	0	0	166,439	8,561	0	
	BENNIE J. CHAVEZ COMM CTR						
	AGING & LONG TERM SRVCS						
318-0755-371.25-00	AGING & LONG TERM SRVCS	0	0	800,000	0	0	
*	AGING & LONG TERM SRVCS	0	0	800,000	0	0	
	DEPT OF FIN & ADMIN (DFA)						
318-0755-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	185,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	185,000	0	0	
**	BENNIE J. CHAVEZ COMM CTR	0	0	985,000	0	0	
	SANTA FE MOUNTAIN CENTER						
	OTHER						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
318-0766-371.90-00	OTHER	58,121	83,093	0	0	0	
*	OTHER	58,121	83,093	0	0	0	
**	SANTA FE MOUNTAIN CENTER	58,121	83,093	0	0	0	
	EL RANCHO COMMUNITY CTR AGING & LONG TERM SRVCS						
318-0778-371.25-00	AGING & LONG TERM SRVCS	0	2,467	0	2,467	0	
*	AGING & LONG TERM SRVCS	0	2,467	0	2,467	0	
**	EL RANCHO COMMUNITY CTR	0	2,467	0	2,467	0	
	LA FAMILIA MEDICAL CENTER DEPT OF FIN & ADMIN (DFA)						
318-0779-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	200,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	200,000	0	0	
**	LA FAMILIA MEDICAL CENTER	0	0	200,000	0	0	
	JUDICIAL COURT COMPLEX DEPT OF FIN & ADMIN (DFA)						
318-0796-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	150,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	150,000	0	0	
**	JUDICIAL COURT COMPLEX	0	0	150,000	0	0	
***	PROJECT & FACILITIES MGT	82,638	116,496	2,768,322	7,070-	0	2
	COUNTY CLERK DEPARTMENT BUREAU OF ELECTIONS DEPT OF FIN & ADMIN (DFA)						
318-0902-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	555,214	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	555,214	0	0	
**	BUREAU OF ELECTIONS	0	0	555,214	0	0	
***	COUNTY CLERK DEPARTMENT	0	0	555,214	0	0	
	SHERIFF'S DEPT. ADMIN ADMIN/ANIMAL CNTRL/ENFORC DEPT OF FIN & ADMIN (DFA)						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
318-1201-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	600,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	600,000	0	0	
**	ADMIN/ANIMAL CNTRL/ENFORC	0	0	600,000	0	0	
	ANIMAL CONTROL						
	DEPT OF FIN & ADMIN (DFA)						
318-1203-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	510,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	510,000	0	0	
**	ANIMAL CONTROL	0	0	510,000	0	0	
***	SHERIFF'S DEPT. ADMIN	0	0	1,110,000	0	0	1
	UTILITIES DEPARTMENT						
	OPERA WATER TREATMENT						
	NM ENVIRONMENT DEPARTMENT						
318-1427-371.14-00	NM ENVIRONMENT DEPARTMENT	0	0	5,000,000	0	0	5
*	NM ENVIRONMENT DEPARTMENT	0	0	5,000,000	0	0	5
**	OPERA WATER TREATMENT	0	0	5,000,000	0	0	5
	ROMERO PARK WATERLINE						
	NM ENVIRONMENT DEPARTMENT						
318-1432-371.14-00	NM ENVIRONMENT DEPARTMENT	0	0	140,709	0	0	
*	NM ENVIRONMENT DEPARTMENT	0	0	140,709	0	0	
**	ROMERO PARK WATERLINE	0	0	140,709	0	0	
	NE/SE CONNECTOR WATERLINE						
	OTHER						
318-1433-371.90-00	OTHER	0	184,317	0	380,000	0	
*	OTHER	0	184,317	0	380,000	0	
**	NE/SE CONNECTOR WATERLINE	0	184,317	0	380,000	0	
	HWY 14 BULK STATION						
	NM ENVIRONMENT DEPARTMENT						
318-1441-371.14-00	NM ENVIRONMENT DEPARTMENT	0	0	25,000	0	0	
*	NM ENVIRONMENT DEPARTMENT	0	0	25,000	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	HWY 14 BULK STATION	0	0	25,000	0	0	
	LA CIENEGA/CIENEGILLA SPR NM ENVIRONMENT DEPARTMENT						
318-1458-371.14-00	NM ENVIRONMENT DEPARTMENT	0	0	150,000	0	0	
*	NM ENVIRONMENT DEPARTMENT	0	0	150,000	0	0	
**	LA CIENEGA/CIENEGILLA SPR	0	0	150,000	0	0	
	GLORIETA WWTP NM ENVIRONMENT DEPARTMENT						
318-1476-371.14-00	NM ENVIRONMENT DEPARTMENT	0	0	400,000	0	0	
*	NM ENVIRONMENT DEPARTMENT	0	0	400,000	0	0	
**	GLORIETA WWTP	0	0	400,000	0	0	
	CHUPADERO MDCWA NM ENVIRONMENT DEPARTMENT						
318-1477-371.14-00	NM ENVIRONMENT DEPARTMENT	1,395	517,633	500,000	109,008	0	
*	NM ENVIRONMENT DEPARTMENT	1,395	517,633	500,000	109,008	0	
**	CHUPADERO MDCWA	1,395	517,633	500,000	109,008	0	
	AGUA FRIA VILLAGE NM ENVIRONMENT DEPARTMENT						
318-1492-371.14-00	NM ENVIRONMENT DEPARTMENT	855,012	656,010	2,405,000	0	0	2
*	NM ENVIRONMENT DEPARTMENT	855,012	656,010	2,405,000	0	0	2
**	AGUA FRIA VILLAGE	855,012	656,010	2,405,000	0	0	2
***	UTILITIES DEPARTMENT	856,407	1,357,960	8,620,709	489,008	0	8
	CORRECTIONS ADULT FACILITY						
318-1860-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	170,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	170,000	0	0	
**	ADULT FACILITY	0	0	170,000	0	0	
***	CORRECTIONS	0	0	170,000	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOUSING DEPARTMENT							
SANTA CRUZ HOUSING SITE							
DEPT OF FIN & ADMIN (DFA)							
318-1921-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	1,048,141	0	0	1
*	DEPT OF FIN & ADMIN (DFA)	0	0	1,048,141	0	0	1
**	SANTA CRUZ HOUSING SITE	0	0	1,048,141	0	0	1
CAMINO DE JACOBO SIDEWALK							
NM DEPT OF TRANSPORTATION							
318-1923-371.02-00	NM DEPT OF TRANSPORTATION	0	6,733	185,811	37,958	0	
*	NM DEPT OF TRANSPORTATION	0	6,733	185,811	37,958	0	
**	CAMINO DE JACOBO SIDEWALK	0	6,733	185,811	37,958	0	
ADMINISTRATION							
DEPT OF FIN & ADMIN (DFA)							
318-1930-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	835,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	835,000	0	0	
**	ADMINISTRATION	0	0	835,000	0	0	
***	HOUSING DEPARTMENT	0	6,733	2,068,952	37,958	0	2
COMMUNITY SERVICES							
ESPERANZA SHELTER							
SEVERANCE TAX PROJECTS							
318-2240-371.10-00	SEVERANCE TAX PROJECTS	90,000	0	0	0	0	
*	SEVERANCE TAX PROJECTS	90,000	0	0	0	0	
DEPT OF FIN & ADMIN (DFA)							
318-2240-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	111,589	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	111,589	0	0	
**	ESPERANZA SHELTER	90,000	0	111,589	0	0	
***	COMMUNITY SERVICES	90,000	0	111,589	0	0	
COMMUNITY DEVELOPMENT							
MADRID WALKWAY							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
DEPT OF FIN & ADMIN (DFA)							
318-2319-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	150,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	150,000	0	0	
**	MADRID WALKWAY	0	0	150,000	0	0	
BROADBAND INFRA EXPANSION							
DEPT OF FIN & ADMIN (DFA)							
318-2334-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	125,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	125,000	0	0	
**	BROADBAND INFRA EXPANSION	0	0	125,000	0	0	
OFFICE OF SUSTAINABILITY							
DEPT OF FIN & ADMIN (DFA)							
318-2351-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	100,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	100,000	0	0	
**	OFFICE OF SUSTAINABILITY	0	0	100,000	0	0	
***	COMMUNITY DEVELOPMENT	0	0	375,000	0	0	
ROAD PROJECTS/REGIONAL							
ZAFARANO ROAD EXTENSION							
NM DEPT OF TRANSPORTATION							
318-6802-371.02-00	NM DEPT OF TRANSPORTATION	15,372	19,637	0	0	0	
*	NM DEPT OF TRANSPORTATION	15,372	19,637	0	0	0	
**	ZAFARANO ROAD EXTENSION	15,372	19,637	0	0	0	
***	ROAD PROJECTS/REGIONAL	15,372	19,637	0	0	0	
CSD PROJECTS							
GALISTEO COMMUNITY PARK							
DEPT OF FIN & ADMIN (DFA)							
318-7101-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	8,554	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	8,554	0	0	
**	GALISTEO COMMUNITY PARK	0	0	8,554	0	0	
ABEDON LOPEZ SENIOR CTR							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
AGING & LONG TERM SRVCS							
318-7111-371.25-00	AGING & LONG TERM SRVCS	0	98,595	3,078,706	98,595	0	3
*	AGING & LONG TERM SRVCS	0	98,595	3,078,706	98,595	0	3
**	ABEDON LOPEZ SENIOR CTR	0	98,595	3,078,706	98,595	0	3
HWY 14 AREA SENIOR CENTER							
AGING & LONG TERM SRVCS							
318-7122-371.25-00	AGING & LONG TERM SRVCS	124,818	543,432	0	46,358	0	
*	AGING & LONG TERM SRVCS	124,818	543,432	0	46,358	0	
**	HWY 14 AREA SENIOR CENTER	124,818	543,432	0	46,358	0	
SOLARIZE OTHER COUNTY FAC							
SEVERANCE TAX PROJECTS							
318-7127-371.10-00	SEVERANCE TAX PROJECTS	99,647	78,428	0	0	0	
*	SEVERANCE TAX PROJECTS	99,647	78,428	0	0	0	
DEPT OF FIN & ADMIN (DFA)							
318-7127-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	24,986	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	24,986	0	0	
OTHER							
318-7127-371.90-00	OTHER	0	144,376	0	17,218	0	
*	OTHER	0	144,376	0	17,218	0	
**	SOLARIZE OTHER COUNTY FAC	99,647	65,948	24,986	17,218	0	
LA CIENEGA LIBRARY							
DEPT OF FIN & ADMIN (DFA)							
318-7130-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	15,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	15,000	0	0	
**	LA CIENEGA LIBRARY	0	0	15,000	0	0	
***	CSD PROJECTS	224,465	707,975	3,127,246	162,171	0	3
OPEN SPACE PROJECT							
AVENIDA AZUL TRAIL							
DEPT OF FIN & ADMIN (DFA)							
318-7720-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	130,000	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	DEPT OF FIN & ADMIN (DFA)	0	0	130,000	0	0	
**	AVENIDA AZUL TRAIL	0	0	130,000	0	0	
	ELDORADO TRAILS SEVERANCE TAX PROJECTS						
318-7737-371.10-00	SEVERANCE TAX PROJECTS	94,052	0	0	0	0	
*	SEVERANCE TAX PROJECTS	94,052	0	0	0	0	
	DEPT OF FIN & ADMIN (DFA)						
318-7737-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	5,948	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	5,948	0	0	
**	ELDORADO TRAILS	94,052	0	5,948	0	0	
***	OPEN SPACE PROJECT	94,052	0	135,948	0	0	
	FIRE DEPARTMENT POJOAQUE MAIN STATION						
	DEPT OF FIN & ADMIN (DFA)						
318-8010-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	100,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	100,000	0	0	
**	POJOAQUE MAIN STATION	0	0	100,000	0	0	
	MADRID FIRE STATION #1 SEVERANCE TAX PROJECTS						
318-8016-371.10-00	SEVERANCE TAX PROJECTS	0	13,422	0	0	0	
*	SEVERANCE TAX PROJECTS	0	13,422	0	0	0	
	DEPT OF FIN & ADMIN (DFA)						
318-8016-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	88,423	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	88,423	0	0	
**	MADRID FIRE STATION #1	0	13,422	88,423	0	0	
	MADRID FIRE SUPPRESS.PROJ SEVERANCE TAX PROJECTS						
318-8019-371.10-00	SEVERANCE TAX PROJECTS	57,714	46,665	0	0	0	
*	SEVERANCE TAX PROJECTS	57,714	46,665	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	DEPT OF FIN & ADMIN (DFA)						
318-8019-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	430,692	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	430,692	0	0	
**	MADRID FIRE SUPPRESS.PROJ	57,714	46,665	430,692	0	0	
	CHIMAYO FIRE STATION						
	SEVERANCE TAX PROJECTS						
318-8020-371.10-00	SEVERANCE TAX PROJECTS	27,601	0	0	0	0	
*	SEVERANCE TAX PROJECTS	27,601	0	0	0	0	
	DEPT OF FIN & ADMIN (DFA)						
318-8020-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	496,980	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	496,980	0	0	
**	CHIMAYO FIRE STATION	27,601	0	496,980	0	0	
	ELDORADO FIRE STATION 2						
	DEPT OF FIN & ADMIN (DFA)						
318-8025-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	176,551	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	176,551	0	0	
**	ELDORADO FIRE STATION 2	0	0	176,551	0	0	
	EDGEWOOD FIRE STATION 1						
	DEPT OF FIN & ADMIN (DFA)						
318-8026-371.26-00	DEPT OF FIN & ADMIN (DFA)	0	0	20,000	0	0	
*	DEPT OF FIN & ADMIN (DFA)	0	0	20,000	0	0	
**	EDGEWOOD FIRE STATION 1	0	0	20,000	0	0	
***	FIRE DEPARTMENT	85,315	60,087	1,312,646	0	0	1
****	STATE SPEC. APPROPRIATION	1,608,329	2,299,668	27,330,521	682,067	0	27

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2009							
335-0000-385.00-00	BUDGETED CASH	0	0	128,964	0	0	
*		0	0	128,964	0	0	
**	GOB SERIES 2009	0	0	128,964	0	0	
***	GOB SERIES 2009	0	0	128,964	0	0	
FINANCE DEPARTMENT NON-DEPARTMENTAL INVESTMENT INCOME							
335-0303-360.03-01	INVESTMENT INCOME	459	460	0	193	0	
*	INVESTMENT INCOME	459	460	0	193	0	
**	NON-DEPARTMENTAL	459	460	0	193	0	
***	FINANCE DEPARTMENT	459	460	0	193	0	
****	GOB SERIES 2009	459	460	128,964	193	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2011 IMP/REFND							
INVESTMENT INCOME							
339-0000-360.03-08	SECURITIES FMV ADJ	0	0	0	1,197	0	
*	INVESTMENT INCOME	0	0	0	1,197	0	
INVESTMENT INCOME							
339-0000-385.00-00	BUDGETED CASH	0	0	251,801	0	0	
*	INVESTMENT INCOME	0	0	251,801	0	0	
**	GOB SERIES 2011 IMP/REFND	0	0	251,801	1,197	0	
***	GOB SERIES 2011 IMP/REFND	0	0	251,801	1,197	0	
FINANCE DEPARTMENT NON-DEPARTMENTAL							
INVESTMENT INCOME							
339-0303-360.03-01	INVESTMENT INCOME	1,405	12,640	0	3,257	0	
339-0303-360.03-05	SECURITIES	0	0	0	4,433	0	
339-0303-360.03-50	FEES CONTRA REVENUE	474	282	0	15	0	
*	INVESTMENT INCOME	931	12,358	0	7,675	0	
**	NON-DEPARTMENTAL	931	12,358	0	7,675	0	
***	FINANCE DEPARTMENT	931	12,358	0	7,675	0	
****	GOB SERIES 2011 IMP/REFND	931	12,358	251,801	8,872	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2023							
350-0000-321.00-00	GENERAL OBLIGATION BONDS	0	0	23,200,000	500,000	0	23
*		0	0	23,200,000	500,000	0	23
**	GOB SERIES 2023	0	0	23,200,000	500,000	0	23
***	GOB SERIES 2023	0	0	23,200,000	500,000	0	23
****	GOB SERIES 2023	0	0	23,200,000	500,000	0	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2013							
INVESTMENT INCOME							
351-0000-360.03-01	INVESTMENT INCOME	4,368	12,446	0	1,372	0	
351-0000-360.03-05	SECURITIES	9,125	7,059	0	35,674	0	
351-0000-360.03-08	SECURITIES FMV ADJ	81,805-	3,494-	0	16,059	0	
351-0000-360.03-50	FEES CONTRA REVENUE	1,805-	1,590-	0	102-	0	
* INVESTMENT INCOME		70,117-	14,421	0	53,003	0	
INVESTMENT INCOME							
351-0000-385.00-00	BUDGETED CASH	0	0	1,679,150	0	0	1
* INVESTMENT INCOME		0	0	1,679,150	0	0	1
**	GOB SERIES 2013	70,117-	14,421	1,679,150	53,003	0	1
*** GOB SERIES 2013		70,117-	14,421	1,679,150	53,003	0	1
**** GOB SERIES 2013		70,117-	14,421	1,679,150	53,003	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2015							
	INVESTMENT INCOME						
352-0000-360.03-01	INVESTMENT INCOME	1,476	51,064	0	10,279	0	
352-0000-360.03-05	SECURITIES	2,601	24,951	0	16,625	0	
352-0000-360.03-08	SECURITIES FMV ADJ	0	678	0	25,795	0	
352-0000-360.03-50	FEES CONTRA REVENUE	1,477	1,835	0	105	0	
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*	INVESTMENT INCOME	2,600	73,502	0	52,594	0	
	INVESTMENT INCOME						
352-0000-385.00-00	BUDGETED CASH	0	0	1,578,037	0	0	1
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*	INVESTMENT INCOME	0	0	1,578,037	0	0	1
**	GOB SERIES 2015	2,600	73,502	1,578,037	52,594	0	1
		-----	-----	-----	-----	-----	-----
***	GOB SERIES 2015	2,600	73,502	1,578,037	52,594	0	1
****	GOB SERIES 2015	2,600	73,502	1,578,037	52,594	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2016 IMP/REFND							
INVESTMENT INCOME							
354-0000-360.03-01	INVESTMENT INCOME	14,495	179,581	0	130,984	0	
354-0000-360.03-50	FEES CONTRA REVENUE	25-	150-	0	0	0	
*	INVESTMENT INCOME	14,470	179,431	0	130,984	0	
INVESTMENT INCOME							
354-0000-385.00-00	BUDGETED CASH	0	0	593,112	0	0	
*	INVESTMENT INCOME	0	0	593,112	0	0	
**	GOB SERIES 2016 IMP/REFND	14,470	179,431	593,112	130,984	0	
***	GOB SERIES 2016 IMP/REFND	14,470	179,431	593,112	130,984	0	
****	GOB SERIES 2016 IMP/REFND	14,470	179,431	593,112	130,984	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
2016 GRT REV BND IMP/RFND							
INVESTMENT INCOME							
355-0000-360.03-01	INVESTMENT INCOME	1,013	13,503	0	9,227	0	0
355-0000-360.03-50	FEES CONTRA REVENUE	175-	175-	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INVESTMENT INCOME	838	13,328	0	9,227	0	0
INVESTMENT INCOME							
355-0000-385.00-00	BUDGETED CASH	0	0	35,519	0	0	0
		-----	-----	-----	-----	-----	-----
*	INVESTMENT INCOME	0	0	35,519	0	0	0
**	2016 GRT REV BND IMP/RFND	838	13,328	35,519	9,227	0	0
		-----	-----	-----	-----	-----	-----
***	2016 GRT REV BND IMP/RFND	838	13,328	35,519	9,227	0	0
****	2016 GRT REV BND IMP/RFND	838	13,328	35,519	9,227	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2017 IMP/REFND							
INVESTMENT INCOME							
356-0000-360.03-01	INVESTMENT INCOME	5,469	99,189	0	39,104	0	
356-0000-360.03-04	CD FMV ADJ	797-	45	0	751	0	
356-0000-360.03-05	SECURITIES	2,470	175,775	0	172,614	0	
356-0000-360.03-08	SECURITIES FMV ADJ	1,312	24,124	0	21,845	0	
356-0000-360.03-50	FEES CONTRA REVENUE	2,599-	4,969-	0	337-	0	
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*	INVESTMENT INCOME	5,855	294,164	0	233,977	0	
INVESTMENT INCOME							
356-0000-365.00-00	BUDGETED CASH	0	0	4,338,279	0	0	4
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*	INVESTMENT INCOME	0	0	4,338,279	0	0	4
**	GOB SERIES 2017 IMP/REFND	5,855	294,164	4,338,279	233,977	0	4
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***	GOB SERIES 2017 IMP/REFND	5,855	294,164	4,338,279	233,977	0	4
****	GOB SERIES 2017 IMP/REFND	5,855	294,164	4,338,279	233,977	0	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2021							
	INVESTMENT INCOME						
357-0000-360.03-01	INVESTMENT INCOME	18,292	142,798	0	201,179	0	0
357-0000-360.03-05	SECURITIES	12,095	227,831	0	168,040	0	0
357-0000-360.03-08	SECURITIES FMV ADJ	189,044-	152,950	0	21,323	0	0
357-0000-360.03-50	FEES CONTRA REVENUE	9,621-	11,558-	0	786-	0	0
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*	INVESTMENT INCOME	168,278-	512,021	0	389,756	0	0
	INVESTMENT INCOME						
357-0000-385.00-00	BUDGETED CASH	0	0	16,228,404	0	0	16
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*	INVESTMENT INCOME	0	0	16,228,404	0	0	16
**	GOB SERIES 2021	168,278-	512,021	16,228,404	389,756	0	16
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***	GOB SERIES 2021	168,278-	512,021	16,228,404	389,756	0	16
****	GOB SERIES 2021	168,278-	512,021	16,228,404	389,756	0	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2018							
INVESTMENT INCOME							
358-0000-360.03-01	INVESTMENT INCOME	6,984	117,816	0	49,147	0	
358-0000-360.03-05	SECURITIES	112,606	155,006	0	193,476	0	
358-0000-360.03-08	SECURITIES FMV ADJ	123,256-	13,669-	0	34,694	0	
358-0000-360.03-50	FEES CONTRA REVENUE	445-	10,705-	0	628-	0	
*	INVESTMENT INCOME	4,111-	248,448	0	276,689	0	
INVESTMENT INCOME							
358-0000-385.00-00	BUDGETED CASH	0	0	4,008,904	0	0	4
*	INVESTMENT INCOME	0	0	4,008,904	0	0	4
**	GOB SERIES 2018	4,111-	248,448	4,008,904	276,689	0	4
***	GOB SERIES 2018	4,111-	248,448	4,008,904	276,689	0	4
****	GOB SERIES 2018	4,111-	248,448	4,008,904	276,689	0	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GRT SERIES 2019							
INVESTMENT INCOME							
359-0000-360.03-01	INVESTMENT INCOME	1,022	98,757	0	69,328	0	
359-0000-360.03-04	CD FMV ADJ	2,396-	2,396	0	0	0	
359-0000-360.03-05	SECURITIES	74,300	39,767	0	14,292	0	
359-0000-360.03-08	SECURITIES FMV ADJ	736,508-	344,697	0	64,201	0	
359-0000-360.03-50	FEES CONTRA REVENUE	5,104-	4,871-	0	360-	0	
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*	INVESTMENT INCOME	668,686-	480,746	0	147,461	0	
INVESTMENT INCOME							
359-0000-385.00-00	BUDGETED CASH	0	0	5,844,516	0	0	5
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*	INVESTMENT INCOME	0	0	5,844,516	0	0	5
**	GRT SERIES 2019	668,686-	480,746	5,844,516	147,461	0	5
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***	GRT SERIES 2019	668,686-	480,746	5,844,516	147,461	0	5
****	GRT SERIES 2019	668,686-	480,746	5,844,516	147,461	0	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GEN OBLIG. BOND DEBT SVC							
PROCEEDS OF REFUNDING							
401-0000-321.01-00	PROCEEDS OF REFUNDING	0	12,455,000	0	0	0	
*	PROCEEDS OF REFUNDING	0	12,455,000	0	0	0	
BOND PREMIUM							
401-0000-321.02-00	BOND PREMIUM	0	858,090	0	0	0	
*	BOND PREMIUM	0	858,090	0	0	0	
FROM GENERAL FUND							
401-0000-390.01-01	FROM FUND 101	0	0	0	3,500,000	0	
*	FROM GENERAL FUND	0	0	0	3,500,000	0	
**	GEN OBLIG. BOND DEBT SVC	0	13,313,090	0	3,500,000	0	
***	GEN OBLIG. BOND DEBT SVC	0	13,313,090	0	3,500,000	0	
DEBT SERVICE							
GOB DEBT SERVICE							
PROPERTY TAX							
401-1610-311.05-01	CURRENT	16,314,368	18,102,578	19,989,607	13,981,455	16,350,775	36
401-1610-311.05-02	PRIOR YEAR	326,623	263,616	300,000	251,123	300,000	
*	PROPERTY TAX	16,640,991	18,366,194	20,289,607	14,232,578	16,650,775	36
**	GOB DEBT SERVICE	16,640,991	18,366,194	20,289,607	14,232,578	16,650,775	36
***	DEBT SERVICE	16,640,991	18,366,194	20,289,607	14,232,578	16,650,775	36
****	GEN OBLIG. BOND DEBT SVC	16,640,991	31,679,284	20,289,607	17,732,578	16,650,775	36

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
JAIL REV BOND DEBT SVC							
	INVESTMENT INCOME						
405-0000-360.03-00	INVESTMENT INCOME	861	102,042	5,000	56,090	50,000	
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*	INVESTMENT INCOME	861	102,042	5,000	56,090	50,000	
**	JAIL REV BOND DEBT SVC	861	102,042	5,000	56,090	50,000	
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***	JAIL REV BOND DEBT SVC	861	102,042	5,000	56,090	50,000	
CORRECTIONS							
	ADULT FACILITY						
	FROM SPECIAL REVENUES						
405-1860-390.02-47	FROM FUND 247	2,253,000	2,252,900	2,247,100	1,258,705	2,245,300	4
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*	FROM SPECIAL REVENUES	2,253,000	2,252,900	2,247,100	1,258,705	2,245,300	4
**	ADULT FACILITY	2,253,000	2,252,900	2,247,100	1,258,705	2,245,300	4
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***	CORRECTIONS	2,253,000	2,252,900	2,247,100	1,258,705	2,245,300	4
****	JAIL REV BOND DEBT SVC	2,253,861	2,354,942	2,252,100	1,314,795	2,295,300	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GRT REVENUE BOND DEBT SVC							
INVESTMENT INCOME							
406-0000-360.03-50	FEES CONTRA REVENUE	187-	20-	0	0	0	
*	INVESTMENT INCOME	187-	20-	0	0	0	
DEBT SRVC - FISCAL AGENT							
406-0000-385.07-00	DEBT SRVC - FISCAL AGENT	0	0	88	0	0	
*	DEBT SRVC - FISCAL AGENT	0	0	88	0	0	
**	GRT REVENUE BOND DEBT SVC	187-	20-	88	0	0	
***	GRT REVENUE BOND DEBT SVC	187-	20-	88	0	0	
DEBT SERVICE							
SHERIFF FAC BOND DEBT SVC							
INVESTMENT INCOME							
406-1622-360.03-00	INVESTMENT INCOME	0	28	0	0	0	
406-1622-360.03-01	INVESTMENT INCOME	731	16,044	0	9,843	0	
406-1622-360.03-50	FEES CONTRA REVENUE	0	219-	0	20-	0	
*	INVESTMENT INCOME	731	15,853	0	9,823	0	
FROM GENERAL FUND							
406-1622-390.01-01	FROM FUND 101	424,800	421,800	422,900	0	422,800	
*	FROM GENERAL FUND	424,800	421,800	422,900	0	422,800	
**	SHERIFF FAC BOND DEBT SVC	425,531	437,653	422,900	9,823	422,800	
2016 GRT REV BOND IMP/RFD							
FROM GENERAL FUND							
406-1628-390.01-01	FROM FUND 101	2,446,070	2,446,319	2,447,570	0	2,449,570	4
*	FROM GENERAL FUND	2,446,070	2,446,319	2,447,570	0	2,449,570	4
**	2016 GRT REV BOND IMP/RFD	2,446,070	2,446,319	2,447,570	0	2,449,570	4
2017 CO GRT BOND RFD							
FROM CAPITAL IMPROVEMENT							
406-1629-390.03-13	FROM FUND 313	3,031,350	3,030,850	3,035,100	0	3,033,600	6
*	FROM CAPITAL IMPROVEMENT	3,031,350	3,030,850	3,035,100	0	3,033,600	6

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	2017 CO GRT BOND RFD	3,031,350	3,030,850	3,035,100	0	3,033,600	6
	2019 GRT CO REV BOND FROM SPECIAL REVENUES						
406-1631-390.02-05	FROM FUND 205	2,026,058	2,025,557	2,027,558	0	2,026,808	4
*	FROM SPECIAL REVENUES	2,026,058	2,025,557	2,027,558	0	2,026,808	4
**	2019 GRT CO REV BOND	2,026,058	2,025,557	2,027,558	0	2,026,808	4
***	DEBT SERVICE	7,929,009	7,940,379	7,933,128	9,823	7,932,778	15
****	GRT REVENUE BOND DEBT SVC	7,928,822	7,940,359	7,933,216	9,823	7,932,778	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ENTERPRISE - WATER FUND							
LANDFILL FEES							
505-0000-341.10-09	OTHER	50	0	0	0	0	
*	LANDFILL FEES	50	0	0	0	0	
REIMB / REFUNDS ROLL-UP							
505-0000-360.04-04	REIMB / SALARY-JURY DUTY	0	14	0	0	0	
*	REIMB / REFUNDS ROLL-UP	0	14	0	0	0	
SALE OF TANGIBLE PROPERTY							
505-0000-360.05-05	CONTRA REVENUE-GOVT GRT	1,069-	598-	0	526-	0	
*	SALE OF TANGIBLE PROPERTY	1,069-	598-	0	526-	0	
SALE OF SCRAP MATERIAL							
505-0000-360.11-00	SALE OF SCRAP MATERIAL	22,320	12,804	0	11,311	0	
*	SALE OF SCRAP MATERIAL	22,320	12,804	0	11,311	0	
SALE OF SCRAP MATERIAL							
505-0000-385.00-00	BUDGETED CASH	0	0	7,304,775	0	3,942,497	11
*	SALE OF SCRAP MATERIAL	0	0	7,304,775	0	3,942,497	11
CONTRIBUTED CAPITAL							
505-0000-390.08-00	CONTRIBUTED CAPITAL	7,846,880	4,024,402	0	0	0	
*	CONTRIBUTED CAPITAL	7,846,880	4,024,402	0	0	0	
**	ENTERPRISE - WATER FUND	7,868,181	4,036,622	7,304,775	10,785	3,942,497	11
***	ENTERPRISE - WATER FUND	7,868,181	4,036,622	7,304,775	10,785	3,942,497	11
UTILITIES DEPARTMENT							
WATER							
COMMERCIAL							
505-1410-342.01-00	COMMERCIAL	2,787,180	1,977,482	1,381,879	1,261,052	1,628,095	3
505-1410-342.01-02	INSPECTION REVIEW FEE	17,606	0	14,619	0	12,661	
*	COMMERCIAL	2,804,786	1,977,482	1,396,498	1,261,052	1,640,756	3
STANDBY							
505-1410-342.03-00	STANDBY	205,490	36,743	45,113	28,634	20,741	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	STANDBY	205,490	36,743	45,113	28,634	20,741	
	PROMISORY NOTES						
505-1410-342.04-00	PROMISORY NOTES	22,000	26,000	22,533	20,000	24,287	
*	PROMISORY NOTES	22,000	26,000	22,533	20,000	24,287	
	RESIDENTIAL USAGE						
505-1410-342.05-00	RESIDENTIAL USAGE	3,389,393	3,334,368	3,174,181	3,304,909	3,622,287	6
505-1410-342.05-02	HYDE PARK ESTATES SURCHRG	32,576	32,946	24,703	28,269	29,478	
*	RESIDENTIAL USAGE	3,421,969	3,367,314	3,198,884	3,333,178	3,651,765	6
	MISCELLANEOUS						
505-1410-342.08-00	MISCELLANEOUS	11,555	12,365	9,855	10,070	12,095	
505-1410-342.08-01	PENALTIES	4,326	1,907	3,123	3,376	3,344	
505-1410-342.08-03	METER OPT-OUT FEE	0	0	18	0	11	
*	MISCELLANEOUS	15,881	14,272	12,996	13,446	15,450	
	WATER FOR RESALE						
505-1410-342.09-00	WATER FOR RESALE	714,407	677,773	638,840	714,334	778,185	1
*	WATER FOR RESALE	714,407	677,773	638,840	714,334	778,185	1
	WHOLESALE						
505-1410-342.10-01	TREATED WATER	58,291	108,750	133,055	60,688	136,253	
505-1410-342.10-02	EFFLUENT/RAW WATER	533,105	778,846	480,467	458,792	617,913	1
*	WHOLESALE	591,396	887,596	613,522	519,480	754,166	1
	BULK WATER SALES						
505-1410-342.11-00	BULK WATER SALES	943,452	1,374,791	345,681	352,930	861,977	1
*	BULK WATER SALES	943,452	1,374,791	345,681	352,930	861,977	1
	CONNECTION RELATED CHARGE						
505-1410-342.12-05	METER INSTALLATION CHARGE	68,226	65,448	36,378	12,296	51,192	
*	CONNECTION RELATED CHARGE	68,226	65,448	36,378	12,296	51,192	
	FIRE SERVICE						
505-1410-342.13-01	LINE AND HYDRANTS	94,983	87,519	104,319	94,405	111,701	
*	FIRE SERVICE	94,983	87,519	104,319	94,405	111,701	
	PAYMENT IN LIEU OF FEES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET					FY25
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
505-1410-342.14-00	PAYMENT IN LIEU OF FEES	423,139	21,080	56,795	273,462	138,483	
*	PAYMENT IN LIEU OF FEES	423,139	21,080	56,795	273,462	138,483	
	CONTRA - GOVT'L GRT						
505-1410-342.90-00	CONTRA - GOVT'L GRT	256,410-	385,662-	292,126-	265,937-	254,759-	
*	CONTRA - GOVT'L GRT	256,410-	385,662-	292,126-	265,937-	254,759-	
**	WATER	7,162,415	8,150,356	6,179,433	6,357,280	7,793,944	13
	AAMODT						
	SALE OF TANGIBLE PROPERTY						
505-1415-360.05-00	SALE OF TANGIBLE PROPERTY	0	0	0	404	0	
*	SALE OF TANGIBLE PROPERTY	0	0	0	404	0	
**	AAMODT	0	0	0	404	0	
	POJOAQUE BASIN REG WTR SY						
	MISCELLANEOUS						
505-1416-342.08-00	MISCELLANEOUS	30,000	30,000	30,000	0	0	
*	MISCELLANEOUS	30,000	30,000	30,000	0	0	
	CONNECTION RELATED CHARGE						
505-1416-342.12-01	SRVC CONNECT-RESIDENTIAL	0	0	3,000	0	0	
*	CONNECTION RELATED CHARGE	0	0	3,000	0	0	
**	POJOAQUE BASIN REG WTR SY	30,000	30,000	33,000	0	0	
	WASTEWATER						
	COMMERCIAL						
505-1420-342.01-00	COMMERCIAL	305,306	223,665	258,505	220,707	273,493	
505-1420-342.01-02	INSPECTION REVIEW FEE	5,869	0	0	0	1,209	
*	COMMERCIAL	311,175	223,665	258,505	220,707	274,702	
	RESIDENTIAL USAGE						
505-1420-342.05-00	RESIDENTIAL USAGE	387,092	377,811	360,254	370,081	402,681	
*	RESIDENTIAL USAGE	387,092	377,811	360,254	370,081	402,681	
	CONNECTION RELATED CHARGE						
505-1420-342.12-01	SRVC CONNECT-RESIDENTIAL	212,115	219,105	12,537	10,410	96,189	
*	CONNECTION RELATED CHARGE	212,115	219,105	12,537	10,410	96,189	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CONTRA - GOVT'L GRT						
505-1420-342.90-00	CONTRA - GOVT'L GRT	40,711-	32,975-	30,308-	37,433-	33,564-	
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*	CONTRA - GOVT'L GRT	40,711-	32,975-	30,308-	37,433-	33,564-	
**	WASTEWATER	869,671	787,606	600,988	563,765	740,008	1
	WATER RIGHTS ACQUISITION						
	CONNECTION RELATED CHARGE						
505-1488-342.12-01	SRVC CONNECT-RESIDENTIAL	474,716	410,293	60,000	36,354	60,000	
505-1488-342.12-02	SRVC CONNECT-NONRESIDENTL	10,157	0	20,000	0	20,000	
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*	CONNECTION RELATED CHARGE	484,873	410,293	80,000	36,354	80,000	
**	WATER RIGHTS ACQUISITION	484,873	410,293	80,000	36,354	80,000	
***	UTILITIES DEPARTMENT	8,546,959	9,378,255	6,893,421	6,957,803	8,613,952	15
****	ENTERPRISE - WATER FUND	16,415,140	13,414,877	14,198,196	6,968,588	12,556,449	26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ENTERPRISE - HOUSING ADMN							
PUBLIC HOUSING							
517-0000-343.01-01	TENANT RENT	1,504	0	0	0	0	
517-0000-343.01-02	REPAYMENT AGREEMENT	1,678	0	0	0	0	
517-0000-343.01-05	VACATED RENT	0	226	0	97	0	
*	PUBLIC HOUSING	3,182	226	0	97	0	
REIMB / REFUNDS ROLL-UP							
517-0000-360.04-02	REFUNDS / PRIOR YEAR	0	0	0	5	0	
*	REIMB / REFUNDS ROLL-UP	0	0	0	5	0	
SALE OF TANGIBLE PROPERTY							
517-0000-360.05-00	SALE OF TANGIBLE PROPERTY	90	0	0	0	0	
*	SALE OF TANGIBLE PROPERTY	90	0	0	0	0	
SALE OF SCRAP MATERIAL							
517-0000-360.11-01	SCRAP METAL	0	0	0	13	0	
*	SALE OF SCRAP MATERIAL	0	0	0	13	0	
SALE OF SCRAP MATERIAL							
517-0000-385.00-00	BUDGETED CASH	0	0	40,003-	0	55,732	
*	SALE OF SCRAP MATERIAL	0	0	40,003-	0	55,732	
CONTRIBUTED CAPITAL							
517-0000-390.08-00	CONTRIBUTED CAPITAL	258,482	830,026	0	0	0	
*	CONTRIBUTED CAPITAL	258,482	830,026	0	0	0	
**	ENTERPRISE - HOUSING ADMN	261,754	830,252	40,003-	115	55,732	
***	ENTERPRISE - HOUSING ADMN	261,754	830,252	40,003-	115	55,732	
HOUSING DEPARTMENT ADMINISTRATION							
PUBLIC HOUSING							
517-1930-343.01-01	TENANT RENT	753,248	813,207	732,905	700,696	849,088	1
517-1930-343.01-02	REPAYMENT AGREEMENT	4,046	392	0	329	0	
517-1930-343.01-03	FEES	0	3,614	0	6,676	5,000	
517-1930-343.01-04	WORK ORDER	2,291	1,362	1,500	6,184	6,000	
517-1930-343.01-07	VIOLATION FEES	0	25	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	PUBLIC HOUSING	759,585	818,600	734,405	713,885	860,088	1
	PUBLIC HOUSING						
517-1930-360.00-00	MISC. REVENUE	234,376	0	0	0	0	
*	PUBLIC HOUSING	234,376	0	0	0	0	
	HOUSING & URBAN DEV (HUD)						
517-1930-372.03-12	LOW RENT	985,566	446,839	685,497	234,839	580,822	1
*	HOUSING & URBAN DEV (HUD)	985,566	446,839	685,497	234,839	580,822	1
**	ADMINISTRATION	1,979,527	1,265,439	1,419,902	948,724	1,440,910	2
	RESIDENT PARTICIPATION						
	HOUSING & URBAN DEV (HUD)						
517-1931-381.01-00	HOUSING & URBAN DEV (HUD)	0	0	4,800	0	4,625	
*	HOUSING & URBAN DEV (HUD)	0	0	4,800	0	4,625	
**	RESIDENT PARTICIPATION	0	0	4,800	0	4,625	
	HUD CARES-COVD19						
	HOUSING & URBAN DEV (HUD)						
517-1933-372.03-09	VOUCHERS	8,060	0	0	0	0	
*	HOUSING & URBAN DEV (HUD)	8,060	0	0	0	0	
**	HUD CARES-COVD19	8,060	0	0	0	0	
***	HOUSING DEPARTMENT	1,987,587	1,265,439	1,424,702	948,724	1,445,535	2
****	ENTERPRISE - HOUSING ADMN	2,249,341	2,095,691	1,384,699	948,839	1,501,267	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SELF-INSURANCE FUND							
MEDICAL							
601-0000-345.01-00	MEDICAL	8,285,743	7,894,598	8,147,325	7,366,845	10,900,666	19
601-0000-345.01-01	COBRA	7,828	12,718	7,000	317	1,000	
*	MEDICAL	8,293,571	7,907,316	8,154,325	7,367,162	10,901,666	19
DENTAL							
601-0000-345.02-00	DENTAL	478,330	439,845	407,845	384,072	488,506	
*	DENTAL	478,330	439,845	407,845	384,072	488,506	
VISION							
601-0000-345.03-00	VISION	81,091	78,740	80,501	72,204	94,266	
*	VISION	81,091	78,740	80,501	72,204	94,266	
LIFE INSURANCE							
601-0000-345.04-00	LIFE INSURANCE	47,087	43,871	48,131	39,949	50,000	
*	LIFE INSURANCE	47,087	43,871	48,131	39,949	50,000	
SUPPLEMENTAL LIFE							
601-0000-345.05-00	SUPPLEMENTAL LIFE	95,485	94,626	94,196	89,817	100,000	
*	SUPPLEMENTAL LIFE	95,485	94,626	94,196	89,817	100,000	
DISABILITY							
601-0000-345.06-00	DISABILITY	80,542	84,827	81,799	61,578	75,000	
*	DISABILITY	80,542	84,827	81,799	61,578	75,000	
INVESTMENT INCOME							
601-0000-360.03-01	INVESTMENT INCOME	4,842	11,846	5,000	2,275	5,000	
*	INVESTMENT INCOME	4,842	11,846	5,000	2,275	5,000	
FROM GENERAL FUND							
601-0000-390.01-01	FROM FUND 101	1,500,000	920,055	0	0	0	
*	FROM GENERAL FUND	1,500,000	920,055	0	0	0	
**	SELF-INSURANCE FUND	10,580,948	9,581,126	8,871,797	8,017,057	11,714,438	20
***	SELF-INSURANCE FUND	10,580,948	9,581,126	8,871,797	8,017,057	11,714,438	20

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PROGRAM GM601L

FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
****	SELF-INSURANCE FUND	10,580,948	9,581,126	8,871,797	8,017,057	11,714,438	20
		275,914,075	330,418,680	524,574,428	206,995,309		871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 ACTUALS	FY25 FY24
GENERAL FUND							
OTHER OPERATING COSTS							
101-0000-411.70-93	ADMINISTRATIVE FEE	0	4,150	3,600	2,144	3,600	
*	OTHER OPERATING COSTS	0	4,150	3,600	2,144	3,600	
OTHER OPERATING COSTS							
101-0000-412.70-50	BAD DEBT	61,554	20,245	0	0	0	
101-0000-412.70-93	ADMINISTRATIVE FEES	0	639,263	584,937	557,946	617,356	1
*	OTHER OPERATING COSTS	61,554	659,508	584,937	557,946	617,356	1
TO SPECIAL REVENUE FUND							
101-0000-490.02-04	TO FUND 204	4,000,000	4,000,000	4,000,000	0	4,174,907	8
101-0000-490.02-08	TO FUND 208	10,000	10,000	9,000	0	9,000	
101-0000-490.02-24	TO FUND 224	100,000	150,000	175,000	0	175,000	
101-0000-490.02-27	TO FUND 227	0	63,938	0	0	80,316	
101-0000-490.02-31	TO FUND 231	0	0	5,000,000	0	0	5
101-0000-490.02-32	TO FUND 232	950,000	1,000,000	1,000,000	0	1,500,000	2
101-0000-490.02-41	TO FUND 241	100,000	100,000	180,000	0	180,000	
101-0000-490.02-44	TO FUND 244	4,215,607	3,590,175	2,000,000	0	2,576,577	4
101-0000-490.02-46	TO FUND 246	12,398,844	12,379,913	15,000,000	0	14,242,698	29
101-0000-490.02-47	TO FUND 247	11,985,549	12,379,913	10,000,000	0	13,830,552	23
*	TO SPECIAL REVENUE FUND	33,760,000	33,673,939	37,364,000	0	36,769,050	74
TO CAPITAL IMPROV FUNDS							
101-0000-490.03-10	TO FUND 310	0	50,000	0	0	0	
*	TO CAPITAL IMPROV FUNDS	0	50,000	0	0	0	
TO DEBT SERVICE FUND							
101-0000-490.04-01	TO FUND 401	0	0	0	3,500,000	0	
101-0000-490.04-06	TO FUND 406	2,870,870	2,868,119	2,870,470	0	2,872,370	5
*	TO DEBT SERVICE FUND	2,870,870	2,868,119	2,870,470	3,500,000	2,872,370	5
TO FUND							
101-0000-490.06-01	TO FUND 601	1,500,000	920,055	0	0	0	
*	TO FUND	1,500,000	920,055	0	0	0	
**	GENERAL FUND	38,192,424	38,175,771	40,823,007	4,060,090	40,262,376	81
***	GENERAL FUND	38,192,424	38,175,771	40,823,007	4,060,090	40,262,376	81

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
COUNTY MANAGER							
COUNTY MANAGER ADMINIS.							
SALARY & WAGES							
101-0101-412.10-21	EXEMPT EMPLOYEES	757,939	946,998	1,009,530	811,787	1,030,222	2
101-0101-412.10-22	CLASSIFIED EMPLOYEES	103,121	99,257	319,502	88,324	210,641	
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*	SALARY & WAGES	861,060	1,046,255	1,329,032	900,111	1,240,863	2
EMPLOYEE BENEFITS							
101-0101-412.20-01	FICA - REGULAR	48,512	59,110	73,982	52,323	76,932	
101-0101-412.20-02	FICA - MEDICARE	12,150	14,629	16,280	12,638	17,995	
101-0101-412.20-03	RETIREMENT CONTRIBUTIONS	173,190	221,446	257,092	195,929	276,588	
101-0101-412.20-05	HEALTH CARE	65,581	84,728	112,018	67,883	99,064	
101-0101-412.20-06	RETIREMENT HEALTH CARE	16,661	20,804	23,598	17,984	24,816	
101-0101-412.20-08	WORKERS COMP (ASSESSMENT)	85	92	103	69	99	
101-0101-412.20-90	OTHER EMPLOYEE BENEFITS	560	0	0	0	0	
101-0101-412.20-93	UNIFORM EXPENSE	92	92	150	92	150	
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*	EMPLOYEE BENEFITS	315,711	400,901	483,223	346,918	495,644	
TRAVEL							
101-0101-412.30-03	IN-STATE	2,549	1,457	10,600	1,209	14,083	
101-0101-412.30-04	OUT-OF-STATE	2,781	2,710	19,575	2,490	30,100	
101-0101-412.30-08	EMPLOYEE DUES	1,930	2,902	7,865	1,913	6,365	
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*	TRAVEL	7,260	7,069	38,040	5,612	50,548	
LIGHT& HEAVY DUTY VEH EXP							
101-0101-412.35-01	FUEL	588	286	800	370	538	
101-0101-412.35-02	OIL	0	0	250	0	0	
101-0101-412.35-03	MAINTENANCE	21	0	250	0	0	
		-----	-----	-----	-----	-----	-----
*	LIGHT& HEAVY DUTY VEH EXP	609	286	1,300	370	538	
SERVICES							
101-0101-412.50-02	ATTORNEY SERVICES	339	0	10,000	0	10,000	
101-0101-412.50-03	CONTRACTUAL/PROFESSIONAL	184,481	260,912	542,561	184,071	639,835	1
101-0101-412.50-15	SOFTWARE LICENSE/MAINTNCE	16,266	16,247	56,687	55,448	55,470	
		-----	-----	-----	-----	-----	-----
*	SERVICES	201,086	277,159	609,248	239,519	705,305	1
SUPPLIES							
101-0101-412.60-07	OPERATIONAL SUPPLIES	18,743	22,275	25,000	20,312	35,747	
101-0101-412.60-12	FOOD PROVISIONS	358	132	5,000	1,166	5,000	
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*	SUPPLIES	19,101	22,407	30,000	21,478	40,747	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
101-0101-412.70-01	RENT EQUIP/MACHINE/UNIFRM	9,007	10,419	12,600	8,606	12,900	
101-0101-412.70-02	RENT OF LAND / BUILDINGS	0	50-	0	0	0	
101-0101-412.70-36	POSTAGE & MAIL SERVICE	1,687	1,723	2,980	1	3,163	
101-0101-412.70-37	PRINTING/PUBLISHING/ADS	8,489	401	7,000	1,967	7,000	
101-0101-412.70-39	SUBSCRIP & DUES (NON-EMP)	44,516	48,537	52,630	49,772	52,087	
101-0101-412.70-41	REPORTING & RECORDING	2,991	2,484	5,000	1,479	5,000	
* OTHER OPERATING COSTS		66,690	63,514	80,210	61,825	80,150	
INSURANCE & DEDUCTIBLES							
101-0101-412.75-20	SURETY BONDS	270	0	0	0	0	
* INSURANCE & DEDUCTIBLES		270	0	0	0	0	
CAPITAL PURCHASES							
101-0101-412.80-95	INVENTORY EXEMPT-COMPUTER	0	2,430	667	0	1,300	
101-0101-412.80-99	CAPITAL PKG - INV EXEMPT	0	2,916	4,147	3,353	5,692	
* CAPITAL PURCHASES		0	5,346	4,814	3,353	6,992	
CAPITAL PURCHASES							
101-0101-481.80-03	EQUIPMENT & MACHINERY	0	0	7,800	7,796	7,796	
101-0101-481.80-04	FURNITURE & FIXTURES	0	0	0	0	7,338	
101-0101-481.80-15	COMPUTERS & PERIPHERALS	0	0	0	0	3,499	
101-0101-481.80-16	COMPUTER SOFTWARE	0	45,000	0	0	0	
* CAPITAL PURCHASES		0	45,000	7,800	7,796	18,633	
**	COUNTY MANAGER ADMINIS.	1,471,787	1,867,937	2,583,667	1,586,982	2,639,420	5
COMMISSION							
SALARY & WAGES							
101-0102-411.10-01	ELECTED OFFICIALS	196,056	199,064	195,530	157,927	195,530	
101-0102-411.10-21	EXEMPT EMPLOYEES	296,847	305,937	345,804	275,544	356,011	
* SALARY & WAGES		492,903	505,001	541,334	433,471	551,541	1
EMPLOYEE BENEFITS							
101-0102-411.20-01	FICA - REGULAR	29,708	30,240	33,849	25,663	34,197	
101-0102-411.20-02	FICA - MEDICARE	6,948	7,072	7,564	6,003	7,996	
101-0102-411.20-03	RETIREMENT CONTRIBUTIONS	92,433	98,841	109,434	87,067	114,418	
101-0102-411.20-05	HEALTH CARE	74,076	75,612	92,360	69,957	87,408	
101-0102-411.20-06	RETIREMENT HEALTH CARE	8,892	9,286	10,045	7,991	23,072	
101-0102-411.20-08	WORKERS COMP (ASSESSMENT)	87	90	90	67	90	
* EMPLOYEE BENEFITS		212,144	221,141	253,342	196,748	267,181	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TRAVEL							
101-0102-411.30-03	IN-STATE	3,158	4,178	11,350	438	12,345	
101-0102-411.30-04	OUT-OF-STATE	7,516	17,314	30,125	2,349	38,000	
101-0102-411.30-08	EMPLOYEE DUES	275	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	TRAVEL	10,949	21,492	41,475	2,787	50,345	
LIGHT& HEAVY DUTY VEH EXP							
101-0102-411.35-01	FUEL	0	0	250	0	0	
101-0102-411.35-03	MAINTENANCE	0	0	250	0	0	
		-----	-----	-----	-----	-----	-----
*	LIGHT& HEAVY DUTY VEH EXP	0	0	500	0	0	
SERVICES							
101-0102-411.50-02	ATTORNEY SERVICES	0	0	20,000	10,000	10,000	
101-0102-411.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	847	2,000	
		-----	-----	-----	-----	-----	-----
*	SERVICES	0	0	20,000	10,847	12,000	
SUPPLIES							
101-0102-411.60-07	OPERATIONAL SUPPLIES	90	582	1,000	253	2,000	
101-0102-411.60-12	FOOD PROVISIONS	2,717	2,787	5,000	2,521	6,300	
		-----	-----	-----	-----	-----	-----
*	SUPPLIES	2,807	3,369	6,000	2,774	8,300	
OTHER OPERATING COSTS							
101-0102-411.70-02	RENT OF LAND / BUILDINGS	0	0	0	525	550	
101-0102-411.70-36	POSTAGE & MAIL SERVICE	8	305	300	1	1,000	
101-0102-411.70-37	PRINTING/PUBLISHING/ADS	0	45	0	0	250	
101-0102-411.70-39	SUBSCRIP & DUES (NON-EMP)	33	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	OTHER OPERATING COSTS	41	350	300	526	1,800	
**	COMMISSION	718,844	751,353	862,951	647,153	891,167	1
EMPLOYEE BENEFIT COMM							
SERVICES							
101-0103-412.50-03	CONTRACTUAL/PROFESSIONAL	0	14,334	30,200	22,622	30,200	
		-----	-----	-----	-----	-----	-----
*	SERVICES	0	14,334	30,200	22,622	30,200	
**	EMPLOYEE BENEFIT COMM	0	14,334	30,200	22,622	30,200	
OEM							
SALARY & WAGES							
101-0104-412.10-21	EXEMPT EMPLOYEES	0	0	0	0	109,429	
101-0104-412.10-22	CLASSIFIED EMPLOYEES	0	0	0	0	219,023	
101-0104-412.10-25	OVERTIME	0	0	0	0	15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SALARY & WAGES	0	0	0	0	343,452	
	EMPLOYEE BENEFITS						
101-0104-412.20-01	FICA - REGULAR	0	0	0	0	27,149	
101-0104-412.20-02	FICA - MEDICARE	0	0	0	0	6,349	
101-0104-412.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	0	97,604	
101-0104-412.20-05	HEALTH CARE	0	0	0	0	61,451	
101-0104-412.20-06	RETIREMENT HEALTH CARE	0	0	0	0	8,759	
101-0104-412.20-08	WORKERS COMP (ASSESSMENT)	0	0	0	0	45	
*	EMPLOYEE BENEFITS	0	0	0	0	201,357	
	TRAVEL						
101-0104-412.30-03	IN-STATE	0	0	0	0	10,000	
*	TRAVEL	0	0	0	0	10,000	
	SERVICES						
101-0104-412.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	0	250,000	
*	SERVICES	0	0	0	0	250,000	
**	OEM	0	0	0	0	804,809	
	INTERGOVERNMENTAL SUMMIT						
	SERVICES						
101-0109-412.50-03	CONTRACTUAL/PROFESSIONAL	0	0	1,269	1,269	2,000	
*	SERVICES	0	0	1,269	1,269	2,000	
	SUPPLIES						
101-0109-412.60-07	OPERATIONAL SUPPLIES	364	427	1,500	895	1,500	
101-0109-412.60-12	FOOD PROVISIONS	4,001	2,402	5,000	3,483	5,000	
*	SUPPLIES	4,365	2,829	6,500	4,378	6,500	
	OTHER OPERATING COSTS						
101-0109-412.70-41	REPORTING & RECORDING	0	0	231	0	0	
*	OTHER OPERATING COSTS	0	0	231	0	0	
**	INTERGOVERNMENTAL SUMMIT	4,365	2,829	8,000	5,647	8,500	
	HUMAN RESOURCES						
	SALARY & WAGES						
101-0115-412.10-21	EXEMPT EMPLOYEES	122,504	129,770	138,300	148,801	137,301	
101-0115-412.10-22	CLASSIFIED EMPLOYEES	569,626	634,753	892,625	613,429	952,690	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0115-412.10-24	TEMPORARY POSITIONS	0	29,352	26,215	37,792	0	
101-0115-412.10-25	OVERTIME	0	46	2,000	0	0	
* SALARY & WAGES		692,130	793,921	1,059,140	800,022	1,089,991	2
EMPLOYEE BENEFITS							
101-0115-412.20-01	FICA - REGULAR	42,076	48,897	64,760	49,008	67,579	
101-0115-412.20-02	FICA - MEDICARE	9,841	11,436	14,103	11,462	15,805	
101-0115-412.20-03	RETIREMENT CONTRIBUTIONS	138,215	162,658	224,634	155,604	242,958	
101-0115-412.20-05	HEALTH CARE	93,848	106,406	159,106	77,467	125,765	
101-0115-412.20-06	RETIREMENT HEALTH CARE	13,296	15,281	20,618	14,281	21,803	
101-0115-412.20-07	UNEMPLOYMENT INSURANCE	59,949	0	142,620	0	40,000	
101-0115-412.20-08	WORKERS COMP (ASSESSMENT)	87	124	117	76	135	
101-0115-412.20-09	TUITION REIMBURSEMENTS	8,684	5,359	15,000	4,499	15,000	
101-0115-412.20-10	EMPLOYMENT RELATED CERT.	880	40,724	108,000	51,390	108,000	
101-0115-412.20-90	OTHER EMPLOYEE BENEFITS	1,528	4,604	6,000	393	26,000	
* EMPLOYEE BENEFITS		368,404	395,489	754,958	364,180	663,045	1
TRAVEL							
101-0115-412.30-03	IN-STATE	0	2,975	7,500	2,794	24,000	
101-0115-412.30-04	OUT-OF-STATE	4,791	0	5,000	0	5,000	
101-0115-412.30-08	EMPLOYEE DUES	2,952	35	0	0	30	
* TRAVEL		7,743	3,010	12,500	2,794	29,030	
LIGHT& HEAVY DUTY VEH EXP							
101-0115-412.35-01	FUEL	280	94	100	0	125	
* LIGHT& HEAVY DUTY VEH EXP		280	94	100	0	125	
MAINTENANCE							
101-0115-412.40-02	EQUIPMENT	3,478	0	6,000	0	3,000	
* MAINTENANCE		3,478	0	6,000	0	3,000	
SERVICES							
101-0115-412.50-03	CONTRACTUAL/PROFESSIONAL	262,375	137,041	233,786	125,726	250,000	
101-0115-412.50-15	SOFTWARE LICENSE/MAINTNCE	35,640	23,535	73,380	35,640	67,020	
101-0115-412.50-81	MEDICAL SERVICES	93,550	81,395	160,000	88,929	160,000	
* SERVICES		391,565	241,971	467,166	250,295	477,020	
SUPPLIES							
101-0115-412.60-07	OPERATIONAL SUPPLIES	20,059	22,751	17,420	12,057	19,321	
101-0115-412.60-09	EDUCATIONAL SUPPLIES	9,230	8,993	15,000	3,797	15,000	
* SUPPLIES		29,289	31,744	32,420	15,854	34,321	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
101-0115-412.70-01	RENT EQUIP/MACHINE/UNIFRM	3,010	5,307	13,000	10,124	5,940	
101-0115-412.70-02	RENT OF LAND / BUILDINGS	0	335	400	65	400	
101-0115-412.70-36	POSTAGE & MAIL SERVICE	3,768	2,916	6,000	1,607	6,000	
101-0115-412.70-37	PRINTING/PUBLISHING/ADS	1,492	1,688	45,000	569	45,000	
*	OTHER OPERATING COSTS	8,270	10,246	64,400	12,365	57,340	
INSURANCE & DEDUCTIBLES							
101-0115-412.75-20	SURETY BONDS	250	0	250	0	50	
*	INSURANCE & DEDUCTIBLES	250	0	250	0	50	
CAPITAL PURCHASES							
101-0115-412.80-95	INVENTORY EXEMPT-COMPUTER	0	0	5,500	0	0	
101-0115-412.80-99	CAPITAL PKG - INV EXEMPT	0	0	1,280	1,280	0	
*	CAPITAL PURCHASES	0	0	6,780	1,280	0	
DEBT SERVICE							
101-0115-412.90-01	PRINCIPAL PAYMENT	0	34,380	0	0	0	
101-0115-412.90-02	INTEREST PAYMENT	0	1,260	0	0	0	
*	DEBT SERVICE	0	35,640	0	0	0	
CAPITAL PURCHASES							
101-0115-481.80-14	SOFTWARE SUBSCRIPTION	0	112,939	0	0	0	
101-0115-481.80-15	COMPUTERS & PERIPHERALS	0	3,256	0	0	0	
101-0115-481.80-16	COMPUTER SOFTWARE	22,720	0	0	0	0	
*	CAPITAL PURCHASES	22,720	116,195	0	0	0	
**	HUMAN RESOURCES	1,524,129	1,628,310	2,403,714	1,446,790	2,353,922	4
RISK MANAGEMENT							
SALARY & WAGES							
101-0116-412.10-22	CLASSIFIED EMPLOYEES	192,194	215,155	258,051	145,404	273,487	
101-0116-412.10-25	OVERTIME	0	117	3,000	822	10,000	
*	SALARY & WAGES	192,194	215,272	261,051	146,226	283,487	
EMPLOYEE BENEFITS							
101-0116-412.20-01	FICA - REGULAR	11,256	12,704	16,210	8,811	16,954	
101-0116-412.20-02	FICA - MEDICARE	2,633	2,971	3,529	2,061	3,965	
101-0116-412.20-03	RETIREMENT CONTRIBUTIONS	39,396	44,338	56,229	31,314	60,957	
101-0116-412.20-05	HEALTH CARE	24,315	23,481	34,360	15,886	39,832	
101-0116-412.20-06	RETIREMENT HEALTH CARE	3,790	4,165	5,159	2,874	5,470	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0116-412.20-08	WORKERS COMP (ASSESSMENT)	32	32	36	21	36	
101-0116-412.20-10	EMPLOYMENT RELATED CERT.	5,087	500	3,500	4,784	7,625	
101-0116-412.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	100	0	
101-0116-412.20-93	UNIFORM EXPENSE	429	423	1,000	169	1,500	
* EMPLOYEE BENEFITS		86,938	88,614	120,023	66,020	136,339	
TRAVEL							
101-0116-412.30-03	IN-STATE	1,708	2,380	6,000	4,470	15,000	
* TRAVEL		1,708	2,380	6,000	4,470	15,000	
LIGHT & HEAVY DUTY VEH EXP							
101-0116-412.35-01	FUEL	2,276	2,854	2,500	1,120	8,000	
101-0116-412.35-03	MAINTENANCE	2,344	3,071	75,000	29,630	100,000	
* LIGHT & HEAVY DUTY VEH EXP		4,620	5,925	77,500	30,750	108,000	
MAINTENANCE							
101-0116-412.40-01	BUILDING / STRUCTURE	84,691	64,226	200,000	89,019	230,000	
101-0116-412.40-03	INFRASTRUCTURE	0	0	0	25,649	100,000	
* MAINTENANCE		84,691	64,226	200,000	114,668	330,000	
SERVICES							
101-0116-412.50-03	CONTRACTUAL/PROFESSIONAL	0	0	166,108	96,308	2,766,108	2
101-0116-412.50-15	SOFTWARE LICENSE/MAINTNCE	5,530	0	3,000	0	3,000	
101-0116-412.50-81	MEDICAL SERVICES	631	0	35,000	0	0	
* SERVICES		6,161	0	204,108	96,308	2,769,108	2
SUPPLIES							
101-0116-412.60-02	SAFETY SUPPLIES	814	35,039	5,000	241	10,000	
101-0116-412.60-07	OPERATIONAL SUPPLIES	2,325	2,861	4,000	1,159	12,000	
101-0116-412.60-09	EDUCATIONAL SUPPLIES	3,822	4,725	6,000	5,816	12,000	
* SUPPLIES		6,961	42,625	15,000	7,216	34,000	
OTHER OPERATING COSTS							
101-0116-412.70-01	RENT EQUIP/MACHINE/UNIFRM	649	672	2,000	1,093	2,300	
101-0116-412.70-36	POSTAGE & MAIL SERVICE	0	1	100	0	150	
101-0116-412.70-37	PRINTING/PUBLISHING/ADS	0	132	200	132	200	
* OTHER OPERATING COSTS		649	805	2,300	1,225	2,650	
INSURANCE & DEDUCTIBLES							
101-0116-412.75-01	BROKERAGE & POLICY FEES	111,607	90,764	235,000	92,559	100,000	
101-0116-412.75-02	WORKERS COMP. PREMIUMS	211,392	579,862	725,000	694,570	707,557	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
101-0116-412.75-03	AUTO INSURANCE PREMIUMS	151,559	151,053	332,000	676,611	681,669	1
101-0116-412.75-04	PROPERTY INSURANCE PREM.	1,160,443	13,059	107,000	8,415	48,478	
101-0116-412.75-05	PROF. LIABILITY PREMIUMS	1,166,722	0	976,000	0	337,741	1
101-0116-412.75-06	GEN. LIAB & UMBRELLA PREM	68,779	351,919	361,000	442,387	150,935	
101-0116-412.75-08	POLLUTION INSURANCE	3,997	17,014	9,000	9,688	10,000	
101-0116-412.75-12	WORKERS COMP. CLAIMS	199,522	85,667	200,000	0	200,000	
101-0116-412.75-13	AUTO INSURANCE DEDUCTIBLE	40,718	14,264	75,000	0	33,134	
101-0116-412.75-14	PROPERTY INS. DEDUCTIBLES	112,161	18,712	50,000	0	70,153	
101-0116-412.75-15	PROF. LIAB. DEDUCTIBLES	16,000	0	948,000	0	0	
101-0116-412.75-16	GEN. LIAB & UMBRELLA DEDUC	297,258	441,483	361,000	480,696	488,935	
101-0116-412.75-19	CRIME INSURANCE	5,515	12,454	156,500	6,678	10,000	
101-0116-412.75-20	SURETY BONDS	0	0	0	1,196	0	
101-0116-412.75-21	CYBER SECURITY PREMIUMS	32,845	59,677	280,000	28,751	30,000	
* INSURANCE & DEDUCTIBLES		1,249,638	1,835,928	4,815,500	2,441,551	2,566,732	7
CAPITAL PURCHASES							
101-0116-412.80-95	INVENTORY EXEMPT-COMPUTER	5,839	0	0	0	0	
101-0116-412.80-99	CAPITAL PKG - INV EXEMPT	32,490	0	0	0	0	
* CAPITAL PURCHASES		38,329	0	0	0	0	
** RISK MANAGEMENT		1,671,889	2,255,775	5,701,482	2,908,434	6,245,316	11
FINANCE							
SALARY & WAGES							
101-0121-412.10-21	EXEMPT EMPLOYEES	122,074	129,770	138,300	114,549	138,299	
101-0121-412.10-22	CLASSIFIED EMPLOYEES	1,337,976	1,205,527	2,147,631	1,350,131	2,266,443	4
101-0121-412.10-25	OVERTIME	4,233	5,406	5,000	13,015	5,000	
101-0121-412.10-26	TERM EMPLOYEES	0	0	0	0	358,138	
* SALARY & WAGES		1,464,283	1,340,703	2,290,931	1,477,695	2,767,880	5
EMPLOYEE BENEFITS							
101-0121-412.20-01	FICA - REGULAR	86,256	80,769	143,598	89,612	149,093	
101-0121-412.20-02	FICA - MEDICARE	20,449	18,890	31,272	20,958	34,866	
101-0121-412.20-03	RETIREMENT CONTRIBUTIONS	289,631	280,534	498,095	318,261	536,015	1
101-0121-412.20-05	HEALTH CARE	156,776	134,927	301,776	135,635	232,457	
101-0121-412.20-06	RETIREMENT HEALTH CARE	27,862	26,356	45,720	29,211	48,101	
101-0121-412.20-08	WORKERS COMP (ASSESSMENT)	228	176	279	173	270	
101-0121-412.20-90	OTHER EMPLOYEE BENEFITS	800	0	0	0	0	
* EMPLOYEE BENEFITS		580,402	541,652	1,020,740	593,850	1,000,802	2
TRAVEL							
101-0121-412.30-03	IN-STATE	4,772	4,441	7,460	1,105	7,480	
101-0121-412.30-04	OUT-OF-STATE	0	0	5,000	1,087	6,150	
101-0121-412.30-08	EMPLOYEE DUES	1,565	1,550	4,060	2,474	2,990	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	TRAVEL	6,337	5,991	16,520	4,666	16,620	
	MAINTENANCE						
101-0121-412.40-02	EQUIPMENT	1,074	300	6,220	0	500	
101-0121-412.40-05	FURNITURE / FIXTURES	0	0	0	261	1,000	
*	MAINTENANCE	1,074	300	6,220	261	1,500	
	SERVICES						
101-0121-412.50-01	AUDIT SERVICES	167,083	142,370	280,751	139,478	300,000	
101-0121-412.50-03	CONTRACTUAL/PROFESSIONAL	46,807	319,057	629,343	321,943	262,700	
101-0121-412.50-15	SOFTWARE LICENSE/MAINTNCE	120,961	21,441	227,960	194,426	239,703	
*	SERVICES	334,851	482,868	1,138,054	655,847	802,403	1
	SUPPLIES						
101-0121-412.60-07	OPERATIONAL SUPPLIES	11,698	12,540	10,000	9,706	10,000	
*	SUPPLIES	11,698	12,540	10,000	9,706	10,000	
	OTHER OPERATING COSTS						
101-0121-412.70-01	RENT EQUIP/MACHINE/UNIFRM	9,792	12,513	20,500	10,807	27,000	
101-0121-412.70-36	POSTAGE & MAIL SERVICE	5,365	6,752	5,750	4,399	8,000	
101-0121-412.70-37	PRINTING/PUBLISHING/ADS	1,333	2,883	2,000	552	22,000	
101-0121-412.70-39	SUBSCRIP & DUES (NON-EMP)	323	2,480	0	2,521	2,800	
101-0121-412.70-90	MISC.	490,646	404,796	462,873	462,873	500,000	
*	OTHER OPERATING COSTS	507,459	429,424	491,123	481,152	559,800	1
	CAPITAL PURCHASES						
101-0121-412.80-95	INVENTORY EXEMPT-COMPUTER	1,828	7,754	5,449	0	0	
*	CAPITAL PURCHASES	1,828	7,754	5,449	0	0	
	DEBT SERVICE						
101-0121-412.90-01	PRINCIPAL PAYMENT	0	127,896	0	0	0	
101-0121-412.90-02	INTEREST PAYMENT	0	1,719	0	0	0	
*	DEBT SERVICE	0	129,615	0	0	0	
	CAPITAL PURCHASES						
101-0121-481.80-03	EQUIPMENT & MACHINERY	0	0	65,340	57,506	0	
101-0121-481.80-14	SOFTWARE SUBSCRIPTION	0	379,944	0	0	0	
101-0121-481.80-16	COMPUTER SOFTWARE	28,050	93,102	93,615	0	0	
*	CAPITAL PURCHASES	28,050	473,046	158,955	57,506	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	FINANCE	2,935,982	3,423,893	5,137,992	3,280,683	5,159,005	10
	PUBLIC INFORMATION OFFICE						
	OTHER OPERATING COSTS						
101-0122-412.70-37	PRINTING/PUBLISHING/ADS	23	0	0	0	0	
*	OTHER OPERATING COSTS	23	0	0	0	0	
**	PUBLIC INFORMATION OFFICE	23	0	0	0	0	
	INFORMATION TECHNOLOGY						
	SALARY & WAGES						
101-0125-412.10-22	CLASSIFIED EMPLOYEES	1,247,535	1,357,954	1,726,995	1,317,449	2,119,790	3
101-0125-412.10-25	OVERTIME	67	85	0	0	0	
*	SALARY & WAGES	1,247,602	1,358,039	1,726,995	1,317,449	2,119,790	3
	EMPLOYEE BENEFITS						
101-0125-412.20-01	FICA - REGULAR	72,076	79,097	126,802	77,560	131,425	
101-0125-412.20-02	FICA - MEDICARE	16,856	18,498	27,630	18,138	30,740	
101-0125-412.20-03	RETIREMENT CONTRIBUTIONS	247,909	289,016	439,893	285,833	472,502	
101-0125-412.20-05	HEALTH CARE	172,551	178,960	258,117	157,706	266,147	
101-0125-412.20-06	RETIREMENT HEALTH CARE	23,849	27,152	40,374	26,235	42,399	
101-0125-412.20-08	WORKERS COMP (ASSESSMENT)	159	166	234	127	207	
*	EMPLOYEE BENEFITS	533,400	592,889	893,050	565,599	943,420	1
	TRAVEL						
101-0125-412.30-03	IN-STATE	0	2,495	2,705	600	26,800	
101-0125-412.30-04	OUT-OF-STATE	7,029	14,420	37,100	10,350	16,000	
101-0125-412.30-08	EMPLOYEE DUES	0	0	2,995	2,995	0	
*	TRAVEL	7,029	16,915	42,800	13,945	42,800	
	LIGHT& HEAVY DUTY VEH EXP						
101-0125-412.35-01	FUEL	700	686	1,000	399	728	
101-0125-412.35-03	MAINTENANCE	63	0	0	0	0	
*	LIGHT& HEAVY DUTY VEH EXP	763	686	1,000	399	728	
	MAINTENANCE						
101-0125-412.40-01	BUILDING / STRUCTURE	399	0	5,000	4,230	10,000	
101-0125-412.40-02	EQUIPMENT	77,079	69,908	83,100	38,432	106,000	
*	MAINTENANCE	77,478	69,908	88,100	42,662	116,000	
	SERVICES						
101-0125-412.50-03	CONTRACTUAL/PROFESSIONAL	9,994	82,128	861,992	408,150	645,300	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0125-412.50-15	SOFTWARE LICENSE/MAINTNCE	642,524	444,528	807,385	634,666	1,151,239	1
*	SERVICES	652,518	526,656	1,669,377	1,042,816	1,796,539	3
	SUPPLIES						
101-0125-412.60-07	OPERATIONAL SUPPLIES	37,407	80,411	128,799	44,206	138,500	
*	SUPPLIES	37,407	80,411	128,799	44,206	138,500	
	OTHER OPERATING COSTS						
101-0125-412.70-03	TELEPHONE/INTERNET/CABLE	365,490	358,341	590,000	306,698	659,480	1
101-0125-412.70-36	POSTAGE & MAIL SERVICE	0	57	200	15	200	
101-0125-412.70-37	PRINTING/PUBLISHING/ADS	0	0	500	0	0	
101-0125-412.70-39	SUBSCRIP & DUES (NON-EMP)	2,577	2,394	2,850	2,394	3,150	
*	OTHER OPERATING COSTS	368,067	360,792	593,550	309,107	662,830	1
	CAPITAL PURCHASES						
101-0125-412.80-95	INVENTORY EXEMPT-COMPUTER	82,209	183,771	339,652	44,640	255,468	
101-0125-412.80-96	INVEXMT-COMPUTER SOFTWARE	0	2,665	13,680	14,800	0	
*	CAPITAL PURCHASES	82,209	186,436	353,332	59,440	255,468	
	DEBT SERVICE						
101-0125-412.90-01	PRINCIPAL PAYMENT	0	183,252	0	0	0	
101-0125-412.90-02	INTEREST PAYMENT	0	1,169	0	0	0	
*	DEBT SERVICE	0	184,421	0	0	0	
	CAPITAL PURCHASES						
101-0125-481.80-03	EQUIPMENT & MACHINERY	0	0	6,335	0	0	
101-0125-481.80-14	SOFTWARE SUBSCRIPTION	0	543,533	0	0	0	
101-0125-481.80-15	COMPUTERS & PERIPHERALS	82,804	157,521	113,777	63,996	170,978	
101-0125-481.80-16	COMPUTER SOFTWARE	25,301	12,964	167,573	76,673	8,500	
*	CAPITAL PURCHASES	108,105	714,018	287,685	140,669	179,478	
**	INFORMATION TECHNOLOGY	3,114,578	4,091,171	5,784,688	3,536,292	6,255,553	12
***	COUNTY MANAGER	11,441,597	14,035,602	22,512,694	13,434,603	24,387,892	46
	LEGAL DEPARTMENT						
	LEGAL ADMINISTRATION						
	SALARY & WAGES						
101-0201-412.10-21	EXEMPT EMPLOYEES	614,481	705,724	860,768	659,015	908,064	1
101-0201-412.10-22	CLASSIFIED EMPLOYEES	153,664	139,853	187,387	101,338	214,281	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
*	SALARY & WAGES	768,145	845,577	1,048,155	760,353	1,122,345	2
	EMPLOYEE BENEFITS						
101-0201-412.20-01	FICA - REGULAR	45,512	50,456	65,844	45,614	69,587	
101-0201-412.20-02	FICA - MEDICARE	10,644	11,800	14,341	10,668	16,272	
101-0201-412.20-03	RETIREMENT CONTRIBUTIONS	155,136	177,859	228,392	165,331	250,170	
101-0201-412.20-05	HEALTH CARE	82,132	83,551	108,112	71,327	107,427	
101-0201-412.20-06	RETIREMENT HEALTH CARE	14,924	16,709	20,964	15,175	22,445	
101-0201-412.20-08	WORKERS COMP (ASSESSMENT)	85	83	90	62	90	
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*	EMPLOYEE BENEFITS	308,433	340,458	437,743	308,177	465,991	
	TRAVEL						
101-0201-412.30-03	IN-STATE	1,489	1,977	6,800	3,169	6,800	
101-0201-412.30-08	EMPLOYEE DUES	2,940	2,640	3,560	3,093	3,560	
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*	TRAVEL	4,429	4,617	10,360	6,262	10,360	
	SERVICES						
101-0201-412.50-02	ATTORNEY SERVICES	282,102	144,247	261,853	125,073	269,721	
101-0201-412.50-03	CONTRACTUAL/PROFESSIONAL	83,248	106,821	223,855	79,780	261,610	
101-0201-412.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	16,000	0	46,000	
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*	SERVICES	365,350	251,068	501,708	204,853	577,331	1
	SUPPLIES						
101-0201-412.60-07	OPERATIONAL SUPPLIES	1,864	983	5,405	1,656	5,405	
101-0201-412.60-09	EDUCATIONAL SUPPLIES	0	109	0	0	0	
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*	SUPPLIES	1,864	1,092	5,405	1,656	5,405	
	OTHER OPERATING COSTS						
101-0201-412.70-01	RENT EQUIP/MACHINE/UNIFRM	3,921	4,004	4,410	3,093	4,410	
101-0201-412.70-36	POSTAGE & MAIL SERVICE	374	278	1,190	281	1,190	
101-0201-412.70-37	PRINTING/PUBLISHING/ADS	1,800	2,225	3,771	1,572	19,771	
101-0201-412.70-39	SUBSCRIP & DUES (NON-EMP)	36,365	37,584	40,233	365	37,233	
101-0201-412.70-41	REPORTING & RECORDING	0	0	1,000	0	1,000	
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*	OTHER OPERATING COSTS	42,460	44,091	50,604	5,311	63,604	
	CAPITAL PURCHASES						
101-0201-412.80-99	CAPITAL PKG - INV EXEMPT	0	0	1,575	0	0	
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*	CAPITAL PURCHASES	0	0	1,575	0	0	
	CAPITAL PURCHASES						
101-0201-481.80-04	FURNITURE & FIXTURES	0	0	25,400	0	0	
101-0201-481.80-16	COMPUTER SOFTWARE	14,251	0	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
* CAPITAL PURCHASES		14,251	0	25,400	0	0	
** LEGAL ADMINISTRATION		1,504,932	1,486,903	2,080,950	1,286,612	2,245,036	4
*** LEGAL DEPARTMENT		1,504,932	1,486,903	2,080,950	1,286,612	2,245,036	4
FINANCE DEPARTMENT							
NON-DEPARTMENTAL							
SALARY & WAGES							
101-0303-412.10-22 CLASSIFIED EMPLOYEES		0	0	0	0	1,311,240	1
101-0303-412.10-90 OTHER WAGES		0	0	0	0	2,159,000	2
* SALARY & WAGES		0	0	0	0	3,470,240	3
EMPLOYEE BENEFITS							
101-0303-412.20-03 RETIREMENT CONTRIBUTIONS		0	0	0	0	754,866	
101-0303-412.20-05 HEALTH CARE		0	0	0	0	604,968	
* EMPLOYEE BENEFITS		0	0	0	0	1,359,834	1
LIGHT& HEAVY DUTY VEH EXP							
101-0303-412.35-03 MAINTENANCE		20	0	0	0	0	
* LIGHT& HEAVY DUTY VEH EXP		20	0	0	0	0	
MAINTENANCE							
101-0303-412.40-01 BUILDING / STRUCTURE		0	0	500,000	0	0	
* MAINTENANCE		0	0	500,000	0	0	
SERVICES							
101-0303-412.50-02 ATTORNEY SERVICES		0	0	500,000	0	0	
101-0303-412.50-03 CONTRACTUAL/PROFESSIONAL		0	0	450,000	0	0	
* SERVICES		0	0	950,000	0	0	
SUPPLIES							
101-0303-412.60-07 OPERATIONAL SUPPLIES		0	0	500,000	0	0	
* SUPPLIES		0	0	500,000	0	0	
OTHER OPERATING COSTS							
101-0303-412.70-90 MISC.		0	0	22,000,000	0	0	22
* OTHER OPERATING COSTS		0	0	22,000,000	0	0	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
INSURANCE & DEDUCTIBLES							
101-0303-412.75-11	JUDGMENTS & SETTLEMENTS	0	0	2,000,000	0	0	2
101-0303-412.75-13	AUTO INSURANCE DEDUCTIBLE	0	0	750,000	0	0	
101-0303-412.75-14	PROPERTY INS. DEDUCTIBLES	0	0	300,000	0	0	
*	INSURANCE & DEDUCTIBLES	0	0	3,050,000	0	0	3
CAPITAL PURCHASES							
101-0303-412.80-90	OTHER CAPITAL PURCHASES	0	0	500,000	0	0	
*	CAPITAL PURCHASES	0	0	500,000	0	0	
CAPITAL PURCHASES							
101-0303-481.80-01	BUILDINGS & STRUCTURES	0	0	500,000	0	0	
*	CAPITAL PURCHASES	0	0	500,000	0	0	
**	NON-DEPARTMENTAL	20	0	28,000,000	0	4,830,074	32
***	FINANCE DEPARTMENT	20	0	28,000,000	0	4,830,074	32
HEALTH & HUMAN SVCS DEPT							
COUNTY FAIR & EXT. BLDG.							
MAINTENANCE							
101-0412-431.40-01	BUILDING / STRUCTURE	15,831	15,649	20,000	0	0	
101-0412-431.40-02	EQUIPMENT	0	0	2,000	0	0	
101-0412-431.40-03	INFRASTRUCTURE	674	960	1,000	0	0	
*	MAINTENANCE	16,505	16,609	23,000	0	0	
SERVICES							
101-0412-431.50-03	CONTRACTUAL/PROFESSIONAL	148,248	157,726	165,135	89,884	161,581	
*	SERVICES	148,248	157,726	165,135	89,884	161,581	
SUPPLIES							
101-0412-431.60-07	OPERATIONAL SUPPLIES	4,878	5,819	9,000	0	20,400	
*	SUPPLIES	4,878	5,819	9,000	0	20,400	
OTHER OPERATING COSTS							
101-0412-431.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	1,000	0	2,500	
101-0412-431.70-04	ELECTRICITY	8,909	10,919	12,400	8,273	12,400	
101-0412-431.70-05	GAS & HEATING COSTS	6,911	7,748	6,100	3,987	7,657	
101-0412-431.70-06	GARBAGE & SEWER	2,910	4,262	3,791	3,042	4,127	
101-0412-431.70-07	WATER	7,139	5,113	6,000	4,436	6,698	
101-0412-431.70-37	PRINTING/PUBLISHING/ADS	1,733	1,120	4,900	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0412-431.70-39	SUBSCRIP & DUES (NON-EMP)	500	500	500	0	0	
*	OTHER OPERATING COSTS	28,102	29,662	34,691	19,738	33,382	
	CAPITAL PURCHASES						
101-0412-483.80-04	FURNITURE & FIXTURES	0	0	6,882	0	0	
*	CAPITAL PURCHASES	0	0	6,882	0	0	
**	COUNTY FAIR & EXT. BLDG.	197,733	209,816	238,708	109,622	215,363	
	HEALTH CARE ADMIN						
	OTHER OPERATING COSTS						
101-0421-415.70-05	GAS & HEATING COSTS	6-	0	0	0	0	
*	OTHER OPERATING COSTS	6-	0	0	0	0	
**	HEALTH CARE ADMIN	6-	0	0	0	0	
	SENIOR PROGRAMS - ADMIN.						
	SALARY & WAGES						
101-0489-461.10-22	CLASSIFIED EMPLOYEES	153,692	198,139	174,289	142,973	143,632	
101-0489-461.10-25	OVERTIME	0	41	0	0	0	
101-0489-461.10-26	TERM EMPLOYEES	455,970	416,181	671,916	484,886	407,741	1
*	SALARY & WAGES	609,662	614,361	846,205	627,859	551,373	1
	EMPLOYEE BENEFITS						
101-0489-461.20-01	FICA - REGULAR	36,317	37,108	54,733	38,226	34,183	
101-0489-461.20-02	FICA - MEDICARE	8,493	8,679	11,917	8,940	7,994	
101-0489-461.20-03	RETIREMENT CONTRIBUTIONS	122,614	128,250	189,841	136,393	122,899	
101-0489-461.20-05	HEALTH CARE	91,407	94,310	163,820	79,465	80,053	
101-0489-461.20-06	RETIREMENT HEALTH CARE	11,796	12,049	17,420	12,519	11,029	
101-0489-461.20-08	WORKERS COMP (ASSESSMENT)	125	116	143	97	82	
101-0489-461.20-93	UNIFORM EXPENSE	0	0	500	0	500	
*	EMPLOYEE BENEFITS	270,752	280,512	438,374	275,640	256,740	
	TRAVEL						
101-0489-461.30-03	IN-STATE	0	1,348	2,400	1,578	3,000	
101-0489-461.30-08	EMPLOYEE DUES	0	0	0	0	1,000	
*	TRAVEL	0	1,348	2,400	1,578	4,000	
	LIGHT& HEAVY DUTY VEH EXP						
101-0489-461.35-01	FUEL	16,405	8,257	12,000	4,487	12,000	
*	LIGHT& HEAVY DUTY VEH EXP	16,405	8,257	12,000	4,487	12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
MAINTENANCE							
101-0489-461.40-01	BUILDING / STRUCTURE	0	0	1,100	298	1,000	
101-0489-461.40-02	EQUIPMENT	1,142	1,680	5,000	3,518	7,500	
101-0489-461.40-05	FURNITURE / FIXTURES	0	0	1,000	916	0	
*	MAINTENANCE	1,142	1,680	7,100	4,732	8,500	
SERVICES							
101-0489-461.50-03	CONTRACTUAL/PROFESSIONAL	0	0	100,000	626	100,000	
*	SERVICES	0	0	100,000	626	100,000	
SUPPLIES							
101-0489-461.60-07	OPERATIONAL SUPPLIES	4,440	10,684	14,550	2,577	20,000	
101-0489-461.60-10	RECREATIONAL SUPPLIES	100	3,093	14,000	6,081	20,000	
*	SUPPLIES	4,540	13,777	28,550	8,658	40,000	
OTHER OPERATING COSTS							
101-0489-461.70-03	TELEPHONE/INTERNET/CABLE	6,487	6,457	8,500	5,711	9,000	
101-0489-461.70-36	POSTAGE & MAIL SERVICE	15	2	300	2	500	
101-0489-461.70-37	PRINTING/PUBLISHING/ADS	0	0	0	0	6,100	
101-0489-461.70-41	REPORTING & RECORDING	0	0	0	0	4,000	
*	OTHER OPERATING COSTS	6,502	6,459	8,800	5,713	19,600	
INSURANCE & DEDUCTIBLES							
101-0489-461.75-03	AUTO INSURANCE PREMIUMS	3,934	2,968	0	0	4,000	
101-0489-461.75-06	GEN. LIAB & UMBRELLA PREM	8,985	7,714	0	0	8,000	
*	INSURANCE & DEDUCTIBLES	12,919	10,682	0	0	12,000	
CAPITAL PURCHASES							
101-0489-461.80-99	CAPITAL PKG - INV EXEMPT	0	0	4,797	0	0	
*	CAPITAL PURCHASES	0	0	4,797	0	0	
CAPITAL PURCHASES							
101-0489-486.80-03	EQUIPMENT & MACHINERY	0	0	5,013	0	0	
*	CAPITAL PURCHASES	0	0	5,013	0	0	
**	SENIOR PROGRAMS - ADMIN.	921,922	937,076	1,453,239	929,293	1,004,213	2
SR SVCS-CONGREGATE MEALS							
SALARY & WAGES							
101-0490-461.10-22	CLASSIFIED EMPLOYEES	0	0	0	0	4,564	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0490-461.10-24	TEMPORARY POSITIONS	3,494	10,565	10,765	0	9,127	
101-0490-461.10-25	OVERTIME	133	45	0	0	0	
101-0490-461.10-26	TERM EMPLOYEES	110,886	101,425	184,236	146,548	280,282	
* SALARY & WAGES		114,513	112,035	195,001	146,548	293,973	
EMPLOYEE BENEFITS							
101-0490-461.20-01	FICA - REGULAR	7,053	6,771	12,251	8,901	18,230	
101-0490-461.20-02	FICA - MEDICARE	1,650	1,584	2,666	2,082	4,266	
101-0490-461.20-03	RETIREMENT CONTRIBUTIONS	23,349	23,417	42,492	31,520	65,529	
101-0490-461.20-05	HEALTH CARE	22,244	13,251	45,350	12,686	56,096	
101-0490-461.20-06	RETIREMENT HEALTH CARE	2,246	2,202	3,897	2,912	5,878	
101-0490-461.20-08	WORKERS COMP (ASSESSMENT)	30	32	55	35	63	
101-0490-461.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	20	0	
101-0490-461.20-93	UNIFORM EXPENSE	260	248	2,350	0	2,500	
* EMPLOYEE BENEFITS		56,832	47,505	109,061	58,156	152,562	
TRAVEL							
101-0490-461.30-08	EMPLOYEE DUES	0	0	1,000	111	1,000	
* TRAVEL		0	0	1,000	111	1,000	
MAINTENANCE							
101-0490-461.40-01	BUILDING / STRUCTURE	0	0	0	0	5,000	
101-0490-461.40-02	EQUIPMENT	7,737	5,787	35,000	13,927	40,000	
* MAINTENANCE		7,737	5,787	35,000	13,927	45,000	
SUPPLIES							
101-0490-461.60-02	SAFETY SUPPLIES	457	212	1,125	246	1,000	
101-0490-461.60-07	OPERATIONAL SUPPLIES	7,673	9,078	25,000	11,622	50,000	
101-0490-461.60-12	FOOD PROVISIONS	202,846	159,797	255,701	146,349	380,000	
* SUPPLIES		210,976	169,087	281,826	158,217	431,000	
OTHER OPERATING COSTS							
101-0490-461.70-03	TELEPHONE/INTERNET/CABLE	6,487	6,456	8,500	5,711	8,700	
101-0490-461.70-04	ELECTRICITY	12,805	13,219	18,101	10,538	18,000	
101-0490-461.70-05	GAS & HEATING COSTS	7,087	8,704	8,200	4,997	8,500	
101-0490-461.70-06	GARBAGE & SEWER	6,605	8,717	8,400	8,811	9,988	
101-0490-461.70-07	WATER	3,528	2,220	4,300	2,228	4,500	
101-0490-461.70-39	SUBSCRIP & DUES (NON-EMP)	1,200	1,479	2,090	1,260	2,090	
* OTHER OPERATING COSTS		37,712	40,795	49,591	33,545	51,778	
CAPITAL PURCHASES							
101-0490-486.80-03	EQUIPMENT & MACHINERY	0	0	16,062	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	16,062	0	0	
**	SR SVCS-CONGREGATE MEALS	427,770	375,209	687,541	410,504	975,313	1
	SR SVCS - HOME DELIVERED						
	SALARY & WAGES						
	101-0492-461.10-22 CLASSIFIED EMPLOYEES	0	0	0	0	13,691	
	101-0492-461.10-24 TEMPORARY POSITIONS	4,111	17,155	12,610	1,379	15,646	
	101-0492-461.10-25 OVERTIME	266	90	0	0	0	
	101-0492-461.10-26 TERM EMPLOYEES	194,110	205,749	254,817	171,114	653,768	
*	SALARY & WAGES	198,487	222,994	267,427	172,493	683,105	
	EMPLOYEE BENEFITS						
	101-0492-461.20-01 FICA - REGULAR	11,905	13,248	16,802	10,255	42,361	
	101-0492-461.20-02 FICA - MEDICARE	2,784	3,099	3,655	2,399	9,911	
	101-0492-461.20-03 RETIREMENT CONTRIBUTIONS	40,552	45,719	57,875	35,863	152,222	
	101-0492-461.20-05 HEALTH CARE	38,121	36,084	48,647	26,482	125,631	
	101-0492-461.20-06 RETIREMENT HEALTH CARE	3,904	4,295	5,313	3,291	13,664	
	101-0492-461.20-08 WORKERS COMP (ASSESSMENT)	55	63	72	40	153	
	101-0492-461.20-90 OTHER EMPLOYEE BENEFITS	0	0	0	190	0	
*	EMPLOYEE BENEFITS	97,321	102,508	132,364	78,520	343,942	
	LIGHT& HEAVY DUTY VEH EXP						
	101-0492-461.35-01 FUEL	20,428	28,652	26,000	17,769	27,633	
*	LIGHT& HEAVY DUTY VEH EXP	20,428	28,652	26,000	17,769	27,633	
	SERVICES						
	101-0492-461.50-03 CONTRACTUAL/PROFESSIONAL	0	0	0	0	10,000	
*	SERVICES	0	0	0	0	10,000	
	SUPPLIES						
	101-0492-461.60-07 OPERATIONAL SUPPLIES	49,881	52,500	71,098	31,247	70,000	
	101-0492-461.60-12 FOOD PROVISIONS	168,301	268,808	473,288	225,772	520,616	
*	SUPPLIES	218,182	321,308	544,386	257,019	590,616	1
	OTHER OPERATING COSTS						
	101-0492-461.70-04 ELECTRICITY	8,537	8,813	14,800	7,025	15,000	
	101-0492-461.70-05 GAS & HEATING COSTS	4,589	5,803	5,091	3,462	5,671	
	101-0492-461.70-06 GARBAGE & SEWER	4,404	5,881	4,900	5,919	6,709	
	101-0492-461.70-07 WATER	2,352	1,498	2,320	1,486	2,400	
*	OTHER OPERATING COSTS	19,882	21,995	27,111	17,892	29,780	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	OTHER OPERATING COSTS	5,127	5,641	6,400	3,315	0	
	CAPITAL PURCHASES						
101-0493-486.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	0	0	80,760	
*	CAPITAL PURCHASES	0	0	0	0	80,760	
**	SR SVCS - TRANSPORTATION	174,987	203,386	266,582	139,911	514,389	
***	HEALTH & HUMAN SVCS DEPT	2,276,706	2,422,944	3,888,913	2,133,023	4,480,555	8
	LAND USE DEPARTMENT						
	LAND USE ADMINISTRATION						
	SALARY & WAGES						
101-0501-412.10-22	CLASSIFIED EMPLOYEES	197,555	209,350	348,345	273,115	365,539	
*	SALARY & WAGES	197,555	209,350	348,345	273,115	365,539	
	EMPLOYEE BENEFITS						
101-0501-412.20-01	FICA - REGULAR	11,665	12,448	21,883	16,151	22,664	
101-0501-412.20-02	FICA - MEDICARE	2,728	2,911	4,765	3,777	5,300	
101-0501-412.20-03	RETIREMENT CONTRIBUTIONS	40,105	44,559	75,904	59,512	81,478	
101-0501-412.20-05	HEALTH CARE	19,457	18,690	45,827	30,850	102,488	
101-0501-412.20-06	RETIREMENT HEALTH CARE	3,858	4,186	6,967	5,462	7,312	
101-0501-412.20-08	WORKERS COMP (ASSESSMENT)	23	23	36	28	36	
*	EMPLOYEE BENEFITS	77,836	82,817	155,382	115,780	219,278	
	TRAVEL						
101-0501-412.30-08	EMPLOYEE DUES	0	0	205	0	250	
*	TRAVEL	0	0	205	0	250	
	LIGHT& HEAVY DUTY VEH EXP						
101-0501-412.35-03	MAINTENANCE	0	0	500	0	500	
*	LIGHT& HEAVY DUTY VEH EXP	0	0	500	0	500	
	MAINTENANCE						
101-0501-412.40-01	BUILDING / STRUCTURE	0	0	200	0	200	
101-0501-412.40-02	EQUIPMENT	3,424	3,421	4,500	1,184	4,500	
*	MAINTENANCE	3,424	3,421	4,700	1,184	4,700	
	SUPPLIES						
101-0501-412.60-02	SAFETY SUPPLIES	0	0	0	0	300	
101-0501-412.60-05	NON-CAPITAL MED & LAB	0	144	300	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0501-412.60-07	OPERATIONAL SUPPLIES	10,793	16,277	20,000	14,243	20,000	
101-0501-412.60-09	EDUCATIONAL SUPPLIES	0	219	600	0	600	
*	SUPPLIES	10,793	16,640	20,900	14,243	20,900	
	OTHER OPERATING COSTS						
101-0501-412.70-01	RENT EQUIP/MACHINE/UNIFRM	10,800	13,643	16,500	9,629	28,500	
101-0501-412.70-03	TELEPHONE/INTERNET/CABLE	0	0	0	0	600	
101-0501-412.70-36	POSTAGE & MAIL SERVICE	684	3,448	6,400	1,641	6,400	
101-0501-412.70-37	PRINTING/PUBLISHING/ADS	595	945	1,900	1,193	0	
101-0501-412.70-39	SUBSCRIP & DUES (NON-EMP)	579	271	280	333	640	
101-0501-412.70-41	REPORTING & RECORDING	0	0	2,500	0	2,500	
*	OTHER OPERATING COSTS	12,658	18,307	27,580	12,796	38,640	
**	LAND USE ADMINISTRATION	302,266	330,535	557,612	417,118	649,807	1
	PLANNING						
	SALARY & WAGES						
101-0502-414.10-22	CLASSIFIED EMPLOYEES	528,757	450,453	829,488	409,834	822,820	1
*	SALARY & WAGES	528,757	450,453	829,488	409,834	822,820	1
	EMPLOYEE BENEFITS						
101-0502-414.20-01	FICA - REGULAR	31,471	27,004	52,106	24,492	60,689	
101-0502-414.20-02	FICA - MEDICARE	7,360	6,316	11,347	5,728	14,194	
101-0502-414.20-03	RETIREMENT CONTRIBUTIONS	105,367	95,404	180,741	88,130	218,190	
101-0502-414.20-05	HEALTH CARE	33,531	30,195	205,245	38,400	102,488	
101-0502-414.20-06	RETIREMENT HEALTH CARE	10,136	8,963	16,590	8,089	19,579	
101-0502-414.20-08	WORKERS COMP (ASSESSMENT)	71	58	99	46	108	
101-0502-414.20-93	UNIFORM EXPENSE	0	0	1,400	0	3,000	
*	EMPLOYEE BENEFITS	187,936	167,940	467,528	164,885	418,248	
	TRAVEL						
101-0502-414.30-03	IN-STATE	350	1,630	3,300	2,112	13,565	
101-0502-414.30-04	OUT-OF-STATE	0	5,081	4,711	1,822	27,145	
101-0502-414.30-08	EMPLOYEE DUES	1,441	594	2,635	606	6,134	
*	TRAVEL	1,791	7,305	10,646	4,540	46,844	
	MAINTENANCE						
101-0502-414.40-03	INFRASTRUCTURE	0	0	0	0	15,000	
*	MAINTENANCE	0	0	0	0	15,000	
	SERVICES						
101-0502-414.50-03	CONTRACTUAL/PROFESSIONAL	95,119	172,361	430,025	107,983	492,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0502-414.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	300	0	600	
*	SERVICES	95,119	172,361	430,325	107,983	492,600	
	SUPPLIES						
101-0502-414.60-02	SAFETY SUPPLIES	0	0	500	146	500	
101-0502-414.60-07	OPERATIONAL SUPPLIES	0	0	3,149	1,945	35,464	
101-0502-414.60-12	FOOD PROVISIONS	0	0	0	0	500	
*	SUPPLIES	0	0	3,649	2,091	36,464	
	OTHER OPERATING COSTS						
101-0502-414.70-02	RENT OF LAND / BUILDINGS	0	0	1,000	0	1,000	
101-0502-414.70-03	TELEPHONE/INTERNET/CABLE	0	0	0	0	1,800	
101-0502-414.70-37	PRINTING/PUBLISHING/ADS	1,618	4,880	20,000	5,551	10,000	
101-0502-414.70-39	SUBSCRIP & DUES (NON-EMP)	1,433	0	1,800	1,620	0	
101-0502-414.70-41	REPORTING & RECORDING	3,240	3,906	12,800	3,628	18,000	
*	OTHER OPERATING COSTS	6,291	8,786	35,600	10,799	30,800	
	CAPITAL PURCHASES						
101-0502-414.80-95	INVENTORY EXEMPT-COMPUTER	0	0	3,205	2,272	0	
101-0502-414.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	600	
*	CAPITAL PURCHASES	0	0	3,205	2,272	600	
	CAPITAL PURCHASES						
101-0502-481.80-03	EQUIPMENT & MACHINERY	0	0	30,000	0	0	
101-0502-481.80-09	VEHICLES/HEAVY EQUIPMENT	25,668	0	39,562	39,506	0	
101-0502-481.80-11	INFRASTRUCTURE CAP SRVCS	0	0	1,250,000	0	0	1
*	CAPITAL PURCHASES	25,668	0	1,319,562	39,506	0	1
**	PLANNING	845,562	806,845	3,100,003	741,910	1,863,376	4
	SLDC						
	SERVICES						
101-0513-414.50-03	CONTRACTUAL/PROFESSIONAL	27,068	64,323	356,132	88,004	365,000	
101-0513-414.50-15	SOFTWARE LICENSE/MAINTNCE	0	60,439	116,924	0	120,000	
*	SERVICES	27,068	124,762	473,056	88,004	485,000	
	OTHER OPERATING COSTS						
101-0513-414.70-36	POSTAGE & MAIL SERVICE	0	0	10,000	4,281	15,000	
101-0513-414.70-37	PRINTING/PUBLISHING/ADS	3,856	3,303	15,000	5,594	20,000	
101-0513-414.70-41	REPORTING & RECORDING	0	0	9,585	0	10,000	
*	OTHER OPERATING COSTS	3,856	3,303	34,585	9,875	45,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CAPITAL PURCHASES						
101-0513-481.80-16	COMPUTER SOFTWARE	3,900	100,156	153,475	6,498	0	
*	CAPITAL PURCHASES	3,900	100,156	153,475	6,498	0	
**	SLDC	34,824	228,221	661,116	104,377	530,000	1
	GIS						
	SALARY & WAGES						
101-0514-412.10-22	CLASSIFIED EMPLOYEES	505,603	499,410	760,577	498,538	818,000	1
*	SALARY & WAGES	505,603	499,410	760,577	498,538	818,000	1
	EMPLOYEE BENEFITS						
101-0514-412.20-01	FICA - REGULAR	29,992	29,553	47,777	29,668	50,715	
101-0514-412.20-02	FICA - MEDICARE	7,014	6,911	10,403	6,938	11,860	
101-0514-412.20-03	RETIREMENT CONTRIBUTIONS	103,772	105,981	165,731	108,631	182,331	
101-0514-412.20-05	HEALTH CARE	63,481	57,756	108,560	54,566	110,257	
101-0514-412.20-06	RETIREMENT HEALTH CARE	9,983	9,956	15,211	9,971	16,363	
101-0514-412.20-08	WORKERS COMP (ASSESSMENT)	74	69	99	58	99	
101-0514-412.20-93	UNIFORM EXPENSE	86	0	1,000	79	1,000	
*	EMPLOYEE BENEFITS	214,402	210,226	348,781	209,911	372,625	
	TRAVEL						
101-0514-412.30-03	IN-STATE	6,916	20,087	28,500	18,918	36,070	
101-0514-412.30-04	OUT-OF-STATE	5,588	7,938	17,900	0	28,350	
101-0514-412.30-08	EMPLOYEE DUES	802	1,221	2,010	1,197	2,935	
*	TRAVEL	13,306	29,246	48,410	20,115	67,355	
	LIGHT& HEAVY DUTY VEH EXP						
101-0514-412.35-01	FUEL	305	487	1,500	472	1,500	
*	LIGHT& HEAVY DUTY VEH EXP	305	487	1,500	472	1,500	
	MAINTENANCE						
101-0514-412.40-02	EQUIPMENT	2,347	0	3,200	3,200	0	
*	MAINTENANCE	2,347	0	3,200	3,200	0	
	SERVICES						
101-0514-412.50-03	CONTRACTUAL/PROFESSIONAL	0	0	46,761	46,761	96,500	
101-0514-412.50-15	SOFTWARE LICENSE/MAINTNCE	97,932	23,323	127,581	114,317	133,000	
*	SERVICES	97,932	23,323	174,342	161,078	229,500	

FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SUPPLIES							
101-0514-412.60-02	SAFETY SUPPLIES	0	235	250	0	490	
101-0514-412.60-07	OPERATIONAL SUPPLIES	12,671	14,556	22,000	14,019	23,350	
*	SUPPLIES	12,671	14,791	22,250	14,019	23,840	
OTHER OPERATING COSTS							
101-0514-412.70-03	TELEPHONE/INTERNET/CABLE	0	0	0	0	700	
101-0514-412.70-39	SUBSCRIP & DUES (NON-EMP)	50	50	50	0	50	
*	OTHER OPERATING COSTS	50	50	50	0	750	
CAPITAL PURCHASES							
101-0514-412.80-95	INVENTORY EXEMPT-COMPUTER	2,323	0	257	0	2,725	
101-0514-412.80-96	INVEXMT-COMPUTER SOFTWARE	0	0	2,525	2,290	0	
*	CAPITAL PURCHASES	2,323	0	2,782	2,290	2,725	
DEBT SERVICE							
101-0514-412.90-01	PRINCIPAL PAYMENT	0	67,985	0	0	0	
*	DEBT SERVICE	0	67,985	0	0	0	
CAPITAL PURCHASES							
101-0514-481.80-08	REF MATERIAL ACQUISITION	0	0	170,217	9,117	26,855	
101-0514-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	0	0	51,970	
101-0514-481.80-13	TECHNOLOGIC INFRASTRUCTR	0	5,600	0	0	0	
101-0514-481.80-14	SOFTWARE SUBSCRIPTION	0	152,790	0	0	0	
101-0514-481.80-15	COMPUTERS & PERIPHERALS	48,009	10,536	31,400	14,188	131,640	
101-0514-481.80-16	COMPUTER SOFTWARE	0	0	69,949	23,095	11,370	
*	CAPITAL PURCHASES	48,009	168,926	271,566	46,400	221,835	
**	GIS	896,948	1,014,444	1,633,458	956,023	1,738,130	3
BUILDING & DEVELOPMENT							
SALARY & WAGES							
101-0516-414.10-22	CLASSIFIED EMPLOYEES	707,399	811,823	1,536,289	854,759	1,399,476	2
101-0516-414.10-25	OVERTIME	0	685	0	0	0	
*	SALARY & WAGES	707,399	812,508	1,536,289	854,759	1,399,476	2
EMPLOYEE BENEFITS							
101-0516-414.20-01	FICA - REGULAR	41,724	48,795	96,506	51,431	104,295	
101-0516-414.20-02	FICA - MEDICARE	9,758	11,412	21,014	12,028	24,391	
101-0516-414.20-03	RETIREMENT CONTRIBUTIONS	144,198	164,050	334,752	181,533	374,971	
101-0516-414.20-05	HEALTH CARE	151,472	150,768	281,192	134,818	277,540	
101-0516-414.20-06	RETIREMENT HEALTH CARE	13,872	15,412	30,721	16,663	33,649	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
101-0516-414.20-08	WORKERS COMP (ASSESSMENT)	117	124	198	110	207	
101-0516-414.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	100	0	
101-0516-414.20-93	UNIFORM EXPENSE	2,600	1,223	3,000	164	6,896	
*	EMPLOYEE BENEFITS	363,741	391,784	767,383	396,847	821,949	1
	TRAVEL						
101-0516-414.30-03	IN-STATE	0	600	16,000	3,048	23,500	
101-0516-414.30-08	EMPLOYEE DUES	235	1,540	1,575	210	1,975	
*	TRAVEL	235	2,140	17,575	3,258	25,475	
	LIGHT& HEAVY DUTY VEH EXP						
101-0516-414.35-01	FUEL	12,784	10,437	8,069	4,343	10,636	
*	LIGHT& HEAVY DUTY VEH EXP	12,784	10,437	8,069	4,343	10,636	
	MAINTENANCE						
101-0516-414.40-01	BUILDING / STRUCTURE	0	0	400,000	780	400,000	
*	MAINTENANCE	0	0	400,000	780	400,000	
	SERVICES						
101-0516-414.50-03	CONTRACTUAL/PROFESSIONAL	0	0	405,000	0	960,000	1
101-0516-414.50-15	SOFTWARE LICENSE/MAINTNCE	2,180	5,318	5,100	0	6,800	
*	SERVICES	2,180	5,318	410,100	0	966,800	1
	SUPPLIES						
101-0516-414.60-02	SAFETY SUPPLIES	494	176	915	484	1,450	
101-0516-414.60-07	OPERATIONAL SUPPLIES	0	0	3,682	1,710	7,560	
101-0516-414.60-12	FOOD PROVISIONS	0	0	300	0	500	
*	SUPPLIES	494	176	4,897	2,194	9,510	
	OTHER OPERATING COSTS						
101-0516-414.70-03	TELEPHONE/INTERNET/CABLE	0	0	0	0	2,100	
101-0516-414.70-37	PRINTING/PUBLISHING/ADS	306	331	4,000	890	4,500	
101-0516-414.70-39	SUBSCRIP & DUES (NON-EMP)	0	0	0	0	500	
101-0516-414.70-41	REPORTING & RECORDING	4,594	6,013	13,000	8,063	15,000	
*	OTHER OPERATING COSTS	4,900	6,344	17,000	8,953	22,100	
	CAPITAL PURCHASES						
101-0516-414.80-95	INVENTORY EXEMPT-COMPUTER	0	0	16,718	16,717	0	
*	CAPITAL PURCHASES	0	0	16,718	16,717	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
101-0516-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	51,000	49,983	50,483	
101-0516-481.80-15	COMPUTERS & PERIPHERALS	0	0	21,612	0	23,304	
*	CAPITAL PURCHASES	0	0	72,612	49,983	73,787	
**	BUILDING & DEVELOPMENT	1,091,733	1,228,707	3,250,643	1,337,834	3,729,733	6
PLANNING							
SUPPLIES							
101-0519-414.60-07	OPERATIONAL SUPPLIES	0	3,774	0	0	0	
*	SUPPLIES	0	3,774	0	0	0	
CAPITAL PURCHASES							
101-0519-414.80-99	CAPITAL PKG - INV EXEMPT	0	25,153	4,150	0	0	
*	CAPITAL PURCHASES	0	25,153	4,150	0	0	
CAPITAL PURCHASES							
101-0519-481.80-03	EQUIPMENT & MACHINERY	0	39,366	90	0	0	
*	CAPITAL PURCHASES	0	39,366	90	0	0	
**	PLANNING	0	68,293	4,240	0	0	
***	LAND USE DEPARTMENT	3,171,333	3,677,045	9,207,072	3,557,262	8,511,046	17
PUBLIC WORKS DEPARTMENT							
PUBLIC WORKS ADMIN.							
SALARY & WAGES							
101-0601-441.10-21	EXEMPT EMPLOYEES	425,099	414,055	523,924	379,289	541,924	1
101-0601-441.10-22	CLASSIFIED EMPLOYEES	404,428	460,599	686,379	429,346	720,185	1
101-0601-441.10-26	TERM EMPLOYEES	0	19,443	25,680	20,398	26,478	
*	SALARY & WAGES	829,527	894,097	1,235,983	829,033	1,288,587	2
EMPLOYEE BENEFITS							
101-0601-441.20-01	FICA - REGULAR	49,799	54,133	77,633	50,798	79,892	
101-0601-441.20-02	FICA - MEDICARE	11,646	12,660	16,919	11,880	18,684	
101-0601-441.20-03	RETIREMENT CONTRIBUTIONS	168,267	188,845	269,321	178,092	287,224	
101-0601-441.20-05	HEALTH CARE	72,630	75,913	114,023	69,146	116,444	
101-0601-441.20-06	RETIREMENT HEALTH CARE	16,187	17,741	24,721	16,347	24,774	
101-0601-441.20-08	WORKERS COMP (ASSESSMENT)	102	105	130	84	130	
*	EMPLOYEE BENEFITS	318,631	349,397	502,747	326,347	527,148	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TRAVEL							
101-0601-441.30-03	IN-STATE	0	0	2,000	0	3,000	
101-0601-441.30-04	OUT-OF-STATE	0	6,365	15,000	1,747	16,500	
101-0601-441.30-08	EMPLOYEE DUES	1,308	0	600	450	600	
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*	TRAVEL	1,308	6,365	17,600	2,197	20,100	
LIGHT & HEAVY DUTY VEH EXP							
101-0601-441.35-01	FUEL	1,085	974	4,200	633	4,000	
101-0601-441.35-03	MAINTENANCE	0	0	225	84	4,440	
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*	LIGHT & HEAVY DUTY VEH EXP	1,085	974	4,425	717	8,440	
MAINTENANCE							
101-0601-441.40-01	BUILDING / STRUCTURE	62	80,677	20,610	1,344	0	
101-0601-441.40-03	INFRASTRUCTURE	0	0	5,000	0	0	
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*	MAINTENANCE	62	80,677	25,610	1,344	0	
SERVICES							
101-0601-441.50-03	CONTRACTUAL/PROFESSIONAL	36,400	40,839	334,804	36,419	296,500	
101-0601-441.50-15	SOFTWARE LICENSE/MAINTNCE	0	770	88,575	74,264	146,200	
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*	SERVICES	36,400	41,609	423,379	110,683	442,700	
SUPPLIES							
101-0601-441.60-02	SAFETY SUPPLIES	0	0	0	0	5,000	
101-0601-441.60-05	NON-CAPITAL MED & LAB	266	795	270	0	800	
101-0601-441.60-07	OPERATIONAL SUPPLIES	23,282	21,155	21,816	11,015	20,000	
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*	SUPPLIES	23,548	21,950	22,086	11,015	25,800	
OTHER OPERATING COSTS							
101-0601-441.70-01	RENT EQUIP/MACHINE/UNIFRM	6,951	5,412	8,715	1,989	8,715	
101-0601-441.70-36	POSTAGE & MAIL SERVICE	111	16	3,150	1	3,000	
101-0601-441.70-37	PRINTING/PUBLISHING/ADS	6,818	2,062	6,000	615	0	
101-0601-441.70-39	SUBSCRIP & DUES (NON-EMP)	1,700	0	3,581	3,556	3,700	
101-0601-441.70-41	REPORTING & RECORDING	3,466	4,165	6,300	1,264	4,800	
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*	OTHER OPERATING COSTS	19,046	11,655	27,746	7,425	20,215	
INSURANCE & DEDUCTIBLES							
101-0601-441.75-11	JUDGMENTS & SETTLEMENTS	193,941	0	0	0	0	
101-0601-441.75-20	SURETY BONDS	0	0	0	0	150	
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*	INSURANCE & DEDUCTIBLES	193,941	0	0	0	150	
CAPITAL PURCHASES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0601-441.80-95	INVENTORY EXEMPT-COMPUTER	0	0	2,353			
101-0601-441.80-96	INVEXMT-COMPUTER SOFTWARE	0	0	2,425	938	0	0
101-0601-441.80-99	CAPITAL PKG - INV EXEMPT	0	4,914	2,398	0	0	0
* CAPITAL PURCHASES		0	4,914	7,176	938	0	
CAPITAL PURCHASES							
101-0601-484.80-15	COMPUTERS & PERIPHERALS	0	0	10,500	0	0	
101-0601-484.80-16	COMPUTER SOFTWARE	108,825	22,674	136,044	0	0	
* CAPITAL PURCHASES		108,825	22,674	146,544	0	0	
**	PUBLIC WORKS ADMIN.	1,532,373	1,434,312	2,413,296	1,289,699	2,333,140	4
FLEET SERVICE							
SALARY & WAGES							
101-0602-441.10-22	CLASSIFIED EMPLOYEES	418,659	388,514	497,135	314,405	526,820	1
101-0602-441.10-25	OVERTIME	171	1,271	5,000	1,773	5,000	
* SALARY & WAGES		418,830	389,785	502,135	316,178	531,820	1
EMPLOYEE BENEFITS							
101-0602-441.20-01	FICA - REGULAR	24,804	23,239	31,229	19,073	32,661	
101-0602-441.20-02	FICA - MEDICARE	5,801	5,435	6,800	4,461	7,637	
101-0602-441.20-03	RETIREMENT CONTRIBUTIONS	86,000	82,126	108,331	65,964	117,426	
101-0602-441.20-05	HEALTH CARE	63,281	61,027	94,385	44,801	101,262	
101-0602-441.20-06	RETIREMENT HEALTH CARE	8,273	7,715	9,941	6,055	10,539	
101-0602-441.20-08	WORKERS COMP (ASSESSMENT)	92	81	90	53	90	
101-0602-441.20-90	OTHER EMPLOYEE BENEFITS	2,800	2,800	6,000	4,000	6,000	
101-0602-441.20-93	UNIFORM EXPENSE	398	291	2,643	270	1,880	
* EMPLOYEE BENEFITS		191,449	182,714	259,419	144,677	277,495	
TRAVEL							
101-0602-441.30-03	IN-STATE	560	2,600	2,920	200	4,700	
101-0602-441.30-04	OUT-OF-STATE	0	0	17,195	0	4,000	
101-0602-441.30-08	EMPLOYEE DUES	777	0	0	0	0	
* TRAVEL		1,337	2,600	20,115	200	8,700	
LIGHT& HEAVY DUTY VEH EXP							
101-0602-441.35-01	FUEL	10,760	9,201	8,000	4,086	9,378	
101-0602-441.35-02	Oil	6,605	19,151	24,974	13,681	24,974	
101-0602-441.35-03	MAINTENANCE	96,761	131,654	202,026	150,684	185,000	
* LIGHT& HEAVY DUTY VEH EXP		114,126	160,006	235,000	168,451	219,352	
MAINTENANCE							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0602-441.40-01	BUILDING / STRUCTURE	1,922	1,965	4,000	613	4,000	
101-0602-441.40-02	EQUIPMENT	4,149	1,243	10,000	6,444	28,000	
*	MAINTENANCE	6,071	3,208	14,000	7,057	32,000	
	SERVICES						
101-0602-441.50-03	CONTRACTUAL/PROFESSIONAL	46,024	49,151	80,000	37,674	68,000	
101-0602-441.50-15	SOFTWARE LICENSE/MAINTNCE	3,568	10,427	8,777	4,740	11,280	
*	SERVICES	49,592	59,578	88,777	42,414	79,280	
	SUPPLIES						
101-0602-441.60-02	SAFETY SUPPLIES	1,793	1,331	3,625	1,054	4,380	
101-0602-441.60-05	NON-CAPITAL MED & LAB	136	197	245	0	245	
101-0602-441.60-07	OPERATIONAL SUPPLIES	22,022	18,744	25,000	16,313	25,000	
*	SUPPLIES	23,951	20,272	28,870	17,367	29,625	
	OTHER OPERATING COSTS						
101-0602-441.70-01	RENT EQUIP/MACHINE/UNIFRM	6,270	7,615	7,500	6,275	7,500	
101-0602-441.70-37	PRINTING/PUBLISHING/ADS	4,998	0	5,000	0	5,000	
*	OTHER OPERATING COSTS	11,268	7,615	12,500	6,275	12,500	
	CAPITAL PURCHASES						
101-0602-441.80-95	INVENTORY EXEMPT-COMPUTER	0	0	2,300	0	939	
101-0602-441.80-99	CAPITAL PKG - INV EXEMPT	0	2,640	29,106	17,371	1,773	
*	CAPITAL PURCHASES	0	2,640	31,406	17,371	2,712	
	CAPITAL PURCHASES						
101-0602-484.80-01	BUILDINGS & STRUCTURES	0	0	116,499	0	0	
101-0602-484.80-03	EQUIPMENT & MACHINERY	8,350	0	106,438	76,959	0	
101-0602-484.80-09	VEHICLES/HEAVY EQUIPMENT	0	85,306	276,126	176,001	117,140	
101-0602-484.80-15	COMPUTERS & PERIPHERALS	0	0	0	3,299	0	
*	CAPITAL PURCHASES	8,350	85,306	499,063	256,259	117,140	
**	FLEET SERVICE	824,974	913,724	1,691,285	976,249	1,310,624	3
	TRAFFIC ENGINEERING						
	CAPITAL PURCHASES						
101-0603-442.80-99	CAPITAL PKG - INV EXEMPT	25,190	0	0	0	0	
*	CAPITAL PURCHASES	25,190	0	0	0	0	
	SALARY & WAGES						
101-0603-452.10-22	CLASSIFIED EMPLOYEES	197,947	280,505	404,531	294,915	425,464	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0603-452.10-25	OVERTIME	198	4,848	10,000	3,108	6,000	
*	SALARY & WAGES	198,145	285,353	414,531	298,023	431,464	
	EMPLOYEE BENEFITS						
101-0603-452.20-01	FICA - REGULAR	11,094	16,495	25,413	17,431	26,378	
101-0603-452.20-02	FICA - MEDICARE	2,595	3,857	5,533	4,076	6,170	
101-0603-452.20-03	RETIREMENT CONTRIBUTIONS	39,999	59,128	92,818	64,262	94,835	
101-0603-452.20-05	HEALTH CARE	53,364	54,724	84,106	51,058	80,067	
101-0603-452.20-06	RETIREMENT HEALTH CARE	3,848	5,555	8,288	5,899	8,510	
101-0603-452.20-08	WORKERS COMP (ASSESSMENT)	35	46	63	41	63	
101-0603-452.20-90	OTHER EMPLOYEE BENEFITS	0	0	1,950	1,150	1,750	
101-0603-452.20-93	UNIFORM EXPENSE	144	103	1,400	0	1,125	
*	EMPLOYEE BENEFITS	111,079	139,908	219,571	143,917	218,898	
	TRAVEL						
101-0603-452.30-03	IN-STATE	600	0	2,600	0	5,200	
101-0603-452.30-04	OUT-OF-STATE	0	0	6,800	1,149	6,800	
101-0603-452.30-08	EMPLOYEE DUES	485	340	510	0	510	
*	TRAVEL	1,085	340	9,910	1,149	12,510	
	LIGHT& HEAVY DUTY VEH EXP						
101-0603-452.35-01	FUEL	10,927	9,685	13,000	6,684	13,000	
*	LIGHT& HEAVY DUTY VEH EXP	10,927	9,685	13,000	6,684	13,000	
	MAINTENANCE						
101-0603-452.40-01	BUILDING / STRUCTURE	447	0	0	0	0	
101-0603-452.40-02	EQUIPMENT	1,331	8,861	12,800	8,575	15,400	
101-0603-452.40-03	INFRASTRUCTURE	4,392	372,789	4,800	6,695	275,400	
*	MAINTENANCE	6,170	381,650	17,600	15,270	290,800	
	SERVICES						
101-0603-452.50-03	CONTRACTUAL/PROFESSIONAL	1,738	839	4,000	0	284,000	
101-0603-452.50-15	SOFTWARE LICENSE/MAINTNCE	9,170	21,689	12,767	3,058	2,800	
*	SERVICES	10,908	22,528	16,767	3,058	286,800	
	SUPPLIES						
101-0603-452.60-02	SAFETY EQUIPMENT	1,020	2,322	2,000	1,811	2,200	
101-0603-452.60-05	NON-CAPITAL MED & LAB	86	157	200	0	200	
101-0603-452.60-07	OPERATIONAL SUPPLIES	45,123	26,717	47,800	27,482	60,000	
*	SUPPLIES	46,229	29,196	50,000	29,293	62,400	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
101-0603-452.70-03	TELEPHONE/INTERNET/CABLE	1,661	1,858	1,800	1,520	6,355	
101-0603-452.70-04	ELECTRICITY	35,480	37,013	49,274	28,261	49,274	
101-0603-452.70-36	POSTAGE & MAIL SERVICE	0	342	500	0	500	
101-0603-452.70-39	SUBSCRIP & DUES (NON-EMP)	688	0	0	0	0	
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*	OTHER OPERATING COSTS	37,829	39,213	51,574	29,781	56,129	
CAPITAL PURCHASES							
101-0603-452.80-95	INVENTORY EXEMPT-COMPUTER	0	6,141	51	0	0	
101-0603-452.80-99	CAPITAL PKG - INV EXEMPT	0	1,378	8,097	7,127	14,838	
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*	CAPITAL PURCHASES	0	7,519	8,148	7,127	14,838	
CAPITAL PURCHASES							
101-0603-485.80-03	EQUIPMENT & MACHINERY	26,936	14,370	58,282	21,889	7,775	
101-0603-485.80-09	VEHICLES/HEAVY EQUIPMENT	13,275	0	83,250	0	59,711	
101-0603-485.80-12	ROADS TRAFFIC SIGNS/LIGHT	0	0	0	0	14,014	
101-0603-485.80-15	COMPUTERS & PERIPHERALS	49,280	0	10,720	9,950	0	
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*	CAPITAL PURCHASES	89,491	14,370	152,252	31,839	81,500	
**	TRAFFIC ENGINEERING	537,053	929,762	953,353	566,141	1,468,339	2
SOLID WASTE							
SALARY & WAGES							
101-0605-443.10-22	CLASSIFIED EMPLOYEES	764,816	725,452	1,008,790	684,325	1,176,943	2
101-0605-443.10-25	OVERTIME	90,454	99,130	130,000	106,765	130,000	
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*	SALARY & WAGES	855,270	824,582	1,138,790	791,090	1,306,943	2
EMPLOYEE BENEFITS							
101-0605-443.20-01	FICA - REGULAR	51,795	49,646	63,381	47,859	72,964	
101-0605-443.20-02	FICA - MEDICARE	12,113	11,611	13,796	11,193	17,065	
101-0605-443.20-03	RETIREMENT CONTRIBUTIONS	153,195	150,243	219,818	148,391	262,336	
101-0605-443.20-05	HEALTH CARE	138,366	116,218	175,203	96,360	178,048	
101-0605-443.20-06	RETIREMENT HEALTH CARE	14,739	14,115	20,170	13,620	23,547	
101-0605-443.20-08	WORKERS COMP (ASSESSMENT)	175	156	198	122	207	
101-0605-443.20-90	OTHER EMPLOYEE BENEFITS	0	0	7,450	4,900	7,350	
101-0605-443.20-93	UNIFORM EXPENSE	938	717	5,405	2,099	5,405	
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*	EMPLOYEE BENEFITS	371,321	342,706	505,421	324,544	566,922	1
TRAVEL							
101-0605-443.30-03	IN-STATE	3,163	0	6,000	0	6,625	
101-0605-443.30-08	EMPLOYEE DUES	325	0	0	0	0	
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*	TRAVEL	3,488	0	6,000	0	6,625	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LIGHT& HEAVY DUTY VEH EXP							
101-0605-443.35-01	FUEL	113,293	106,144	100,000	47,579	104,865	
*	LIGHT& HEAVY DUTY VEH EXP	113,293	106,144	100,000	47,579	104,865	
MAINTENANCE							
101-0605-443.40-01	BUILDING / STRUCTURE	4,993	4,040	14,000	9,377	8,000	
101-0605-443.40-02	EQUIPMENT	1,910	12,283	5,000	843	500	
101-0605-443.40-03	INFRASTRUCTURE	21,292	0	0	0	0	
*	MAINTENANCE	28,195	16,323	19,000	10,220	8,500	
SERVICES							
101-0605-443.50-03	CONTRACTUAL/PROFESSIONAL	456,854	454,529	647,182	416,228	803,696	1
*	SERVICES	456,854	454,529	647,182	416,228	803,696	1
SUPPLIES							
101-0605-443.60-02	SAFETY SUPPLIES	5,438	3,770	11,291	4,736	10,000	
101-0605-443.60-05	NON-CAPITAL MED & LAB	0	0	1,000	0	0	
101-0605-443.60-07	OPERATIONAL SUPPLIES	4,395	6,300	7,600	4,649	10,000	
*	SUPPLIES	9,833	10,070	19,891	9,385	20,000	
OTHER OPERATING COSTS							
101-0605-443.70-01	RENT EQUIP/MACHINE/UNIFRM	960	80	1,500	0	1,500	
101-0605-443.70-03	TELEPHONE/INTERNET/CABLE	1,144	0	5,000	2,456	5,000	
101-0605-443.70-04	ELECTRICITY	11,090	10,842	14,858	7,153	13,516	
101-0605-443.70-05	GAS & HEATING COSTS	2,422	2,184	12,009	944	2,416	
101-0605-443.70-07	WATER	2,803	2,610	3,379	2,034	3,379	
101-0605-443.70-36	POSTAGE & MAIL SERVICE	5,575	4,683	7,000	1,233	0	
101-0605-443.70-37	PRINTING/PUBLISHING/ADS	7,149	5,396	9,000	4,129	9,000	
101-0605-443.70-39	SUBSCRIP & DUES (NON-EMP)	350	350	350	350	350	
*	OTHER OPERATING COSTS	20,343	16,779	53,096	15,833	35,161	
CAPITAL PURCHASES							
101-0605-443.80-99	CAPITAL PKG - INV EXEMPT	0	0	1,185	0	0	
*	CAPITAL PURCHASES	0	0	1,185	0	0	
CAPITAL PURCHASES							
101-0605-484.80-01	BUILDINGS & STRUCTURES	28,656	0	0	0	0	
101-0605-484.80-03	EQUIPMENT & MACHINERY	0	71,875	87,395	71,875	11,772	
101-0605-484.80-09	VEHICLES/HEAVY EQUIPMENT	182,388	369,407	868,605	712,770	142,233	1
101-0605-484.80-15	COMPUTERS & PERIPHERALS	0	0	2,938	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	211,044	441,282	958,938	784,645	154,005	1
**	SOLID WASTE	2,069,641	2,212,415	3,449,503	2,399,524	3,006,717	6
	LANDFILL CLOSURE						
	MAINTENANCE						
101-0606-443.40-01	BUILDING / STRUCTURE	0	0	2,500	0	2,500	
*	MAINTENANCE	0	0	2,500	0	2,500	
	SERVICES						
101-0606-443.50-03	CONTRACTUAL/PROFESSIONAL	18,515	21,835	106,873	28,821	106,873	
*	SERVICES	18,515	21,835	106,873	28,821	106,873	
**	LANDFILL CLOSURE	18,515	21,835	109,373	28,821	109,373	
***	PUBLIC WORKS DEPARTMENT	4,982,556	5,512,048	8,616,810	5,260,434	8,228,193	16
	PROJECT & FACILITIES MGT						
	PROPERTY CONTROL						
	SALARY & WAGES						
101-0702-415.10-22	CLASSIFIED EMPLOYEES	400,884	335,078	651,918	428,829	733,321	1
101-0702-415.10-25	OVERTIME	14,396	9,339	12,000	1,333	12,000	
101-0702-415.10-26	TERM EMPLOYEES	0	31,877	39,862	1,168	45,635	
*	SALARY & WAGES	415,280	376,294	703,780	431,330	790,956	1
	EMPLOYEE BENEFITS						
101-0702-415.20-01	FICA - REGULAR	25,120	22,542	42,178	25,997	48,292	
101-0702-415.20-02	FICA - MEDICARE	5,875	5,272	9,384	6,079	11,296	
101-0702-415.20-03	RETIREMENT CONTRIBUTIONS	79,954	76,817	148,379	92,853	173,628	
101-0702-415.20-05	HEALTH CARE	87,726	58,933	124,267	57,705	105,229	
101-0702-415.20-06	RETIREMENT HEALTH CARE	7,692	7,217	13,617	8,523	15,581	
101-0702-415.20-08	WORKERS COMP (ASSESSMENT)	78	69	126	64	126	
101-0702-415.20-90	OTHER EMPLOYEE BENEFITS	0	0	3,400	700	1,750	
101-0702-415.20-93	UNIFORM EXPENSE	627	85	3,300	161	2,000	
*	EMPLOYEE BENEFITS	207,072	170,935	344,651	192,082	357,902	
	TRAVEL						
101-0702-415.30-03	IN-STATE	1,162	0	1,000	0	1,000	
101-0702-415.30-04	OUT-OF-STATE	0	0	8,142	7,584	8,142	
*	TRAVEL	1,162	0	9,142	7,584	9,142	
	LIGHT & HEAVY DUTY VEH EXP						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0702-415.35-01	FUEL	25,492	25,144	25,250	15,196	27,009	
*	LIGHT& HEAVY DUTY VEH EXP	25,492	25,144	25,250	15,196	27,009	
	MAINTENANCE						
101-0702-415.40-01	BUILDING / STRUCTURE	236,784	299,753	458,290	296,342	339,297	
101-0702-415.40-02	EQUIPMENT	3,559	1,725	3,000	2,172	3,000	
101-0702-415.40-03	INFRASTRUCTURE	5,050	13,774	16,000	170	5,000	
*	MAINTENANCE	245,393	315,252	477,290	298,684	347,297	
	SERVICES						
101-0702-415.50-03	CONTRACTUAL/PROFESSIONAL	37,228	142,561	100,000	21,316	100,000	
101-0702-415.50-15	SOFTWARE LICENSE/MAINTNCE	0	1,307	3,600	1,371	2,000	
*	SERVICES	37,228	143,868	103,600	22,687	102,000	
	SUPPLIES						
101-0702-415.60-02	SAFETY SUPPLIES	3,583	1,088	8,000	3,746	8,200	
101-0702-415.60-05	NON-CAPITAL MED & LAB	1,208	0	1,500	1,241	1,500	
101-0702-415.60-07	OPERATIONAL SUPPLIES	20,848	14,400	40,000	22,607	40,000	
*	SUPPLIES	25,639	15,488	49,500	27,594	49,700	
	OTHER OPERATING COSTS						
101-0702-415.70-01	RENT EQUIP/MACHINE/UNIFRM	1,096	12,410	12,883	5,149	8,000	
*	OTHER OPERATING COSTS	1,096	12,410	12,883	5,149	8,000	
	CAPITAL PURCHASES						
101-0702-415.80-80	LEASEHOLD INFRA. IMPROV.	13,072	0	0	0	0	
101-0702-415.80-99	CAPITAL PKG - INV EXEMPT	1,990	3,940	2,241	0	8,341	
*	CAPITAL PURCHASES	15,062	3,940	2,241	0	8,341	
	CAPITAL PURCHASES						
101-0702-481.80-01	BUILDINGS & STRUCTURES	674	30,344	103,291	15,909	40,000	
101-0702-481.80-03	EQUIPMENT & MACHINERY	11,096	0	25,070	35,271	7,500	
101-0702-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	238,760	102,086	106,631	
*	CAPITAL PURCHASES	10,422	30,344	367,121	153,266	154,131	
**	PROPERTY CONTROL	983,846	1,093,675	2,095,458	1,153,572	1,854,478	3
	BUILDING SERVICES						
	SALARY & WAGES						
101-0703-415.10-22	CLASSIFIED EMPLOYEES	410,871	492,274	730,806	529,030	828,755	1
101-0703-415.10-25	OVERTIME	2,247	6,735	14,000	10,292	14,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SALARY & WAGES	413,118	499,009	744,806	539,322	842,755	1
	EMPLOYEE BENEFITS						
101-0703-415.20-01	FICA - REGULAR	24,317	29,676	45,918	32,077	51,376	
101-0703-415.20-02	FICA - MEDICARE	5,687	6,941	9,997	7,502	12,019	
101-0703-415.20-03	RETIREMENT CONTRIBUTIONS	83,324	104,015	159,137	114,349	184,503	
101-0703-415.20-05	HEALTH CARE	104,873	148,477	192,751	138,792	212,282	
101-0703-415.20-06	RETIREMENT HEALTH CARE	8,034	9,790	26,902	10,512	16,576	
101-0703-415.20-08	WORKERS COMP (ASSESSMENT)	120	133	171	117	180	
101-0703-415.20-90	OTHER EMPLOYEE BENEFITS	0	0	5,100	3,900	5,800	
101-0703-415.20-93	UNIFORM EXPENSE	576	521	4,525	15	4,525	
*	EMPLOYEE BENEFITS	226,931	299,553	444,501	307,264	487,261	
	LIGHT& HEAVY DUTY VEH EXP						
101-0703-415.35-01	FUEL	8,838	8,070	12,000	5,087	12,000	
*	LIGHT& HEAVY DUTY VEH EXP	8,838	8,070	12,000	5,087	12,000	
	MAINTENANCE						
101-0703-415.40-01	BUILDING / STRUCTURE	32,803	14,429	61,200	14,348	81,200	
101-0703-415.40-02	EQUIPMENT	0	0	1,500	0	1,500	
101-0703-415.40-03	INFRASTRUCTURE	0	0	300	0	300	
*	MAINTENANCE	32,803	14,429	63,000	14,348	83,000	
	SERVICES						
101-0703-415.50-03	CONTRACTUAL/PROFESSIONAL	6,917	7,723	8,400	2,391	18,400	
101-0703-415.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	2,000	0	0	
*	SERVICES	6,917	7,723	10,400	2,391	18,400	
	SUPPLIES						
101-0703-415.60-02	SAFETY SUPPLIES	1,847	1,346	6,450	1,409	6,920	
101-0703-415.60-05	NON-CAPITAL MED & LAB	960	0	1,000	0	1,000	
101-0703-415.60-07	OPERATIONAL SUPPLIES	53,287	64,053	75,949	65,609	87,200	
*	SUPPLIES	56,094	65,399	83,399	67,018	95,120	
	CAPITAL PURCHASES						
101-0703-415.80-99	CAPITAL PKG - INV EXEMPT	0	0	4,219	0	7,611	
*	CAPITAL PURCHASES	0	0	4,219	0	7,611	
	CAPITAL PURCHASES						
101-0703-481.80-03	EQUIPMENT & MACHINERY	0	0	70,001	0	7,746	
101-0703-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	46,000	0	106,631	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	116,001	0	114,377	
**	BUILDING SERVICES	744,701	894,183	1,478,326	935,430	1,660,524	3
	RIO EN MEDIO COMM CENTER						
	OTHER OPERATING COSTS						
	101-0706-431.70-03 TELEPHONE/INTERNET/CABLE	1,464	1,425	1,900	1,319	1,900	
	101-0706-431.70-04 ELECTRICITY	2,606	2,619	3,028	2,171	3,115	
	101-0706-431.70-05 GAS & HEATING COSTS	7,383	9,287	8,700	3,119	8,700	
	101-0706-431.70-06 GARBAGE & SEWER	520	620	1,100	569	1,100	
	101-0706-431.70-07 WATER	360	360	500	285	500	
*	OTHER OPERATING COSTS	12,333	14,311	15,228	7,463	15,315	
**	RIO EN MEDIO COMM CENTER	12,333	14,311	15,228	7,463	15,315	
	EL RANCHO COMMUNITY CTR						
	MAINTENANCE						
	101-0707-431.40-01 BUILDING / STRUCTURE	0	0	800	0	800	
	101-0707-431.40-02 EQUIPMENT	0	0	800	0	800	
*	MAINTENANCE	0	0	1,600	0	1,600	
**	EL RANCHO COMMUNITY CTR	0	0	1,600	0	1,600	
	LA CIENEGA COMMUNITY CTR						
	SUPPLIES						
	101-0711-431.60-07 OPERATIONAL SUPPLIES	0	0	0	0	3,500	
*	SUPPLIES	0	0	0	0	3,500	
	OTHER OPERATING COSTS						
	101-0711-431.70-03 TELEPHONE/INTERNET/CABLE	2,328	2,294	2,596	2,129	2,800	
	101-0711-431.70-04 ELECTRICITY	3,538	2,821	4,128	2,515	4,100	
	101-0711-431.70-05 GAS & HEATING COSTS	1,338	1,838	1,716	1,258	1,825	
	101-0711-431.70-07 WATER	449	470	800	374	800	
*	OTHER OPERATING COSTS	7,653	7,423	9,240	6,276	9,525	
**	LA CIENEGA COMMUNITY CTR	7,653	7,423	9,240	6,276	13,025	
	PROJECT DEVELOPMENT DIV						
	LIGHT& HEAVY DUTY VEH EXP						
	101-0718-412.35-01 FUEL	299	0	0	0	0	
*	LIGHT& HEAVY DUTY VEH EXP	299	0	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	SUPPLIES						
101-0718-412.60-07	OPERATIONAL SUPPLIES	1,877	0	0	0	0	
*	SUPPLIES	1,877	0	0	0	0	
	SALARY & WAGES						
101-0718-441.10-22	CLASSIFIED EMPLOYEES	211,680	255,531	435,536	317,940	461,573	
101-0718-441.10-25	OVERTIME	0	0	0	0	2,000	
101-0718-441.10-26	TERM EMPLOYEES	45,623	35,645	57,614	34,707	61,061	
*	SALARY & WAGES	257,303	291,176	493,150	352,647	524,634	1
	EMPLOYEE BENEFITS						
101-0718-441.20-01	FICA - REGULAR	14,861	16,819	30,979	20,976	32,403	
101-0718-441.20-02	FICA - MEDICARE	3,476	3,933	6,746	4,906	7,579	
101-0718-441.20-03	RETIREMENT CONTRIBUTIONS	51,675	61,874	107,458	76,841	116,495	
101-0718-441.20-05	HEALTH CARE	36,398	43,568	81,133	52,479	89,595	
101-0718-441.20-06	RETIREMENT HEALTH CARE	4,971	5,813	9,861	7,053	10,453	
101-0718-441.20-08	WORKERS COMP (ASSESSMENT)	31	35	51	33	51	
101-0718-441.20-90	OTHER EMPLOYEE BENEFITS	0	0	300	200	650	
101-0718-441.20-93	UNIFORM EXPENSE	0	0	0	0	1,700	
*	EMPLOYEE BENEFITS	111,412	132,042	236,528	162,488	258,926	
	TRAVEL						
101-0718-441.30-03	IN-STATE	0	0	4,000	1,737	3,000	
101-0718-441.30-04	OUT-OF-STATE	0	5,211	10,000	5,583	24,365	
*	TRAVEL	0	5,211	14,000	7,320	27,365	
	LIGHT& HEAVY DUTY VEH EXP						
101-0718-441.35-01	FUEL	542	1,124	6,000	1,292	6,000	
101-0718-441.35-03	MAINTENANCE	0	70	0	0	0	
*	LIGHT& HEAVY DUTY VEH EXP	542	1,194	6,000	1,292	6,000	
	SERVICES						
101-0718-441.50-03	CONTRACTUAL/PROFESSIONAL	10,139	727	26,074	3,724	20,000	
*	SERVICES	10,139	727	26,074	3,724	20,000	
	SUPPLIES						
101-0718-441.60-02	SAFETY SUPPLIES	0	920	1,500	988	3,000	
101-0718-441.60-05	NON-CAPITAL MED & LAB	0	0	1,500	0	1,500	
101-0718-441.60-07	OPERATIONAL SUPPLIES	0	4,892	6,000	3,862	8,000	
*	SUPPLIES	0	5,812	9,000	4,850	12,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
101-0718-441.70-01	RENT EQUIP/MACHINE/UNIFRM	2,711	2,646	14,000	3,373	14,000	
101-0718-441.70-36	POSTAGE & MAIL SERVICE	215	22	250	0	250	
101-0718-441.70-37	PRINTING/PUBLISHING/ADS	0	0	1,500	1,142	2,500	
*	OTHER OPERATING COSTS	2,926	2,668	15,750	4,515	16,750	
CAPITAL PURCHASES							
101-0718-484.80-15	COMPUTERS & PERIPHERALS	0	0	21,918	18,592	0	
*	CAPITAL PURCHASES	0	0	21,918	18,592	0	
**	PROJECT DEVELOPMENT DIV	384,498	438,830	822,420	555,428	866,175	1
NANCY RODRIGUEZ COMM CTR SUPPLIES							
101-0725-431.60-07	OPERATIONAL SUPPLIES	0	0	0	0	10,000	
*	SUPPLIES	0	0	0	0	10,000	
OTHER OPERATING COSTS							
101-0725-431.70-03	TELEPHONE/INTERNET/CABLE	1,353	1,356	2,000	1,251	2,000	
101-0725-431.70-04	ELECTRICITY	196	192	600	78	600	
101-0725-431.70-05	GAS & HEATING COSTS	1,852	2,005	1,700	1,144	2,000	
101-0725-431.70-07	WATER	5,049	4,821	5,033	4,937	6,400	
*	OTHER OPERATING COSTS	8,450	8,374	9,333	7,410	11,000	
**	NANCY RODRIGUEZ COMM CTR	8,450	8,374	9,333	7,410	21,000	
OPEN SPACE SALARY & WAGES							
101-0726-434.10-22	CLASSIFIED EMPLOYEES	279,348	283,907	394,874	274,723	446,449	
101-0726-434.10-25	OVERTIME	3,556	9,665	10,000	10,986	10,000	
*	SALARY & WAGES	282,904	293,572	404,874	285,709	456,449	
EMPLOYEE BENEFITS							
101-0726-434.20-01	FICA - REGULAR	16,949	17,593	24,812	17,220	27,677	
101-0726-434.20-02	FICA - MEDICARE	3,964	4,115	5,400	4,027	6,475	
101-0726-434.20-03	RETIREMENT CONTRIBUTIONS	57,578	59,806	86,043	59,848	99,513	
101-0726-434.20-05	HEALTH CARE	30,405	33,533	74,492	30,203	45,587	
101-0726-434.20-06	RETIREMENT HEALTH CARE	5,539	5,619	7,896	5,493	8,931	
101-0726-434.20-08	WORKERS COMP (ASSESSMENT)	69	67	81	51	81	
101-0726-434.20-90	OTHER EMPLOYEE BENEFITS	0	0	2,700	1,800	3,150	
101-0726-434.20-93	UNIFORM EXPENSE	675	695	2,394	404	2,400	
*	EMPLOYEE BENEFITS	115,179	121,428	203,818	119,046	193,814	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TRAVEL							
101-0726-434.30-03	IN-STATE	3,890	0	5,000	0	5,000	
101-0726-434.30-04	OUT-OF-STATE	0	0	8,370	0	8,370	
101-0726-434.30-08	EMPLOYEE DUES	525	0	0	0	0	
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*	TRAVEL	4,415	0	13,370	0	13,370	
LIGHT& HEAVY DUTY VEH EXP							
101-0726-434.35-01	FUEL	27,846	23,615	25,000	11,691	25,000	
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*	LIGHT& HEAVY DUTY VEH EXP	27,846	23,615	25,000	11,691	25,000	
MAINTENANCE							
101-0726-434.40-01	BUILDING / STRUCTURE	2,958	17,093	10,000	5,105	10,000	
101-0726-434.40-02	EQUIPMENT	2,227	2,179	5,000	2,501	5,000	
101-0726-434.40-03	INFRASTRUCTURE	24,953	8,368	35,000	25,020	35,000	
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*	MAINTENANCE	30,138	27,640	50,000	32,626	50,000	
SERVICES							
101-0726-434.50-03	CONTRACTUAL/PROFESSIONAL	59,202	60,485	155,462	28,709	154,000	
101-0726-434.50-15	SOFTWARE LICENSE/MAINTNCE	1,245	0	2,000	0	0	
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*	SERVICES	60,447	60,485	157,462	28,709	154,000	
SUPPLIES							
101-0726-434.60-02	SAFETY SUPPLIES	3,152	1,689	6,000	2,313	6,200	
101-0726-434.60-05	NON-CAPITAL MED & LAB	0	0	1,300	0	1,300	
101-0726-434.60-07	OPERATIONAL SUPPLIES	9,463	16,086	19,111	15,338	11,800	
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*	SUPPLIES	12,615	17,775	26,411	17,651	19,300	
OTHER OPERATING COSTS							
101-0726-434.70-01	RENT EQUIP/MACHINE/UNIFRM	5,766	16,177	25,000	22,499	25,000	
101-0726-434.70-07	WATER	16,696	165,909	94,581	2,204	120,000	
101-0726-434.70-39	SUBSCRIP & DUES (NON-EMP)	23	303	500	280	0	
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*	OTHER OPERATING COSTS	22,485	182,389	120,081	24,983	145,000	
CAPITAL PURCHASES							
101-0726-434.80-99	CAPITAL PKG - INV EXEMPT	0	0	16,764	2,480	5,559	
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*	CAPITAL PURCHASES	0	0	16,764	2,480	5,559	
CAPITAL PURCHASES							
101-0726-483.80-01	BUILDINGS & STRUCTURES	18,077	0	0	0	0	
101-0726-483.80-03	EQUIPMENT & MACHINERY	0	39,664	2,685	0	27,448	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-0726-483.80-09	VEHICLES/HEAVY EQUIPMENT	0	37,612	210,676	105,076	10,709	
*	CAPITAL PURCHASES	18,077	77,276	213,361	105,076	38,157	
**	OPEN SPACE	574,106	804,180	1,231,141	627,971	1,100,649	2
	BUILDING SPACE NEEDS SERVICES						
101-0730-412.50-03	CONTRACTUAL/PROFESSIONAL	36,049	54,258	52,794	23,556	35,000	
*	SERVICES	36,049	54,258	52,794	23,556	35,000	
	SUPPLIES						
101-0730-412.60-07	OPERATIONAL SUPPLIES	0	614	0	0	0	
*	SUPPLIES	0	614	0	0	0	
	OTHER OPERATING COSTS						
101-0730-412.70-02	RENT OF LAND / BUILDINGS	269,487	233,315	251,310	224,597	268,910	
101-0730-412.70-03	TELEPHONE/INTERNET/CABLE	3,562	3,533	5,000	3,282	5,000	
101-0730-412.70-04	ELECTRICITY	473,057	491,541	562,132	361,861	554,747	1
101-0730-412.70-05	GAS & HEATING COSTS	76,883	154,838	129,377	83,113	129,099	
101-0730-412.70-06	GARBAGE & SEWER	21,292	27,218	26,313	23,469	29,707	
101-0730-412.70-07	WATER	88,087	83,840	143,061	92,783	110,867	
101-0730-412.70-39	SUBSCRIP & DUES (NON-EMP)	2,586	2,015	2,760	1,715	3,400	
*	OTHER OPERATING COSTS	934,954	996,300	1,119,953	790,820	1,101,730	2
	CAPITAL PURCHASES						
101-0730-412.80-95	INVENTORY EXEMPT-COMPUTER	0	0	2,694	2,694	0	
*	CAPITAL PURCHASES	0	0	2,694	2,694	0	
	CAPITAL PURCHASES						
101-0730-481.80-06	LAND CAPITALIZED CONT SVC	6,028	7,300	50,499	21,794	50,000	
101-0730-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	37,474	0	0	
*	CAPITAL PURCHASES	6,028	7,300	87,973	21,794	50,000	
**	BUILDING SPACE NEEDS	977,031	1,058,472	1,263,414	838,864	1,186,730	2
	LA CIENEGA PARK						
	CAPITAL PURCHASES						
101-0758-483.80-06	LAND CAPITALIZED CONT SVC	0	0	588	0	0	
*	CAPITAL PURCHASES	0	0	588	0	0	
**	LA CIENEGA PARK	0	0	588	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	PROJECT & FACILITIES MGT	3,692,618	4,319,448	6,926,748	4,132,414	6,719,496	13
	COUNTY CLERK DEPARTMENT						
	REPORTING & RECORDING						
	SALARY & WAGES						
101-0901-416.10-01	ELECTED OFFICIALS	86,859	86,859	86,626	69,967	86,626	
101-0901-416.10-21	EXEMPT EMPLOYEES	80,296	84,143	92,183	62,004	107,453	
101-0901-416.10-22	CLASSIFIED EMPLOYEES	501,415	436,396	685,198	358,733	738,920	1
101-0901-416.10-25	OVERTIME	18,471	19,325	20,000	26,232	20,000	
101-0901-416.10-90	OTHER WAGES	0	0	350,000	0	350,000	
*	SALARY & WAGES	687,041	626,723	1,234,007	516,936	1,302,999	2
	EMPLOYEE BENEFITS						
101-0901-416.20-01	FICA - REGULAR	40,462	37,304	54,212	31,457	57,842	
101-0901-416.20-02	FICA - MEDICARE	9,463	8,724	11,888	7,357	13,532	
101-0901-416.20-03	RETIREMENT CONTRIBUTIONS	137,662	128,504	188,270	104,953	207,961	
101-0901-416.20-05	HEALTH CARE	131,655	104,762	183,167	48,800	115,915	
101-0901-416.20-06	RETIREMENT HEALTH CARE	13,243	12,073	17,276	9,634	18,663	
101-0901-416.20-08	WORKERS COMP (ASSESSMENT)	136	115	153	85	162	
*	EMPLOYEE BENEFITS	332,621	291,482	454,966	202,286	414,075	
	SUPPLIES						
101-0901-416.60-05	NON-CAPITAL MED & LAB	1,321	4,193	1,800	0	2,000	
101-0901-416.60-07	OPERATIONAL SUPPLIES	6,967	1,950	20,000	3,067	20,000	
101-0901-416.60-12	FOOD PROVISIONS	0	0	0	135	1,500	
*	SUPPLIES	8,288	6,143	21,800	3,202	23,500	
	OTHER OPERATING COSTS						
101-0901-416.70-02	RENT OF LAND / BUILDINGS	15,379	13,191	22,000	11,388	25,000	
101-0901-416.70-36	POSTAGE & MAIL SERVICE	1,531	2,175	4,900	1,333	4,900	
101-0901-416.70-37	PRINTING/PUBLISHING/ADS	185	516	2,000	0	1,000	
101-0901-416.70-39	SUBSCRIP & DUES (NON-EMP)	324	365	2,500	1,873	1,500	
101-0901-416.70-41	REPORTING & RECORDING	26,826	37,841	60,000	29,425	50,000	
*	OTHER OPERATING COSTS	44,245	54,088	91,400	44,019	82,400	
	INSURANCE & DEDUCTIBLES						
101-0901-416.75-20	SURETY BONDS	200	0	200	0	200	
*	INSURANCE & DEDUCTIBLES	200	0	200	0	200	
	CAPITAL PURCHASES						
101-0901-416.80-99	CAPITAL PKG - INV EXEMPT	893	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	893	0	0	0	0	
**	REPORTING & RECORDING	1,073,288	978,436	1,802,373	766,443	1,823,174	3
	BUREAU OF ELECTIONS						
	SALARY & WAGES						
	101-0902-417.10-21 EXEMPT EMPLOYEES	65,119	82,962	92,183	84,583	109,429	
	101-0902-417.10-22 CLASSIFIED EMPLOYEES	342,014	336,367	601,177	314,187	579,862	1
	101-0902-417.10-24 TEMPORARY POSITIONS	377,201	473,880	500,000	409,892	0	
	101-0902-417.10-25 OVERTIME	110,401	135,999	150,000	125,985	0	
	101-0902-417.10-90 OTHER WAGES	0	0	0	0	100,825	
*	SALARY & WAGES	894,735	1,029,208	1,343,360	934,647	790,116	2
	EMPLOYEE BENEFITS						
	101-0902-417.20-01 FICA - REGULAR	51,049	60,113	43,560	56,386	42,733	
	101-0902-417.20-02 FICA - MEDICARE	11,939	14,060	9,482	13,187	9,998	
	101-0902-417.20-03 RETIREMENT CONTRIBUTIONS	83,057	86,412	151,086	84,975	143,469	
	101-0902-417.20-05 HEALTH CARE	53,193	46,305	144,645	47,430	103,122	
	101-0902-417.20-06 RETIREMENT HEALTH CARE	7,990	8,118	13,862	7,799	12,876	
	101-0902-417.20-08 WORKERS COMP (ASSESSMENT)	536	223	126	347	180	
	101-0902-417.20-10 EMPLOYMENT RELATED CERT.	0	0	4,000	0	4,000	
	101-0902-417.20-93 UNIFORM EXPENSE	111	189	600	0	600	
*	EMPLOYEE BENEFITS	207,875	215,420	367,361	210,124	316,978	
	TRAVEL						
	101-0902-417.30-03 IN-STATE	3,979	5,819	13,500	6,249	13,500	
	101-0902-417.30-04 OUT-OF-STATE	0	0	6,500	1,170	11,500	
	101-0902-417.30-08 EMPLOYEE DUES	325	705	1,500	788	1,500	
*	TRAVEL	4,304	6,524	21,500	8,207	26,500	
	LIGHT& HEAVY DUTY VEH EXP						
	101-0902-417.35-01 FUEL	4,128	2,610	5,250	2,088	5,250	
	101-0902-417.35-03 MAINTENANCE	56	0	5,250	0	5,250	
*	LIGHT& HEAVY DUTY VEH EXP	4,184	2,610	10,500	2,088	10,500	
	MAINTENANCE						
	101-0902-417.40-02 EQUIPMENT	1,775	2,770	46,000	6,723	26,000	
*	MAINTENANCE	1,775	2,770	46,000	6,723	26,000	
	SERVICES						
	101-0902-417.50-03 CONTRACTUAL/PROFESSIONAL	23,027	31,124	198,250	33,088	0	
	101-0902-417.50-15 SOFTWARE LICENSE/MAINTNCE	37,859	133,120	98,250	40,316	91,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SERVICES	60,886	101,996	296,500	73,404	91,500	
	SUPPLIES						
101-0902-417.60-02	SAFETY SUPPLIES	0	250	1,000	0	1,000	
101-0902-417.60-05	NON-CAPITAL MED & LAB	200	424	200	1,948	2,000	
101-0902-417.60-07	OPERATIONAL SUPPLIES	23,165	47,432	32,000	12,118	90,000	
101-0902-417.60-12	FOOD PROVISIONS	0	0	0	135	500	
*	SUPPLIES	23,365	48,106	33,200	14,201	93,500	
	OTHER OPERATING COSTS						
101-0902-417.70-01	RENT EQUIP/MACHINE/UNIFRM	44,418	26,639	5,000	0	0	
101-0902-417.70-02	RENT OF LAND / BUILDINGS	19,212	16,003	33,480	13,753	20,000	
101-0902-417.70-03	TELEPHONE/INTERNET/CABLE	1,323	1,323	4,000	1,213	1,578	
101-0902-417.70-36	POSTAGE & MAIL SERVICE	17,327	11,602	58,044	6,882	58,000	
101-0902-417.70-37	PRINTING/PUBLISHING/ADS	48,151	35,812	65,000	27,788	150,000	
101-0902-417.70-39	SUBSCRIP & DUES (NON-EMP)	50	300	1,400	1,163	1,500	
*	OTHER OPERATING COSTS	130,481	91,679	166,924	50,799	231,078	
	ELECTION EXPENSES						
101-0902-417.74-01	VOTING MACHINE TRANSPORT	10,993	14,940	15,000	7,931	0	
101-0902-417.74-02	JUDGES/POLL CLERKS	37,807	0	0	84,465	0	
101-0902-417.74-05	OTH ELECT EXP & SUPPLIES	77,692	87,270	75,000	81,520	0	
*	ELECTION EXPENSES	126,492	102,210	90,000	173,916	0	
	INSURANCE & DEDUCTIBLES						
101-0902-417.75-20	SURETY BONDS	50	150	200	0	200	
*	INSURANCE & DEDUCTIBLES	50	150	200	0	200	
	CAPITAL PURCHASES						
101-0902-417.80-95	INVENTORY EXEMPT-COMPUTER	9,014	5,825	0	1,917	0	
101-0902-417.80-99	CAPITAL PKG - INV EXEMPT	0	3,275	2,000	0	0	
*	CAPITAL PURCHASES	9,014	9,100	2,000	1,917	0	
	CAPITAL PURCHASES						
101-0902-481.80-03	EQUIPMENT & MACHINERY	0	0	161,114	27,114	18,700	
101-0902-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	3,000	79,000	0	62,070	
101-0902-481.80-15	COMPUTERS & PERIPHERALS	0	0	11,162	8,412	21,637	
101-0902-481.80-16	COMPUTER SOFTWARE	31,140	9,500	246,567	29,705	20,000	
*	CAPITAL PURCHASES	31,140	12,500	497,843	65,231	122,407	
**	BUREAU OF ELECTIONS	1,494,301	1,622,273	2,875,388	1,541,257	1,708,779	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ELECTIONS BUREAU							
SALARY & WAGES							
101-0903-417.10-24	TEMPORARY POSITIONS	0	0	0	0	500,000	
101-0903-417.10-25	OVERTIME	0	0	0	0	150,000	
*	SALARY & WAGES	0	0	0	0	650,000	
LIGHT& HEAVY DUTY VEH EXP							
101-0903-417.35-03	MAINTENANCE	0	0	0	0	20,000	
*	LIGHT& HEAVY DUTY VEH EXP	0	0	0	0	20,000	
SERVICES							
101-0903-417.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	0	200,000	
101-0903-417.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	0	0	95,000	
*	SERVICES	0	0	0	0	295,000	
SUPPLIES							
101-0903-417.60-07	OPERATIONAL SUPPLIES	0	0	0	0	125,000	
101-0903-417.60-12	FOOD PROVISIONS	0	0	0	0	1,000	
*	SUPPLIES	0	0	0	0	126,000	
OTHER OPERATING COSTS							
101-0903-417.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	0	0	15,000	
101-0903-417.70-02	RENT OF LAND / BUILDINGS	0	0	0	0	13,500	
101-0903-417.70-37	PRINTING/PUBLISHING/ADS	0	0	0	0	100,000	
*	OTHER OPERATING COSTS	0	0	0	0	128,500	
**	ELECTIONS BUREAU	0	0	0	0	1,219,500	1
CARES-ELECTION							
SUPPLIES							
101-0911-417.60-07	OPERATIONAL SUPPLIES	1,156	0	0	0	0	
*	SUPPLIES	1,156	0	0	0	0	
**	CARES-ELECTION	1,156	0	0	0	0	
***	COUNTY CLERK DEPARTMENT	2,568,745	2,600,709	4,677,761	2,307,700	4,751,453	9
COUNTY TREASURER DEPT.							
COUNTY TREASURER ADMIN.							
SALARY & WAGES							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-1001-418.10-01	ELECTED OFFICIALS	86,859	86,859	86,626	69,967	86,626	
101-1001-418.10-21	EXEMPT EMPLOYEES	76,221	91,014	103,250	84,583	109,429	
101-1001-418.10-22	CLASSIFIED EMPLOYEES	453,972	538,270	680,814	513,788	717,222	1
101-1001-418.10-25	OVERTIME	350	0	0	0	0	
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*	SALARY & WAGES	617,402	716,143	870,690	668,338	913,277	1
	EMPLOYEE BENEFITS						
101-1001-418.20-01	FICA - REGULAR	37,989	43,985	54,625	40,937	56,621	
101-1001-418.20-02	FICA - MEDICARE	8,884	10,287	11,981	9,574	13,242	
101-1001-418.20-03	RETIREMENT CONTRIBUTIONS	126,672	152,450	189,728	145,650	203,568	
101-1001-418.20-05	HEALTH CARE	94,578	99,785	107,583	83,992	126,186	
101-1001-418.20-06	RETIREMENT HEALTH CARE	12,186	14,322	17,412	13,369	18,269	
101-1001-418.20-08	WORKERS COMP (ASSESSMENT)	122	129	135	97	135	
101-1001-418.20-93	UNIFORM EXPENSE	226	250	350	330	400	
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*	EMPLOYEE BENEFITS	280,657	321,208	381,814	293,949	418,421	
	TRAVEL						
101-1001-418.30-03	IN-STATE	3,052	8,416	7,000	1,954	13,000	
101-1001-418.30-04	OUT-OF-STATE	19,551	17,016	25,000	15,593	30,000	
101-1001-418.30-08	EMPLOYEE DUES	300	600	2,300	1,274	2,800	
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*	TRAVEL	22,903	26,032	34,300	18,821	45,800	
	LIGHT& HEAVY DUTY VEH EXP						
101-1001-418.35-01	FUEL	570	518	850	369	850	
101-1001-418.35-02	OIL	0	0	275	0	275	
101-1001-418.35-03	MAINTENANCE	0	70	275	0	700	
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*	LIGHT& HEAVY DUTY VEH EXP	570	588	1,400	369	1,825	
	MAINTENANCE						
101-1001-418.40-01	BUILDING / STRUCTURE	167	0	1,500	166	1,500	
101-1001-418.40-02	EQUIPMENT	841	216	2,000	216	2,000	
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*	MAINTENANCE	1,008	216	3,500	382	3,500	
	SERVICES						
101-1001-418.50-03	CONTRACTUAL/PROFESSIONAL	86,905	79,384	129,800	100,429	153,024	
101-1001-418.50-15	SOFTWARE LICENSE/MAINTNCE	11,051	8,185	16,000	8,558	47,370	
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*	SERVICES	97,956	87,569	145,800	108,987	200,394	
	SUPPLIES						
101-1001-418.60-02	SAFETY SUPPLIES	260	355	550	0	550	
101-1001-418.60-05	NON-CAPITAL MED & LAB	0	0	200	0	200	
101-1001-418.60-07	OPERATIONAL SUPPLIES	15,284	23,999	33,200	17,628	27,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-1001-418.60-12	FOOD PROVISIONS	64	503	300	0	300	
*	SUPPLIES	15,608	24,857	34,250	17,628	28,050	
	OTHER OPERATING COSTS						
101-1001-418.70-01	RENT EQUIP/MACHINE/UNIFRM	2,964	2,714	6,500	2,382	6,500	
101-1001-418.70-36	POSTAGE & MAIL SERVICE	57,557	66,486	93,750	63,049	95,000	
101-1001-418.70-37	PRINTING/PUBLISHING/ADS	20,085	7,836	14,000	9,140	15,000	
101-1001-418.70-39	SUBSCRIP & DUES (NON-EMP)	1,599	2,795	4,500	2,454	0	
101-1001-418.70-41	REPORTING & RECORDING	1,637	1,626	3,500	1,033	3,500	
*	OTHER OPERATING COSTS	83,842	81,457	122,250	78,058	120,000	
	INSURANCE & DEDUCTIBLES						
101-1001-418.75-20	SURETY BONDS	650	650	1,200	650	1,200	
*	INSURANCE & DEDUCTIBLES	650	650	1,200	650	1,200	
	CAPITAL PURCHASES						
101-1001-418.80-95	INVENTORY EXEMPT-COMPUTER	2,847	0	2,200	713	0	
101-1001-418.80-99	CAPITAL PKG - INV EXEMPT	1,157	3,713	6,200	0	0	
*	CAPITAL PURCHASES	4,004	3,713	8,400	713	0	
	CAPITAL PURCHASES						
101-1001-481.80-03	EQUIPMENT & MACHINERY	0	3,664	0	0	0	
101-1001-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	0	0	41,275	
101-1001-481.80-16	COMPUTER SOFTWARE	7,000	0	0	0	0	
*	CAPITAL PURCHASES	7,000	3,664	0	0	41,275	
**	COUNTY TREASURER ADMIN.	1,131,600	1,266,097	1,603,604	1,187,895	1,773,742	3
***	COUNTY TREASURER DEPT.	1,131,600	1,266,097	1,603,604	1,187,895	1,773,742	3
	COUNTY ASSESSOR DEPT.						
	COUNTY ASSESSOR ADMIN.						
	SALARY & WAGES						
101-1101-413.10-01	ELECTED OFFICIALS	90,369	92,085	86,626	69,967	86,626	
101-1101-413.10-21	EXEMPT EMPLOYEES	1,207	48,775	103,250	91,160	118,428	
101-1101-413.10-22	CLASSIFIED EMPLOYEES	1,314,081	1,379,761	1,805,910	1,307,228	1,890,246	3
101-1101-413.10-24	TEMPORARY POSITIONS	495	1,747	18,455	0	0	
101-1101-413.10-25	OVERTIME	8,513	4,377	20,600	6,818	7,035	
*	SALARY & WAGES	1,414,665	1,526,745	2,034,841	1,475,173	2,102,335	4
	EMPLOYEE BENEFITS						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-1101-413.20-01	FICA - REGULAR	83,152	89,588	126,415	87,251	129,680	
101-1101-413.20-02	FICA - MEDICARE	19,447	20,952	27,674	20,405	30,329	
101-1101-413.20-03	RETIREMENT CONTRIBUTIONS	286,496	317,811	438,907	319,856	466,227	
101-1101-413.20-05	HEALTH CARE	213,090	229,320	311,368	195,828	297,638	
101-1101-413.20-06	RETIREMENT HEALTH CARE	27,571	29,892	40,283	29,358	41,842	
101-1101-413.20-08	WORKERS COMP (ASSESSMENT)	235	230	275	185	268	
101-1101-413.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	800	0	
*	EMPLOYEE BENEFITS	629,991	687,793	944,922	653,683	965,984	1
	SERVICES						
101-1101-413.50-03	CONTRACTUAL/PROFESSIONAL	7,041	9,748	20,000	0	20,000	
*	SERVICES	7,041	9,748	20,000	0	20,000	
	CAPITAL PURCHASES						
101-1101-481.80-13	TECHNOLOGIC INFRASTRUCTR	139,104	138,831	139,104	138,831	139,104	
*	CAPITAL PURCHASES	139,104	138,831	139,104	138,831	139,104	
**	COUNTY ASSESSOR ADMIN.	2,190,801	2,363,117	3,138,867	2,267,687	3,227,423	6
***	COUNTY ASSESSOR DEPT.	2,190,801	2,363,117	3,138,867	2,267,687	3,227,423	6
	COUNTY PROBATE DEPARTMENT						
	COUNTY PROBATE JUDGE						
	SALARY & WAGES						
101-1301-416.10-01	ELECTED OFFICIALS	38,217	38,217	38,114	30,784	38,114	
*	SALARY & WAGES	38,217	38,217	38,114	30,784	38,114	
	EMPLOYEE BENEFITS						
101-1301-416.20-01	FICA - REGULAR	2,370	2,370	2,363	1,909	2,363	
101-1301-416.20-02	FICA - MEDICARE	554	554	553	446	553	
101-1301-416.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	0	191	
101-1301-416.20-05	HEALTH CARE	60	60	69	48	60	
101-1301-416.20-08	WORKERS COMP (ASSESSMENT)	9	9	9	7	9	
*	EMPLOYEE BENEFITS	2,993	2,993	2,994	2,410	3,176	
	TRAVEL						
101-1301-416.30-03	IN-STATE	100	1,271	3,050	300	3,050	
101-1301-416.30-08	EMPLOYEE DUES	20	20	30	0	50	
*	TRAVEL	120	1,291	3,080	300	3,100	
	MAINTENANCE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-1301-416.40-08	LAUNDRY & DRY CLEANING	0	0	45	0	50	
*	MAINTENANCE	0	0	45	0	50	
	SUPPLIES						
101-1301-416.60-07	OPERATIONAL SUPPLIES	664	124	800	120	800	
*	SUPPLIES	664	124	800	120	800	
	OTHER OPERATING COSTS						
101-1301-416.70-36	POSTAGE & MAIL SERVICE	34	52	300	38	300	
101-1301-416.70-37	PRINTING/PUBLISHING/ADS	60	70	110	0	75	
*	OTHER OPERATING COSTS	94	122	410	38	375	
**	COUNTY PROBATE JUDGE	42,088	42,747	45,443	33,652	45,615	
***	COUNTY PROBATE DEPARTMENT	42,088	42,747	45,443	33,652	45,615	
	UTILITIES DEPARTMENT						
	GREATER GLORIETA MDWCSWA						
	CAPITAL PURCHASES						
101-1465-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	109,390	940,649	668,476	0	
101-1465-484.80-11	INFRASTRUCTURE CAP SRVCS	127,668	29,184	67,337	23,317	0	
*	CAPITAL PURCHASES	127,668	138,574	1,007,986	691,793	0	1
**	GREATER GLORIETA MDWCSWA	127,668	138,574	1,007,986	691,793	0	1
***	UTILITIES DEPARTMENT	127,668	138,574	1,007,986	691,793	0	1
	ADMINISTRATIVE SERVICES						
	ADMINISTRATION						
	SALARY & WAGES						
101-1500-429.10-21	EXEMPT EMPLOYEES	0	0	91,938	84,583	109,429	
101-1500-429.10-22	CLASSIFIED EMPLOYEES	0	0	790,459	416,733	862,198	1
*	SALARY & WAGES	0	0	882,397	501,316	971,627	1
	EMPLOYEE BENEFITS						
101-1500-429.20-01	FICA - REGULAR	0	0	54,841	29,847	60,239	
101-1500-429.20-02	FICA - MEDICARE	0	0	12,664	6,980	216,574	
101-1500-429.20-03	RETIREMENT CONTRIBUTIONS	0	0	192,276	109,234	216,574	
101-1500-429.20-05	HEALTH CARE	0	0	188,788	63,086	145,597	
101-1500-429.20-06	RETIREMENT HEALTH CARE	0	0	17,649	10,026	19,437	
101-1500-429.20-08	WORKERS COMP (ASSESSMENT)	0	0	135	62	126	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	EMPLOYEE BENEFITS	0	0	466,353	219,235	658,547	1
	SERVICES						
101-1500-429.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	0	250,000	
*	SERVICES	0	0	0	0	250,000	
	SUPPLIES						
101-1500-429.60-07	OPERATIONAL SUPPLIES	0	0	0	0	7,000	
*	SUPPLIES	0	0	0	0	7,000	
	CAPITAL PURCHASES						
101-1500-429.80-95	INVENTORY EXEMPT-COMPUTER	0	0	0	0	500,000	
101-1500-429.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	500,000	
*	CAPITAL PURCHASES	0	0	0	0	1,000,000	1
	CAPITAL PURCHASES						
101-1500-482.80-01	BUILDINGS & STRUCTURES	0	0	0	0	1,000,000	1
101-1500-482.80-03	EQUIPMENT & MACHINERY	0	0	0	0	250,000	
101-1500-482.80-15	COMPUTERS & PERIPHERALS	0	0	0	0	250,000	
*	CAPITAL PURCHASES	0	0	0	0	1,500,000	1
**	ADMINISTRATION	0	0	1,348,750	720,551	4,387,174	5
	YOUTH RECREATION						
	SALARY & WAGES						
101-1525-432.10-22	CLASSIFIED EMPLOYEES	0	0	125,000	0	0	
101-1525-432.10-26	TERM EMPLOYEES	0	8,305	0	0	0	
*	SALARY & WAGES	0	8,305	125,000	0	0	
	SERVICES						
101-1525-432.50-03	CONTRACTUAL/PROFESSIONAL	216,447	141,486	575,000	142,179	781,500	1
*	SERVICES	216,447	141,486	575,000	142,179	781,500	1
	OTHER OPERATING COSTS						
101-1525-432.70-37	PRINTING/PUBLISHING/ADS	0	0	0	0	3,500	
*	OTHER OPERATING COSTS	0	0	0	0	3,500	
**	YOUTH RECREATION	216,447	149,791	700,000	142,179	785,000	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	ADMINISTRATIVE SERVICES	216,447	149,791	2,048,750	862,730	5,172,174	7
	HOUSING DEPARTMENT						
	HOUSING SECTION 8 VOUCHER TO SPECIAL REVENUE FUND						
101-1949-490.02-27	TO FUND 227	0	0	82,896	0	0	
*	TO SPECIAL REVENUE FUND	0	0	82,896	0	0	
**	HOUSING SECTION 8 VOUCHER	0	0	82,896	0	0	
	BOYS' & GIRLS' CLUB SERVICES						
101-1975-432.50-03	CONTRACTUAL/PROFESSIONAL	210,000	190,000	170,000	128,000	190,000	
*	SERVICES	210,000	190,000	170,000	128,000	190,000	
**	BOYS' & GIRLS' CLUB	210,000	190,000	170,000	128,000	190,000	
***	HOUSING DEPARTMENT	210,000	190,000	252,896	128,000	190,000	
	COMMUNITY SERVICES						
	ADMINISTRATION						
	SALARY & WAGES						
101-2201-412.10-21	EXEMPT EMPLOYEES	15,611	43,485	46,344	37,496	46,682	
101-2201-412.10-22	CLASSIFIED EMPLOYEES	33,614	133,514	227,397	22,333	0	
*	SALARY & WAGES	49,225	176,999	273,741	59,829	46,682	
	EMPLOYEE BENEFITS						
101-2201-412.20-01	FICA - REGULAR	3,028	10,477	17,196	3,557	2,894	
101-2201-412.20-02	FICA - MEDICARE	708	2,450	3,745	832	677	
101-2201-412.20-03	RETIREMENT CONTRIBUTIONS	10,234	37,681	59,648	13,037	10,405	
101-2201-412.20-05	HEALTH CARE	755	18,603	43,930	6,007	2,397	
101-2201-412.20-06	RETIREMENT HEALTH CARE	984	3,540	5,474	1,196	934	
101-2201-412.20-08	WORKERS COMP (ASSESSMENT)	6	22	30	2	3	
*	EMPLOYEE BENEFITS	15,715	72,773	130,023	24,631	17,310	
	OTHER OPERATING COSTS						
101-2201-412.70-05	GAS & HEATING COSTS	3-	0	0	0	0	
*	OTHER OPERATING COSTS	3-	0	0	0	0	
	SALARY & WAGES						
101-2201-435.10-21	EXEMPT EMPLOYEES	25,421	0	0	0	0	
101-2201-435.10-22	CLASSIFIED EMPLOYEES	50,284	41,233	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SALARY & WAGES	75,705	41,233	0	0	0	
	EMPLOYEE BENEFITS						
101-2201-435.20-01	FICA - REGULAR	4,658	2,415	0	0	0	
101-2201-435.20-02	FICA - MEDICARE	1,089	565	0	0	0	
101-2201-435.20-03	RETIREMENT CONTRIBUTIONS	15,273	8,779	0	0	0	
101-2201-435.20-05	HEALTH CARE	1,135	6,601	0	0	0	
101-2201-435.20-06	RETIREMENT HEALTH CARE	1,469	825	0	0	0	
101-2201-435.20-08	WORKERS COMP (ASSESSMENT)	6	5	0	0	0	
*	EMPLOYEE BENEFITS	23,630	19,190	0	0	0	
	MAINTENANCE						
101-2201-435.40-03	INFRASTRUCTURE	0	0	500	0	0	
*	MAINTENANCE	0	0	500	0	0	
	SERVICES						
101-2201-435.50-03	CONTRACTUAL/PROFESSIONAL	0	0	50,000	23,622	0	
*	SERVICES	0	0	50,000	23,622	0	
	SUPPLIES						
101-2201-435.60-07	OPERATIONAL SUPPLIES	883	377	1,000	0	0	
*	SUPPLIES	883	377	1,000	0	0	
	OTHER OPERATING COSTS						
101-2201-435.70-03	TELEPHONE/INTERNET/CABLE	403	502	1,500	1,139	843	
101-2201-435.70-36	POSTAGE & MAIL SERVICE	44	8	800	24	0	
101-2201-435.70-37	PRINTING/PUBLISHING/ADS	0	0	1,000	0	0	
*	OTHER OPERATING COSTS	447	510	3,300	1,163	843	
**	ADMINISTRATION	165,602	311,082	458,564	109,245	64,835	
	LIBRARY SERVICES						
101-2233-435.50-03	CONTRACTUAL/PROFESSIONAL	50,000	135,000	135,000	39,803	135,000	
*	SERVICES	50,000	135,000	135,000	39,803	135,000	
**	LIBRARY SERVICES	50,000	135,000	135,000	39,803	135,000	
	YOUTH SHELTERS & FAM. SVC						
101-2236-435.50-03	CONTRACTUAL/PROFESSIONAL	223,851	253,375	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SERVICES	223,851	253,375	0	0	0	
**	YOUTH SHELTERS & FAM. SVC	223,851	253,375	0	0	0	
	SF MTN CENTER ROPE COURSE SERVICES						
101-2238-435.50-03	CONTRACTUAL/PROFESSIONAL	36,770	36,770	0	0	0	
*	SERVICES	36,770	36,770	0	0	0	
**	SF MTN CENTER ROPE COURSE	36,770	36,770	0	0	0	
	LIFE LINK SERVICES						
101-2239-435.50-03	CONTRACTUAL/PROFESSIONAL	29,302	29,302	0	0	0	
*	SERVICES	29,302	29,302	0	0	0	
**	LIFE LINK	29,302	29,302	0	0	0	
	ESPERANZA SHELTER SERVICES						
101-2240-435.50-03	CONTRACTUAL/PROFESSIONAL	121,568	113,168	0	0	0	
*	SERVICES	121,568	113,168	0	0	0	
**	ESPERANZA SHELTER	121,568	113,168	0	0	0	
	SANTA FE RECOVERY CENTER SERVICES						
101-2241-435.50-03	CONTRACTUAL/PROFESSIONAL	31,584	31,584	0	0	0	
*	SERVICES	31,584	31,584	0	0	0	
**	SANTA FE RECOVERY CENTER	31,584	31,584	0	0	0	
***	COMMUNITY SERVICES	658,677	910,281	593,564	149,048	199,835	
	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT SALARY & WAGES						
101-2318-435.10-21	EXEMPT EMPLOYEES	178,846	160,950	236,270	110,722	192,015	
101-2318-435.10-22	CLASSIFIED EMPLOYEES	400,224	363,430	402,711	305,396	440,669	
*	SALARY & WAGES	579,070	524,380	638,981	416,118	632,684	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMPLOYEE BENEFITS							
101-2318-435.20-01	FICA - REGULAR	34,777	31,701	40,140	25,336	39,226	
101-2318-435.20-02	FICA - MEDICARE	8,133	7,414	8,440	5,925	9,174	
101-2318-435.20-03	RETIREMENT CONTRIBUTIONS	118,292	106,920	139,231	90,521	141,025	
101-2318-435.20-05	HEALTH CARE	35,446	31,157	62,656	25,767	27,543	
101-2318-435.20-06	RETIREMENT HEALTH CARE	11,379	10,045	12,779	8,309	12,655	
101-2318-435.20-08	WORKERS COMP (ASSESSMENT)	71	58	65	40	59	
* EMPLOYEE BENEFITS		208,098	187,295	263,311	155,898	229,682	
TRAVEL							
101-2318-435.30-03	IN-STATE	685	20	3,000	170	3,000	
101-2318-435.30-04	OUT-OF-STATE	6,250	4,139	6,000	1,868	6,000	
101-2318-435.30-08	EMPLOYEE DUES	0	1,147	686	423	650	
* TRAVEL		6,935	5,306	9,686	2,461	9,650	
SERVICES							
101-2318-435.50-02	ATTORNEY SERVICES	0	350	19,650	0	19,650	
101-2318-435.50-03	CONTRACTUAL/PROFESSIONAL	54,025	24,912	0	0	0	
101-2318-435.50-15	SOFTWARE LICENSE/MAINTNCE	12,600	0	0	0	0	
* SERVICES		66,625	25,262	19,650	0	19,650	
SUPPLIES							
101-2318-435.60-07	OPERATIONAL SUPPLIES	0	7,839	12,000	6,874	12,000	
101-2318-435.60-09	EDUCATIONAL SUPPLIES	0	16	0	0	0	
101-2318-435.60-12	FOOD PROVISIONS	0	410	1,000	602	1,000	
* SUPPLIES		0	8,265	13,000	7,476	13,000	
OTHER OPERATING COSTS							
101-2318-435.70-01	RENT EQUIP/MACHINE/UNIFORM	0	0	4,800	1,522	4,800	
101-2318-435.70-02	RENT OF LAND / BUILDINGS	1,500	0	500	0	500	
101-2318-435.70-36	POSTAGE & MAIL SERVICE	0	18	500	58	1,000	
101-2318-435.70-37	PRINTING/PUBLISHING/ADS	15,782	18,837	32,000	3,564	10,000	
101-2318-435.70-39	SUBSCRIP & DUES (NON-EMP)	17,951	0	0	0	0	
* OTHER OPERATING COSTS		35,233	18,855	37,800	5,144	16,300	
CAPITAL PURCHASES							
101-2318-435.80-95	INVENTORY EXEMPT-COMPUTER	1,804	0	1,493	1,481	0	
* CAPITAL PURCHASES		1,804	0	1,493	1,481	0	
CAPITAL PURCHASES							
101-2318-483.80-01	BUILDINGS & STRUCTURES	0	0	35,000	0	0	
101-2318-483.80-02	BLDG CAPITALIZED CONT SVC	87,167	47,603	165,230	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
101-2318-483.80-15	COMPUTERS & PERIPHERALS	0	6,101	679	0	0	
101-2318-483.80-16	COMPUTER SOFTWARE	0	0	34,000	34,000	0	
*	CAPITAL PURCHASES	87,167	53,704	234,909	34,000	0	
**	COMMUNITY DEVELOPMENT	984,932	823,067	1,218,830	622,578	920,966	2
	OFFICE OF SUSTAINABILITY						
	SALARY & WAGES						
101-2351-446.10-22	CLASSIFIED EMPLOYEES	202,715	218,213	298,624	220,175	315,370	
*	SALARY & WAGES	202,715	218,213	298,624	220,175	315,370	
	EMPLOYEE BENEFITS						
101-2351-446.20-01	FICA - REGULAR	12,222	13,180	18,758	13,242	19,552	
101-2351-446.20-02	FICA - MEDICARE	2,858	3,082	4,084	3,097	4,573	
101-2351-446.20-03	RETIREMENT CONTRIBUTIONS	41,602	45,606	65,069	47,707	70,296	
101-2351-446.20-05	HEALTH CARE	11,916	13,408	20,031	18,435	26,701	
101-2351-446.20-06	RETIREMENT HEALTH CARE	4,002	4,285	5,972	4,379	6,308	
101-2351-446.20-08	WORKERS COMP (ASSESSMENT)	28	30	36	28	36	
*	EMPLOYEE BENEFITS	72,628	79,591	113,950	86,888	127,466	
	TRAVEL						
101-2351-446.30-03	IN-STATE	2,089	1,347	3,000	2,499	2,800	
101-2351-446.30-04	OUT-OF-STATE	0	0	4,000	0	5,500	
101-2351-446.30-08	EMPLOYEE DUES	0	0	1,800	350	1,800	
*	TRAVEL	2,089	1,347	8,800	2,849	10,100	
	SERVICES						
101-2351-446.50-03	CONTRACTUAL/PROFESSIONAL	113,776	279,180	509,745	110,024	396,000	
101-2351-446.50-15	SOFTWARE LICENSE/MAINTNCE	3,737	14,391	11,423	0	0	
*	SERVICES	117,513	293,571	521,168	110,024	396,000	
	SUPPLIES						
101-2351-446.60-02	SAFETY SUPPLIES	0	504	0	540	0	
101-2351-446.60-07	OPERATIONAL SUPPLIES	8,811	1,605	9,400	7,932	11,000	
101-2351-446.60-12	FOOD PROVISIONS	0	101	500	274	1,000	
*	SUPPLIES	8,811	2,210	9,900	8,746	12,000	
	OTHER OPERATING COSTS						
101-2351-446.70-37	PRINTING/PUBLISHING/ADS	6,901	4,576	26,350	1,000	18,700	
101-2351-446.70-39	SUBSCRIP & DUES (NON-EMP)	14,050	16,730	19,650	15,280	19,650	
*	OTHER OPERATING COSTS	20,951	21,306	46,000	16,280	38,350	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CAPITAL PURCHASES						
101-2351-446.80-95	INVENTORY EXEMPT-COMPUTER	3,367	0	0	0	0	
101-2351-446.80-99	CAPITAL PKG - INV EXEMPT	0	958	0	0	0	
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*	CAPITAL PURCHASES	3,367	958	0	0	0	
	CAPITAL PURCHASES						
101-2351-484.80-01	BUILDINGS & STRUCTURES	1,694,912	225,779	0	0	0	
101-2351-484.80-09	VEHICLES/HEAVY EQUIPMENT	0	28,366	0	0	0	
101-2351-484.80-16	COMPUTER SOFTWARE	4,338	0	35,000	0	465,000	
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*	CAPITAL PURCHASES	1,699,250	254,145	35,000	0	465,000	
**	OFFICE OF SUSTAINABILITY	2,127,324	871,341	1,033,442	444,962	1,364,286	2
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***	COMMUNITY DEVELOPMENT	3,112,256	1,694,408	2,252,272	1,067,540	2,285,252	4
	PROJECT & FACILITIES						
	POJOAQUE SATELLITE OFFICE						
	SALARY & WAGES						
101-7001-412.10-24	TEMPORARY POSITIONS	12,867	14,666	18,455	12,150	19,552	
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*	SALARY & WAGES	12,867	14,666	18,455	12,150	19,552	
	EMPLOYEE BENEFITS						
101-7001-412.20-01	FICA - REGULAR	798	909	1,159	753	1,212	
101-7001-412.20-02	FICA - MEDICARE	187	213	252	176	284	
101-7001-412.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	0	98	
101-7001-412.20-05	HEALTH CARE	0	0	5	0	60	
101-7001-412.20-08	WORKERS COMP (ASSESSMENT)	9	9	9	7	9	
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*	EMPLOYEE BENEFITS	994	1,131	1,425	936	1,663	
	SUPPLIES						
101-7001-412.60-07	OPERATIONAL SUPPLIES	366	332	405	0	0	
		-----	-----	-----	-----	-----	-----
*	SUPPLIES	366	332	405	0	0	
	OTHER OPERATING COSTS						
101-7001-412.70-03	TELEPHONE/INTERNET/CABLE	2,072	2,309	2,800	1,858	2,512	
101-7001-412.70-04	ELECTRICITY	1,408	1,869	1,600	1,125	1,831	
101-7001-412.70-05	GAS & HEATING COSTS	1,082	1,061	1,300	785	1,223	
101-7001-412.70-07	WATER	1,910	1,910	2,400	1,592	2,197	
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*	OTHER OPERATING COSTS	6,472	7,149	8,100	5,360	7,763	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	POJOAQUE SATELLITE OFFICE	20,699	23,278	28,385	18,446	28,978	
	EDGEWOOD SATELLITE OFFICE						
	SALARY & WAGES						
101-7002-412.10-24	TEMPORARY POSITIONS	14,426	15,191	18,455	13,176	19,552	
*	SALARY & WAGES	14,426	15,191	18,455	13,176	19,552	
	EMPLOYEE BENEFITS						
101-7002-412.20-01	FICA - REGULAR	894	942	1,159	817	1,212	
101-7002-412.20-02	FICA - MEDICARE	209	220	252	192	284	
101-7002-412.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	0	98	
101-7002-412.20-05	HEALTH CARE	0	0	5	0	60	
101-7002-412.20-08	WORKERS COMP (ASSESSMENT)	9	9	9	7	9	
*	EMPLOYEE BENEFITS	1,112	1,171	1,425	1,016	1,663	
	SUPPLIES						
101-7002-412.60-07	OPERATIONAL SUPPLIES	143	0	270	0	0	
*	SUPPLIES	143	0	270	0	0	
	OTHER OPERATING COSTS						
101-7002-412.70-03	TELEPHONE/INTERNET/CABLE	1,206	1,053	1,800	1,002	1,800	
*	OTHER OPERATING COSTS	1,206	1,053	1,800	1,002	1,800	
**	EDGEWOOD SATELLITE OFFICE	16,887	17,415	21,950	15,194	23,015	
	ELDORADO SATELLITE OFFICE						
	SUPPLIES						
101-7003-412.60-07	OPERATIONAL SUPPLIES	0	0	270	0	0	
*	SUPPLIES	0	0	270	0	0	
	OTHER OPERATING COSTS						
101-7003-412.70-03	TELEPHONE/INTERNET/CABLE	786	860	1,100	712	995	
101-7003-412.70-04	ELECTRICITY	0	0	0	0	237	
*	OTHER OPERATING COSTS	786	860	1,100	712	1,232	
**	ELDORADO SATELLITE OFFICE	786	860	1,370	712	1,232	
	CUNDIYO COMMUNITY CENTER						
	OTHER OPERATING COSTS						
101-7004-431.70-05	GAS & HEATING COSTS	281	144	1,500	144	500	
*	OTHER OPERATING COSTS	281	144	1,500	144	500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	CUNDIYO COMMUNITY CENTER	281	144	1,500	144	500	
	NAMBE COMMUNITY CENTER SUPPLIES						
101-7005-431.60-07	OPERATIONAL SUPPLIES	0	0	1,500	0	0	
*	SUPPLIES	0	0	1,500	0	0	
	OTHER OPERATING COSTS						
101-7005-431.70-04	ELECTRICITY	1,678	1,773	2,258	1,373	2,000	
101-7005-431.70-05	GAS & HEATING COSTS	971	997	1,300	757	1,300	
*	OTHER OPERATING COSTS	2,649	2,770	3,558	2,130	3,300	
**	NAMBE COMMUNITY CENTER	2,649	2,770	5,058	2,130	3,300	
	MAX COLL (ELD) COMM CTR SUPPLIES						
101-7007-431.60-07	OPERATIONAL SUPPLIES	0	0	0	0	1,000	
*	SUPPLIES	0	0	0	0	1,000	
	CAPITAL PURCHASES						
101-7007-431.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	1,870	
*	CAPITAL PURCHASES	0	0	0	0	1,870	
**	MAX COLL (ELD) COMM CTR	0	0	0	0	2,870	
	POJ. RECREATIONAL COMPLEX SERVICES						
101-7008-432.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	0	50,000	
*	SERVICES	0	0	0	0	50,000	
	OTHER OPERATING COSTS						
101-7008-432.70-04	ELECTRICITY	8,532	9,589	10,000	6,771	9,000	
*	OTHER OPERATING COSTS	8,532	9,589	10,000	6,771	9,000	
**	POJ. RECREATIONAL COMPLEX	8,532	9,589	10,000	6,771	59,000	
	STANLEY CYCLONE CENTER SERVICES						
101-7009-431.50-03	CONTRACTUAL/PROFESSIONAL	72,315	66,000	75,000	59,000	75,000	
*	SERVICES	72,315	66,000	75,000	59,000	75,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SUPPLIES							
101-7009-431.60-07	OPERATIONAL SUPPLIES	0	0	1,350	0	0	
*	SUPPLIES	0	0	1,350	0	0	
OTHER OPERATING COSTS							
101-7009-431.70-03	TELEPHONE/INTERNET/CABLE	2,112	2,176	5,500	2,633	2,901	
101-7009-431.70-04	ELECTRICITY	10,395	10,365	12,600	8,232	12,165	
101-7009-431.70-05	GAS & HEATING COSTS	2,585	3,468	4,300	2,834	3,769	
*	OTHER OPERATING COSTS	15,092	16,009	22,400	13,699	18,835	
CAPITAL PURCHASES							
101-7009-431.80-95	INVENTORY EXEMPT-COMPUTER	0	1,824	355	0	0	
101-7009-431.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	2,440	
*	CAPITAL PURCHASES	0	1,824	355	0	2,440	
**	STANLEY CYCLONE CENTER	87,407	83,833	99,105	72,699	96,275	
***	PROJECT & FACILITIES	137,241	137,889	167,368	116,096	215,170	
CSD PROJECTS							
GALISTEO COMMUNITY PARK							
CAPITAL PURCHASES							
101-7101-483.80-01	BUILDINGS & STRUCTURES	0	0	1,500	0	0	
101-7101-483.80-03	EQUIPMENT & MACHINERY	0	0	4,139	4,139	0	
*	CAPITAL PURCHASES	0	0	5,639	4,139	0	
**	GALISTEO COMMUNITY PARK	0	0	5,639	4,139	0	
ABEDON LOPEZ SENIOR CTR							
CAPITAL PURCHASES							
101-7111-483.80-01	BUILDINGS & STRUCTURES	0	0	913	0	0	
101-7111-483.80-02	BLDG CAPITALIZED CONT SVC	0	0	2,567	2,564	0	
*	CAPITAL PURCHASES	0	0	3,480	2,564	0	
**	ABEDON LOPEZ SENIOR CTR	0	0	3,480	2,564	0	
DISTRICT ATTY COMPLEX							
CAPITAL PURCHASES							
101-7123-481.80-01	BUILDINGS & STRUCTURES	0	0	545,393	0	0	
*	CAPITAL PURCHASES	0	0	545,393	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	DISTRICT ATTY COMPLEX	0	0	545,393	0	0	
	ADMIN BUILDING UPGRADES CAPITAL PURCHASES						
101-7124-481.80-01	BUILDINGS & STRUCTURES	0	0	1,101	0	0	
*	CAPITAL PURCHASES	0	0	1,101	0	0	
**	ADMIN BUILDING UPGRADES	0	0	1,101	0	0	
***	CSD PROJECTS	0	0	555,613	6,703	0	
	OPEN SPACE PROJECT ARROYO HONDO TRAIL PROJ CAPITAL PURCHASES						
101-7701-483.80-11	INFRASTRUCTURE CAP SRVCS	0	10,270	0	0	0	
*	CAPITAL PURCHASES	0	10,270	0	0	0	
**	ARROYO HONDO TRAIL PROJ	0	10,270	0	0	0	
	SANTA FE RAIL TRAIL CAPITAL PURCHASES						
101-7707-481.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	22	0	0	
101-7707-481.80-11	INFRASTRUCTURE CAP SRVCS	29,729	601	19,649	2,882	0	
*	CAPITAL PURCHASES	29,729	601	19,671	2,882	0	
**	SANTA FE RAIL TRAIL	29,729	601	19,671	2,882	0	
	SANTA FE RIVER GREENWAY CAPITAL PURCHASES						
101-7708-483.80-05	LAND ACQUISITION	0	8,688	5,308	5,308	0	
101-7708-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,776,004	0	0	1
*	CAPITAL PURCHASES	0	8,688	1,781,312	5,308	0	1
**	SANTA FE RIVER GREENWAY	0	8,688	1,781,312	5,308	0	1
***	OPEN SPACE PROJECT	29,729	19,559	1,800,983	8,190	0	1
****	GENERAL FUND	75,687,438	79,142,933	140,201,301	42,691,472	117,525,332	257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CORRECTIONS FUND							
COUNTY MANAGER							
CORRECTIONS							
TO SPECIAL REVENUE FUND							
201-0130-490.02-47	TO FUND 247	100,000	100,000	100,000	0	200,000	
*	TO SPECIAL REVENUE FUND	100,000	100,000	100,000	0	200,000	
**	CORRECTIONS	100,000	100,000	100,000	0	200,000	
***	COUNTY MANAGER	100,000	100,000	100,000	0	200,000	
****	CORRECTIONS FUND	100,000	100,000	100,000	0	200,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
REGIONAL TRANSIT FUND							
LAND USE DEPARTMENT							
REGIONAL TRANSIT AUTH.							
OTHER OPERATING COSTS							
202-0535-454.70-90	MISC.	0	7,617,654	0	6,650,986	0	
202-0535-454.70-93	ADMINISTRATIVE FEES	0	235,598	0	205,700	262,642	
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*	OTHER OPERATING COSTS	0	7,853,252	0	6,856,686	262,642	
DISBURSEMENTS							
202-0535-454.91-11	OTHER ENTITIES	6,965,230	0	0	0	8,807,179	8
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*	DISBURSEMENTS	6,965,230	0	0	0	8,807,179	8
**	REGIONAL TRANSIT AUTH.	6,965,230	7,853,252	0	6,856,686	9,069,821	9
		-----	-----	-----	-----	-----	
***	LAND USE DEPARTMENT	6,965,230	7,853,252	0	6,856,686	9,069,821	9
****	REGIONAL TRANSIT FUND	6,965,230	7,853,252	0	6,856,686	9,069,821	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
PROPERTY VALUATION FUND							
COUNTY ASSESSOR DEPT.							
PROPERTY VALUATION							
SALARY & WAGES							
203-1111-413.10-22	CLASSIFIED EMPLOYEES	575,684	558,322	820,368	623,866	992,470	1
203-1111-413.10-24	TEMPORARY POSITIONS	14,800	8,976	34,991	0	0	
203-1111-413.10-25	OVERTIME	8,333	6,139	25,000	4,940	10,000	
*	SALARY & WAGES	598,817	573,437	880,359	628,806	1,002,470	1
EMPLOYEE BENEFITS							
203-1111-413.20-01	FICA - REGULAR	35,269	33,940	53,702	37,277	61,530	
203-1111-413.20-02	FICA - MEDICARE	8,248	7,938	11,733	8,718	14,390	
203-1111-413.20-03	RETIREMENT CONTRIBUTIONS	119,404	118,520	182,788	135,940	221,221	
203-1111-413.20-05	HEALTH CARE	88,787	78,540	150,200	88,481	150,572	
203-1111-413.20-06	RETIREMENT HEALTH CARE	11,487	11,134	16,773	12,477	19,853	
203-1111-413.20-08	WORKERS COMP (ASSESSMENT)	117	108	140	89	138	
203-1111-413.20-10	EMPLOYMENT RELATED CERT	6,274	15,230	15,600	11,671	15,600	
203-1111-413.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	800	0	
203-1111-413.20-93	UNIFORM EXPENSE	2,970	281	3,000	550	3,000	
*	EMPLOYEE BENEFITS	272,556	265,691	433,936	296,003	486,304	
TRAVEL							
203-1111-413.30-03	IN-STATE	14,897	20,324	24,340	13,237	19,340	
203-1111-413.30-04	OUT-OF-STATE	36,523	42,223	43,000	31,973	38,000	
203-1111-413.30-08	EMPLOYEE DUES	3,905	3,825	4,683	0	4,500	
*	TRAVEL	55,325	66,372	72,023	45,210	61,840	
LIGHT& HEAVY DUTY VEH EXP							
203-1111-413.35-01	FUEL	6,146	6,293	10,000	2,894	4,000	
203-1111-413.35-03	MAINTENANCE	1,990	1,425	16,500	4,159	8,500	
*	LIGHT& HEAVY DUTY VEH EXP	8,136	7,718	26,500	7,053	12,500	
MAINTENANCE							
203-1111-413.40-02	EQUIPMENT	0	0	0	0	240	
*	MAINTENANCE	0	0	0	0	240	
SERVICES							
203-1111-413.50-02	ATTORNEY SERVICES	32,206	29,654	150,000	71,063	150,000	
203-1111-413.50-03	CONTRACTUAL/PROFESSIONAL	56,942	69,697	101,000	63,915	96,000	
203-1111-413.50-15	SOFTWARE LICENSE/MAINTNCE	186,454	129,685	248,305	227,802	269,722	
*	SERVICES	275,602	229,036	499,305	362,780	515,722	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SUPPLIES							
203-1111-413.60-02	SAFETY SUPPLIES	0	1,584	4,500	1,680	2,500	
203-1111-413.60-05	NON-CAPITAL MED & LAB	387	0	0	0	0	
203-1111-413.60-07	OPERATIONAL SUPPLIES	22,730	11,425	22,000	11,761	22,000	
203-1111-413.60-09	EDUCATIONAL SUPPLIES	0	0	1,500	0	0	
* SUPPLIES		23,117	13,009	28,000	13,441	24,500	
OTHER OPERATING COSTS							
203-1111-413.70-01	RENT EQUIP/MACHINE/UNIFRM	11,925	12,020	21,000	8,351	15,000	
203-1111-413.70-03	TELEPHONE/INTERNET/CABLE	1,566	1,706	3,500	1,280	3,500	
203-1111-413.70-36	POSTAGE & MAIL SERVICE	6,042	4,147	13,575	5,314	13,575	
203-1111-413.70-37	PRINTING/PUBLISHING/ADS	43,495	45,205	58,113	16,094	42,113	
203-1111-413.70-39	SUBSCRIP & DUES (NON-EMP)	7,893	4,313	6,000	7,904	6,000	
* OTHER OPERATING COSTS		70,921	67,391	102,188	38,943	80,188	
INSURANCE & DEDUCTIBLES							
203-1111-413.75-13	AUTO INSURANCE DEDUCTIBLE	0	0	15,000	0	15,000	
203-1111-413.75-20	SURETY BONDS	0	0	50	50	100	
* INSURANCE & DEDUCTIBLES		0	0	15,050	50	15,100	
CAPITAL PURCHASES							
203-1111-413.80-95	INVENTORY EXEMPT-COMPUTER	63,272	12,145	2,133	0	9,758	
203-1111-413.80-99	CAPITAL PKG - INV EXEMPT	10,939	2,941	0	0	0	
* CAPITAL PURCHASES		74,211	15,086	2,133	0	9,758	
DEBT SERVICE							
203-1111-413.90-01	PRINCIPAL PAYMENT	0	113,406	0	0	0	
* DEBT SERVICE		0	113,406	0	0	0	
CAPITAL PURCHASES							
203-1111-481.80-04	FURNITURE & FIXTURES	4,860	0	0	0	8,608	
203-1111-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	36,000	42,008	0	
203-1111-481.80-13	TECHNOLOGIC INFRASTRUCTR	179,117	138,831	175,539	157,006	157,280	
203-1111-481.80-14	SOFTWARE SUBSCRIPTION	0	230,269	0	0	0	
203-1111-481.80-15	COMPUTERS & PERIPHERALS	0	0	116,280	30,276	0	
203-1111-481.80-16	COMPUTER SOFTWARE	20,000	42,225	145,002	51,316	100,000	
* CAPITAL PURCHASES		203,977	411,325	472,821	280,606	265,888	
**	PROPERTY VALUATION	1,582,662	1,762,471	2,532,315	1,672,892	2,474,510	5
***	COUNTY ASSESSOR DEPT.	1,582,662	1,762,471	2,532,315	1,672,892	2,474,510	5

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FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNTING PERIOD 02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
****	PROPERTY VALUATION FUND	1,582,662	1,762,471	2,532,315	1,672,892	2,474,510	5

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ROAD FUND							
	OTHER OPERATING COSTS						
204-0000-451.70-50	BAD DEBT	0	177,374	0	0	0	
*	OTHER OPERATING COSTS	0	177,374	0	0	0	
**	ROAD FUND	0	177,374	0	0	0	
***	ROAD FUND	0	177,374	0	0	0	
FINANCE DEPARTMENT							
FUEL POOL							
	LIGHT& HEAVY DUTY VEH EXP						
204-0315-412.35-01	FUEL	32,834-	23,456	0	270,672	90,000	
*	LIGHT& HEAVY DUTY VEH EXP	32,834-	23,456	0	270,672	90,000	
**	FUEL POOL	32,834-	23,456	0	270,672	90,000	
***	FINANCE DEPARTMENT	32,834-	23,456	0	270,672	90,000	
PUBLIC WORKS DEPARTMENT							
ROAD MAINTENANCE							
SALARY & WAGES							
204-0611-451.10-21	EXEMPT EMPLOYEES	95,938	97,595	106,031	10,851	109,429	
204-0611-451.10-22	CLASSIFIED EMPLOYEES	1,308,852	1,247,792	2,409,538	1,401,520	2,784,158	5
204-0611-451.10-25	OVERTIME	183,613	239,202	275,000	275,264	300,000	
204-0611-451.10-26	TERM EMPLOYEES	0	0	228,329	27,385	255,798	
*	SALARY & WAGES	1,588,403	1,584,589	3,018,898	1,715,020	3,449,385	6
EMPLOYEE BENEFITS							
204-0611-451.20-01	FICA - REGULAR	94,244	95,127	173,479	103,726	195,249	
204-0611-451.20-02	FICA - MEDICARE	22,041	22,248	37,778	24,259	45,660	
204-0611-451.20-03	RETIREMENT CONTRIBUTIONS	280,141	282,583	601,760	311,846	701,985	1
204-0611-451.20-05	HEALTH CARE	234,347	209,065	540,444	187,684	475,391	1
204-0611-451.20-06	RETIREMENT HEALTH CARE	26,950	26,548	55,208	28,623	63,002	
204-0611-451.20-08	WORKERS COMP (ASSESSMENT)	258	223	423	189	423	
204-0611-451.20-10	EMPLOYMENT RELATED CERT.	405	0	27,000	4,800	52,600	
204-0611-451.20-90	OTHER EMPLOYEE BENEFITS	0	0	14,500	6,400	14,000	
204-0611-451.20-93	UNIFORM EXPENSE	1,749	1,374	9,635	0	9,400	
*	EMPLOYEE BENEFITS	660,135	637,168	1,460,227	667,527	1,557,710	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TRAVEL							
204-0611-451.30-03	IN-STATE	2,292	0	7,875	0	110,475	
204-0611-451.30-04	OUT-OF-STATE	0	0	22,310	0	18,000	
204-0611-451.30-08	EMPLOYEE DUES	0	1,800	390	0	1,000	
*	TRAVEL	2,292	1,800	30,575	0	129,475	
LIGHT& HEAVY DUTY VEH EXP							
204-0611-451.35-01	FUEL	210,146	256,339	286,000	175,294	286,000	
204-0611-451.35-03	MAINTENANCE	199,510	213,575	330,000	280,940	400,000	
*	LIGHT& HEAVY DUTY VEH EXP	409,656	469,914	616,000	456,234	686,000	1
MAINTENANCE							
204-0611-451.40-01	BUILDING / STRUCTURE	0	0	1,400	0	0	
204-0611-451.40-02	EQUIPMENT	7,462	1,018	5,000	731	5,000	
204-0611-451.40-03	INFRASTRUCTURE	178,991	519,562	2,725,623	296,461	3,020,000	5
*	MAINTENANCE	186,453	520,580	2,732,023	297,192	3,025,000	5
SERVICES							
204-0611-451.50-03	CONTRACTUAL/PROFESSIONAL	71,888	90,407	25,406	595	105,610	
204-0611-451.50-15	SOFTWARE LICENSE/MAINTNCE	9,617	20,655	25,678	5,697	0	
*	SERVICES	81,505	111,062	51,084	6,292	105,610	
SUPPLIES							
204-0611-451.60-02	SAFETY SUPPLIES	10,279	8,823	16,913	11,569	24,000	
204-0611-451.60-05	NON-CAPITAL MED & LAB	0	0	1,700	0	1,700	
204-0611-451.60-07	OPERATIONAL SUPPLIES	13,034	14,831	20,000	11,009	35,000	
*	SUPPLIES	23,313	23,654	38,613	22,578	60,700	
OTHER OPERATING COSTS							
204-0611-451.70-01	RENT EQUIP/MACHINE/UNIFRM	172,708	842,009	810,214	599,171	810,214	1
204-0611-451.70-03	TELEPHONE/INTERNET/CABLE	3,353	3,780	10,904	4,035	16,060	
204-0611-451.70-04	ELECTRICITY	7,432	6,345	6,818	5,862	8,161	
204-0611-451.70-05	GAS & HEATING COSTS	6,287	7,108	6,684	5,583	7,900	
204-0611-451.70-36	POSTAGE & MAIL SERVICE	0	518	0	0	0	
204-0611-451.70-39	SUBSCRIP & DUES (NON-EMP)	0	1,700	0	0	0	
*	OTHER OPERATING COSTS	189,780	861,460	834,620	614,651	842,335	1
CAPITAL PURCHASES							
204-0611-451.80-95	INVENTORY EXEMPT-COMPUTER	0	10,234	1,183	0	0	
204-0611-451.80-99	CAPITAL PKG - INV EXEMPT	0	0	13,495	876	0	
*	CAPITAL PURCHASES	0	10,234	14,678	876	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
204-0611-485.80-03	EQUIPMENT & MACHINERY	3,271	43,010	5,285	197,724	23,000	
204-0611-485.80-09	VEHICLES/HEAVY EQUIPMENT	418,559	2,387,547	2,199,216	343,910	1,190,807	3
204-0611-485.80-12	ROADS TRAFFIC SIGNS/LIGHT	0	0	0	0	28,389	
* CAPITAL PURCHASES		421,830	2,430,557	2,204,501	541,634	1,242,196	3
**	ROAD MAINTENANCE	3,563,367	6,651,018	11,001,219	4,322,004	11,098,411	22
AGUA FRIA ROAD							
CAPITAL PURCHASES							
204-0639-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	254,404	57,674	0	0	
204-0639-485.80-11	INFRASTRUCTURE CAP SRVCS	0	6,324	6,759	313	0	
* CAPITAL PURCHASES		0	260,728	64,433	313	0	
**	AGUA FRIA ROAD	0	260,728	64,433	313	0	
***	PUBLIC WORKS DEPARTMENT	3,563,367	6,911,746	11,065,652	4,322,317	11,098,411	22
PUBLIC WORKS DEPARTMENT							
LGRF MAINTENANCE GRANTS							
MAINTENANCE							
204-6186-453.40-03	INFRASTRUCTURE	41,554	0	54,377	135,423	0	
* MAINTENANCE		41,554	0	54,377	135,423	0	
**	LGRF MAINTENANCE GRANTS	41,554	0	54,377	135,423	0	
***	PUBLIC WORKS DEPARTMENT	41,554	0	54,377	135,423	0	
PUBLIC WORKS DEPARTMENT							
LGRF MAINTENANCE GRANTS							
MAINTENANCE							
204-6237-453.40-03	INFRASTRUCTURE	0	72,080	0	0	0	
* MAINTENANCE		0	72,080	0	0	0	
**	LGRF MAINTENANCE GRANTS	0	72,080	0	0	0	
CAJA DEL ORO							
CAPITAL PURCHASES							
204-6239-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	13,442	58,827	0	0	
204-6239-485.80-11	INFRASTRUCTURE CAP SRVCS	0	83	3,500	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	13,525	62,327	0	0	
**	CAJA DEL ORO	0	13,525	62,327	0	0	
	LOPEZ LANE						
	CAPITAL PURCHASES						
	204-6242-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	218,264	5,929	0	0	
	204-6242-485.80-11 INFRASTRUCTURE CAP SRVCS	0	83	3,500	0	0	
*	CAPITAL PURCHASES	0	218,347	9,429	0	0	
**	LOPEZ LANE	0	218,347	9,429	0	0	
	CAMINO DE ROBERTO						
	EMPLOYEE BENEFITS						
	204-6243-453.20-01 FICA - REGULAR	0	124	0	0	0	
	204-6243-453.20-02 FICA - MEDICARE	0	44	0	0	0	
	204-6243-453.20-03 RETIREMENT CONTRIBUTIONS	0	518	0	0	0	
	204-6243-453.20-05 HEALTH CARE	0	323	0	0	0	
	204-6243-453.20-06 RETIREMENT HEALTH CARE	0	49	0	0	0	
*	EMPLOYEE BENEFITS	0	1,058	0	0	0	
	CAPITAL PURCHASES						
	204-6243-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	9,590	0	0	0	
*	CAPITAL PURCHASES	0	9,590	0	0	0	
**	CAMINO DE ROBERTO	0	10,648	0	0	0	
	CAMINO DE QUINTANA						
	SALARY & WAGES						
	204-6244-453.10-22 CLASSIFIED EMPLOYEES	0	2,144	0	0	0	
	204-6244-453.10-25 OVERTIME	0	176	0	0	0	
*	SALARY & WAGES	0	2,320	0	0	0	
	CAPITAL PURCHASES						
	204-6244-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	43,533	0	0	0	
*	CAPITAL PURCHASES	0	43,533	0	0	0	
**	CAMINO DE QUINTANA	0	45,853	0	0	0	
	MAIN STREET						
	CAPITAL PURCHASES						
	204-6245-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	17,565	0	0	0	

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FY 2025 INTERIM BUDGET
 FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	17,565	0	0	0	0
**	MAIN STREET	0	17,565	0	0	0	0
---		---	---	---	---	---	---
***	PUBLIC WORKS DEPARTMENT	0	378,018	71,756	0	0	0
****	ROAD FUND	3,572,087	7,490,594	11,191,785	4,728,412	11,188,411	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOLD HARMLESS GRT							
OTHER OPERATING COSTS							
205-0000-412.70-93	ADMINISTRATIVE FEES	0	232,900	212,979	203,790	0	
*	OTHER OPERATING COSTS	0	232,900	212,979	203,790	0	
TO SPECIAL REVENUE FUND							
205-0000-490.02-04	TO FUND 204	0	0	1,700,000	0	6,242,196	7
*	TO SPECIAL REVENUE FUND	0	0	1,700,000	0	6,242,196	7
**	HOLD HARMLESS GRT	0	232,900	1,912,979	203,790	6,242,196	8
***	HOLD HARMLESS GRT	0	232,900	1,912,979	203,790	6,242,196	8
COUNTY MANAGER							
SHERIFF FACILITY							
MAINTENANCE							
205-0150-424.40-01	BUILDING / STRUCTURE	0	0	160,000	0	0	
*	MAINTENANCE	0	0	160,000	0	0	
CAPITAL PURCHASES							
205-0150-424.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	1,964	0	
*	CAPITAL PURCHASES	0	0	0	1,964	0	
CAPITAL PURCHASES							
205-0150-482.80-01	BUILDINGS & STRUCTURES	0	0	24,253	0	0	
205-0150-482.80-15	COMPUTERS & PERIPHERALS	0	0	0	12,267	0	
*	CAPITAL PURCHASES	0	0	24,253	12,267	0	
**	SHERIFF FACILITY	0	0	184,253	14,231	0	
***	COUNTY MANAGER	0	0	184,253	14,231	0	
PUBLIC WORKS DEPARTMENT							
PUBLIC WORKS ADMIN.							
MAINTENANCE							
205-0601-441.40-01	BUILDING / STRUCTURE	0	192,265	0	0	0	
*	MAINTENANCE	0	192,265	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	PUBLIC WORKS ADMIN.	0	192,265	0	0	0	
	FLEET SERVICE						
	MAINTENANCE						
205-0602-441.40-02	EQUIPMENT	0	0	89,131	0	0	
*	MAINTENANCE	0	0	89,131	0	0	
**	FLEET SERVICE	0	0	89,131	0	0	
	TRAFFIC ENGINEERING						
	MAINTENANCE						
205-0603-452.40-03	INFRASTRUCTURE	0	123,508	111,188	0	0	
*	MAINTENANCE	0	123,508	111,188	0	0	
	CAPITAL PURCHASES						
205-0603-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	100,000	0	0	
*	CAPITAL PURCHASES	0	0	100,000	0	0	
**	TRAFFIC ENGINEERING	0	123,508	211,188	0	0	
	SOLID WASTE						
	MAINTENANCE						
205-0605-443.40-01	BUILDING / STRUCTURE	0	0	46,000	0	0	
205-0605-443.40-03	INFRASTRUCTURE	0	0	14,000	0	0	
*	MAINTENANCE	0	0	60,000	0	0	
	CAPITAL PURCHASES						
205-0605-484.80-01	BUILDINGS & STRUCTURES	0	0	100,000	0	0	
*	CAPITAL PURCHASES	0	0	100,000	0	0	
**	SOLID WASTE	0	0	160,000	0	0	
	ROAD MAINTENANCE						
	CAPITAL PURCHASES						
205-0611-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	13,500	0	0	
*	CAPITAL PURCHASES	0	0	13,500	0	0	
**	ROAD MAINTENANCE	0	0	13,500	0	0	
	COUNTY ROAD 63						
	CAPITAL PURCHASES						
205-0629-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	1,100,000	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	1,100,000	0	0	1
**	COUNTY ROAD 63	0	0	1,100,000	0	0	1
***	PUBLIC WORKS DEPARTMENT	0	315,773	1,573,819	0	0	1
	PROJECT & FACILITIES MGT						
	PROPERTY CONTROL						
	MAINTENANCE						
205-0702-415.40-01	BUILDING / STRUCTURE	0	365,433	101,540	100,219	0	
205-0702-415.40-03	INFRASTRUCTURE	0	1,744	420,000	0	0	
*	MAINTENANCE	0	367,177	521,540	100,219	0	
	SERVICES						
205-0702-415.50-03	CONTRACTUAL/PROFESSIONAL	0	0	301,561	0	0	
*	SERVICES	0	0	301,561	0	0	
	CAPITAL PURCHASES						
205-0702-481.80-01	BUILDINGS & STRUCTURES	29,171	0	55,648	17,759	0	
205-0702-481.80-03	EQUIPMENT & MACHINERY	0	0	53,539	53,477	0	
*	CAPITAL PURCHASES	29,171	0	109,187	71,236	0	
**	PROPERTY CONTROL	29,171	367,177	932,288	171,455	0	
	RIO EN MEDIO COMM CENTER						
	MAINTENANCE						
205-0706-431.40-01	BUILDING / STRUCTURE	0	53,175	0	0	0	
*	MAINTENANCE	0	53,175	0	0	0	
**	RIO EN MEDIO COMM CENTER	0	53,175	0	0	0	
	EL RANCHO COMMUNITY CTR						
	MAINTENANCE						
205-0707-431.40-01	BUILDING / STRUCTURE	0	75,371	0	0	0	
*	MAINTENANCE	0	75,371	0	0	0	
	CAPITAL PURCHASES						
205-0707-483.80-01	BUILDINGS & STRUCTURES	0	4,815	0	0	0	
*	CAPITAL PURCHASES	0	4,815	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	EL RANCHO COMMUNITY CTR	0	80,186	0	0	0	
	LA CIENEGA COMMUNITY CTR MAINTENANCE						
205-0711-431.40-01	BUILDING / STRUCTURE	0	32,162	0	0	0	
*	MAINTENANCE	0	32,162	0	0	0	
	CAPITAL PURCHASES						
205-0711-483.80-03	EQUIPMENT & MACHINERY	0	0	20,000	19,824	0	
*	CAPITAL PURCHASES	0	0	20,000	19,824	0	
**	LA CIENEGA COMMUNITY CTR	0	32,162	20,000	19,824	0	
	NANCY RODRIGUEZ COMM CTR MAINTENANCE						
205-0725-431.40-01	BUILDING / STRUCTURE	0	33,863	0	0	0	
*	MAINTENANCE	0	33,863	0	0	0	
	CAPITAL PURCHASES						
205-0725-483.80-03	EQUIPMENT & MACHINERY	0	45,128	0	0	0	
*	CAPITAL PURCHASES	0	45,128	0	0	0	
**	NANCY RODRIGUEZ COMM CTR	0	78,991	0	0	0	
	AIRPORT ROAD FACILITY MAINTENANCE						
205-0731-415.40-01	BUILDING / STRUCTURE	0	0	600,000	1,120	0	
*	MAINTENANCE	0	0	600,000	1,120	0	
	CAPITAL PURCHASES						
205-0731-481.80-01	BUILDINGS & STRUCTURES	0	1,338,207	339,022	309,699	0	
*	CAPITAL PURCHASES	0	1,338,207	339,022	309,699	0	
**	AIRPORT ROAD FACILITY	0	1,338,207	939,022	310,819	0	
	ROMERO PARK CAPITAL PURCHASES						
205-0732-483.80-01	BUILDINGS & STRUCTURES	0	376,931	0	0	0	
*	CAPITAL PURCHASES	0	376,931	0	0	0	
**	ROMERO PARK	0	376,931	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	EDGEWOOD SENIOR CENTER						
	CAPITAL PURCHASES						
205-0737-481.80-01	BUILDINGS & STRUCTURES	0	18,167	0	0	0	
*	CAPITAL PURCHASES	0	18,167	0	0	0	
	CAPITAL PURCHASES						
205-0737-483.80-01	BUILDINGS & STRUCTURES	0	6,420	13,761	0	0	
*	CAPITAL PURCHASES	0	6,420	13,761	0	0	
**	EDGEWOOD SENIOR CENTER	0	24,587	13,761	0	0	
	ELDORADO LIBRARY						
	MAINTENANCE						
205-0739-435.40-01	BUILDING / STRUCTURE	0	56,967	0	0	0	
*	MAINTENANCE	0	56,967	0	0	0	
	CAPITAL PURCHASES						
205-0739-483.80-01	BUILDINGS & STRUCTURES	0	0	100,000	0	0	
*	CAPITAL PURCHASES	0	0	100,000	0	0	
**	ELDORADO LIBRARY	0	56,967	100,000	0	0	
	BENNIE J. CHAVEZ COMM CTR						
	MAINTENANCE						
205-0755-431.40-01	BUILDING / STRUCTURE	0	0	60,000	53,103	0	
*	MAINTENANCE	0	0	60,000	53,103	0	
**	BENNIE J. CHAVEZ COMM CTR	0	0	60,000	53,103	0	
	TEEN CENTER-ARROYO SECO						
	MAINTENANCE						
205-0764-431.40-03	INFRASTRUCTURE	0	0	100,000	0	0	
*	MAINTENANCE	0	0	100,000	0	0	
**	TEEN CENTER-ARROYO SECO	0	0	100,000	0	0	
	EL RANCHO COMMUNITY CTR						
	CAPITAL PURCHASES						
205-0778-483.80-01	BUILDINGS & STRUCTURES	0	0	346,769	0	0	
*	CAPITAL PURCHASES	0	0	346,769	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	EL RANCHO COMMUNITY CTR	0	0	346,769	0	0	
	JUDICIAL COURT COMPLEX						
	MAINTENANCE						
205-0796-412.40-05	FURNITURE / FIXTURES	0	0	100,000	0	0	
*	MAINTENANCE	0	0	100,000	0	0	
**	JUDICIAL COURT COMPLEX	0	0	100,000	0	0	
***	PROJECT & FACILITIES MGT	29,171	2,408,383	2,611,840	555,201	0	2
	UTILITIES DEPARTMENT						
	TESUQUE ROW						
	CAPITAL PURCHASES						
205-1419-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	186,079	0	0	0	0	
*	CAPITAL PURCHASES	186,079	0	0	0	0	
**	TESUQUE ROW	186,079	0	0	0	0	
	ABAJO LIFT STATION						
	CAPITAL PURCHASES						
205-1431-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	2,000,000	0	0	2
*	CAPITAL PURCHASES	0	0	2,000,000	0	0	2
**	ABAJO LIFT STATION	0	0	2,000,000	0	0	2
	HONDO BULK WATER						
	CAPITAL PURCHASES						
205-1434-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	396,000	0	0	
*	CAPITAL PURCHASES	0	0	396,000	0	0	
**	HONDO BULK WATER	0	0	396,000	0	0	
	OSHARA PHASE 2 WATER						
	CAPITAL PURCHASES						
205-1453-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	4,000,000	0	0	4
*	CAPITAL PURCHASES	0	0	4,000,000	0	0	4
**	OSHARA PHASE 2 WATER	0	0	4,000,000	0	0	4
	WATER RECLAMATION FCLTY						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
205-1473-484.80-01	BUILDINGS & STRUCTURES	0	0	500,000	0	0	
*	CAPITAL PURCHASES	0	0	500,000	0	0	
**	WATER RECLAMATION FCLTY	0	0	500,000	0	0	
HYDE PARK ESTATES MDWCA							
CAPITAL PURCHASES							
205-1485-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	399,502	0	0	
205-1485-484.80-11	INFRASTRUCTURE CAP SRVCS	14,383	0	5,074	5,069	0	
*	CAPITAL PURCHASES	14,383	0	404,576	5,069	0	
**	HYDE PARK ESTATES MDWCA	14,383	0	404,576	5,069	0	
***	UTILITIES DEPARTMENT	200,462	0	7,300,576	5,069	0	7
DEBT SERVICE							
2019 GRT CO REV BOND							
TO DEBT SERVICE FUND							
205-1631-490.04-06	TO FUND 406	2,026,058	2,025,557	2,027,558	0	2,026,808	4
*	TO DEBT SERVICE FUND	2,026,058	2,025,557	2,027,558	0	2,026,808	4
**	2019 GRT CO REV BOND	2,026,058	2,025,557	2,027,558	0	2,026,808	4
***	DEBT SERVICE	2,026,058	2,025,557	2,027,558	0	2,026,808	4
HOUSING DEPARTMENT							
ADMINISTRATION							
MAINTENANCE							
205-1930-471.40-01	BUILDING / STRUCTURE	0	0	280,000	27,696	0	
*	MAINTENANCE	0	0	280,000	27,696	0	
**	ADMINISTRATION	0	0	280,000	27,696	0	
***	HOUSING DEPARTMENT	0	0	280,000	27,696	0	
COMMUNITY SERVICES							
ESPERANZA SHELTER							
CAPITAL PURCHASES							
205-2240-486.80-01	BUILDINGS & STRUCTURES	0	0	50,000	0	0	
205-2240-486.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	0	36,048	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	50,000	36,048	0	
**	ESPERANZA SHELTER	0	0	50,000	36,048	0	
***	COMMUNITY SERVICES	0	0	50,000	36,048	0	
	COMMUNITY DEVELOPMENT OFFICE OF SUSTAINABILITY CAPITAL PURCHASES						
205-2351-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	2,230,275	0	0	2
*	CAPITAL PURCHASES	0	0	2,230,275	0	0	2
**	OFFICE OF SUSTAINABILITY	0	0	2,230,275	0	0	2
***	COMMUNITY DEVELOPMENT	0	0	2,230,275	0	0	2
	PUBLIC WORKS DEPARTMENT ENCANTADO ROAD CAPITAL PURCHASES						
205-6108-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	1,900,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,900,000	0	0	1
**	ENCANTADO ROAD	0	0	1,900,000	0	0	1
	LOS PINOS ROAD CAPITAL PURCHASES						
205-6167-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	29,126	0	0	
205-6167-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	19,226	11,851	0	
*	CAPITAL PURCHASES	0	0	48,352	11,851	0	
**	LOS PINOS ROAD	0	0	48,352	11,851	0	
	NE/SE CONNECTOR CAPITAL PURCHASES						
205-6181-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	1,212	0	0	
*	CAPITAL PURCHASES	0	0	1,212	0	0	
**	NE/SE CONNECTOR	0	0	1,212	0	0	
***	PUBLIC WORKS DEPARTMENT	0	0	1,949,564	11,851	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
PUBLIC WORKS DEPARTMENT							
CAMINO JACOBO							
CAPITAL PURCHASES							
205-6220-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	696,527	0	0	
*	CAPITAL PURCHASES	0	0	696,527	0	0	
**	CAMINO JACOBO	0	0	696,527	0	0	
RIGHT OF WAY SURVEY							
CAPITAL PURCHASES							
205-6225-485.80-11	INFRASTRUCTURE CAP SRVCS	33,938	0	108,054	0	0	
*	CAPITAL PURCHASES	33,938	0	108,054	0	0	
**	RIGHT OF WAY SURVEY	33,938	0	108,054	0	0	
***	PUBLIC WORKS DEPARTMENT	33,938	0	804,581	0	0	
PROJECT & FACILITIES							
CUNDIYO COMMUNITY CENTER							
CAPITAL PURCHASES							
205-7004-483.80-03	EQUIPMENT & MACHINERY	0	0	30,000	17,867	0	
*	CAPITAL PURCHASES	0	0	30,000	17,867	0	
**	CUNDIYO COMMUNITY CENTER	0	0	30,000	17,867	0	
NAMBE COMMUNITY CENTER							
CAPITAL PURCHASES							
205-7005-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	50,000	0	0	
*	CAPITAL PURCHASES	0	0	50,000	0	0	
**	NAMBE COMMUNITY CENTER	0	0	50,000	0	0	
***	PROJECT & FACILITIES	0	0	80,000	17,867	0	
CSD PROJECTS							
ABEDON LOPEZ SENIOR CTR							
CAPITAL PURCHASES							
205-7111-431.80-99	CAPITAL PKG - INV EXEMPT	0	0	1,250	900	0	
*	CAPITAL PURCHASES	0	0	1,250	900	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CAPITAL PURCHASES						
205-7111-483.80-01	BUILDINGS & STRUCTURES	899	0	9,995	0	0	
*	CAPITAL PURCHASES	899	0	9,995	0	0	
**	ABEDON LOPEZ SENIOR CTR	899	0	11,245	900	0	
	RIO EN MEDIO SENIOR CTR MAINTENANCE						
205-7118-431.40-02	EQUIPMENT	0	0	50,000	0	0	
*	MAINTENANCE	0	0	50,000	0	0	
**	RIO EN MEDIO SENIOR CTR	0	0	50,000	0	0	
	STANLEY WELLNESS CENTER MAINTENANCE						
205-7121-431.40-03	INFRASTRUCTURE	0	0	6,500	8,275	0	
*	MAINTENANCE	0	0	6,500	8,275	0	
	CAPITAL PURCHASES						
205-7121-483.80-01	BUILDINGS & STRUCTURES	0	0	43,500	0	0	
205-7121-483.80-03	EQUIPMENT & MACHINERY	0	0	0	15,892	0	
*	CAPITAL PURCHASES	0	0	43,500	15,892	0	
**	STANLEY WELLNESS CENTER	0	0	50,000	24,167	0	
	DISTRICT ATTY COMPLEX MAINTENANCE						
205-7123-412.40-01	BUILDING / STRUCTURE	0	0	100,000	0	0	
*	MAINTENANCE	0	0	100,000	0	0	
	CAPITAL PURCHASES						
205-7123-481.80-01	BUILDINGS & STRUCTURES	0	0	200,000	0	0	
*	CAPITAL PURCHASES	0	0	200,000	0	0	
**	DISTRICT ATTY COMPLEX	0	0	300,000	0	0	
	ADMIN BUILDING UPGRADES CAPITAL PURCHASES						
205-7124-481.80-01	BUILDINGS & STRUCTURES	0	0	50,000	0	0	
*	CAPITAL PURCHASES	0	0	50,000	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	ADMIN BUILDING UPGRADES	0	0	50,000	0	0	
	BEHAVIORAL HLTH TRIAG CTR SUPPLIES						
205-7129-467.60-07	OPERATIONAL SUPPLIES	0	0	3,946	0	0	
*	SUPPLIES	0	0	3,946	0	0	
	CAPITAL PURCHASES						
205-7129-486.80-01	BUILDINGS & STRUCTURES	0	0	110,892	110,892	0	
205-7129-486.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	71,049	61,964	0	
205-7129-486.80-95	INVENTORY EXEMPT-COMPUTER	0	0	2,113	2,113	0	
*	CAPITAL PURCHASES	0	0	184,054	174,969	0	
**	BEHAVIORAL HLTH TRIAG CTR	0	0	188,000	174,969	0	
***	CSD PROJECTS	899	0	649,245	200,036	0	
	OPEN SPACE PROJECT LEO GURULE PARK SUPPLIES						
205-7724-434.60-07	OPERATIONAL SUPPLIES	479	0	0	0	0	
*	SUPPLIES	479	0	0	0	0	
	CAPITAL PURCHASES						
205-7724-483.80-01	BUILDINGS & STRUCTURES	6,211	0	0	0	0	
*	CAPITAL PURCHASES	6,211	0	0	0	0	
**	LEO GURULE PARK	6,690	0	0	0	0	
	EL CAMINO REAL TRAIL-FLAP MAINTENANCE						
205-7733-434.40-03	INFRASTRUCTURE	0	0	300,001	52,743	0	
*	MAINTENANCE	0	0	300,001	52,743	0	
**	EL CAMINO REAL TRAIL-FLAP	0	0	300,001	52,743	0	
	CARLSON SUBDIVISION PARK SUPPLIES						
205-7740-434.60-07	OPERATIONAL SUPPLIES	0	0	375	0	0	
*	SUPPLIES	0	0	375	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CAPITAL PURCHASES						
205-7740-434.80-99	CAPITAL PKG - INV EXEMPT	0	0	1,190	1,190	0	
*	CAPITAL PURCHASES	0	0	1,190	1,190	0	
	CAPITAL PURCHASES						
205-7740-483.80-01	BUILDINGS & STRUCTURES	0	315	34,875	34,855	0	
205-7740-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	488	0	0	
*	CAPITAL PURCHASES	0	315	35,363	34,855	0	
**	CARLSON SUBDIVISION PARK	0	315	36,928	36,045	0	
***	OPEN SPACE PROJECT	6,690	315	336,929	88,788	0	
	FIRE DEPARTMENT						
	POJOAQUE MAIN STATION						
	CAPITAL PURCHASES						
205-8010-482.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	52,250	0	0	
*	CAPITAL PURCHASES	0	0	52,250	0	0	
**	POJOAQUE MAIN STATION	0	0	52,250	0	0	
	CHIMAYO FIRE STATION						
	CAPITAL PURCHASES						
205-8020-482.80-01	BUILDINGS & STRUCTURES	0	0	19,951	0	0	
*	CAPITAL PURCHASES	0	0	19,951	0	0	
**	CHIMAYO FIRE STATION	0	0	19,951	0	0	
	ELDORADO FIRE STATION 2						
	CAPITAL PURCHASES						
205-8025-482.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	5,105	0	0	
*	CAPITAL PURCHASES	0	0	5,105	0	0	
**	ELDORADO FIRE STATION 2	0	0	5,105	0	0	
	EDGEWOOD FIRE STATION 3						
	CAPITAL PURCHASES						
205-8033-482.80-01	BUILDINGS & STRUCTURES	0	0	50,000	0	0	
*	CAPITAL PURCHASES	0	0	50,000	0	0	
**	EDGEWOOD FIRE STATION 3	0	0	50,000	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	TESUQUE FIRE #1						
	MAINTENANCE						
205-8038-422.40-03	INFRASTRUCTURE	0	0	3,507	0	0	
*	MAINTENANCE	0	0	3,507	0	0	
	CAPITAL PURCHASES						
205-8038-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	52,968	0	0	
*	CAPITAL PURCHASES	0	0	52,968	0	0	
**	TESUQUE FIRE #1	0	0	56,475	0	0	
***	FIRE DEPARTMENT	0	0	183,781	0	0	
****	HOLD HARMLESS GRT	2,297,218	4,982,928	22,175,400	1,160,577	8,269,004	30

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMERGENCY MED SVCS FUND							
FIRE DEPARTMENT							
CHIMAYO EMS							
	EMPLOYEE BENEFITS						
206-0851-423.20-10	EMPLOYMENT RELATED CERT.	550	0	0	0	0	0
*	EMPLOYEE BENEFITS	550	0	0	0	0	0
MAINTENANCE							
206-0851-423.40-02	EQUIPMENT	0	856	0	0	0	0
*	MAINTENANCE	0	856	0	0	0	0
SUPPLIES							
206-0851-423.60-05	NON-CAPITAL MED & LAB	3,884	4,226	194	0	0	0
*	SUPPLIES	3,884	4,226	194	0	0	0
CAPITAL PURCHASES							
206-0851-482.80-03	EQUIPMENT & MACHINERY	0	0	5,363	0	5,365	5,365
*	CAPITAL PURCHASES	0	0	5,363	0	5,365	5,365
**	CHIMAYO EMS	4,434	5,082	5,557	0	5,365	5,365
ELDORADO EMS							
	EMPLOYEE BENEFITS						
206-0852-423.20-10	EMPLOYMENT RELATED CERT.	0	1,590	3,100	0	3,100	3,100
*	EMPLOYEE BENEFITS	0	1,590	3,100	0	3,100	3,100
TRAVEL							
206-0852-423.30-08	EMPLOYEE DUES	160	0	500	0	0	0
*	TRAVEL	160	0	500	0	0	0
MAINTENANCE							
206-0852-423.40-02	EQUIPMENT	0	3,934	3,794	2,804	4,304	4,304
*	MAINTENANCE	0	3,934	3,794	2,804	4,304	4,304
SUPPLIES							
206-0852-423.60-05	NON-CAPITAL MED & LAB	3,850	1,306	887	887	887	887
206-0852-423.60-07	OPERATIONAL SUPPLIES	227	0	0	0	0	0
206-0852-423.60-09	EDUCATIONAL SUPPLIES	0	832	0	0	0	0
*	SUPPLIES	4,077	2,138	887	887	887	887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
206-0852-423.80-99	CAPITAL PKG - INV EXEMPT	0	2,251	0	0	0	
*	CAPITAL PURCHASES	0	2,251	0	0	0	
**	ELDORADO EMS	4,237	9,913	8,281	3,691	8,291	
EDGEWOOD EMS							
EMPLOYEE BENEFITS							
206-0853-423.20-10	EMPLOYMENT RELATED CERT.	227	0	500	0	500	
*	EMPLOYEE BENEFITS	227	0	500	0	500	
TRAVEL							
206-0853-423.30-08	EMPLOYEE DUES	0	0	100	0	100	
*	TRAVEL	0	0	100	0	100	
MAINTENANCE							
206-0853-423.40-02	EQUIPMENT	0	2,877	2,877	821	2,877	
*	MAINTENANCE	0	2,877	2,877	821	2,877	
SUPPLIES							
206-0853-423.60-05	NON-CAPITAL MED & LAB	6,700	6,273	6,479	0	6,506	
206-0853-423.60-09	EDUCATIONAL SUPPLIES	0	0	250	0	250	
*	SUPPLIES	6,700	6,273	6,729	0	6,756	
**	EDGEWOOD EMS	6,927	9,150	10,206	821	10,233	
HONDO EMS							
EMPLOYEE BENEFITS							
206-0854-423.20-10	EMPLOYMENT RELATED CERT.	1,447	0	0	0	0	
*	EMPLOYEE BENEFITS	1,447	0	0	0	0	
SUPPLIES							
206-0854-423.60-05	NON-CAPITAL MED & LAB	9,276	5,989	1,747	0	2,690	
*	SUPPLIES	9,276	5,989	1,747	0	2,690	
CAPITAL PURCHASES							
206-0854-423.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	800	
*	CAPITAL PURCHASES	0	0	0	0	800	
CAPITAL PURCHASES							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
206-0854-482.80-03	EQUIPMENT & MACHINERY	0	0	6,433	0	4,700	
*	CAPITAL PURCHASES	0	0	6,433	0	4,700	
**	HONDO EMS	10,723	5,989	8,180	0	8,190	
	LA PUEBLA EMS						
	EMPLOYEE BENEFITS						
206-0855-423.20-10	EMPLOYMENT RELATED CERT.	0	0	200	0	200	
*	EMPLOYEE BENEFITS	0	0	200	0	200	
	MAINTENANCE						
206-0855-423.40-02	EQUIPMENT	0	1,508	0	0	0	
*	MAINTENANCE	0	1,508	0	0	0	
	SUPPLIES						
206-0855-423.60-05	NON-CAPITAL MED & LAB	3,917	6,016	5,800	0	5,800	
*	SUPPLIES	3,917	6,016	5,800	0	5,800	
**	LA PUEBLA EMS	3,917	7,524	6,000	0	6,000	
	POJOAQUE EMS						
	EMPLOYEE BENEFITS						
206-0856-423.20-10	EMPLOYMENT RELATED CERT.	0	0	100	0	100	
*	EMPLOYEE BENEFITS	0	0	100	0	100	
	MAINTENANCE						
206-0856-423.40-02	EQUIPMENT	0	675	0	0	0	
*	MAINTENANCE	0	675	0	0	0	
	SUPPLIES						
206-0856-423.60-05	NON-CAPITAL MED & LAB	4,126	12,580	9,621	0	9,643	
*	SUPPLIES	4,126	12,580	9,621	0	9,643	
**	POJOAQUE EMS	4,126	13,255	9,721	0	9,743	
	STANLEY EMS						
	EMPLOYEE BENEFITS						
206-0857-423.20-10	EMPLOYMENT RELATED CERT.	400	1,287	400	400	300	
*	EMPLOYEE BENEFITS	400	1,287	400	400	300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TRAVEL							
206-0857-423.30-08	EMPLOYEE DUES	90	0	0	0	100	
*	TRAVEL	90	0	0	0	100	
SUPPLIES							
206-0857-423.60-05	NON-CAPITAL MED & LAB	938	534	488	0	342	
*	SUPPLIES	938	534	488	0	342	
CAPITAL PURCHASES							
206-0857-423.80-99	CAPITAL PKG - INV EXEMPT	3,223	3,400	0	0	4,500	
*	CAPITAL PURCHASES	3,223	3,400	0	0	4,500	
CAPITAL PURCHASES							
206-0857-482.80-03	EQUIPMENT & MACHINERY	0	0	4,351	0	0	
*	CAPITAL PURCHASES	0	0	4,351	0	0	
**	STANLEY EMS	4,651	5,221	5,239	400	5,242	
TESUQUE EMS							
EMPLOYEE BENEFITS							
206-0858-423.20-10	EMPLOYMENT RELATED CERT.	1,125	0	3,134	741	500	
*	EMPLOYEE BENEFITS	1,125	0	3,134	741	500	
MAINTENANCE							
206-0858-423.40-02	EQUIPMENT	0	0	0	0	1,400	
*	MAINTENANCE	0	0	0	0	1,400	
SUPPLIES							
206-0858-423.60-05	NON-CAPITAL MED & LAB	6,600	5,333	532	0	1,644	
*	SUPPLIES	6,600	5,333	532	0	1,644	
CAPITAL PURCHASES							
206-0858-423.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	4,500	
*	CAPITAL PURCHASES	0	0	0	0	4,500	
CAPITAL PURCHASES							
206-0858-482.80-03	EQUIPMENT & MACHINERY	0	0	4,369	0	0	
*	CAPITAL PURCHASES	0	0	4,369	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	TESUQUE EMS	7,725	5,333	8,035	741	8,044	
	TURQUOISE TRAIL EMS						
	EMPLOYEE BENEFITS						
206-0859-423.20-10	EMPLOYMENT RELATED CERT.	0	1,250	0	0	0	
*	EMPLOYEE BENEFITS	0	1,250	0	0	0	
	TRAVEL						
206-0859-423.30-03	IN-STATE	0	0	1,500	0	1,000	
206-0859-423.30-08	EMPLOYEE DUES	0	0	100	0	100	
*	TRAVEL	0	0	1,600	0	1,100	
	SUPPLIES						
206-0859-423.60-05	NON-CAPITAL MED & LAB	4,532	2,054	6,291	507	6,798	
*	SUPPLIES	4,532	2,054	6,291	507	6,798	
**	TURQUOISE TRAIL EMS	4,532	3,304	7,891	507	7,898	
	LA CIENEGA EMS						
	EMPLOYEE BENEFITS						
206-0860-423.20-10	EMPLOYMENT RELATED CERT.	0	3,810	0	0	3,300	
*	EMPLOYEE BENEFITS	0	3,810	0	0	3,300	
	TRAVEL						
206-0860-423.30-08	EMPLOYEE DUES	0	0	250	0	0	
*	TRAVEL	0	0	250	0	0	
	MAINTENANCE						
206-0860-423.40-02	EQUIPMENT	0	555	3,608	2,052	2,200	
*	MAINTENANCE	0	555	3,608	2,052	2,200	
	SUPPLIES						
206-0860-423.60-02	SAFETY SUPPLIES	0	126	0	0	0	
206-0860-423.60-05	NON-CAPITAL MED & LAB	3,608	1,627	2,087	419	1,464	
206-0860-423.60-07	OPERATIONAL SUPPLIES	2,927	664	0	0	0	
206-0860-423.60-09	EDUCATIONAL SUPPLIES	0	480	0	0	0	
*	SUPPLIES	6,535	2,897	2,087	419	1,464	
	CAPITAL PURCHASES						
206-0860-423.80-99	CAPITAL PKG - INV EXEMPT	0	2,251	0	0	2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	2,251	0	0	2,500	
	CAPITAL PURCHASES						
206-0860-482.80-03	EQUIPMENT & MACHINERY	0	0	3,500	4,545	0	
*	CAPITAL PURCHASES	0	0	3,500	4,545	0	
**	LA CIENEGA EMS	6,535	9,513	9,445	7,016	9,464	
	MADRID EMS						
	EMPLOYEE BENEFITS						
206-0861-423.20-10	EMPLOYMENT RELATED CERT.	0	0	2,366	0	2,000	
*	EMPLOYEE BENEFITS	0	0	2,366	0	2,000	
	TRAVEL						
206-0861-423.30-03	IN-STATE	0	0	1,200	0	1,200	
*	TRAVEL	0	0	1,200	0	1,200	
	SUPPLIES						
206-0861-423.60-05	NON-CAPITAL MED & LAB	3,832	345	1,434	0	1,800	
206-0861-423.60-07	OPERATIONAL SUPPLIES	979	0	0	0	0	
*	SUPPLIES	4,811	345	1,434	0	1,800	
**	MADRID EMS	4,811	345	5,000	0	5,000	
	GLORIETA EMS						
	EMPLOYEE BENEFITS						
206-0862-423.20-10	EMPLOYMENT RELATED CERT.	0	1,364	800	0	800	
*	EMPLOYEE BENEFITS	0	1,364	800	0	800	
	TRAVEL						
206-0862-423.30-03	IN-STATE	0	1,515	1,296	768	2,000	
206-0862-423.30-08	EMPLOYEE DUES	70	0	0	0	0	
*	TRAVEL	70	1,515	1,296	768	2,000	
	MAINTENANCE						
206-0862-423.40-02	EQUIPMENT	0	0	1,000	0	0	
*	MAINTENANCE	0	0	1,000	0	0	
	SUPPLIES						
206-0862-423.60-05	NON-CAPITAL MED & LAB	485	359	1,189	0	1,500	
206-0862-423.60-09	EDUCATIONAL SUPPLIES	0	241	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SUPPLIES	485	600	1,189	0	1,500	
	CAPITAL PURCHASES						
206-0862-423.80-99	CAPITAL PKG - INV EXEMPT	0	1,744	2,926	1,815	1,100	
*	CAPITAL PURCHASES	0	1,744	2,926	1,815	1,100	
**	GLORIETA EMS	555	5,223	7,211	2,583	5,400	
	AGUA FRIA EMS						
	EMPLOYEE BENEFITS						
206-0863-423.20-10	EMPLOYMENT RELATED CERT.	0	0	0	0	1,700	
206-0863-423.20-93	UNIFORM EXPENSE	0	0	0	0	800	
*	EMPLOYEE BENEFITS	0	0	0	0	2,500	
	TRAVEL						
206-0863-423.30-08	EMPLOYEE DUES	0	0	500	0	0	
*	TRAVEL	0	0	500	0	0	
	MAINTENANCE						
206-0863-423.40-02	EQUIPMENT	0	0	1,017	3,625	3,500	
*	MAINTENANCE	0	0	1,017	3,625	3,500	
	SUPPLIES						
206-0863-423.60-05	NON-CAPITAL MED & LAB	9,540	7,390	800	0	800	
*	SUPPLIES	9,540	7,390	800	0	800	
	CAPITAL PURCHASES						
206-0863-423.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	2,196	
*	CAPITAL PURCHASES	0	0	0	0	2,196	
	CAPITAL PURCHASES						
206-0863-482.80-03	EQUIPMENT & MACHINERY	0	0	6,663	0	0	
*	CAPITAL PURCHASES	0	0	6,663	0	0	
**	AGUA FRIA EMS	9,540	7,390	8,980	3,625	8,996	
	GALISTEO EMS						
	EMPLOYEE BENEFITS						
206-0864-423.20-10	EMPLOYMENT RELATED CERT.	0	680	1,398	182	3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	EMPLOYEE BENEFITS	0	680	1,398	182	3,500	
	TRAVEL						
206-0864-423.30-08	EMPLOYEE DUES	60	0	100	0	100	
*	TRAVEL	60	0	100	0	100	
	SUPPLIES						
206-0864-423.60-05	NON-CAPITAL MED & LAB	4,803	167	1,372	1,367	1,400	
*	SUPPLIES	4,803	167	1,372	1,367	1,400	
	CAPITAL PURCHASES						
206-0864-482.80-17	MEDICAL/DENTAL EQUIPMENT	0	0	2,507	0	0	
*	CAPITAL PURCHASES	0	0	2,507	0	0	
**	GALISTEO EMS	4,863	847	5,377	1,549	5,000	
***	FIRE DEPARTMENT	77,576	88,089	105,123	20,933	102,866	
****	EMERGENCY MED SVCS FUND	77,576	88,089	105,123	20,933	102,866	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOLD HARMLESS (2ND 1/8TH)							
	OTHER OPERATING COSTS						
207-0000-412.70-93	ADMINISTRATIVE FEES	0	232,900	212,979	203,790	246,942	
		-----	-----	-----	-----	-----	-----
*	OTHER OPERATING COSTS	0	232,900	212,979	203,790	246,942	
	TO SPECIAL REVENUE FUND						
207-0000-490.02-23	TO FUND 223	1,682,228	2,417,526	2,600,000	0	2,057,848	4
207-0000-490.02-44	TO FUND 244	982,227	1,258,764	1,200,000	0	2,057,847	3
207-0000-490.02-46	TO FUND 246	882,228	1,258,764	1,200,000	0	2,057,847	3
207-0000-490.02-47	TO FUND 247	832,228	1,258,764	1,200,000	0	2,057,847	3
		-----	-----	-----	-----	-----	-----
*	TO SPECIAL REVENUE FUND	4,378,911	6,193,818	6,200,000	0	8,231,389	14
**	HOLD HARMLESS (2ND 1/8TH)	4,378,911	6,426,718	6,412,979	203,790	8,478,331	14
		-----	-----	-----	-----	-----	-----
***	HOLD HARMLESS (2ND 1/8TH)	4,378,911	6,426,718	6,412,979	203,790	8,478,331	14
****	HOLD HARMLESS (2ND 1/8TH)	4,378,911	6,426,718	6,412,979	203,790	8,478,331	14

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FARM & RANGE FUND							
COUNTY MANAGER							
FARM & RANGE							
SERVICES							
208-0110-419.50-03	CONTRACTUAL/PROFESSIONAL	8,000	8,000	10,000	0	10,000	
*	SERVICES	8,000	8,000	10,000	0	10,000	
**	FARM & RANGE	8,000	8,000	10,000	0	10,000	
***	COUNTY MANAGER	8,000	8,000	10,000	0	10,000	
****	FARM & RANGE FUND	8,000	8,000	10,000	0	10,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE PROTECTION FUND							
FINANCE DEPARTMENT							
NON-DEPARTMENTAL							
	OTHER OPERATING COSTS						
209-0303-422.70-33	SEMINARS & WORKSHOPS	0	0	42,367	0	29,000	
*	OTHER OPERATING COSTS	0	0	42,367	0	29,000	
**	NON-DEPARTMENTAL	0	0	42,367	0	29,000	
***	FINANCE DEPARTMENT	0	0	42,367	0	29,000	
FIRE DEPARTMENT							
CHIMAYO FIRE							
	EMPLOYEE BENEFITS						
209-0831-422.20-10	EMPLOYMENT RELATED CERT.	0	0	660	660	0	
209-0831-422.20-93	UNIFORM EXPENSE	0	0	5,000	4,751	8,000	
*	EMPLOYEE BENEFITS	0	0	5,660	5,411	8,000	
	LIGHT& HEAVY DUTY VEH EXP						
209-0831-422.35-01	FUEL	2,975	1,236	4,000	1,398	4,000	
209-0831-422.35-03	MAINTENANCE	3,651	4,134	32,873	2,492	12,000	
*	LIGHT& HEAVY DUTY VEH EXP	6,626	5,370	36,873	3,890	16,000	
	MAINTENANCE						
209-0831-422.40-01	BUILDING / STRUCTURE	0	0	6,500	0	6,500	
209-0831-422.40-02	EQUIPMENT	3,422	4,959	7,000	5,386	8,000	
*	MAINTENANCE	3,422	4,959	13,500	5,386	14,500	
	SERVICES						
209-0831-422.50-03	CONTRACTUAL/PROFESSIONAL	867	1,005	4,500	155	5,000	
209-0831-422.50-15	SOFTWARE LICENSE/MAINTNCE	990	1,089	1,500	1,188	1,300	
209-0831-422.50-81	MEDICAL SERVICES	110	1,593	7,000	0	7,000	
*	SERVICES	1,967	3,687	13,000	1,343	13,300	
	SUPPLIES						
209-0831-422.60-02	SAFETY SUPPLIES	0	0	26,500	0	12,500	
209-0831-422.60-05	NON-CAPITAL MED & LAB	0	0	0	2,750	0	
209-0831-422.60-07	OPERATIONAL SUPPLIES	3,603	3,868	19,340	245	8,000	
209-0831-422.60-09	EDUCATIONAL SUPPLIES	0	0	1,500	0	1,000	
209-0831-422.60-12	FOOD PROVISIONS	0	0	800	0	800	
*	SUPPLIES	3,603	3,868	48,140	2,995	22,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
209-0831-422.70-01	RENT EQUIP/MACHINE/UNIFRM	404	420	1,500	270	1,000	
209-0831-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0831-422.70-03	TELEPHONE/INTERNET/CABLE	3,266	3,464	6,600	3,416	5,000	
209-0831-422.70-04	ELECTRICITY	4,881	5,114	4,100	3,461	4,200	
209-0831-422.70-05	GAS & HEATING COSTS	3,797	11,888	9,500	4,240	6,000	
209-0831-422.70-06	GARBAGE & SEWER	0	0	200	0	200	
209-0831-422.70-07	WATER	200	110	400	120	400	
*	OTHER OPERATING COSTS	13,249	21,688	23,001	12,208	17,600	
INSURANCE & DEDUCTIBLES							
209-0831-422.75-03	AUTO INSURANCE PREMIUMS	674	509	1,456	0	1,456	
209-0831-422.75-09	FIREMAN'S ACCIDENT INSUR.	12,774	0	8,000	5,347	8,000	
*	INSURANCE & DEDUCTIBLES	13,448	509	9,456	5,347	9,456	
CAPITAL PURCHASES							
209-0831-422.80-99	CAPITAL PKG - INV EXEMPT	7,772	0	37,500	0	4,132	
*	CAPITAL PURCHASES	7,772	0	37,500	0	4,132	
CAPITAL PURCHASES							
209-0831-482.80-02	BLDG CAPITALIZED CONT SVC	1,714	0	0	0	0	
209-0831-482.80-03	EQUIPMENT & MACHINERY	0	0	15,000	0	0	
209-0831-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	420,701	54,278	50,000	
209-0831-482.80-17	MEDICAL/DENTAL EQUIPMENT	0	0	5,568	0	0	
*	CAPITAL PURCHASES	1,714	0	441,269	54,278	50,000	
**	CHIMAYO FIRE	51,801	40,081	628,399	90,858	155,288	
ELDORADO FIRE							
EMPLOYEE BENEFITS							
209-0832-422.20-10	EMPLOYMENT RELATED CERT.	0	1,250	0	650	750	
209-0832-422.20-93	UNIFORM EXPENSE	4,686	4,272	8,000	2,180	8,000	
*	EMPLOYEE BENEFITS	4,686	5,522	8,000	2,830	8,750	
TRAVEL							
209-0832-422.30-03	IN-STATE	0	0	2,000	0	2,000	
*	TRAVEL	0	0	2,000	0	2,000	
LIGHT & HEAVY DUTY VEH EXP							
209-0832-422.35-01	FUEL	11,768	6,591	15,000	4,364	15,000	
209-0832-422.35-03	MAINTENANCE	41,282	10,703	41,353	8,854	30,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	LIGHT& HEAVY DUTY VEH EXP	53,050	17,294	56,353	13,218	45,000	
	MAINTENANCE						
209-0832-422.40-01	BUILDING / STRUCTURE	2,018	14,580	39,160	0	16,000	
209-0832-422.40-02	EQUIPMENT	8,793	16,265	20,000	11,496	20,000	
209-0832-422.40-03	INFRASTRUCTURE	0	2,103	5,000	0	3,000	
	-----	10,811	32,948	64,160	11,496	39,000	
*	MAINTENANCE						
	SERVICES						
209-0832-422.50-03	CONTRACTUAL/PROFESSIONAL	9,977	10,246	19,720	372	16,100	
209-0832-422.50-15	SOFTWARE LICENSE/MAININCE	1,890	2,178	3,200	3,240	3,500	
209-0832-422.50-81	MEDICAL SERVICES	2,609	3,075	10,000	1,228	10,200	
	-----	14,476	15,499	32,920	4,840	29,800	
*	SERVICES						
	SUPPLIES						
209-0832-422.60-02	SAFETY SUPPLIES	609	17,582	50,000	2,107	18,130	
209-0832-422.60-05	NON-CAPITAL MED & LAB	316	0	0	177	500	
209-0832-422.60-07	OPERATIONAL SUPPLIES	5,052	10,559	23,328	12,392	28,130	
209-0832-422.60-09	EDUCATIONAL SUPPLIES	861	994	2,000	81	1,000	
209-0832-422.60-12	FOOD PROVISIONS	0	0	500	0	500	
	-----	6,838	29,135	75,828	14,757	48,260	
*	SUPPLIES						
	OTHER OPERATING COSTS						
209-0832-422.70-01	RENT EQUIP/MACHINE/UNIFRM	2,188	1,909	3,000	1,918	3,000	
209-0832-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0832-422.70-03	TELEPHONE/INTERNET/CABLE	2,307	2,466	5,500	2,101	5,600	
209-0832-422.70-04	ELECTRICITY	5,442	5,862	6,540	4,025	5,000	
209-0832-422.70-05	GAS & HEATING COSTS	3,016	4,325	4,800	3,979	3,900	
209-0832-422.70-06	GARBAGE & SEWER	984	1,503	1,200	1,446	2,200	
209-0832-422.70-07	WATER	463	475	1,200	362	800	
209-0832-422.70-36	POSTAGE & MAIL SERVICE	0	0	0	54	0	
209-0832-422.70-37	PRINTING/PUBLISHING/ADS	0	0	600	0	250	
	-----	15,101	17,232	23,541	14,586	21,550	
*	OTHER OPERATING COSTS						
	INSURANCE & DEDUCTIBLES						
209-0832-422.75-03	AUTO INSURANCE PREMIUMS	532	402	1,745	0	1,745	
209-0832-422.75-09	FIREMAN'S ACCIDENT INSUR.	18,163	0	8,000	10,736	8,000	
	-----	18,695	402	9,745	10,736	9,745	
*	INSURANCE & DEDUCTIBLES						
	CAPITAL PURCHASES						
209-0832-422.80-95	INVENTORY EXEMPT-COMPUTER	0	825	1,007	831	3,600	
209-0832-422.80-99	CAPITAL PKG - INV EXEMPT	8,867	17,358	9,300	14,615	30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	8,867	18,183	10,307	15,446	33,600	
	CAPITAL PURCHASES						
209-0832-482.80-01	BUILDINGS & STRUCTURES	25,047	38,625	246,911	0	0	
209-0832-482.80-03	EQUIPMENT & MACHINERY	0	30,196	60,000	0	0	
209-0832-482.80-09	VEHICLES/HEAVY EQUIPMENT	259,921	0	92,000	0	129,402	
*	CAPITAL PURCHASES	284,968	68,821	398,911	0	129,402	
**	ELDORADO FIRE	417,492	205,036	681,765	87,909	367,107	1
	EDGEWOOD FIRE						
	EMPLOYEE BENEFITS						
209-0833-422.20-93	UNIFORM EXPENSE	208	0	2,069	569	3,000	
*	EMPLOYEE BENEFITS	208	0	2,069	569	3,000	
	TRAVEL						
209-0833-422.30-03	IN-STATE	0	0	1,500	0	2,000	
209-0833-422.30-04	OUT-OF-STATE	2,819	0	2,000	0	3,500	
*	TRAVEL	2,819	0	3,500	0	5,500	
	LIGHT& HEAVY DUTY VEH EXP						
209-0833-422.35-01	FUEL	14,412	32,718	25,000	21,041	25,000	
209-0833-422.35-03	MAINTENANCE	17,182	42,511	96,897	21,872	35,000	
*	LIGHT& HEAVY DUTY VEH EXP	31,594	75,229	121,897	42,913	60,000	
	MAINTENANCE						
209-0833-422.40-01	BUILDING / STRUCTURE	5,139	17,860	74,501	15,175	35,044	
209-0833-422.40-02	EQUIPMENT	7,854	10,183	45,500	39,355	22,500	
209-0833-422.40-03	INFRASTRUCTURE	0	2,512	6,000	0	6,000	
*	MAINTENANCE	12,993	30,555	126,001	54,530	63,544	
	SERVICES						
209-0833-422.50-03	CONTRACTUAL/PROFESSIONAL	22,142	4,285	10,220	8,039	10,700	
209-0833-422.50-15	SOFTWARE LICENSE/MAINTNCE	1,440	1,584	1,260	1,404	1,500	
209-0833-422.50-81	MEDICAL SERVICES	1,848	3,306	2,780	2,428	5,000	
*	SRRVICES	25,430	9,175	14,260	11,871	17,200	
	SUPPLIES						
209-0833-422.60-02	SAFETY SUPPLIES	1,000	0	79,100	0	20,000	
209-0833-422.60-07	OPERATIONAL SUPPLIES	7,912	4,113	20,000	6,697	27,300	
209-0833-422.60-09	EDUCATIONAL SUPPLIES	180	0	1,500	0	1,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
209-0833-422.60-12	FOOD PROVISIONS	0	0	1,000	0	500	
*	SUPPLIES	9,092	4,113	101,600	6,697	49,300	
	OTHER OPERATING COSTS						
209-0833-422.70-01	RENT EQUIP/MACHINE/UNIFRM	2,128	2,201	2,599	1,458	1,500	
209-0833-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0833-422.70-03	TELEPHONE/INTERNET/CABLE	4,729	4,977	8,744	4,089	8,300	
209-0833-422.70-04	ELECTRICITY	2,094	2,294	7,054	1,144	5,000	
209-0833-422.70-05	GAS & HEATING COSTS	7,581	9,711	9,500	8,490	10,000	
209-0833-422.70-06	GARBAGE & SEWER	7,399	8,983	13,547	7,969	10,000	
209-0833-422.70-07	WATER	2,809	3,221	3,852	1,534	3,500	
*	OTHER OPERATING COSTS	27,441	32,079	45,997	25,385	39,100	
	INSURANCE & DEDUCTIBLES						
209-0833-422.75-03	AUTO INSURANCE PREMIUMS	1,463	1,104	3,002	0	3,002	
209-0833-422.75-09	FIREMAN'S ACCIDENT INSUR.	11,247	0	8,000	3,820	8,000	
*	INSURANCE & DEDUCTIBLES	12,710	1,104	11,002	3,820	11,002	
	CAPITAL PURCHASES						
209-0833-422.80-95	INVENTORY EXEMPT-COMPUTER	1,012	0	0	0	0	
209-0833-422.80-99	CAPITAL PKG - INV EXEMPT	0	1,530	39,000	0	9,000	
*	CAPITAL PURCHASES	1,012	1,530	39,000	0	9,000	
	CAPITAL PURCHASES						
209-0833-482.80-01	BUILDINGS & STRUCTURES	48,899	0	211,026	16,394	33,196	
209-0833-482.80-03	EQUIPMENT & MACHINERY	0	0	3,000	0	0	
209-0833-482.80-09	VEHICLES/HEAVY EQUIPMENT	5,889	0	486,998	243,475	0	
*	CAPITAL PURCHASES	54,788	0	701,024	259,869	33,196	
**	EDGEWOOD FIRE	178,087	153,785	1,166,350	405,654	290,842	1
	HONDO FIRE						
	EMPLOYEE BENEFITS						
209-0834-422.20-10	EMPLOYMENT RELATED CERT.	0	0	0	0	1,000	
*	EMPLOYEE BENEFITS	0	0	0	0	1,000	
	TRAVEL						
209-0834-422.30-04	OUT-OF-STATE	0	0	0	0	12,000	
*	TRAVEL	0	0	0	0	12,000	
	LIGHT& HEAVY DUTY VEH EXP						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
209-0834-422.35-01	FUEL	15,480	24,467	14,000			
209-0834-422.35-03	MAINTENANCE	26,977	55,016	51,454	17,422	20,000	20,000
* LIGHT& HEAVY DUTY VEH EXP		42,457	79,483	65,454	32,197	40,000	
MAINTENANCE							
209-0834-422.40-01	BUILDING / STRUCTURE	0	0	6,000	2,350	6,000	
209-0834-422.40-02	EQUIPMENT	6,582	6,499	11,500	11,132	11,500	
209-0834-422.40-03	INFRASTRUCTURE	1,517	1,728	3,000	1,539	3,000	
* MAINTENANCE		8,099	8,227	20,500	15,021	20,500	
SERVICES							
209-0834-422.50-03	CONTRACTUAL/PROFESSIONAL	437	902	2,900	0	3,400	
209-0834-422.50-15	SOFTWARE LICENSE/MAINTNCE	1,440	1,584	1,800	2,592	2,700	
209-0834-422.50-81	MEDICAL SERVICES	2,465	4,914	10,000	78	10,000	
* SERVICES		4,342	7,400	14,700	2,670	16,100	
SUPPLIES							
209-0834-422.60-02	SAFETY SUPPLIES	21,659	4,410	30,000	4,015	30,000	
209-0834-422.60-07	OPERATIONAL SUPPLIES	8,801	2,767	24,383	4,489	30,000	
209-0834-422.60-09	EDUCATIONAL SUPPLIES	256	0	1,250	324	750	
* SUPPLIES		30,716	7,177	55,633	8,828	60,750	
OTHER OPERATING COSTS							
209-0834-422.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	2,000	0	0	
209-0834-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0834-422.70-03	TELEPHONE/INTERNET/CABLE	2,344	2,547	4,700	2,145	4,600	
209-0834-422.70-04	ELECTRICITY	2,909	3,869	4,800	2,821	4,800	
209-0834-422.70-05	GAS & HEATING COSTS	5,327	5,895	8,000	1,525	8,000	
209-0834-422.70-06	GARBAGE & SEWER	558	866	800	867	800	
* OTHER OPERATING COSTS		11,839	13,869	21,001	8,059	19,000	
INSURANCE & DEDUCTIBLES							
209-0834-422.75-03	AUTO INSURANCE PREMIUMS	319	552	1,769	0	1,769	
209-0834-422.75-09	FIREMAN'S ACCIDENT INSUR.	16,213	0	8,000	8,786	8,000	
* INSURANCE & DEDUCTIBLES		16,532	552	9,769	8,786	9,769	
CAPITAL PURCHASES							
209-0834-422.80-99	CAPITAL PKG - INV EXEMPT	5,747	2,670	57,028	3,208	7,288	
* CAPITAL PURCHASES		5,747	2,670	57,028	3,208	7,288	
CAPITAL PURCHASES							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
209-0834-482.80-01	BUILDINGS & STRUCTURES	0	0	25,000	0	0	
209-0834-482.80-03	EQUIPMENT & MACHINERY	3,285	0	0	0	4,000	
209-0834-482.80-09	VEHICLES/HEAVY EQUIPMENT	310,174	33,690	191,467	14,671	29,545	
209-0834-482.80-17	MEDICAL/DENTAL EQUIPMENT	0	0	0	0	3,500	
* CAPITAL PURCHASES		313,459	33,690	216,467	14,671	37,045	
**	HONDO FIRE	433,191	153,068	460,552	93,440	223,452	
LA PUEBLA FIRE							
EMPLOYEE BENEFITS							
209-0835-422.20-10	EMPLOYMENT RELATED CERT.	0	0	0	0	1,000	
209-0835-422.20-93	UNIFORM EXPENSE	0	0	3,000	0	3,000	
* EMPLOYEE BENEFITS		0	0	3,000	0	4,000	
TRAVEL							
209-0835-422.30-03	IN-STATE	0	0	3,000	0	3,000	
209-0835-422.30-04	OUT-OF-STATE	1,470	0	0	0	0	
* TRAVEL		1,470	0	3,000	0	3,000	
LIGHT& HEAVY DUTY VEH EXP							
209-0835-422.35-01	FUEL	6,346	5,277	6,000	5,812	6,000	
209-0835-422.35-03	MAINTENANCE	10,926	8,942	24,954	17,859	20,000	
* LIGHT& HEAVY DUTY VEH EXP		17,272	14,219	30,954	23,671	26,000	
MAINTENANCE							
209-0835-422.40-01	BUILDING / STRUCTURE	907	702	20,000	806	20,000	
209-0835-422.40-02	EQUIPMENT	4,774	5,442	20,000	6,845	20,000	
209-0835-422.40-03	INFRASTRUCTURE	0	0	15,000	0	15,000	
* MAINTENANCE		5,681	6,144	55,000	7,651	55,000	
SERVICES							
209-0835-422.50-03	CONTRACTUAL/PROFESSIONAL	1,008	1,607	5,000	310	5,000	
209-0835-422.50-15	SOFTWARE LICENSE/MAINTNCE	990	1,089	1,000	972	1,000	
209-0835-422.50-81	MEDICAL SERVICES	43	1,550	6,500	157	6,500	
* SERVICES		2,041	4,246	12,500	1,439	12,500	
SUPPLIES							
209-0835-422.60-02	SAFETY SUPPLIES	0	0	25,000	0	24,000	
209-0835-422.60-07	OPERATIONAL SUPPLIES	952	3,629	30,000	206	10,000	
209-0835-422.60-09	EDUCATIONAL SUPPLIES	128	0	1,000	0	1,000	
* SUPPLIES		1,080	3,629	56,000	206	35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
209-0835-422.70-01	RENT EQUIP/MACHINE/UNIFRM	554	1,924	3,000	1,981	2,000	
209-0835-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0835-422.70-03	TELEPHONE/INTERNET/CABLE	3,296	3,430	6,000	5,537	6,000	
209-0835-422.70-04	ELECTRICITY	7,435	8,698	6,250	6,607	6,000	
209-0835-422.70-05	GAS & HEATING COSTS	1,817	1,748	3,000	1,139	3,000	
209-0835-422.70-06	GARBAGE & SEWER	0	0	1,000	0	1,000	
209-0835-422.70-07	WATER	0	0	2,400	0	2,400	
*	OTHER OPERATING COSTS	13,803	16,492	22,351	15,965	21,200	
INSURANCE & DEDUCTIBLES							
209-0835-422.75-03	AUTO INSURANCE PREMIUMS	967	731	1,949	0	1,949	
209-0835-422.75-09	FIREMAN'S ACCIDENT INSUR.	13,157	0	8,000	5,730	8,000	
*	INSURANCE & DEDUCTIBLES	14,124	731	9,949	5,730	9,949	
CAPITAL PURCHASES							
209-0835-422.80-99	CAPITAL PKG - INV EXEMPT	0	0	30,000	0	0	
*	CAPITAL PURCHASES	0	0	30,000	0	0	
CAPITAL PURCHASES							
209-0835-482.80-01	BUILDINGS & STRUCTURES	0	0	0	0	56,803	
209-0835-482.80-03	EQUIPMENT & MACHINERY	0	0	40,000	0	0	
209-0835-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	369,064	572,838	0	0	
209-0835-482.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	69,000	0	0	
*	CAPITAL PURCHASES	0	369,064	681,838	0	56,803	
**	LA PUEBLA FIRE	55,471	414,525	904,592	54,662	223,452	1
POJUAQUE FIRE							
EMPLOYEE BENEFITS							
209-0836-422.20-10	EMPLOYMENT RELATED CERT.	0	0	0	0	1,000	
209-0836-422.20-93	UNIFORM EXPENSE	0	0	1,000	0	500	
*	EMPLOYEE BENEFITS	0	0	1,000	0	1,500	
TRAVEL							
209-0836-422.30-03	IN-STATE	0	0	0	0	3,000	
*	TRAVEL	0	0	0	0	3,000	
LIGHT & HEAVY DUTY VEH EXP							
209-0836-422.35-01	FUEL	16,211	42,444	30,000	31,701	30,000	
209-0836-422.35-03	MAINTENANCE	16,705	10,114	91,989	10,832	30,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	LIGHT& HEAVY DUTY VEH EXP	32,916	52,558	121,989	42,533	60,000	
	MAINTENANCE						
209-0836-422.40-01	BUILDING / STRUCTURE	1,841	530	10,000	1,754	5,000	
209-0836-422.40-02	EQUIPMENT	10,531	9,602	9,000	12,188	10,000	
209-0836-422.40-03	INFRASTRUCTURE	0	0	5,000	0	2,000	
		12,372	10,132	24,000	13,942	17,000	
*	MAINTENANCE						
	SERVICES						
209-0836-422.50-03	CONTRACTUAL/PROFESSIONAL	5,937	3,122	4,400	373	5,000	
209-0836-422.50-15	SOFTWARE LICENSE/MAINTNCE	990	1,089	1,000	432	1,000	
209-0836-422.50-81	MEDICAL SERVICES	43	842	3,500	0	3,500	
		6,970	5,053	8,900	805	9,500	
*	SERVICES						
	SUPPLIES						
209-0836-422.60-02	SAFETY SUPPLIES	0	112	30,000	0	5,000	
209-0836-422.60-07	OPERATIONAL SUPPLIES	9,491	3,067	10,000	364	9,000	
209-0836-422.60-09	EDUCATIONAL SUPPLIES	0	0	500	0	500	
		9,491	3,179	40,500	364	14,500	
*	SUPPLIES						
	OTHER OPERATING COSTS						
209-0836-422.70-01	RENT EQUIP/MACHINE/UNIFRM	2,428	1,234	2,500	739	2,500	
209-0836-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	701	
209-0836-422.70-03	TELEPHONE/INTERNET/CABLE	2,250	2,491	6,400	1,957	4,400	
209-0836-422.70-04	ELECTRICITY	4,612	4,166	6,700	3,995	5,000	
209-0836-422.70-05	GAS & HEATING COSTS	5,793	5,964	8,000	3,575	8,000	
209-0836-422.70-06	GARBAGE & SEWER	505	710	1,050	674	700	
209-0836-422.70-07	WATER	1,339	1,162	2,000	728	2,000	
		17,628	16,419	27,351	12,369	23,301	
*	OTHER OPERATING COSTS						
	INSURANCE & DEDUCTIBLES						
209-0836-422.75-03	AUTO INSURANCE PREMIUMS	996	753	2,105	0	2,105	
209-0836-422.75-09	FIREMAN'S ACCIDENT INSUR.	10,865	0	8,000	3,438	8,000	
		11,861	753	10,105	3,438	10,105	
*	INSURANCE & DEDUCTIBLES						
	CAPITAL PURCHASES						
209-0836-422.80-95	INVENTORY EXEMPT-COMPUTER	506	0	0	0	0	
209-0836-422.80-99	CAPITAL PKG - INV EXEMPT	1,236	713	50,000	2,052	2,935	
		1,742	713	50,000	2,052	2,935	
*	CAPITAL PURCHASES						
	CAPITAL PURCHASES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
209-0836-482.80-01	BUILDINGS & STRUCTURES	0	0	147,650		0	0
209-0836-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	138,975	0	15,447	
*	CAPITAL PURCHASES	0	0	286,625	0	15,447	
**	POJOAQUE FIRE	92,980	88,807	570,470	75,503	157,288	
	STANLEY FIRE						
	EMPLOYEE BENEFITS						
209-0837-422.20-10	EMPLOYMENT RELATED CERT.	0	107	0	95	200	
209-0837-422.20-93	UNIFORM EXPENSE	0	2,340	3,965	140	2,000	
*	EMPLOYEE BENEFITS	0	2,447	3,965	235	2,200	
	LIGHT& HEAVY DUTY VEH EXP						
209-0837-422.35-01	FUEL	1,426	1,875	4,000	2,535	4,000	
209-0837-422.35-03	MAINTENANCE	4,511	9,526	26,218	4,231	15,000	
*	LIGHT& HEAVY DUTY VEH EXP	5,937	11,401	30,218	6,766	19,000	
	MAINTENANCE						
209-0837-422.40-01	BUILDING / STRUCTURE	10,798	2,641	12,000	603	8,000	
209-0837-422.40-02	EQUIPMENT	5,274	8,253	12,696	11,564	9,200	
209-0837-422.40-03	INFRASTRUCTURE	2,143	4,815	6,000	4,275	5,000	
*	MAINTENANCE	18,215	15,709	30,696	16,442	22,200	
	SERVICES						
209-0837-422.50-03	CONTRACTUAL/PROFESSIONAL	737	631	2,200	465	3,200	
209-0837-422.50-15	SOFTWARE LICENSE/MAINTNCE	540	495	650	972	1,200	
209-0837-422.50-81	MEDICAL SERVICES	352	0	3,500	565	6,000	
*	SERVICES	1,629	1,126	6,350	2,002	10,400	
	SUPPLIES						
209-0837-422.60-02	SAFETY SUPPLIES	496	9,200	10,000	0	10,000	
209-0837-422.60-05	NON-CAPITAL MED & LAB	0	342	0	0	0	
209-0837-422.60-07	OPERATIONAL SUPPLIES	9,358	9,053	22,293	7,656	11,000	
209-0837-422.60-09	EDUCATIONAL SUPPLIES	394	171	1,850	0	1,850	
209-0837-422.60-12	FOOD PROVISIONS	0	0	500	369	500	
*	SUPPLIES	10,248	18,766	34,643	8,025	23,350	
	OTHER OPERATING COSTS						
209-0837-422.70-01	RENT EQUIP/MACHINE/UNIFRM	183	0	1,000	0	500	
209-0837-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0837-422.70-03	TELEPHONE/INTERNET/CABLE	4,365	4,596	7,000	3,320	7,000	
209-0837-422.70-04	ELECTRICITY	4,730	5,316	6,200	3,235	6,200	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25
							FY24
209-0837-422.70-05	GAS & HEATING COSTS	6,550	4,713	5,050	5,226	4,500	
209-0837-422.70-36	POSTAGE & MAIL SERVICE	60	43	500	17	500	
209-0837-422.70-37	PRINTING/PUBLISHING/ADS	0	0	500	0	500	

*	OTHER OPERATING COSTS	16,589	15,360	20,951	12,499	20,000	
INSURANCE & DEDUCTIBLES							
209-0837-422.75-03	AUTO INSURANCE PREMIUMS	996	753	2,105	0	2,105	
209-0837-422.75-09	FIREMAN'S ACCIDENT INSUR.	11,629	0	8,000	4,202	8,000	

*	INSURANCE & DEDUCTIBLES	12,625	753	10,105	4,202	10,105	
CAPITAL PURCHASES							
209-0837-422.80-99	CAPITAL PKG - INV EXEMPT	2,041	7,502	78,358	2,535	42,455	

*	CAPITAL PURCHASES	2,041	7,502	78,358	2,535	42,455	
CAPITAL PURCHASES							
209-0837-482.80-01	BUILDINGS & STRUCTURES	0	0	183,674	3,807	95,000	
209-0837-482.80-03	EQUIPMENT & MACHINERY	13,771	0	0	0	0	
209-0837-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	420,302	0	0	
209-0837-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	150,000	0	7,116	

*	CAPITAL PURCHASES	13,771	0	753,976	3,807	102,116	
**	STANLEY FIRE	81,055	73,064	969,262	56,513	251,826	1
TESUQUE FIRE							
EMPLOYEE BENEFITS							
209-0838-422.20-10	EMPLOYMENT RELATED CERT.	0	0	0	0	500	
209-0838-422.20-93	UNIFORM EXPENSE	0	0	3,000	0	2,000	

*	EMPLOYEE BENEFITS	0	0	3,000	0	2,500	
TRAVEL							
209-0838-422.30-03	IN-STATE	0	0	2,000	0	3,000	

*	TRAVEL	0	0	2,000	0	3,000	
LIGHT& HEAVY DUTY VEH EXP							
209-0838-422.35-01	FUEL	2,511	6,616	7,000	6,483	8,000	
209-0838-422.35-03	MAINTENANCE	1,718	15,983	78,216	3,468	20,000	

*	LIGHT& HEAVY DUTY VEH EXP	4,229	22,599	85,216	9,951	28,000	
MAINTENANCE							
209-0838-422.40-01	BUILDING / STRUCTURE	0	1,181	20,000	0	10,000	
209-0838-422.40-02	EQUIPMENT	4,170	6,974	7,000	9,648	12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
209-0838-422.40-03	INFRASTRUCTURE	0	0	0	3,507	0	
*	MAINTENANCE	4,170	8,155	27,000	13,155	22,000	
	SERVICES						
209-0838-422.50-03	CONTRACTUAL/PROFESSIONAL	2,270	622	5,700	434	5,700	
209-0838-422.50-15	SOFTWARE LICENSE/MAINTNCE	990	1,089	1,350	1,296	1,400	
209-0838-422.50-81	MEDICAL SERVICES	273	2,199	7,500	0	7,500	
*	SERVICES	3,533	3,910	14,550	1,730	14,600	
	SUPPLIES						
209-0838-422.60-02	SAFETY SUPPLIES	0	0	12,000	1,440	33,116	
209-0838-422.60-07	OPERATIONAL SUPPLIES	309	5,758	52,221	5,108	40,116	
209-0838-422.60-09	EDUCATIONAL SUPPLIES	128	0	2,000	0	500	
209-0838-422.60-12	FOOD PROVISIONS	0	0	500	0	500	
*	SUPPLIES	437	5,758	66,721	6,548	74,232	
	OTHER OPERATING COSTS						
209-0838-422.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	1,000	0	1,000	
209-0838-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0838-422.70-03	TELEPHONE/INTERNET/CABLE	3,350	3,541	4,400	2,842	4,700	
209-0838-422.70-04	ELECTRICITY	1,214	1,320	1,500	690	1,500	
209-0838-422.70-05	GAS & HEATING COSTS	3,640	4,436	4,000	4,183	5,500	
209-0838-422.70-06	GARBAGE & SEWER	4,205	6,150	8,800	5,654	8,000	
209-0838-422.70-07	WATER	1,750	2,912	2,650	2,455	3,500	
209-0838-422.70-37	PRINTING/PUBLISHING/ADS	0	0	0	462	0	
*	OTHER OPERATING COSTS	14,860	19,051	23,051	16,987	25,000	
	INSURANCE & DEDUCTIBLES						
209-0838-422.75-03	AUTO INSURANCE PREMIUMS	996	753	2,105	0	2,105	
209-0838-422.75-09	FIREMAN'S ACCIDENT INSUR.	14,303	0	8,000	6,876	8,000	
*	INSURANCE & DEDUCTIBLES	15,299	753	10,105	6,876	10,105	
	CAPITAL PURCHASES						
209-0838-422.80-95	INVENTORY EXEMPT-COMPUTER	0	0	565	565	0	
209-0838-422.80-99	CAPITAL PKG - INV EXEMPT	3,384	0	19,878	3,384	5,000	
*	CAPITAL PURCHASES	3,384	0	20,443	3,949	5,000	
	CAPITAL PURCHASES						
209-0838-482.80-01	BUILDINGS & STRUCTURES	0	0	146,647	0	0	
209-0838-482.80-03	EQUIPMENT & MACHINERY	0	0	95,150	0	0	
209-0838-482.80-06	LAND CAPITALIZED CONT SVC	0	5,944	0	0	0	
209-0838-482.80-09	VEHICLES/HEAVY EQUIPMENT	232	0	196,301	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	232	5,944	438,098	0	0	
**	TESUQUE FIRE	46,144	66,170	690,184	59,196	184,437	
	TURQUOISE TRAIL FIRE						
	EMPLOYEE BENEFITS						
209-0839-422.20-10	EMPLOYMENT RELATED CERT.	0	0	700	700	1,000	
209-0839-422.20-93	UNIFORM EXPENSE	0	2,844	1,500	420	1,500	
*	EMPLOYEE BENEFITS	0	2,844	2,200	1,120	2,500	
	TRAVEL						
209-0839-422.30-03	IN-STATE	0	0	3,600	0	3,600	
*	TRAVEL	0	0	3,600	0	3,600	
	LIGHT& HEAVY DUTY VEH EXP						
209-0839-422.35-01	FUEL	10,443	9,675	7,000	8,557	10,000	
209-0839-422.35-03	MAINTENANCE	11,393	19,299	78,216	8,373	20,000	
*	LIGHT& HEAVY DUTY VEH EXP	21,836	28,974	85,216	16,930	30,000	
	MAINTENANCE						
209-0839-422.40-01	BUILDING / STRUCTURE	6,554	482	36,419	20,223	18,000	
209-0839-422.40-02	EQUIPMENT	15,608	8,060	9,000	10,408	10,000	
209-0839-422.40-03	INFRASTRUCTURE	1,794	717	2,000	0	2,000	
*	MAINTENANCE	23,956	9,259	47,419	30,631	30,000	
	SERVICES						
209-0839-422.50-03	CONTRACTUAL/PROFESSIONAL	5,535	6,305	2,860	310	4,000	
209-0839-422.50-15	SOFTWARE LICENSE/MAINTNCE	990	1,089	1,000	648	1,000	
209-0839-422.50-81	MEDICAL SERVICES	904	3,092	5,500	78	5,500	
*	SERVICES	7,429	10,486	9,360	1,036	10,500	
	SUPPLIES						
209-0839-422.60-02	SAFETY SUPPLIES	1,727	9,095	60,000	4,402	10,000	
209-0839-422.60-05	NON-CAPITAL MED & LAB	1,474	3,593	45	0	0	
209-0839-422.60-07	OPERATIONAL SUPPLIES	7,919	19,284	44,082	5,494	21,000	
209-0839-422.60-09	EDUCATIONAL SUPPLIES	0	180	2,000	0	1,000	
*	SUPPLIES	11,120	32,152	106,127	9,896	32,000	
	OTHER OPERATING COSTS						
209-0839-422.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	1,000	0	1,000	
209-0839-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
209-0839-422.70-03	TELEPHONE/INTERNET/CABLE	3,769	3,990	5,950	3,329	5,950	
209-0839-422.70-04	ELECTRICITY	3,493	3,475	5,351	1,775	4,000	
209-0839-422.70-05	GAS & HEATING COSTS	10,145	9,330	7,972	7,420	7,000	
209-0839-422.70-06	GARBAGE & SEWER	984	1,503	1,529	1,385	1,800	
209-0839-422.70-07	WATER	320	243	707	182	700	
* OTHER OPERATING COSTS		19,412	19,233	23,210	14,792	21,250	
INSURANCE & DEDUCTIBLES							
209-0839-422.75-03	AUTO INSURANCE PREMIUMS	618	466	1,678	0	1,678	
209-0839-422.75-09	FIREMAN'S ACCIDENT INSUR.	12,012	0	8,000	4,584	8,000	
* INSURANCE & DEDUCTIBLES		12,630	466	9,678	4,584	9,678	
CAPITAL PURCHASES							
209-0839-422.80-95	INVENTORY EXEMPT-COMPUTER	0	0	1,500	0	0	
209-0839-422.80-99	CAPITAL PKG - INV EXEMPT	2,256	20,685	30,645	5,645	6,909	
* CAPITAL PURCHASES		2,256	20,685	32,145	5,645	6,909	
CAPITAL PURCHASES							
209-0839-482.80-01	BUILDINGS & STRUCTURES	0	0	60,535	30,673	8,000	
209-0839-482.80-03	EQUIPMENT & MACHINERY	0	0	53,501	3,501	0	
209-0839-482.80-09	VEHICLES/HEAVY EQUIPMENT	3,929	5,458	70,000	0	0	
209-0839-482.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	28,750	28,750	0	
209-0839-482.80-17	MEDICAL/DENTAL EQUIPMENT	0	0	40,638	132	30,000	
* CAPITAL PURCHASES		3,929	5,458	253,424	63,056	38,000	
**	TURQUOISE TRAIL FIRE	102,568	129,557	572,379	147,690	184,437	
LA CIENEGA FIRE							
EMPLOYEE BENEFITS							
209-0840-422.20-10	EMPLOYMENT RELATED CERT.	2,288	0	0	1,800	500	
209-0840-422.20-93	UNIFORM EXPENSE	4,364	922	2,000	3,450	2,000	
* EMPLOYEE BENEFITS		6,652	922	2,000	5,250	2,500	
TRAVEL							
209-0840-422.30-03	IN-STATE	0	0	2,500	2,772	2,500	
209-0840-422.30-04	OUT-OF-STATE	1,326	0	5,000	0	0	
* TRAVEL		1,326	0	7,500	2,772	2,500	
LIGHT & HEAVY DUTY VEH EXP							
209-0840-422.35-01	FUEL	15,082	35,024	20,000	27,718	28,000	
209-0840-422.35-03	MAINTENANCE	40,670	14,847	85,000	27,756	35,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	LIGHT& HEAVY DUTY VEH EXP	55,752	49,871	105,000	55,474	63,000	
	MAINTENANCE						
	209-0840-422.40-01 BUILDING / STRUCTURE	0	5,541	61,100	0	5,000	
	209-0840-422.40-02 EQUIPMENT	7,886	8,751	10,000	9,262	10,000	
	209-0840-422.40-03 INFRASTRUCTURE	725	0	5,000	0	2,500	
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*	MAINTENANCE	8,611	14,292	76,100	9,262	17,500	
	SERVICES						
	209-0840-422.50-03 CONTRACTUAL/PROFESSIONAL	16,171	1,779	8,700	62	8,500	
	209-0840-422.50-15 SOFTWARE LICENSE/MAINTNCE	1,440	1,584	1,800	2,484	2,800	
	209-0840-422.50-81 MEDICAL SERVICES	1,529	2,216	5,000	2,050	10,000	
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*	SERVICES	19,140	5,579	15,500	4,596	21,300	
	SUPPLIES						
	209-0840-422.60-02 SAFETY SUPPLIES	2,740	3,895	65,000	2,795	25,000	
	209-0840-422.60-07 OPERATIONAL SUPPLIES	4,737	14,544	35,105	14,401	28,000	
	209-0840-422.60-09 EDUCATIONAL SUPPLIES	0	34	1,000	130	1,000	
	209-0840-422.60-12 FOOD PROVISIONS	0	0	0	0	500	
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*	SUPPLIES	7,477	18,473	101,105	17,326	54,500	
	OTHER OPERATING COSTS						
	209-0840-422.70-01 RENT EQUIP/MACHINE/UNIFRM	1,055	1,037	2,250	574	2,000	
	209-0840-422.70-02 RENT OF LAND / BUILDINGS	701	692	701	701	800	
	209-0840-422.70-03 TELEPHONE/INTERNET/CABLE	5,443	6,665	10,960	5,276	10,000	
	209-0840-422.70-04 ELECTRICITY	1,904	1,044	9,000	1,795	4,000	
	209-0840-422.70-05 GAS & HEATING COSTS	0	2,632	5,000	2,376	5,000	
	209-0840-422.70-06 GARBAGE & SEWER	5,062	1,961	2,300	1,041	2,300	
	209-0840-422.70-07 WATER	2,645	3,400	5,200	2,446	5,200	
	209-0840-422.70-37 PRINTING/PUBLISHING/ADS	144	0	1,000	713	1,000	
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*	OTHER OPERATING COSTS	16,954	17,431	36,411	14,922	30,300	
	INSURANCE & DEDUCTIBLES						
	209-0840-422.75-03 AUTO INSURANCE PREMIUMS	762	573	1,925	0	1,925	
	209-0840-422.75-09 FIREMAN'S ACCIDENT INSUR.	16,595	0	8,000	9,168	8,000	
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*	INSURANCE & DEDUCTIBLES	17,357	573	9,925	9,168	9,925	
	CAPITAL PURCHASES						
	209-0840-422.80-99 CAPITAL PKG - INV EXEMPT	1,413	0	30,469	1,212	7,285	
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*	CAPITAL PURCHASES	1,413	0	30,469	1,212	7,285	
	CAPITAL PURCHASES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
209-0840-482.80-03	EQUIPMENT & MACHINERY	0	0	40,000			
209-0840-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	352,517	0	4,000	
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*	CAPITAL PURCHASES	0	0	392,517	0	4,000	
**	LA CIENEGA FIRE	134,682	107,141	776,527	119,982	212,810	
	MADRID FIRE						
	EMPLOYEE BENEFITS						
209-0841-422.20-10	EMPLOYMENT RELATED CERT.	0	0	0	45	200	
209-0841-422.20-93	UNIFORM EXPENSE	1,218	1,563	2,000	0	1,000	
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*	EMPLOYEE BENEFITS	1,218	1,563	2,000	45	1,200	
	LIGHT & HEAVY DUTY VEH EXP						
209-0841-422.35-01	FUEL	3,047	2,215	4,000	2,877	3,500	
209-0841-422.35-03	MAINTENANCE	3,221	3,970	12,740	6,394	10,000	
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*	LIGHT & HEAVY DUTY VEH EXP	6,268	6,185	16,740	9,271	13,500	
	MAINTENANCE						
209-0841-422.40-01	BUILDING / STRUCTURE	0	0	9,000	0	5,000	
209-0841-422.40-02	EQUIPMENT	4,069	4,922	12,000	4,959	12,000	
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*	MAINTENANCE	4,069	4,922	21,000	4,959	17,000	
	SERVICES						
209-0841-422.50-03	CONTRACTUAL/PROFESSIONAL	1,026	565	5,700	155	3,000	
209-0841-422.50-15	SOFTWARE LICENSE/MAINTNCE	810	891	1,000	756	1,200	
209-0841-422.50-81	MEDICAL SERVICES	330	842	2,500	78	3,500	
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*	SERVICES	2,166	2,298	9,200	989	7,700	
	SUPPLIES						
209-0841-422.60-02	SAFETY SUPPLIES	722	0	31,169	584	15,500	
209-0841-422.60-07	OPERATIONAL SUPPLIES	2,052	7,713	23,439	2,667	10,000	
209-0841-422.60-09	EDUCATIONAL SUPPLIES	891	0	600	0	500	
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*	SUPPLIES	3,665	7,713	55,208	3,251	26,000	
	OTHER OPERATING COSTS						
209-0841-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0841-422.70-03	TELEPHONE/INTERNET/CABLE	2,778	2,873	3,600	2,327	3,700	
209-0841-422.70-04	ELECTRICITY	803	815	1,000	561	1,200	
209-0841-422.70-05	GAS & HEATING COSTS	1,641	1,755	2,200	1,231	2,200	
209-0841-422.70-06	GARBAGE & SEWER	268	321	850	250	500	
209-0841-422.70-07	WATER	535	731	700	396	800	
209-0841-422.70-37	PRINTING/PUBLISHING/ADS	0	0	900	0	400	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	OTHER OPERATING COSTS	6,726	7,187	9,951	5,466	9,600	
	INSURANCE & DEDUCTIBLES						
209-0841-422.75-03	AUTO INSURANCE PREMIUMS	352	266	806	0	806	
209-0841-422.75-09	FIREMAN'S ACCIDENT INSUR.	12,011	0	8,000	4,584	8,000	
*	INSURANCE & DEDUCTIBLES	12,363	266	8,806	4,584	8,806	
	CAPITAL PURCHASES						
209-0841-422.80-99	CAPITAL PKG - INV EXEMPT	0	1,530	30,759	0	2,599	
*	CAPITAL PURCHASES	0	1,530	30,759	0	2,599	
	CAPITAL PURCHASES						
209-0841-482.80-02	BLDG CAPITALIZED CONT SVC	1,500	0	0	0	0	
209-0841-482.80-03	EQUIPMENT & MACHINERY	0	0	3,000	0	0	
209-0841-482.80-09	VEHICLES/HEAVY EQUIPMENT	1,022	0	200,000	0	20,000	
*	CAPITAL PURCHASES	2,522	0	203,000	0	20,000	
**	MADRID FIRE	38,997	31,664	356,664	28,565	106,405	
	GLORIETA FIRE						
	EMPLOYEE BENEFITS						
209-0842-422.20-10	EMPLOYMENT RELATED CERT.	0	0	0	0	500	
209-0842-422.20-93	UNIFORM EXPENSE	0	647	2,000	0	2,000	
*	EMPLOYEE BENEFITS	0	647	2,000	0	2,500	
	TRAVEL						
209-0842-422.30-03	IN-STATE	0	2,233	4,300	4,084	5,000	
*	TRAVEL	0	2,233	4,300	4,084	5,000	
	LIGHT& HEAVY DUTY VEH EXP						
209-0842-422.35-01	FUEL	2,401	1,942	3,500	2,167	3,500	
209-0842-422.35-03	MAINTENANCE	14,989	5,757	26,954	4,332	0	
*	LIGHT& HEAVY DUTY VEH EXP	17,390	7,699	30,454	6,499	3,500	
	MAINTENANCE						
209-0842-422.40-01	BUILDING / STRUCTURE	0	0	10,000	0	10,000	
209-0842-422.40-02	EQUIPMENT	4,517	8,922	10,000	8,737	12,000	
209-0842-422.40-03	INFRASTRUCTURE	0	4,449	5,000	0	3,000	
*	MAINTENANCE	4,517	13,371	25,000	8,737	25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SERVICES							
209-0842-422.50-03	CONTRACTUAL/PROFESSIONAL	252	874	2,400	783	3,000	
209-0842-422.50-15	SOFTWARE LICENSE/MAINTNCE	810	891	500	972	1,200	
209-0842-422.50-81	MEDICAL SERVICES	24	1,125	5,500	457	5,500	
*	SERVICES	1,086	2,890	8,400	2,212	9,700	
SUPPLIES							
209-0842-422.60-02	SAFETY SUPPLIES	96	29,641	25,000	15,903	25,000	
209-0842-422.60-07	OPERATIONAL SUPPLIES	347	16,594	5,000	466	6,000	
209-0842-422.60-09	EDUCATIONAL SUPPLIES	0	0	1,500	91	500	
209-0842-422.60-12	FOOD PROVISIONS	0	0	500	0	500	
*	SUPPLIES	443	46,235	32,000	16,460	32,000	
OTHER OPERATING COSTS							
209-0842-422.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	500	0	500	
209-0842-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0842-422.70-03	TELEPHONE/INTERNET/CABLE	3,940	4,528	5,800	2,449	5,800	
209-0842-422.70-04	ELECTRICITY	4,413	4,482	5,000	3,420	5,000	
209-0842-422.70-05	GAS & HEATING COSTS	7,273	7,670	8,000	6,754	8,000	
209-0842-422.70-06	GARBAGE & SEWER	0	0	300	0	300	
209-0842-422.70-07	WATER	660	720	900	628	900	
209-0842-422.70-37	PRINTING/PUBLISHING/ADS	0	0	750	0	500	
*	OTHER OPERATING COSTS	16,987	18,092	21,951	13,952	21,800	
INSURANCE & DEDUCTIBLES							
209-0842-422.75-03	AUTO INSURANCE PREMIUMS	530	402	1,209	0	1,209	
209-0842-422.75-09	FIREMAN'S ACCIDENT INSUR.	12,393	0	8,000	4,966	8,000	
*	INSURANCE & DEDUCTIBLES	12,923	402	9,209	4,966	9,209	
CAPITAL PURCHASES							
209-0842-422.80-99	CAPITAL PKG - INV EXEMPT	2,250	24,447	58,077	8,050	3,000	
*	CAPITAL PURCHASES	2,250	24,447	58,077	8,050	3,000	
CAPITAL PURCHASES							
209-0842-482.80-01	BUILDINGS & STRUCTURES	0	0	229,650	0	94,743	
209-0842-482.80-03	EQUIPMENT & MACHINERY	0	55,279	10,000	0	0	
209-0842-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	40,490	244,493	13,981	0	
*	CAPITAL PURCHASES	0	95,769	484,143	13,981	94,743	
**	GLORIETA FIRE	55,596	211,785	675,534	78,941	206,452	
	AGUA FRIA FIRE						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMPLOYEE BENEFITS							
209-0843-422.20-10	EMPLOYMENT RELATED CERT.	0	0	400	400	500	
209-0843-422.20-93	UNIFORM EXPENSE	0	3,359	0	0	500	
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*	EMPLOYEE BENEFITS	0	3,359	400	400	1,000	
TRAVEL							
209-0843-422.30-03	IN-STATE	0	0	2,000	0	1,200	
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*	TRAVEL	0	0	2,000	0	1,200	
LIGHT& HEAVY DUTY VEH EXP							
209-0843-422.35-01	FUEL	16,513	20,411	25,000	17,154	25,000	
209-0843-422.35-03	MAINTENANCE	11,028	30,420	88,180	11,308	25,000	
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*	LIGHT& HEAVY DUTY VEH EXP	27,541	50,831	113,180	28,462	50,000	
MAINTENANCE							
209-0843-422.40-01	BUILDING / STRUCTURE	0	4,406	15,000	0	15,000	
209-0843-422.40-02	EQUIPMENT	6,984	6,723	20,000	8,079	20,000	
209-0843-422.40-03	INFRASTRUCTURE	0	0	1,500	0	1,500	
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*	MAINTENANCE	6,984	11,129	36,500	8,079	36,500	
SERVICES							
209-0843-422.50-03	CONTRACTUAL/PROFESSIONAL	732	8,119	11,000	1,014	9,000	
209-0843-422.50-15	SOFTWARE LICENSE/MAINTNCE	990	1,089	3,060	324	3,060	
209-0843-422.50-81	MEDICAL SERVICES	639	842	4,000	379	5,000	
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*	SERVICES	2,361	10,050	18,060	1,717	17,060	
SUPPLIES							
209-0843-422.60-02	SAFETY SUPPLIES	7,416	0	15,000	0	15,000	
209-0843-422.60-07	OPERATIONAL SUPPLIES	15,690	5,602	25,310	18,252	20,000	
209-0843-422.60-09	EDUCATIONAL SUPPLIES	128	0	1,000	0	1,000	
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*	SUPPLIES	23,234	5,602	41,310	18,252	36,000	
OTHER OPERATING COSTS							
209-0843-422.70-01	RENT EQUIP/MACHINE/UNIFRM	2,154	2,145	2,800	890	1,500	
209-0843-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	800	
209-0843-422.70-03	TELEPHONE/INTERNET/CABLE	1,523	1,975	4,500	1,327	4,500	
209-0843-422.70-04	ELECTRICITY	4,058	4,106	6,000	4,289	6,000	
209-0843-422.70-05	GAS & HEATING COSTS	3,134	3,094	4,000	1,467	4,000	
209-0843-422.70-06	GARBAGE & SEWER	5,098	6,203	7,600	5,490	6,000	
209-0843-422.70-07	WATER	2,194	1,670	2,500	1,344	1,650	
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*	OTHER OPERATING COSTS	18,862	19,885	28,101	15,508	24,450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
INSURANCE & DEDUCTIBLES							
209-0843-422.75-03	AUTO INSURANCE PREMIUMS	1,055	796	1,366		1,366	
209-0843-422.75-09	FIREMAN'S ACCIDENT INSUR.	18,163	0	8,000	10,736	8,000	
*	INSURANCE & DEDUCTIBLES	19,218	796	9,366	10,736	9,366	
CAPITAL PURCHASES							
209-0843-422.80-99	CAPITAL PKG - INV EXEMPT	7,468	1,290	30,730	6,450	6,234	
*	CAPITAL PURCHASES	7,468	1,290	30,730	6,450	6,234	
CAPITAL PURCHASES							
209-0843-482.80-01	BUILDINGS & STRUCTURES	0	0	36,972	0	0	
209-0843-482.80-03	EQUIPMENT & MACHINERY	0	0	0	0	30,000	
209-0843-482.80-09	VEHICLES/HEAVY EQUIPMENT	1,180	35,292	412,175	15,179	0	
*	CAPITAL PURCHASES	1,180	35,292	449,147	15,179	30,000	
**	AGUA FRIA FIRE	106,848	138,234	728,794	104,783	211,810	
GALISTEO FIRE							
EMPLOYEE BENEFITS							
209-0844-422.20-93	UNIFORM EXPENSE	0	492	5,000	0	1,150	
*	EMPLOYEE BENEFITS	0	492	5,000	0	1,150	
TRAVEL							
209-0844-422.30-03	IN-STATE	0	0	1,625	2,272	5,000	
209-0844-422.30-08	EMPLOYEE DUES	645	443	750	60	750	
*	TRAVEL	645	443	2,375	2,332	5,750	
LIGHT& HEAVY DUTY VEH EXP							
209-0844-422.35-01	FUEL	2,900	2,438	3,500	1,394	3,500	
209-0844-422.35-03	MAINTENANCE	1,583	8,898	29,740	4,037	0	
*	LIGHT& HEAVY DUTY VEH EXP	4,483	11,336	33,240	5,431	3,500	
MAINTENANCE							
209-0844-422.40-01	BUILDING / STRUCTURE	647	8,470	5,000	0	5,000	
209-0844-422.40-02	EQUIPMENT	6,441	6,555	10,000	9,531	10,000	
209-0844-422.40-03	INFRASTRUCTURE	0	0	1,000	0	1,000	
*	MAINTENANCE	7,088	15,025	16,000	9,531	16,000	
SERVICES							
209-0844-422.50-03	CONTRACTUAL/PROFESSIONAL	784	489	8,000	369	4,300	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25				
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET
209-0844-422.50-15	SOFTWARE LICENSE/MAINTNCE	810	891	1,200	864	1,500
209-0844-422.50-81	MEDICAL SERVICES	1,071	2,710	6,500	957	9,000
*	SERVICES	2,665	4,090	15,700	2,190	14,800
	SUPPLIES					
209-0844-422.60-02	SAFETY SUPPLIES	0	9,445	19,535	2,502	15,000
209-0844-422.60-07	OPERATIONAL SUPPLIES	10,636	6,621	9,000	2,470	6,000
209-0844-422.60-09	EDUCATIONAL SUPPLIES	128	81	500	394	500
209-0844-422.60-12	FOOD PROVISIONS	119	497	500	293	750
*	SUPPLIES	10,883	16,644	29,535	5,659	22,250
	OTHER OPERATING COSTS					
209-0844-422.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	1,000	0	1,000
209-0844-422.70-02	RENT OF LAND / BUILDINGS	701	692	701	701	701
209-0844-422.70-03	TELEPHONE/INTERNET/CABLE	3,397	4,361	6,300	3,441	5,000
209-0844-422.70-04	ELECTRICITY	731	850	1,600	537	1,600
209-0844-422.70-05	GAS & HEATING COSTS	2,074	1,002	2,600	1,336	3,049
209-0844-422.70-06	GARBAGE & SEWER	0	0	150	110	150
209-0844-422.70-07	WATER	283	317	600	246	500
209-0844-422.70-36	POSTAGE & MAIL SERVICE	116	0	0	0	150
209-0844-422.70-37	PRINTING/PUBLISHING/ADS	1,798	351	1,800	1,127	2,000
*	OTHER OPERATING COSTS	9,100	7,573	14,751	7,498	14,150
	INSURANCE & DEDUCTIBLES					
209-0844-422.75-03	AUTO INSURANCE PREMIUMS	2,600	1,649	1,053	0	1,053
209-0844-422.75-09	FIREMAN'S ACCIDENT INSUR.	15,067	0	8,000	7,640	8,000
*	INSURANCE & DEDUCTIBLES	17,667	1,649	9,053	7,640	9,053
	CAPITAL PURCHASES					
209-0844-422.80-99	CAPITAL PKG - INV EXEMPT	0	1,235	13,600	0	4,752
*	CAPITAL PURCHASES	0	1,235	13,600	0	4,752
	CAPITAL PURCHASES					
209-0844-482.80-01	BUILDINGS & STRUCTURES	0	0	50,000	0	0
209-0844-482.80-03	EQUIPMENT & MACHINERY	0	7,325	6,000	0	0
209-0844-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	1,649	158,126	0	0
209-0844-482.80-17	MEDICAL/DENTAL EQUIPMENT	0	0	26,334	0	0
*	CAPITAL PURCHASES	0	8,974	240,460	0	0
**	GALISTEO FIRE	52,531	67,461	379,714	40,281	91,405
	FIRE ADMIN. DISTRICT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMPLOYEE BENEFITS							
209-0846-422.20-93	UNIFORM EXPENSE	17,448	472	10,000	0	0	
*	EMPLOYEE BENEFITS	17,448	472	10,000	0	0	
LIGHT& HEAVY DUTY VEH EXP							
209-0846-422.35-01	FUEL	67,404	68,932	34,000	57,561	34,000	
209-0846-422.35-03	MAINTENANCE	11,985	2,198	54,472	30,778	16,000	
*	LIGHT& HEAVY DUTY VEH EXP	79,389	71,130	88,472	88,339	50,000	
MAINTENANCE							
209-0846-422.40-01	BUILDING / STRUCTURE	2,271	0	5,000	0	5,000	
209-0846-422.40-02	EQUIPMENT	1,934	16,311	6,613	3,195	6,613	
*	MAINTENANCE	4,205	16,311	11,613	3,195	11,613	
SERVICES							
209-0846-422.50-03	CONTRACTUAL/PROFESSIONAL	3,000	0	0	0	0	
209-0846-422.50-15	SOFTWARE LICENSE/MAINTNCE	3,456	4,668	10,433	0	10,433	
*	SERVICES	6,456	4,668	10,433	0	10,433	
SUPPLIES							
209-0846-422.60-02	SAFETY SUPPLIES	5,985	44,015	18,004	0	0	
209-0846-422.60-07	OPERATIONAL SUPPLIES	1,193	3,417	26,469	413	28,980	
209-0846-422.60-09	EDUCATIONAL SUPPLIES	0	680	2,000	188	2,000	
*	SUPPLIES	7,178	48,112	46,473	601	30,980	
OTHER OPERATING COSTS							
209-0846-422.70-37	PRINTING/PUBLISHING/ADS	0	0	5,000	0	5,000	
*	OTHER OPERATING COSTS	0	0	5,000	0	5,000	
INSURANCE & DEDUCTIBLES							
209-0846-422.75-03	AUTO INSURANCE PREMIUMS	0	0	3,700	0	3,700	
*	INSURANCE & DEDUCTIBLES	0	0	3,700	0	3,700	
CAPITAL PURCHASES							
209-0846-422.80-99	CAPITAL PKG - INV EXEMPT	2,085	0	0	0	0	
*	CAPITAL PURCHASES	2,085	0	0	0	0	
**	FIRE ADMIN. DISTRICT	116,761	140,693	175,691	92,135	111,726	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	FIRE DEPARTMENT	1,964,204	2,021,071	9,736,877	1,536,112	2,978,737	12
	FIRE DEPARTMENT						
	MADRID FIRE STATION #1						
	CAPITAL PURCHASES						
209-8016-482.80-01	BUILDINGS & STRUCTURES	0	0	383,000	0	0	
		-----	-----	-----	-----	-----	
*	CAPITAL PURCHASES	0	0	383,000	0	0	
**	MADRID FIRE STATION #1	0	0	383,000	0	0	
	MADRID FIRE SUPPRESS.PROJ						
	CAPITAL PURCHASES						
209-8019-482.80-02	BLDG CAPITALIZED CONT SVC	1,761	583	23,375	0	0	
209-8019-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	1,220	0	0	
		-----	-----	-----	-----	-----	
*	CAPITAL PURCHASES	1,761	583	24,595	0	0	
**	MADRID FIRE SUPPRESS.PROJ	1,761	583	24,595	0	0	
	CHIMAYO FIRE STATION						
	CAPITAL PURCHASES						
209-8020-482.80-02	BLDG CAPITALIZED CONT SVC	12,996	0	22,281	0	0	
		-----	-----	-----	-----	-----	
*	CAPITAL PURCHASES	12,996	0	22,281	0	0	
**	CHIMAYO FIRE STATION	12,996	0	22,281	0	0	
	LA PUEBLA FIRE STA 1						
	CAPITAL PURCHASES						
209-8031-482.80-01	BUILDINGS & STRUCTURES	0	0	307,697	6,221	0	
		-----	-----	-----	-----	-----	
*	CAPITAL PURCHASES	0	0	307,697	6,221	0	
**	LA PUEBLA FIRE STA 1	0	0	307,697	6,221	0	
	TESUQUE FIRE #1						
	CAPITAL PURCHASES						
209-8038-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	45,000	0	0	
		-----	-----	-----	-----	-----	
*	CAPITAL PURCHASES	0	0	45,000	0	0	
**	TESUQUE FIRE #1	0	0	45,000	0	0	
		-----	-----	-----	-----	-----	
***	FIRE DEPARTMENT	14,757	583	782,573	6,221	0	
****	FIRE PROTECTION FUND	1,978,961	2,021,654	10,561,817	1,542,333	3,007,737	13

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FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LAW ENF. PROTECTION FUND							
SHERIFF'S DEPT. ADMIN							
LAW ENFORCEMENT PROTECTIO							
EMPLOYEE BENEFITS							
211-1210-425.20-93	UNIFORM EXPENSE	28,376	0	0	0	29,976	
*	EMPLOYEE BENEFITS	28,376	0	0	0	29,976	
TRAVEL							
211-1210-425.30-03	IN-STATE	16,768	26,082	38,568	30,037	38,568	
211-1210-425.30-04	OUT-OF-STATE	2,360	33,137	31,500	25,344	31,500	
*	TRAVEL	19,128	59,219	70,068	55,381	70,068	
SUPPLIES							
211-1210-425.60-07	OPERATIONAL SUPPLIES	56,270	61,023	100,744	59,052	100,386	
*	SUPPLIES	56,270	61,023	100,744	59,052	100,386	
CAPITAL PURCHASES							
211-1210-425.80-99	CAPITAL PKG - INV EXEMPT	3,235	25,634	39,614	34,754	2,570	
*	CAPITAL PURCHASES	3,235	25,634	39,614	34,754	2,570	
**	LAW ENFORCEMENT PROTECTIO	107,009	145,876	210,426	149,187	203,000	
***	SHERIFF'S DEPT. ADMIN	107,009	145,876	210,426	149,187	203,000	
****	LAW ENF. PROTECTION FUND	107,009	145,876	210,426	149,187	203,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ENVIRONMENTAL GRT							
OTHER OPERATING COSTS							
212-0000-412.70-93	ADMINISTRATIVE FEES	0	39,623	36,605	35,364	7,640	
*	OTHER OPERATING COSTS	0	39,623	36,605	35,364	7,640	
TO GENERAL FUND							
212-0000-490.01-01	TO FUND 101	753,449	957,218	1,000,000	0	1,604,359	2
*	TO GENERAL FUND	753,449	957,218	1,000,000	0	1,604,359	2
**	ENVIRONMENTAL GRT	753,449	996,841	1,036,605	35,364	1,611,999	2
***	ENVIRONMENTAL GRT	753,449	996,841	1,036,605	35,364	1,611,999	2
****	ENVIRONMENTAL GRT	753,449	996,841	1,036,605	35,364	1,611,999	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LODGERS TAX FACILITY FUND							
	TO GENERAL FUND						
214-0000-490.01-00	TO GENERAL FUND	0	0	11,250	0	0	
*	TO GENERAL FUND	0	0	11,250	0	0	
**	LODGERS TAX FACILITY FUND	0	0	11,250	0	0	
***	LODGERS TAX FACILITY FUND	0	0	11,250	0	0	
FINANCE DEPARTMENT NON-DEPARTMENTAL SERVICES							
214-0303-412.50-03	CONTRACTUAL/PROFESSIONAL	0	0	547,421	0	1,461,061	2
*	SERVICES	0	0	547,421	0	1,461,061	2
**	NON-DEPARTMENTAL	0	0	547,421	0	1,461,061	2
***	FINANCE DEPARTMENT	0	0	547,421	0	1,461,061	2
PUBLIC WORKS DEPARTMENT PEDESTRIAN PTHWY/ELDORADO CAPITAL PURCHASES							
214-0658-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	50,455	0	0	
*	CAPITAL PURCHASES	0	0	50,455	0	0	
**	PEDESTRIAN PTHWY/ELDORADO	0	0	50,455	0	0	
***	PUBLIC WORKS DEPARTMENT	0	0	50,455	0	0	
COMMUNITY DEVELOPMENT LODGERS TAX FACILITY SERVICES							
214-2310-433.50-01	AUDIT SERVICES	0	7,004	6,331	6,330	6,458	
214-2310-433.50-03	CONTRACTUAL/PROFESSIONAL	148,493	4,310	377,848	377,848	0	
*	SERVICES	148,493	11,314	384,179	384,178	6,458	
**	LODGERS TAX FACILITY	148,493	11,314	384,179	384,178	6,458	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	COMMUNITY DEVELOPMENT	148,493	11,314	384,179	384,178	6,458	
	OPEN SPACE PROJECT						
	SANTA FE RAIL TRAIL						
	CAPITAL PURCHASES						
214-7707-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	400,939	0	0	
*	CAPITAL PURCHASES	0	0	400,939	0	0	
**	SANTA FE RAIL TRAIL	0	0	400,939	0	0	
	AVENIDA AZUL TRAIL						
	CAPITAL PURCHASES						
214-7720-483.80-11	INFRASTRUCTURE CAP SRVCS	0	0	420,155	0	0	
*	CAPITAL PURCHASES	0	0	420,155	0	0	
**	AVENIDA AZUL TRAIL	0	0	420,155	0	0	
	EL CAMINO REAL TRAIL-FLAP						
	MAINTENANCE						
214-7733-434.40-03	INFRASTRUCTURE	0	0	128,453	0	0	
*	MAINTENANCE	0	0	128,453	0	0	
**	EL CAMINO REAL TRAIL-FLAP	0	0	128,453	0	0	
***	OPEN SPACE PROJECT	0	0	949,547	0	0	
****	LODGERS TAX FACILITY FUND	148,493	11,314	1,942,852	384,178	1,467,519	3

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LODGERS TAX ADVERTISING							
	TO GENERAL FUND						
215-0000-490.01-01	TO FUND 101	0	0	11,250	0	0	
*	TO GENERAL FUND	0	0	11,250	0	0	
**	LODGERS TAX ADVERTISING	0	0	11,250	0	0	
***	LODGERS TAX ADVERTISING	0	0	11,250	0	0	
COMMUNITY DEVELOPMENT							
LODGERS TAX ADVERTISING							
SALARY & WAGES							
215-2320-433.10-21	EXEMPT EMPLOYEES	0	0	83,523	61,751	87,214	
*	SALARY & WAGES	0	0	83,523	61,751	87,214	
EMPLOYEE BENEFITS							
215-2320-433.20-01	FICA - REGULAR	0	0	5,247	3,828	5,407	
215-2320-433.20-02	FICA - MEDICARE	0	0	1,143	896	1,265	
215-2320-433.20-03	RETIREMENT CONTRIBUTIONS	0	0	18,199	13,456	19,440	
215-2320-433.20-05	HEALTH CARE	0	0	69	43	60	
215-2320-433.20-06	RETIREMENT HEALTH CARE	0	0	1,671	1,235	1,744	
215-2320-433.20-08	WORKERS COMP (ASSESSMENT)	0	0	9	7	9	
*	EMPLOYEE BENEFITS	0	0	26,338	19,465	27,925	
TRAVEL							
215-2320-433.30-03	IN-STATE	0	0	600	175	600	
*	TRAVEL	0	0	600	175	600	
SERVICES							
215-2320-433.50-01	AUDIT SERVICES	0	7,004	6,331	6,330	6,458	
215-2320-433.50-03	CONTRACTUAL/PROFESSIONAL	280,802	406,869	1,172,546	600,311	1,741,500	2
*	SERVICES	280,802	413,873	1,178,877	606,641	1,747,958	2
SUPPLIES							
215-2320-433.60-07	OPERATIONAL SUPPLIES	0	0	6,000	0	6,000	
215-2320-433.60-12	FOOD PROVISIONS	0	16	300	0	300	
*	SUPPLIES	0	16	6,300	0	6,300	
OTHER OPERATING COSTS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25
							FY24
215-2320-433.70-39	SUBSCRIP & DUES (NON-EMP)	550	550	550	550	3,925	
215-2320-433.70-41	REPORTING & RECORDING	1,468	1,453	3,791	596	0	
		-----	-----	-----	-----	-----	-----
*	OTHER OPERATING COSTS	2,018	2,003	4,341	1,146	3,925	
**	LODGERS TAX ADVERTISING	282,820	415,892	1,299,979	689,178	1,873,922	3
		-----	-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	282,820	415,892	1,299,979	689,178	1,873,922	3
****	LODGERS TAX ADVERTISING	282,820	415,892	1,311,229	689,178	1,873,922	3

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE IMPACT FEES FUND							
FINANCE DEPARTMENT							
NON-DEPARTMENTAL							
CAPITAL PURCHASES							
216-0303-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	179,384	0	407,256	
*	CAPITAL PURCHASES	0	0	179,384	0	407,256	
**	NON-DEPARTMENTAL	0	0	179,384	0	407,256	
***	FINANCE DEPARTMENT	0	0	179,384	0	407,256	
FIRE DEPARTMENT							
LA CIENEGA FIRE							
CAPITAL PURCHASES							
216-0840-422.80-99	CAPITAL PKG - INV EXEMPT	0	1,601	0	0	0	
*	CAPITAL PURCHASES	0	1,601	0	0	0	
CAPITAL PURCHASES							
216-0840-482.80-17	MEDICAL/DENTAL EQUIPMENT	0	13,802	32,623	32,121	0	
*	CAPITAL PURCHASES	0	13,802	32,623	32,121	0	
**	LA CIENEGA FIRE	0	15,403	32,623	32,121	0	
***	FIRE DEPARTMENT	0	15,403	32,623	32,121	0	
FIRE DEPARTMENT							
MADRID FIRE STATION #1							
CAPITAL PURCHASES							
216-8016-482.80-01	BUILDINGS & STRUCTURES	0	0	29,360	0	0	
*	CAPITAL PURCHASES	0	0	29,360	0	0	
**	MADRID FIRE STATION #1	0	0	29,360	0	0	
CHIMAYO FIRE STATION							
CAPITAL PURCHASES							
216-8020-482.80-01	BUILDINGS & STRUCTURES	0	0	3,518	0	0	
*	CAPITAL PURCHASES	0	0	3,518	0	0	
**	CHIMAYO FIRE STATION	0	0	3,518	0	0	
TURQUOISE TRAIL FIRE STA3							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SUPPLIES							
216-8030-422.60-07	OPERATIONAL SUPPLIES	0	0	3,313	0	0	
*	SUPPLIES	0	0	3,313	0	0	
CAPITAL PURCHASES							
216-8030-422.80-99	CAPITAL PKG - INV EXEMPT	0	0	1,229	0	0	
*	CAPITAL PURCHASES	0	0	1,229	0	0	
CAPITAL PURCHASES							
216-8030-482.80-01	BUILDINGS & STRUCTURES	0	1,483	92,225	5,355	0	
216-8030-482.80-04	FURNITURE & FIXTURES	0	0	4,658	0	0	
*	CAPITAL PURCHASES	0	1,483	96,883	5,355	0	
**	TURQUOISE TRAIL FIRE STA3	0	1,483	101,425	5,355	0	
LA PUEBLA FIRE STA 1							
CAPITAL PURCHASES							
216-8031-482.80-01	BUILDINGS & STRUCTURES	3,160	0	4,245	0	0	
*	CAPITAL PURCHASES	3,160	0	4,245	0	0	
**	LA PUEBLA FIRE STA 1	3,160	0	4,245	0	0	
***	FIRE DEPARTMENT	3,160	1,483	138,548	5,355	0	
****	FIRE IMPACT FEES FUND	3,160	16,886	350,555	37,476	407,256	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CLERK RECORDING FEES FUND							
COUNTY CLERK DEPARTMENT							
COUNTY CLERK FILING FEES							
EMPLOYEE BENEFITS							
218-0910-416.20-10	EMPLOYMENT RELATED CERT.	280	420	3,000	878	3,000	
*	EMPLOYEE BENEFITS	280	420	3,000	878	3,000	
TRAVEL							
218-0910-416.30-03	IN-STATE	8,227	4,379	8,000	2,205	8,000	
218-0910-416.30-04	OUT-OF-STATE	2,039	4,634	12,500	2,648	14,500	
218-0910-416.30-08	EMPLOYEE DUES	0	150	2,600	1,464	700	
*	TRAVEL	10,266	9,163	23,100	6,317	23,200	
MAINTENANCE							
218-0910-416.40-02	EQUIPMENT	29,493	35,800	40,000	23,893	40,000	
*	MAINTENANCE	29,493	35,800	40,000	23,893	40,000	
SERVICES							
218-0910-416.50-03	CONTRACTUAL/PROFESSIONAL	216,326	122,394	100,000	0	0	
218-0910-416.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	17,000	16,560	220,000	
*	SERVICES	216,326	122,394	117,000	16,560	220,000	
SUPPLIES							
218-0910-416.60-07	OPERATIONAL SUPPLIES	36,065	29,792	32,679	6,387	40,000	
*	SUPPLIES	36,065	29,792	32,679	6,387	40,000	
OTHER OPERATING COSTS							
218-0910-416.70-01	RENT EQUIP/MACHINE/UNIFRM	8,137	15,604	20,000	8,861	20,000	
218-0910-416.70-39	SUBSCRIP & DUES (NON-EMP)	615	0	800	276	800	
*	OTHER OPERATING COSTS	8,752	15,604	20,800	9,137	20,800	
CAPITAL PURCHASES							
218-0910-416.80-95	INVENTORY EXEMPT-COMPUTER	1,663	0	3,485	0	0	
218-0910-416.80-99	CAPITAL PKG - INV EXEMPT	0	2,472	0	0	0	
*	CAPITAL PURCHASES	1,663	2,472	3,485	0	0	
CAPITAL PURCHASES							
218-0910-481.80-03	EQUIPMENT & MACHINERY	0	0	0	0	42,610	
218-0910-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	37,000	80,000	0	74,169	
218-0910-481.80-15	COMPUTERS & PERIPHERALS	33,975	4,475	15,000	13,725	0	
218-0910-481.80-16	COMPUTER SOFTWARE	14,909	14,909	125,000	12,167	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	48,884	26,566	220,000	25,892	116,779	
**	COUNTY CLERK FILING FEES	351,729	242,211	460,064	89,064	463,779	
***	COUNTY CLERK DEPARTMENT	351,729	242,211	460,064	89,064	463,779	
****	CLERK RECORDING FEES FUND	351,729	242,211	460,064	89,064	463,779	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CORRECTIONAL GRT							
OTHER OPERATING COSTS							
219-0000-412.70-93	ADMINISTRATIVE FEES	0	234,116	213,630	204,509	247,675	
*	OTHER OPERATING COSTS	0	234,116	213,630	204,509	247,675	
TO SPECIAL REVENUE FUND							
219-0000-490.02-47	TO FUND 247	4,818,587	6,684,506	7,000,000	0	9,153,195	16
*	TO SPECIAL REVENUE FUND	4,818,587	6,684,506	7,000,000	0	9,153,195	16
**	CORRECTIONAL GRT	4,818,587	6,918,622	7,213,630	204,509	9,400,870	16
***	CORRECTIONAL GRT	4,818,587	6,918,622	7,213,630	204,509	9,400,870	16
****	CORRECTIONAL GRT	4,818,587	6,918,622	7,213,630	204,509	9,400,870	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
INDIGENT FUND							
TO SPECIAL REVENUE FUND							
220-0000-490.02-23	TO FUND 223	1,500,000	1,500,000	1,500,000	0	2,554,513	4
*	TO SPECIAL REVENUE FUND	1,500,000	1,500,000	1,500,000	0	2,554,513	4
**	INDIGENT FUND	1,500,000	1,500,000	1,500,000	0	2,554,513	4
***	INDIGENT FUND	1,500,000	1,500,000	1,500,000	0	2,554,513	4
HEALTH & HUMAN SVCS DEPT							
HEALTH CARE ASST PROGRAM							
OTHER OPERATING COSTS							
220-0420-412.70-93	ADMINISTRATIVE FEES	0	234,116	213,630	204,509	247,675	
*	OTHER OPERATING COSTS	0	234,116	213,630	204,509	247,675	
HEALTHCARE ASSISTANCE							
220-0420-461.72-01	SOLE COMMUNITY PROVIDER	3,527,365	4,762,476	5,000,000	3,902,980	6,000,000	11
*	HEALTHCARE ASSISTANCE	3,527,365	4,762,476	5,000,000	3,902,980	6,000,000	11
**	HEALTH CARE ASST PROGRAM	3,527,365	4,996,592	5,213,630	4,107,489	6,247,675	11
***	HEALTH & HUMAN SVCS DEPT	3,527,365	4,996,592	5,213,630	4,107,489	6,247,675	11
****	INDIGENT FUND	5,027,365	6,496,592	6,713,630	4,107,489	8,802,188	15

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE TAX 1/4% FUND							
FIRE DEPARTMENT							
EMERGENCY MANAGEMENT							
LIGHT& HEAVY DUTY VEH EXP							
222-0816-422.35-03	MAINTENANCE	5,166	1,869	10,000	3,549	0	
*	LIGHT& HEAVY DUTY VEH EXP	5,166	1,869	10,000	3,549	0	
MAINTENANCE							
222-0816-422.40-02	EQUIPMENT	0	0	5,000	0	0	
*	MAINTENANCE	0	0	5,000	0	0	
SERVICES							
222-0816-422.50-03	CONTRACTUAL/PROFESSIONAL	0	30,743	125,000	49,852	0	
*	SERVICES	0	30,743	125,000	49,852	0	
SUPPLIES							
222-0816-422.60-07	OPERATIONAL SUPPLIES	19,778	13,422	5,000	2,634	0	
*	SUPPLIES	19,778	13,422	5,000	2,634	0	
CAPITAL PURCHASES							
222-0816-422.80-95	INVENTORY EXEMPT-COMPUTER	696	0	1,480	1,480	0	
222-0816-422.80-99	CAPITAL PKG - INV EXEMPT	14,326	3,661	35,852	9,782	0	
*	CAPITAL PURCHASES	15,022	3,661	37,332	11,262	0	
CAPITAL PURCHASES							
222-0816-482.80-01	BUILDINGS & STRUCTURES	0	0	60,000	0	0	
222-0816-482.80-03	EQUIPMENT & MACHINERY	0	50,012	10,904	6,400	0	
222-0816-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	1,509	316,300	8,641	0	
*	CAPITAL PURCHASES	0	51,521	387,204	15,041	0	
**	EMERGENCY MANAGEMENT	39,966	101,216	569,536	82,338	0	
FIRE TAX							
OTHER OPERATING COSTS							
222-0821-412.70-93	ADMINISTRATIVE FEES	0	82,572	73,211	73,341	15,000	
*	OTHER OPERATING COSTS	0	82,572	73,211	73,341	15,000	
TRAVEL							
222-0821-422.30-04	OUT-OF-STATE	0	0	0	110-	0	
*	TRAVEL	0	0	0	110-	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	LIGHT& HEAVY DUTY VEH EXP						
222-0821-422.35-03	MAINTENANCE	106,057	128,717	188,877	68,415	185,000	
*	LIGHT& HEAVY DUTY VEH EXP	106,057	128,717	188,877	68,415	185,000	
	MAINTENANCE						
222-0821-422.40-01	BUILDING / STRUCTURE	600	6,003	3,000	0	10,000	
222-0821-422.40-02	EQUIPMENT	10,341	17,222	33,000	34,330	40,000	
*	MAINTENANCE	10,941	23,225	36,000	34,330	50,000	
	SERVICES						
222-0821-422.50-03	CONTRACTUAL/PROFESSIONAL	0	0	92,373	47,373	45,000	
*	SERVICES	0	0	92,373	47,373	45,000	
	SUPPLIES						
222-0821-422.60-02	SAFETY SUPPLIES	32,855	66,345	80,000	13,635	100,000	
222-0821-422.60-05	NON-CAPITAL MED & LAB	144,439	117,305	150,000	100,939	130,000	
222-0821-422.60-06	PHARMACEUTICALS	3,936	2,764	12,000	14,501	15,000	
222-0821-422.60-07	OPERATIONAL SUPPLIES	20,044	55,097	132,075	67,736	100,000	
222-0821-422.60-09	EDUCATIONAL SUPPLIES	0	1,185	0	0	0	
*	SUPPLIES	201,274	242,696	374,075	196,811	345,000	
	CAPITAL PURCHASES						
222-0821-422.80-95	INVENTORY EXEMPT-COMPUTER	9,973	17,172	9,667	0	0	
222-0821-422.80-96	INVEXMT-COMPUTER SOFTWARE	0	0	4,600	0	600	
222-0821-422.80-99	CAPITAL PKG - INV EXEMPT	29,919	101,965	94,779	48,046	98,095	
*	CAPITAL PURCHASES	39,892	119,137	109,046	48,046	98,695	
	CAPITAL PURCHASES						
222-0821-482.80-01	BUILDINGS & STRUCTURES	0	9,858	0	0	172,406	
222-0821-482.80-03	EQUIPMENT & MACHINERY	4,600	253,612	301,770	102,654	372,300	
222-0821-482.80-09	VEHICLES/HEAVY EQUIPMENT	393,617	392,444	2,861,704	1,273,769	2,604,956	5
222-0821-482.80-15	COMPUTERS & PERIPHERALS	11,238	0	78,470	37,561	0	
222-0821-482.80-16	COMPUTER SOFTWARE	22,100	0	16,500	10,985	0	
222-0821-482.80-17	MEDICAL/DENTAL EQUIPMENT	1,200	92,143	60,300	16,500	0	
*	CAPITAL PURCHASES	432,755	748,057	3,318,744	1,441,469	3,149,662	6
**	FIRE TAX	790,919	1,344,404	4,192,326	1,909,675	3,888,357	8
***	FIRE DEPARTMENT	830,885	1,445,620	4,761,862	1,992,013	3,888,357	8

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE DEPARTMENT							
PS COMMUNICATIONS PROJECT							
MAINTENANCE							
222-8002-422.40-02	EQUIPMENT	2,500	1,970	8,000	2,060	8,000	
*	MAINTENANCE	2,500	1,970	8,000	2,060	8,000	
SERVICES							
222-8002-422.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	0	10,000	
*	SERVICES	0	0	0	0	10,000	
SUPPLIES							
222-8002-422.60-07	OPERATIONAL SUPPLIES	0	0	10,000	0	10,000	
*	SUPPLIES	0	0	10,000	0	10,000	
OTHER OPERATING COSTS							
222-8002-422.70-39	SUBSCRIP & DUES (NON-EMP)	0	0	2,000	0	2,000	
*	OTHER OPERATING COSTS	0	0	2,000	0	2,000	
CAPITAL PURCHASES							
222-8002-422.80-99	CAPITAL PKG - INV EXEMPT	0	0	18,500	0	17,000	
*	CAPITAL PURCHASES	0	0	18,500	0	17,000	
CAPITAL PURCHASES							
222-8002-482.80-03	EQUIPMENT & MACHINERY	0	0	78,433	0	78,433	
222-8002-482.80-09	VEHICLES/HEAVY EQUIPMENT	9,855	478	7,922	0	8,360	
*	CAPITAL PURCHASES	9,855	478	86,355	0	86,793	
**	PS COMMUNICATIONS PROJECT	12,355	2,448	124,855	2,060	133,793	
CHIMAYO FIRE STATION							
CAPITAL PURCHASES							
222-8020-482.80-01	BUILDINGS & STRUCTURES	0	0	103,129	0	0	
*	CAPITAL PURCHASES	0	0	103,129	0	0	
**	CHIMAYO FIRE STATION	0	0	103,129	0	0	
TURQUOISE TRAIL FIRE STA3							
CAPITAL PURCHASES							
222-8030-482.80-01	BUILDINGS & STRUCTURES	0	233,769	236,001	236,001	0	
222-8030-482.80-02	BLDG CAPITALIZED CONT SVC	0	117	284	0	0	
222-8030-482.80-03	EQUIPMENT & MACHINERY	0	0	20,364	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
222-8030-482.80-15	COMPUTERS & PERIPHERALS	0	0	31,495	0	0	
*	CAPITAL PURCHASES	0	233,886	288,144	236,001	0	
**	TURQUOISE TRAIL FIRE STA3	0	233,886	288,144	236,001	0	
	TESUQUE FIRE #1						
	CAPITAL PURCHASES						
222-8038-482.80-01	BUILDINGS & STRUCTURES	0	0	66,568	0	0	
*	CAPITAL PURCHASES	0	0	66,568	0	0	
**	TESUQUE FIRE #1	0	0	66,568	0	0	
***	FIRE DEPARTMENT	12,355	236,334	582,696	238,061	133,793	
****	FIRE TAX 1/4% FUND	843,240	1,681,954	5,344,558	2,230,074	4,022,150	9

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SUPPLIES	816	617	4,700	602	4,700	
	OTHER OPERATING COSTS						
	223-0420-461.70-03 TELEPHONE/INTERNET/CABLE	440	520	600	360	600	
	223-0420-461.70-05 GAS & HEATING COSTS	6-	0	0	0	0	
	223-0420-461.70-36 POSTAGE & MAIL SERVICE	2	8	350	0	350	
	223-0420-461.70-37 PRINTING/PUBLISHING/ADS	1,241	2,702	2,850	45	2,850	
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*	OTHER OPERATING COSTS	1,677	3,230	3,800	405	3,800	
	HEALTHCARE ASSISTANCE						
	223-0420-461.72-02 CLAIMS	24,534	291	21,000	0	21,000	
	223-0420-461.72-03 BURIAL COSTS	31,200	38,400	65,000	38,600	65,000	
	223-0420-461.72-09 PUBLIC HEALTH PRIM. CARE	0	31	0	0	0	
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*	HEALTHCARE ASSISTANCE	55,734	38,722	86,000	38,600	86,000	
	DEBT SERVICE						
	223-0420-461.90-01 PRINCIPAL PAYMENT	0	115,000	0	0	0	
		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	0	115,000	0	0	0	
	CAPITAL PURCHASES						
	223-0420-486.80-14 SOFTWARE SUBSCRIPTION	0	227,272	0	0	0	
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*	CAPITAL PURCHASES	0	227,272	0	0	0	
**	HEALTH CARE ASST PROGRAM	1,529,485	1,802,728	2,007,182	978,312	1,926,306	3
	HEALTH CARE ADMIN						
	SALARY & WAGES						
	223-0421-461.10-21 EXEMPT EMPLOYEES	0	0	0	7,072	61,287	
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*	SALARY & WAGES	0	0	0	7,072	61,287	
	EMPLOYEE BENEFITS						
	223-0421-461.20-01 FICA - REGULAR	0	0	0	438	3,800	
	223-0421-461.20-02 FICA - MEDICARE	0	0	0	103	889	
	223-0421-461.20-03 RETIREMENT CONTRIBUTIONS	0	0	0	1,541	13,661	
	223-0421-461.20-05 HEALTH CARE	0	0	0	0	30	
	223-0421-461.20-06 RETIREMENT HEALTH CARE	0	0	0	141	1,226	
	223-0421-461.20-08 WORKERS COMP (ASSESSMENT)	0	0	0	1	5	
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*	EMPLOYEE BENEFITS	0	0	0	2,224	19,611	
**	HEALTH CARE ADMIN	0	0	0	9,296	80,898	
	CSD-FOOD SECURITY GRANT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
223-0444-486.80-03	EQUIPMENT & MACHINERY	0	140,297	0	17,850-	0	
223-0444-486.80-09	VEHICLES/HEAVY EQUIPMENT	0	1,263,604	0	0	0	

*	CAPITAL PURCHASES	0	1,403,901	0	17,850-	0	
**	CSD-FOOD SECURITY GRANT	0	1,403,901	0	17,850-	0	
BEHAVIORAL HEALTH							
SALARY & WAGES							
223-0495-467.10-22	CLASSIFIED EMPLOYEES	81,125	92,576	105,253	86,321	110,017	

*	SALARY & WAGES	81,125	92,576	105,253	86,321	110,017	
EMPLOYEE BENEFITS							
223-0495-467.20-01	FICA - REGULAR	4,862	5,553	6,612	5,205	6,821	
223-0495-467.20-02	FICA - MEDICARE	1,137	1,299	1,440	1,217	1,596	
223-0495-467.20-03	RETIREMENT CONTRIBUTIONS	16,560	19,667	22,935	18,809	24,523	
223-0495-467.20-05	HEALTH CARE	5,141	6,857	7,706	5,866	7,754	
223-0495-467.20-06	RETIREMENT HEALTH CARE	1,593	1,848	2,105	1,726	2,200	
223-0495-467.20-08	WORKERS COMP (ASSESSMENT)	10	11	11	9	11	

*	EMPLOYEE BENEFITS	29,303	35,235	40,809	32,832	42,905	
TRAVEL							
223-0495-467.30-03	IN-STATE	0	0	450	0	1,000	
223-0495-467.30-04	OUT-OF-STATE	0	0	0	0	3,000	

*	TRAVEL	0	0	450	0	4,000	
SERVICES							
223-0495-467.50-03	CONTRACTUAL/PROFESSIONAL	1,243,554	1,266,423	2,891,609	1,167,996	2,761,700	5

*	SERVICES	1,243,554	1,266,423	2,891,609	1,167,996	2,761,700	5
SUPPLIES							
223-0495-467.60-07	OPERATIONAL SUPPLIES	932	0	0	0	0	

*	SUPPLIES	932	0	0	0	0	
OTHER OPERATING COSTS							
223-0495-467.70-04	ELECTRICITY	12,654	12,591	22,000	10,715	23,000	
223-0495-467.70-05	GAS & HEATING COSTS	5,921	7,084	22,000	3,661	23,000	
223-0495-467.70-06	GARBAGE & SEWER	4,867	6,382	13,000	4,944	13,000	
223-0495-467.70-07	WATER	6,525	7,952	17,000	4,700	17,000	
223-0495-467.70-36	POSTAGE & MAIL SERVICE	0	0	500	0	1,000	
223-0495-467.70-37	PRINTING/PUBLISHING/ADS	0	283	2,500	0	2,500	
223-0495-467.70-41	REPORTING & RECORDING	0	0	5,000	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	OTHER OPERATING COSTS	29,967	34,292	82,000	24,020	79,500	
**	BEHAVIORAL HEALTH	1,384,881	1,428,526	3,120,121	1,311,169	2,998,122	6
COSSAP							
SALARY & WAGES							
223-0497-465.10-26	TERM EMPLOYEES	74,256	147,483	216,821	116,021	175,490	
*	SALARY & WAGES	74,256	147,483	216,821	116,021	175,490	
EMPLOYEE BENEFITS							
223-0497-465.20-01	FICA - REGULAR	4,458	8,841	743	6,993	10,880	
223-0497-465.20-02	FICA - MEDICARE	1,043	2,068	174	1,636	2,545	
223-0497-465.20-03	RETIREMENT CONTRIBUTIONS	15,438	31,398	2,668	25,237	39,117	
223-0497-465.20-05	HEALTH CARE	4,415	11,768	1,056	8,484	17,773	
223-0497-465.20-06	RETIREMENT HEALTH CARE	1,485	2,950	248	2,316	3,510	
223-0497-465.20-08	WORKERS COMP (ASSESSMENT)	9	18	0	12	18	
*	EMPLOYEE BENEFITS	26,848	57,043	4,889	44,678	73,843	
TRAVEL							
223-0497-465.30-03	IN-STATE	0	0	1,500	0	2,000	
223-0497-465.30-04	OUT-OF-STATE	0	0	5,306	5,306	0	
*	TRAVEL	0	0	6,806	5,306	2,000	
SERVICES							
223-0497-465.50-03	CONTRACTUAL/PROFESSIONAL	35,109	71,387	128,342	92,389	195,760	
*	SERVICES	35,109	71,387	128,342	92,389	195,760	
OTHER OPERATING COSTS							
223-0497-465.70-03	TELEPHONE/INTERNET/CABLE	0	527	1,000	373	1,000	
223-0497-465.70-37	PRINTING/PUBLISHING/ADS	85	0	380	380	1,000	
*	OTHER OPERATING COSTS	85	527	1,380	753	2,000	
CAPITAL PURCHASES							
223-0497-465.80-95	INVENTORY EXEMPT-COMPUTER	1,804	0	0	0	0	
*	CAPITAL PURCHASES	1,804	0	0	0	0	
TO SPECIAL REVENUE FUND							
223-0497-490.02-44	TO FUND 244	60,000	52,704	0	0	0	
*	TO SPECIAL REVENUE FUND	60,000	52,704	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	COSSAP	198,102	329,144	358,238	259,147	449,093	
***	HEALTH & HUMAN SVCS DEPT	3,112,468	4,964,299	5,485,541	2,540,074	5,454,419	10
	CSD PROJECTS						
	BEHAVIORAL HLTH TRIAG CTR						
	OTHER OPERATING COSTS						
	223-7129-467.70-02 RENT OF LAND / BUILDINGS	12,599	0	0	0	0	
*	OTHER OPERATING COSTS	12,599	0	0	0	0	
	CAPITAL PURCHASES						
	223-7129-467.80-99 CAPITAL PKG - INV EXEMPT	3,179	0	1,693	0	0	
*	CAPITAL PURCHASES	3,179	0	1,693	0	0	
	CAPITAL PURCHASES						
	223-7129-486.80-01 BUILDINGS & STRUCTURES	268	0	3,084	0	0	
*	CAPITAL PURCHASES	268	0	3,084	0	0	
**	BEHAVIORAL HLTH TRIAG CTR	16,046	0	4,777	0	0	
***	CSD PROJECTS	16,046	0	4,777	0	0	
****	HEALTH CARE ASST PROGRAM	3,128,514	4,964,299	5,490,318	2,540,074	5,454,419	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ECONOMIC DEVELOPMENT							
COMMUNITY DEVELOPMENT							
ECONOMIC DEVELOPMENT							
TRAVEL							
224-2317-436.30-03	IN-STATE	0	3,609	6,300	150	10,000	
*	TRAVEL	0	3,609	6,300	150	10,000	
SERVICES							
224-2317-436.50-03	CONTRACTUAL/PROFESSIONAL	277,533	367,962	371,348	79,433	175,000	
224-2317-436.50-15	SOFTWARE LICENSE/MAINTNCE	0	1,500	38,700	11,100	10,000	
*	SERVICES	277,533	369,462	410,048	90,533	185,000	
SUPPLIES							
224-2317-436.60-07	OPERATIONAL SUPPLIES	0	0	0	0	60,000	
224-2317-436.60-12	FOOD PROVISIONS	0	0	0	595	5,000	
*	SUPPLIES	0	0	0	595	65,000	
OTHER OPERATING COSTS							
224-2317-436.70-02	RENT OF LAND / BUILDINGS	0	350	1,500	300	2,000	
224-2317-436.70-37	PRINTING/PUBLISHING/ADS	0	0	30,000	30,000	150,000	
224-2317-436.70-39	SUBSCRIP & DUES (NON-EMP)	0	17,000	20,000	7,000	22,000	
*	OTHER OPERATING COSTS	0	17,350	51,500	37,300	174,000	
CAPITAL PURCHASES							
224-2317-436.80-95	INVENTORY EXEMPT-COMPUTER	0	0	0	0	2,402	
*	CAPITAL PURCHASES	0	0	0	0	2,402	
CAPITAL PURCHASES							
224-2317-483.80-02	BLDG CAPITALIZED CONT SVC	0	4,928	200,072	0	0	
224-2317-483.80-06	LAND CAPITALIZED CONT SVC	0	0	5,000	0	0	
224-2317-483.80-13	TECHNOLOGIC INFRASTRUCTR	0	0	175,000	0	0	
224-2317-483.80-16	COMPUTER SOFTWARE	0	0	5,000	5,000	2,598	
*	CAPITAL PURCHASES	0	4,928	385,072	5,000	2,598	
**	ECONOMIC DEVELOPMENT	277,533	395,349	852,920	133,578	439,000	1
SANTA FE FILM OFFICE							
SALARY & WAGES							
224-2323-436.10-21	EXEMPT EMPLOYEES	84,305	86,277	174,488	75,717	184,912	
*	SALARY & WAGES	84,305	86,277	174,488	75,717	184,912	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMPLOYEE BENEFITS							
224-2323-436.20-01	FICA - REGULAR	5,038	5,174	10,961	4,674	11,464	
224-2323-436.20-02	FICA - MEDICARE	1,178	1,210	4,539	1,093	2,682	
224-2323-436.20-03	RETIREMENT CONTRIBUTIONS	17,028	18,367	38,021	16,456	41,217	
224-2323-436.20-05	HEALTH CARE	5,715	5,960	20,967	841	12,718	
224-2323-436.20-06	RETIREMENT HEALTH CARE	1,638	1,726	3,489	1,510	3,698	
224-2323-436.20-08	WORKERS COMP (ASSESSMENT)	9	9	18	7	18	
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*	EMPLOYEE BENEFITS	30,606	32,446	77,995	24,581	71,797	
TRAVEL							
224-2323-436.30-03	IN-STATE	605	369	4,000	485	4,000	
224-2323-436.30-04	OUT-OF-STATE	3,882	4,033	27,000	2,790	36,500	
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*	TRAVEL	4,487	4,402	31,000	3,275	40,500	
SERVICES							
224-2323-436.50-03	CONTRACTUAL/PROFESSIONAL	4,880	34,080	77,758	29,580	84,500	
224-2323-436.50-15	SOFTWARE LICENSE/MAINTNCE	447	416	330	453	400	
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*	SERVICES	5,327	34,496	78,088	30,033	84,900	
SUPPLIES							
224-2323-436.60-07	OPERATIONAL SUPPLIES	14,989	20,780	26,000	19,112	30,000	
224-2323-436.60-12	FOOD PROVISIONS	0	0	13,000	1,082	15,000	
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*	SUPPLIES	14,989	20,780	39,000	20,194	45,000	
OTHER OPERATING COSTS							
224-2323-436.70-02	RENT OF LAND / BUILDINGS	0	0	3,500	0	10,000	
224-2323-436.70-03	TELEPHONE/INTERNET/CABLE	0	0	1,200	0	0	
224-2323-436.70-37	PRINTING/PUBLISHING/ADS	11,342	25,185	66,375	51,471	62,450	
224-2323-436.70-39	SUBSCRIP & DUES (NON-EMP)	1,589	1,471	7,000	950	7,000	
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*	OTHER OPERATING COSTS	12,931	26,656	78,075	52,421	79,450	
CAPITAL PURCHASES							
224-2323-436.80-95	INVENTORY EXEMPT-COMPUTER	0	975	65	0	0	
224-2323-436.80-99	CAPITAL PKG - INV EXEMPT	0	0	1,000	700	0	
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*	CAPITAL PURCHASES	0	975	1,065	700	0	
**	SANTA FE FILM OFFICE	152,645	206,032	479,711	206,921	506,559	
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***	COMMUNITY DEVELOPMENT	430,178	601,381	1,332,631	340,499	945,559	2
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****	ECONOMIC DEVELOPMENT	430,178	601,381	1,332,631	340,499	945,559	2

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FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SECTION 8 VOUCHER FUND							
HOUSING DEPARTMENT							
HOUSING SECTION 8 VOUCHER							
SALARY & WAGES							
227-1949-471.10-21	EXEMPT EMPLOYEES	36,741	40,658	43,979	34,098	27,357	
227-1949-471.10-26	TERM EMPLOYEES	123,250	157,271	200,906	170,015	231,808	
*	SALARY & WAGES	159,991	197,929	244,885	204,113	259,165	
EMPLOYEE BENEFITS							
227-1949-471.20-01	FICA - REGULAR	10,662	11,865	15,184	12,284	16,069	
227-1949-471.20-02	FICA - MEDICARE	2,494	2,775	3,551	2,874	3,759	
227-1949-471.20-03	RETIREMENT CONTRIBUTIONS	36,730	42,105	49,688	44,461	57,768	
227-1949-471.20-05	HEALTH CARE	25,779	28,740	45,462	26,188	34,952	
227-1949-471.20-06	RETIREMENT HEALTH CARE	3,533	3,956	4,898	4,081	5,183	
227-1949-471.20-08	WORKERS COMP (ASSESSMENT)	32	34	96	27	37	
227-1949-471.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	150	0	
*	EMPLOYEE BENEFITS	79,230	89,475	118,879	90,065	117,768	
TRAVEL							
227-1949-471.30-03	IN-STATE	0	0	2,000	0	2,000	
227-1949-471.30-04	OUT-OF-STATE	0	0	0	3,831	0	
*	TRAVEL	0	0	2,000	3,831	2,000	
LIGHT& HEAVY DUTY VEH EXP							
227-1949-471.35-01	FUEL	640	1,111	1,000	348	1,000	
*	LIGHT& HEAVY DUTY VEH EXP	640	1,111	1,000	348	1,000	
SERVICES							
227-1949-471.50-01	AUDIT SERVICES	3,738	4,639	10,000	9,986	10,801	
227-1949-471.50-03	CONTRACTUAL/PROFESSIONAL	705	2,599	10,376	0	8,000	
227-1949-471.50-15	SOFTWARE LICENSE/MAINTNCE	10,453	10,780	12,000	7,855	11,300	
227-1949-471.50-90	LOW RENT HOUSING PAYMENTS	2,199,542	2,139,246	2,754,123	2,233,907	2,817,700	5
227-1949-471.50-91	OTHR CONT SVC-AD FEE PORT	5,579	3,416	6,000	2,370	6,000	
*	SERVICES	2,220,017	2,160,680	2,792,499	2,254,118	2,853,801	5
SUPPLIES							
227-1949-471.60-07	OPERATIONAL SUPPLIES	0	1,893	2,500	625	2,000	
227-1949-471.60-12	FOOD PROVISIONS	0	0	0	0	500	
*	SUPPLIES	0	1,893	2,500	625	2,500	
OTHER OPERATING COSTS							
227-1949-471.70-03	TELEPHONE/INTERNET/CABLE	1,128	1,243	1,500	768	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 INTERIM BUDGET		ADJUSTED BUDGET	FY25		
		FY2022 ACTUALS	FY2023 ACTUALS		FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
227-1949-471.70-04	ELECTRICITY	584	0	1,500	0	0	
227-1949-471.70-05	GAS & HEATING COSTS	0	0	100	0	0	
227-1949-471.70-07	WATER	0	0	250	0	0	
227-1949-471.70-36	POSTAGE & MAIL SERVICE	748	1,550	1,000	852	3,000	
227-1949-471.70-37	PRINTING/PUBLISHING/ADS	0	0	500	0	500	
227-1949-471.70-39	SUBSCRIP & DUES (NON-EMP)	0	0	400	0	400	
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*	OTHER OPERATING COSTS	2,460	2,793	5,250	1,620	3,900	
**	HOUSING SECTION 8 VOUCHER	2,462,338	2,453,881	3,167,013	2,554,720	3,240,134	
FSS GRANT							
SALARY & WAGES							
227-1951-471.10-26	TERM EMPLOYEES	0	0	57,505	0	0	
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*	SALARY & WAGES	0	0	57,505	0	0	
EMPLOYEE BENEFITS							
227-1951-471.20-01	FICA - REGULAR	0	0	3,597	0	0	
227-1951-471.20-02	FICA - MEDICARE	0	0	841	0	0	
227-1951-471.20-03	RETIREMENT CONTRIBUTIONS	0	0	11,774	0	0	
227-1951-471.20-05	HEALTH CARE	0	0	10,777	0	0	
227-1951-471.20-06	RETIREMENT HEALTH CARE	0	0	1,160	0	0	
227-1951-471.20-08	WORKERS COMP (ASSESSMENT)	0	0	12	0	0	
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*	EMPLOYEE BENEFITS	0	0	28,161	0	0	
SERVICES							
227-1951-471.50-03	CONTRACTUAL/PROFESSIONAL	43,942	59,330	0	75,783	85,666	
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*	SERVICES	43,942	59,330	0	75,783	85,666	
**	FSS GRANT	43,942	59,330	85,666	75,783	85,666	
ROSS GRANT							
SALARY & WAGES							
227-1952-471.10-26	TERM EMPLOYEES	39,989	27,078	171,267	47,985	62,088	
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*	SALARY & WAGES	39,989	27,078	171,267	47,985	62,088	
EMPLOYEE BENEFITS							
227-1952-471.20-01	FICA - REGULAR	2,479	1,679	10,791	2,975	3,849	
227-1952-471.20-02	FICA - MEDICARE	580	393	2,523	696	900	
227-1952-471.20-03	RETIREMENT CONTRIBUTIONS	8,314	5,764	35,322	10,456	13,839	
227-1952-471.20-05	HEALTH CARE	14,654	8,766	32,331	12,719	16,827	
227-1952-471.20-06	RETIREMENT HEALTH CARE	800	542	3,480	960	1,242	
227-1952-471.20-08	WORKERS COMP (ASSESSMENT)	9	5	36	7	9	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	EMPLOYEE BENEFITS	26,836	17,149	84,483	27,813	36,666	
	SERVICES						
227-1952-471.50-15	SOFTWARE LICENSE/MAINTNCE	468	468	0	0	0	
*	SERVICES	468	468	0	0	0	
	SUPPLIES						
227-1952-471.60-07	OPERATIONAL SUPPLIES	7,745	0	0	0	66,636	
*	SUPPLIES	7,745	0	0	0	66,636	
	OTHER OPERATING COSTS						
227-1952-471.70-04	ELECTRICITY	325	0	0	0	0	
*	OTHER OPERATING COSTS	325	0	0	0	0	
**	ROSS GRANT	75,363	44,695	255,750	75,798	165,390	
	MAINSTREAM VOUCHERS						
	SALARY & WAGES						
227-1953-471.10-26	TERM EMPLOYEES	19,059	19,633	20,896	17,277	22,356	
*	SALARY & WAGES	19,059	19,633	20,896	17,277	22,356	
	EMPLOYEE BENEFITS						
227-1953-471.20-01	FICA - REGULAR	1,131	1,164	1,296	1,027	1,386	
227-1953-471.20-02	FICA - MEDICARE	265	272	302	240	324	
227-1953-471.20-03	RETIREMENT CONTRIBUTIONS	3,962	4,180	4,240	3,765	4,984	
227-1953-471.20-05	HEALTH CARE	2,480	2,588	3,880	2,156	2,844	
227-1953-471.20-06	RETIREMENT HEALTH CARE	381	393	418	345	448	
227-1953-471.20-08	WORKERS COMP (ASSESSMENT)	4	4	24	3	4	
*	EMPLOYEE BENEFITS	8,223	8,601	10,160	7,536	9,990	
	SERVICES						
227-1953-471.50-90	LOW RENT HOUSING PAYMENTS	235,301	227,665	343,130	205,598	344,198	
*	SERVICES	235,301	227,665	343,130	205,598	344,198	
**	MAINSTREAM VOUCHERS	262,583	255,899	374,186	230,411	376,544	
	ROSS GRANT						
	SALARY & WAGES						
227-1954-461.10-26	TERM EMPLOYEES	0	23,382	0	0	0	
*	SALARY & WAGES	0	23,382	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMPLOYEE BENEFITS							
227-1954-461.20-01	FICA - REGULAR	0	1,450	0	0	0	0
227-1954-461.20-02	FICA - MEDICARE	0	339	0	0	0	0
227-1954-461.20-03	RETIREMENT CONTRIBUTIONS	0	4,978	0	0	0	0
227-1954-461.20-05	HEALTH CARE	0	6,464	0	0	0	0
227-1954-461.20-06	RETIREMENT HEALTH CARE	0	468	0	0	0	0
227-1954-461.20-08	WORKERS COMP (ASSESSMENT)	0	5	0	0	0	0
* EMPLOYEE BENEFITS		0	13,704	0	0	0	0
SUPPLIES							
227-1954-461.60-07	OPERATIONAL SUPPLIES	226	1,502	0	0	0	0
* SUPPLIES		226	1,502	0	0	0	0
OTHER OPERATING COSTS							
227-1954-461.70-01	RENT EQUIP/MACHINE/UNIFRM	0	2,605	0	0	0	0
227-1954-461.70-04	ELECTRICITY	0	439	0	0	0	0
* OTHER OPERATING COSTS		0	3,044	0	0	0	0
SALARY & WAGES							
227-1954-471.10-26	TERM EMPLOYEES	0	0	2,820	0	0	0
* SALARY & WAGES		0	0	2,820	0	0	0
TRAVEL							
227-1954-471.30-03	IN-STATE	0	0	3,000	700	2,300	0
227-1954-471.30-04	OUT-OF-STATE	0	0	6,000	0	6,000	0
* TRAVEL		0	0	9,000	700	8,300	0
MAINTENANCE							
227-1954-471.40-02	EQUIPMENT	0	0	3,000	0	2,000	0
* MAINTENANCE		0	0	3,000	0	2,000	0
SERVICES							
227-1954-471.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	6,000	468	6,004	0
* SERVICES		0	0	6,000	468	6,004	0
SUPPLIES							
227-1954-471.60-07	OPERATIONAL SUPPLIES	0	0	22,418	2,420	20,528	0
227-1954-471.60-09	EDUCATIONAL SUPPLIES	0	0	3,000	0	3,500	0
* SUPPLIES		0	0	25,418	2,420	24,028	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
227-1954-471.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	4,000	2,513	5,000	
227-1954-471.70-03	TELEPHONE/INTERNET/CABLE	0	0	1,500	0	500	
227-1954-471.70-04	ELECTRICITY	0	0	1,500	0	1,500	
227-1954-471.70-07	WATER	0	0	3,000	0	2,000	
227-1954-471.70-36	POSTAGE & MAIL SERVICE	0	0	3,000	0	2,000	
227-1954-471.70-37	PRINTING/PUBLISHING/ADS	0	0	4,700	0	4,700	
227-1954-471.70-39	SUBSCRIP & DUES (NON-EMP)	0	0	0	590	2,000	
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*	OTHER OPERATING COSTS	0	0	17,700	3,103	17,700	
CAPITAL PURCHASES							
227-1954-471.80-95	INVENTORY EXEMPT-COMPUTER	0	0	1,712	0	0	
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*	CAPITAL PURCHASES	0	0	1,712	0	0	
**	ROSS GRANT	226	41,632	65,650	6,691	58,032	
HUD CARES-COVD19							
SALARY & WAGES							
227-1955-471.10-26	TERM EMPLOYEES	18,366	0	0	0	0	
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*	SALARY & WAGES	18,366	0	0	0	0	
SERVICES							
227-1955-471.50-03	CONTRACTUAL/PROFESSIONAL	2,411	0	0	0	0	
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*	SERVICES	2,411	0	0	0	0	
SUPPLIES							
227-1955-471.60-07	OPERATIONAL SUPPLIES	5,431	0	0	0	0	
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*	SUPPLIES	5,431	0	0	0	0	
OTHER OPERATING COSTS							
227-1955-471.70-36	POSTAGE & MAIL SERVICE	500	0	0	0	0	
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*	OTHER OPERATING COSTS	500	0	0	0	0	
**	HUD CARES-COVD19	26,708	0	0	0	0	
FOSTER YOUTH INDEPENDENCE							
SERVICES							
227-1956-471.50-90	LOW RENT HOUSING PAYMENTS	0	1,260	101,690	0	76,268	
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*	SERVICES	0	1,260	101,690	0	76,268	
**	FOSTER YOUTH INDEPENDENCE	0	1,260	101,690	0	76,268	

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FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	HOUSING DEPARTMENT	2,871,160	2,856,697	4,049,955	2,943,403	4,002,034	8
****	SECTION 8 VOUCHER FUND	2,871,160	2,856,697	4,049,955	2,943,403	4,002,034	8

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOUSING ASST./HOME SALES							
HOUSING DEPARTMENT							
ADMINISTRATION							
CAPITAL PURCHASES							
229-1930-487.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	4,307	0	0	
*	CAPITAL PURCHASES	0	0	4,307	0	0	
**	ADMINISTRATION	0	0	4,307	0	0	
***	HOUSING DEPARTMENT	0	0	4,307	0	0	
****	HOUSING ASST./HOME SALES	0	0	4,307	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LATCF							
UTILITIES DEPARTMENT							
AGUA FRIA VILLAGE							
CAPITAL PURCHASES							
230-1492-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	576,795	0	0	
*	CAPITAL PURCHASES	0	0	576,795	0	0	
**	AGUA FRIA VILLAGE	0	0	576,795	0	0	
***	UTILITIES DEPARTMENT	0	0	576,795	0	0	
OPEN SPACE PROJECT							
SANTA FE RIVER GREENWAY							
CAPITAL PURCHASES							
230-7708-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	400,000	0	0	
*	CAPITAL PURCHASES	0	0	400,000	0	0	
**	SANTA FE RIVER GREENWAY	0	0	400,000	0	0	
***	OPEN SPACE PROJECT	0	0	400,000	0	0	
****	LATCF	0	0	976,795	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
DEVELOPER FEES FUND							
FINANCE DEPARTMENT							
NON-DEPARTMENTAL SERVICES							
231-0303-414.50-03	CONTRACTUAL/PROFESSIONAL	0	2,628	0	0	0	
*	SERVICES	0	2,628	0	0	0	
**	NON-DEPARTMENTAL	0	2,628	0	0	0	
***	FINANCE DEPARTMENT	0	2,628	0	0	0	
HOUSING DEPARTMENT							
HOUSING SECTION 8 VOUCHER CAPITAL PURCHASES							
231-1949-487.80-05	LAND ACQUISITION	0	0	1,243	0	0	
*	CAPITAL PURCHASES	0	0	1,243	0	0	
**	HOUSING SECTION 8 VOUCHER	0	0	1,243	0	0	
***	HOUSING DEPARTMENT	0	0	1,243	0	0	
COMMUNITY DEVELOPMENT							
AFFORDABLE HOUSING COUNTY SERVICES							
231-2315-471.50-03	CONTRACTUAL/PROFESSIONAL	0	7,111	960,643	20,790	335,000	1
*	SERVICES	0	7,111	960,643	20,790	335,000	1
OTHER OPERATING COSTS							
231-2315-471.70-37	PRINTING/PUBLISHING/ADS	558	585	800	0	800	
231-2315-471.70-39	SUBSCRIP & DUES (NON-EMP)	542	0	0	0	0	
231-2315-471.70-41	REPORTING & RECORDING	0	52	0	0	0	
*	OTHER OPERATING COSTS	1,100	637	800	0	800	
SUBSIDIES & PASS THRU							
231-2315-471.71-01	DOWN PAYMENT ASSISTANCE	60,000	95,000	150,000	125,000	150,000	
231-2315-471.71-02	DEVELOPER SUBSIDIES	0	0	54,400	0	54,400	
231-2315-471.71-03	FORCLS PREVENT/MORTG.ASST	0	0	36,000	0	36,000	
*	SUBSIDIES & PASS THRU	60,000	95,000	240,400	125,000	240,400	
**	AFFORDABLE HOUSING COUNTY	61,100	102,748	1,201,843	145,790	576,200	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
AFFORDABLE HOUSING - LC SERVICES							
231-2341-471.50-03	CONTRACTUAL/PROFESSIONAL	0	0	215,000	0	215,000	
*	SERVICES	0	0	215,000	0	215,000	
SUBSIDIES & PASS THRU							
231-2341-471.71-01	DOWN PAYMENT ASSISTANCE	0	0	120,000	0	120,000	
231-2341-471.71-02	DEVELOPER SUBSIDIES	0	0	80,000	0	80,000	
231-2341-471.71-03	FORCLS PREVENT/MORTG.ASST	0	0	36,000	0	36,000	
*	SUBSIDIES & PASS THRU	0	0	236,000	0	236,000	
**	AFFORDABLE HOUSING - LC	0	0	451,000	0	451,000	
DEVELOPER FEES PROGRAM SERVICES							
231-2342-471.50-03	CONTRACTUAL/PROFESSIONAL	0	0	4,000,000	0	0	4
*	SERVICES	0	0	4,000,000	0	0	4
**	DEVELOPER FEES PROGRAM	0	0	4,000,000	0	0	4
***	COMMUNITY DEVELOPMENT	61,100	102,748	5,652,843	145,790	1,027,200	6
****	DEVELOPER FEES FUND	61,100	105,376	5,654,086	145,790	1,027,200	6

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMS-HEALTH CARE							
HEALTH & HUMAN SVCS DEPT							
HEALTH CARE ASST PROGRAM							
SALARY & WAGES							
232-0420-461.10-21	EXEMPT EMPLOYEES	0	0	44,981	0	45,309	
232-0420-461.10-22	CLASSIFIED EMPLOYEES	82,769	118,524	131,230	107,512	139,068	
*	SALARY & WAGES	82,769	118,524	176,211	107,512	184,377	
EMPLOYEE BENEFITS							
232-0420-461.20-01	FICA - REGULAR	4,815	6,846	11,070	6,220	11,431	
232-0420-461.20-02	FICA - MEDICARE	1,126	1,601	2,411	1,455	2,673	
232-0420-461.20-03	RETIREMENT CONTRIBUTIONS	16,719	25,232	38,396	23,427	41,097	
232-0420-461.20-05	HEALTH CARE	13,929	21,313	28,918	19,775	27,644	
232-0420-461.20-06	RETIREMENT HEALTH CARE	1,608	2,371	3,524	2,150	3,688	
232-0420-461.20-08	WORKERS COMP (ASSESSMENT)	14	18	21	14	21	
*	EMPLOYEE BENEFITS	38,211	57,381	84,340	53,041	86,554	
**	HEALTH CARE ASST PROGRAM	120,980	175,905	260,551	160,553	270,931	
HEALTH CARE ADMIN							
SALARY & WAGES							
232-0421-461.10-21	EXEMPT EMPLOYEES	91,527	96,953	102,802	77,109	45,309	
232-0421-461.10-22	CLASSIFIED EMPLOYEES	78,535	40,176	128,697	155,240	342,003	
232-0421-461.10-26	TERM EMPLOYEES	5,279	0	0	0	0	
*	SALARY & WAGES	175,341	137,129	231,499	232,349	387,312	
EMPLOYEE BENEFITS							
232-0421-461.20-01	FICA - REGULAR	10,361	8,286	9,031	13,804	24,012	
232-0421-461.20-02	FICA - MEDICARE	2,423	1,938	1,966	3,228	5,616	
232-0421-461.20-03	RETIREMENT CONTRIBUTIONS	36,071	28,726	31,327	50,266	86,331	
232-0421-461.20-05	HEALTH CARE	14,065	5,062	5,421	22,333	50,432	
232-0421-461.20-06	RETIREMENT HEALTH CARE	3,470	2,699	2,875	4,614	7,746	
232-0421-461.20-08	WORKERS COMP (ASSESSMENT)	24	16	33	25	44	
*	EMPLOYEE BENEFITS	66,414	46,727	50,653	94,270	174,181	
TRAVEL							
232-0421-461.30-03	IN-STATE	95	0	650	300	650	
232-0421-461.30-08	EMPLOYEE DUES	55	55	450	0	750	
*	TRAVEL	150	55	1,100	300	1,400	
LIGHT & HEAVY DUTY VEH EXP							
232-0421-461.35-01	FUEL	962	1,420	1,500	891	1,345	
232-0421-461.35-03	MAINTENANCE	70	140	1,000	0	1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	LIGHT& HEAVY DUTY VEH EXP	1,032	1,560	2,500	891	2,345	
	MAINTENANCE						
232-0421-461.40-02	EQUIPMENT	26	0	1,000	0	1,000	
*	MAINTENANCE	26	0	1,000	0	1,000	
	SERVICES						
232-0421-461.50-03	CONTRACTUAL/PROFESSIONAL	733,132	721,469	1,125,000	519,518	1,610,000	2
*	SERVICES	733,132	721,469	1,125,000	519,518	1,610,000	2
	SUPPLIES						
232-0421-461.60-02	SAFETY SUPPLIES	290	483	0	0	0	
232-0421-461.60-07	OPERATIONAL SUPPLIES	348	1,596	3,500	1,498	7,000	
232-0421-461.60-12	FOOD PROVISIONS	353	0	2,000	802	5,000	
*	SUPPLIES	991	2,079	5,500	2,300	12,000	
	OTHER OPERATING COSTS						
232-0421-461.70-05	GAS & HEATING COSTS	3-	0	0	0	0	
232-0421-461.70-36	POSTAGE & MAIL SERVICE	1	12	1,000	0	0	
232-0421-461.70-37	PRINTING/PUBLISHING/ADS	3,249	2,267	12,000	1,552	20,000	
232-0421-461.70-39	SUBSCRIP & DUES (NON-EMP)	100	0	0	0	0	
232-0421-461.70-41	REPORTING & RECORDING	1,825	1,038	5,000	959	5,000	
*	OTHER OPERATING COSTS	5,172	3,317	18,000	2,511	25,000	
	TO SPECIAL REVENUE FUND						
232-0421-490.02-44	TO FUND 244	40,000	40,000	0	0	0	
*	TO SPECIAL REVENUE FUND	40,000	40,000	0	0	0	
**	HEALTH CARE ADMIN	1,022,258	952,336	1,435,252	852,139	2,213,238	3
	MOBILE HEALTH FAIR VAN						
	CAPITAL PURCHASES						
232-0474-486.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	738	0	0	
*	CAPITAL PURCHASES	0	0	738	0	0	
**	MOBILE HEALTH FAIR VAN	0	0	738	0	0	
***	HEALTH & HUMAN SVCS DEPT	1,143,238	1,128,241	1,696,541	1,012,692	2,484,169	4
****	EMS-HEALTH CARE	1,143,238	1,128,241	1,696,541	1,012,692	2,484,169	4

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PROGRAM GM601L

FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ALCOHOL PROGRAMS FUND							
FINANCE DEPARTMENT							
NON-DEPARTMENTAL							
EMPLOYEE BENEFITS							
241-0303-464.20-05	HEALTH CARE	0	0	113,870	0	0	
241-0303-464.20-06	RETIREMENT HEALTH CARE	0	0	9,962	0	0	
*	EMPLOYEE BENEFITS	0	0	123,832	0	0	
**	NON-DEPARTMENTAL	0	0	123,832	0	0	
***	FINANCE DEPARTMENT	0	0	123,832	0	0	
HEALTH & HUMAN SVCS DEPT							
DWI LOCAL							
SALARY & WAGES							
241-0404-464.10-26	TERM EMPLOYEES	371,144	347,236	528,973	385,522	676,477	1
*	SALARY & WAGES	371,144	347,236	528,973	385,522	676,477	1
EMPLOYEE BENEFITS							
241-0404-464.20-01	FICA - REGULAR	21,031	20,469	33,246	22,459	41,939	
241-0404-464.20-02	FICA - MEDICARE	4,919	4,787	7,222	5,252	9,808	
241-0404-464.20-03	RETIREMENT CONTRIBUTIONS	76,984	70,992	112,773	84,005	150,785	
241-0404-464.20-05	HEALTH CARE	74,572	65,788	122,374	74,024	99,508	
241-0404-464.20-06	RETIREMENT HEALTH CARE	7,421	6,706	10,579	7,710	13,532	
241-0404-464.20-08	WORKERS COMP (ASSESSMENT)	68	55	120	55	90	
241-0404-464.20-10	EMPLOYMENT RELATED CERT.	0	0	0	118	0	
*	EMPLOYEE BENEFITS	184,995	168,797	286,314	193,623	315,662	
TRAVEL							
241-0404-464.30-03	IN-STATE	450	4,020	5,000	3,794	3,750	
241-0404-464.30-04	OUT-OF-STATE	8,917	5,710	8,346	5,586	4,500	
241-0404-464.30-08	EMPLOYEE DUES	550	550	1,000	1,389	1,000	
*	TRAVEL	9,917	10,280	14,346	10,769	9,250	
LIGHT& HEAVY DUTY VEH EXP							
241-0404-464.35-01	FUEL	165	325	400	343	400	
241-0404-464.35-02	OIL	0	0	400	0	400	
241-0404-464.35-03	MAINTENANCE	0	0	3,000	0	500	
*	LIGHT& HEAVY DUTY VEH EXP	165	325	3,800	343	1,300	
MAINTENANCE							
241-0404-464.40-02	EQUIPMENT	2,307	2,693	4,000	1,671	4,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	MAINTENANCE	2,307	2,693	4,000	1,671	4,500	
	SERVICES						
241-0404-464.50-03	CONTRACTUAL/PROFESSIONAL	545,040	480,842	699,421	388,514	660,800	1
241-0404-464.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	5,250	4,190	3,500	
*	SERVICES	545,040	480,842	704,671	392,704	664,300	1
	SUPPLIES						
241-0404-464.60-07	OPERATIONAL SUPPLIES	6,998	5,832	9,500	4,595	8,500	
241-0404-464.60-09	EDUCATIONAL SUPPLIES	1,948	5,072	9,500	4,540	2,000	
*	SUPPLIES	8,946	10,904	19,000	9,135	10,500	
	OTHER OPERATING COSTS						
241-0404-464.70-03	TELEPHONE/INTERNET/CABLE	880	960	1,200	0	1,200	
241-0404-464.70-36	POSTAGE & MAIL SERVICE	160	128	1,000	72	400	
241-0404-464.70-37	PRINTING/PUBLISHING/ADS	5,395	5,261	9,000	5,390	7,100	
241-0404-464.70-39	SUBSCRIP & DUES (NON-EMP)	150	0	0	0	0	
241-0404-464.70-41	REPORTING & RECORDING	2,100	1,557	4,000	1,612	2,000	
*	OTHER OPERATING COSTS	8,685	7,906	15,200	7,074	10,700	
	INSURANCE & DEDUCTIBLES						
241-0404-464.75-03	AUTO INSURANCE PREMIUMS	293	222	0	0	500	
241-0404-464.75-06	GEN. LIAB & UMBRELLA PREM	2,826	2,451	0	0	3,000	
*	INSURANCE & DEDUCTIBLES	3,119	2,673	0	0	3,500	
	CAPITAL PURCHASES						
241-0404-486.80-03	EQUIPMENT & MACHINERY	0	0	3,350	3,350	0	
241-0404-486.80-09	VEHICLES/HEAVY EQUIPMENT	0	6,092	0	0	0	
*	CAPITAL PURCHASES	0	6,092	3,350	3,350	0	
	TO GENERAL FUND						
241-0404-490.01-01	TO FUND 101	15,000	0	0	0	0	
*	TO GENERAL FUND	15,000	0	0	0	0	
	TO SPECIAL REVENUE FUND						
241-0404-490.02-46	TO FUND 246	90,000	0	0	0	0	
*	TO SPECIAL REVENUE FUND	90,000	0	0	0	0	
**	DWI LOCAL	1,239,318	1,037,748	1,579,654	1,004,191	1,696,189	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
DWI COMMUNITY SUPPLIES							
241-0405-464.60-07	OPERATIONAL SUPPLIES	0	12,287	7,976	1,159	7,975	
*	SUPPLIES	0	12,287	7,976	1,159	7,975	
**	DWI COMMUNITY	0	12,287	7,976	1,159	7,975	
DWI SCREENING SERVICES							
241-0406-464.50-03	CONTRACTUAL/PROFESSIONAL	0	0	10,000	0	35,000	
*	SERVICES	0	0	10,000	0	35,000	
SUPPLIES							
241-0406-464.60-07	OPERATIONAL SUPPLIES	0	0	2,000	580	7,000	
*	SUPPLIES	0	0	2,000	580	7,000	
OTHER OPERATING COSTS							
241-0406-464.70-37	PRINTING/PUBLISHING/ADS	0	0	0	0	3,000	
*	OTHER OPERATING COSTS	0	0	0	0	3,000	
CAPITAL PURCHASES							
241-0406-486.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	0	0	13,800	
*	CAPITAL PURCHASES	0	0	0	0	13,800	
**	DWI SCREENING	0	0	12,000	580	58,800	
DWI TEEN COURT SALARY & WAGES							
241-0409-464.10-26	TERM EMPLOYEES	46,814	67,469	46,499	71,437	49,275	
*	SALARY & WAGES	46,814	67,469	46,499	71,437	49,275	
EMPLOYEE BENEFITS							
241-0409-464.20-01	FICA - REGULAR	2,294	3,980	2,921	4,384	3,055	
241-0409-464.20-02	FICA - MEDICARE	537	931	636	1,026	714	
241-0409-464.20-03	RETIREMENT CONTRIBUTIONS	6,952	14,292	10,133	15,566	10,983	
241-0409-464.20-05	HEALTH CARE	5,318	9,413	9	2,234	11,656	
241-0409-464.20-06	RETIREMENT HEALTH CARE	669	1,343	930	1,429	986	
241-0409-464.20-08	WORKERS COMP (ASSESSMENT)	7	12	9	12	9	
*	EMPLOYEE BENEFITS	15,777	29,971	14,638	24,651	27,403	
TRAVEL							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
241-0409-464.30-03	IN-STATE	1,122	1,501	2,000	1,015	2,000	
241-0409-464.30-04	OUT-OF-STATE	2,078	0	5,000	2,823	4,000	
241-0409-464.30-08	EMPLOYEE DUES	0	350	630	350	630	

*	TRAVEL	3,200	1,851	7,630	4,188	6,630	
SERVICES							
241-0409-464.50-03	CONTRACTUAL/PROFESSIONAL	45,490	69,546	103,774	49,035	103,974	
241-0409-464.50-15	SOFTWARE LICENSE/MAINTNCE	0	3,189	3,200	3,229	3,300	

*	SERVICES	45,490	72,735	106,974	52,264	107,274	
SUPPLIES							
241-0409-464.60-07	OPERATIONAL SUPPLIES	985	9,036	1,648	3,617-	2,344	

*	SUPPLIES	985	9,036	1,648	3,617-	2,344	
OTHER OPERATING COSTS							
241-0409-464.70-36	POSTAGE & MAIL SERVICE	6	8	470	2	470	
241-0409-464.70-37	PRINTING/PUBLISHING/ADS	173	447	1,100	239	0	
241-0409-464.70-39	SUBSCRIP & DUES (NON-EMP)	350	0	0	0	0	

*	OTHER OPERATING COSTS	529	455	1,570	241	470	
INSURANCE & DEDUCTIBLES							
241-0409-464.75-06	GEN. LIAB & UMBRELLA PREM	868	764	0	0	1,000	

*	INSURANCE & DEDUCTIBLES	868	764	0	0	1,000	
**	DWI TEEN COURT	113,663	182,281	178,959	149,164	194,396	
DWI DETOX GRANT							
SALARY & WAGES							
241-0422-464.10-26	TERM EMPLOYEES	11,188	0	0	0	0	

*	SALARY & WAGES	11,188	0	0	0	0	
EMPLOYEE BENEFITS							
241-0422-464.20-01	FICA - REGULAR	694	0	0	0	0	
241-0422-464.20-02	FICA - MEDICARE	162	0	0	0	0	
241-0422-464.20-03	RETIREMENT CONTRIBUTIONS	1,225	0	0	0	0	
241-0422-464.20-06	RETIREMENT HEALTH CARE	103	0	0	0	0	

*	EMPLOYEE BENEFITS	2,184	0	0	0	0	
**	DWI DETOX GRANT	13,372	0	0	0	0	
TEEN COURT JUVENILE ADJUD							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SALARY & WAGES							
241-0478-464.10-26	TERM EMPLOYEES	10,939	15,000	30,070	16,455	32,284	
*	SALARY & WAGES	10,939	15,000	30,070	16,455	32,284	
EMPLOYEE BENEFITS							
241-0478-464.20-01	FICA - REGULAR	1,137	730	1,165	938	543	
241-0478-464.20-02	FICA - MEDICARE	266	171	218	219	543	
241-0478-464.20-03	RETIREMENT CONTRIBUTIONS	4,035	3,128	3,862	3,586	540	
241-0478-464.20-05	HEALTH CARE	3,230	3,692	4,291	3,999	540	
241-0478-464.20-06	RETIREMENT HEALTH CARE	388	277	361	329	540	
241-0478-464.20-08	WORKERS COMP (ASSESSMENT)	5	2	12	2	10	
*	EMPLOYEE BENEFITS	9,061	8,000	9,909	9,073	2,716	
**	TEEN COURT JUVENILE ADJUD	20,000	23,000	39,979	25,528	35,000	
DWI COMPLIANCE & MONITOR							
SALARY & WAGES							
241-0479-464.10-22	CLASSIFIED EMPLOYEES	0	34,274	0	0	0	
241-0479-464.10-25	OVERTIME	0	2,369	0	0	0	
*	SALARY & WAGES	0	36,643	0	0	0	
EMPLOYEE BENEFITS							
241-0479-464.20-02	FICA - MEDICARE	0	517	0	0	0	
241-0479-464.20-03	RETIREMENT CONTRIBUTIONS	0	10,987	0	0	0	
241-0479-464.20-05	HEALTH CARE	0	3,024	0	0	0	
241-0479-464.20-06	RETIREMENT HEALTH CARE	0	832	0	0	0	
241-0479-464.20-08	WORKERS COMP (ASSESSMENT)	0	5	0	0	0	
*	EMPLOYEE BENEFITS	0	15,365	0	0	0	
TRAVEL							
241-0479-464.30-03	IN-STATE	0	4,523	0	0	0	
241-0479-464.30-04	OUT-OF-STATE	9,481	5,839	7,500	3,284	0	
*	TRAVEL	9,481	10,362	7,500	3,284	0	
SERVICES							
241-0479-464.50-03	CONTRACTUAL/PROFESSIONAL	150,000	100,000	136,050	35,924	0	
*	SERVICES	150,000	100,000	136,050	35,924	0	
SUPPLIES							
241-0479-464.60-07	OPERATIONAL SUPPLIES	0	5,214	0	0	0	
241-0479-464.60-09	EDUCATIONAL SUPPLIES	0	6,551	13,000	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SUPPLIES	0	11,765	13,000	0	0	
	OTHER OPERATING COSTS						
241-0479-464.70-37	PRINTING/PUBLISHING/ADS	3,500	0	0	3,500	0	
*	OTHER OPERATING COSTS	3,500	0	0	3,500	0	
	CAPITAL PURCHASES						
241-0479-464.80-95	INVENTORY EXEMPT-COMPUTER	0	86,753	14,000	11,846	0	
241-0479-464.80-99	CAPITAL PKG - INV EXEMPT	0	1,300	0	0	0	
*	CAPITAL PURCHASES	0	88,053	14,000	11,846	0	
	CAPITAL PURCHASES						
241-0479-486.80-03	EQUIPMENT & MACHINERY	0	8,199	0	0	0	
241-0479-486.80-09	VEHICLES/HEAVY EQUIPMENT	0	10,297	0	0	0	
*	CAPITAL PURCHASES	0	18,496	0	0	0	
**	DWI COMPLIANCE & MONITOR	162,981	280,684	170,550	54,554	0	
	DWI COMPLIANCE MONITORING						
	SALARY & WAGES						
241-0484-464.10-26	TERM EMPLOYEES	28,277	0	15,000	0	0	
*	SALARY & WAGES	28,277	0	15,000	0	0	
	EMPLOYEE BENEFITS						
241-0484-464.20-01	FICA - REGULAR	1,302	0	930	0	0	
241-0484-464.20-02	FICA - MEDICARE	305	0	217	0	0	
241-0484-464.20-03	RETIREMENT CONTRIBUTIONS	4,573	0	3,194	0	0	
241-0484-464.20-05	HEALTH CARE	8,591	0	5,359	0	0	
241-0484-464.20-06	RETIREMENT HEALTH CARE	440	0	300	0	0	
241-0484-464.20-08	WORKERS COMP (ASSESSMENT)	5	0	0	0	0	
*	EMPLOYEE BENEFITS	15,216	0	10,000	0	0	
	SERVICES						
241-0484-464.50-03	CONTRACTUAL/PROFESSIONAL	0	9,167	32,234	0	15,000	
*	SERVICES	0	9,167	32,234	0	15,000	
	SUPPLIES						
241-0484-464.60-07	OPERATIONAL SUPPLIES	0	317	2,766	2,664	0	
*	SUPPLIES	0	317	2,766	2,664	0	
	OTHER OPERATING COSTS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
241-0484-464.70-03	TELEPHONE/INTERNET/CABLE	0	80	0	0	0	
241-0484-464.70-37	PRINTING/PUBLISHING/ADS	0	0	5,000	0	0	
*	OTHER OPERATING COSTS	0	80	5,000	0	0	
	CAPITAL PURCHASES						
241-0484-486.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	0	0	27,642	
*	CAPITAL PURCHASES	0	0	0	0	27,642	
**	DWI COMPLIANCE MONITORING	43,493	9,564	65,000	2,664	42,642	
	DWI COMPLIANCE EXPAN.-TSB						
	SALARY & WAGES						
241-0494-464.10-26	TERM EMPLOYEES	35,725	35,210	41,488	28,807	45,635	
*	SALARY & WAGES	35,725	35,210	41,488	28,807	45,635	
	EMPLOYEE BENEFITS						
241-0494-464.20-01	FICA - REGULAR	2,179	2,091	2,636	1,682	2,829	
241-0494-464.20-02	FICA - MEDICARE	510	489	538	393	662	
241-0494-464.20-03	RETIREMENT CONTRIBUTIONS	8,346	7,703	8,805	6,277	10,172	
241-0494-464.20-05	HEALTH CARE	12,428	12,932	12,299	5,060	7,551	
241-0494-464.20-06	RETIREMENT HEALTH CARE	803	705	825	576	913	
241-0494-464.20-08	WORKERS COMP (ASSESSMENT)	9	7	20	7	9	
*	EMPLOYEE BENEFITS	24,275	23,927	25,123	13,995	22,136	
**	DWI COMPLIANCE EXPAN.-TSB	60,000	59,137	66,611	42,802	67,771	
***	HEALTH & HUMAN SVCS DEPT	1,652,827	1,604,701	2,120,729	1,280,642	2,102,773	4
****	ALCOHOL PROGRAMS FUND	1,652,827	1,604,701	2,244,561	1,280,642	2,102,773	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
DETOX PROGRAMS FUND							
HEALTH & HUMAN SVCS DEPT							
CARE CONNECTION-SOBERING							
SERVICES							
242-0481-465.50-03	CONTRACTUAL/PROFESSIONAL	300,000	300,000	300,000	225,000	300,000	
*	SERVICES	300,000	300,000	300,000	225,000	300,000	
**	CARE CONNECTION-SOBERING	300,000	300,000	300,000	225,000	300,000	
***	HEALTH & HUMAN SVCS DEPT	300,000	300,000	300,000	225,000	300,000	
****	DETOX PROGRAMS FUND	300,000	300,000	300,000	225,000	300,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
FIRE OPERATIONS FUND							
OTHER OPERATING COSTS							
244-0000-412.70-93	ADMINISTRATIVE FEES	0	468,797	427,225	409,449	495,302	
*	OTHER OPERATING COSTS	0	468,797	427,225	409,449	495,302	
TO GENERAL FUND							
244-0000-490.01-01	TO FUND 101	0	0	200,000	0	0	
*	TO GENERAL FUND	0	0	200,000	0	0	
TO SPECIAL REVENUE FUND							
244-0000-490.02-45	TO FUND 245	3,500,000	4,930,017	4,375,302	0	4,392,603	8
*	TO SPECIAL REVENUE FUND	3,500,000	4,930,017	4,375,302	0	4,392,603	8
**	FIRE OPERATIONS FUND	3,500,000	5,398,814	5,002,527	409,449	4,887,905	9
***	FIRE OPERATIONS FUND	3,500,000	5,398,814	5,002,527	409,449	4,887,905	9
COUNTY MANAGER							
FINANCE							
SALARY & WAGES							
244-0121-421.10-22	CLASSIFIED EMPLOYEES	61,535	62,628	0	0	0	
*	SALARY & WAGES	61,535	62,628	0	0	0	
EMPLOYEE BENEFITS							
244-0121-421.20-01	FICA - REGULAR	3,502	3,739	0	0	0	
244-0121-421.20-02	FICA - MEDICARE	819	875	0	0	0	
244-0121-421.20-03	RETIREMENT CONTRIBUTIONS	12,294	11,929	0	0	0	
244-0121-421.20-05	HEALTH CARE	11,863	6,288	0	0	0	
244-0121-421.20-06	RETIREMENT HEALTH CARE	1,183	1,121	0	0	0	
244-0121-421.20-08	WORKERS COMP (ASSESSMENT)	9	9	0	0	0	
*	EMPLOYEE BENEFITS	29,670	23,961	0	0	0	
**	FINANCE	91,205	86,589	0	0	0	
***	COUNTY MANAGER	91,205	86,589	0	0	0	
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
SALARY & WAGES							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
244-0801-421.10-21	EXEMPT EMPLOYEES	127,995	107,524	285,616	112,022	138,694	
244-0801-421.10-22	CLASSIFIED EMPLOYEES	1,477,204	1,145,607	1,760,847	1,194,808	1,858,752	3
244-0801-421.10-25	OVERTIME	126,013	150,454	150,000	132,394	150,000	
* SALARY & WAGES		1,731,212	1,403,585	2,196,463	1,439,224	2,147,446	4
EMPLOYEE BENEFITS							
244-0801-421.20-01	FICA - REGULAR	101,183	82,439	119,283	85,212	123,838	
244-0801-421.20-02	FICA - MEDICARE	23,664	19,280	25,793	19,928	28,964	
244-0801-421.20-03	RETIREMENT CONTRIBUTIONS	489,821	402,390	625,680	434,586	677,520	1
244-0801-421.20-05	HEALTH CARE	268,485	196,468	321,080	182,938	311,090	
244-0801-421.20-06	RETIREMENT HEALTH CARE	36,789	28,922	44,619	30,386	47,439	
244-0801-421.20-08	WORKERS COMP (ASSESSMENT)	233	154	216	124	216	
244-0801-421.20-10	EMPLOYMENT RELATED CERT.	53,613	20,228	65,000	34,494	100,000	
244-0801-421.20-90	OTHER EMPLOYEE BENEFITS	1,200	800	0	400	1,600	
244-0801-421.20-93	UNIFORM EXPENSE	60,541	70,179	80,559	52,439	120,000	
* EMPLOYEE BENEFITS		1,035,529	820,860	1,282,230	840,507	1,410,667	2
TRAVEL							
244-0801-421.30-03	IN-STATE	10,578	8,447	12,000	12,365	23,000	
244-0801-421.30-04	OUT-OF-STATE	6,044	2,273	8,000	3,146	12,000	
244-0801-421.30-08	EMPLOYEE DUES	1,690	50	1,500	2,025	2,500	
* TRAVEL		18,312	10,770	21,500	17,536	37,500	
LIGHT& HEAVY DUTY VEH EXP							
244-0801-421.35-01	FUEL	173,488	93,976	200,000	63,576	200,000	
244-0801-421.35-03	MAINTENANCE	43,928	45,283	80,000	55,117	100,000	
* LIGHT& HEAVY DUTY VEH EXP		217,416	139,259	280,000	118,693	300,000	
MAINTENANCE							
244-0801-421.40-01	BUILDING / STRUCTURE	14,995	10,667	85,000	18,555	60,000	
244-0801-421.40-02	EQUIPMENT	3,062	26,926	25,000	11,144	120,000	
244-0801-421.40-03	INFRASTRUCTURE	0	0	2,500	0	2,500	
* MAINTENANCE		18,057	37,593	112,500	29,699	182,500	
SERVICES							
244-0801-421.50-01	AUDIT SERVICES	5,340	6,627	7,031	7,031	7,031	
244-0801-421.50-03	CONTRACTUAL/PROFESSIONAL	192,263	224,379	154,976	63,627	115,000	
244-0801-421.50-15	SOFTWARE LICENSE/MAINTNCE	59,336	82,884	104,500	88,652	182,700	
244-0801-421.50-81	MEDICAL SERVICES	9,624	26,780	100,500	25,527	55,500	
* SERVICES		266,563	340,670	367,007	184,837	360,231	
SUPPLIES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
244-0801-421.60-02	SAFETY SUPPLIES	26,051	57,159	90,000	64,960		120,000
244-0801-421.60-07	OPERATIONAL SUPPLIES	45,973	46,449	56,541	17,610		60,000
244-0801-421.60-09	EDUCATIONAL SUPPLIES	7,064	6,493	10,000	5,607		15,000
244-0801-421.60-12	FOOD PROVISIONS	552	195	1,000	675		1,000
* SUPPLIERS		79,640	110,296	157,541	88,852		196,000
OTHER OPERATING COSTS							
244-0801-421.70-01	RENT EQUIP/MACHINE/UNIFRM	59,565	35,187	65,000	33,244		80,000
244-0801-421.70-02	RENT OF LAND / BUILDINGS	0	160	2,000	874		2,000
244-0801-421.70-03	TELEPHONE/INTERNET/CABLE	76,603	83,630	120,000	68,964		120,000
244-0801-421.70-04	ELECTRICITY	38,576	42,819	55,000	31,052		55,000
244-0801-421.70-05	GAS & HEATING COSTS	19,328	21,219	30,000	12,708		30,000
244-0801-421.70-06	GARBAGE & SEWER	4,092	5,085	7,000	4,433		7,000
244-0801-421.70-07	WATER	6,020	10,043	12,000	5,411		12,000
244-0801-421.70-36	POSTAGE & MAIL SERVICE	150	114	1,000	172		5,500
244-0801-421.70-37	PRINTING/PUBLISHING/ADS	2,273	2,486	7,000	2,217		15,000
244-0801-421.70-39	SUBSCRIP & DUES (NON-EMP)	2,813	2,957	3,500	4,857		10,500
* OTHER OPERATING COSTS		209,420	203,700	302,500	163,932		337,000
INSURANCE & DEDUCTIBLES							
244-0801-421.75-02	WORKERS COMP. PREMIUMS	234,423	75,852	0	0		100,000
244-0801-421.75-03	AUTO INSURANCE PREMIUMS	9,359	7,061	0	0		10,000
244-0801-421.75-04	PROPERTY INSURANCE PREM.	62,128	48,674	0	0		50,000
244-0801-421.75-06	GEN. LIAB & UMBRELLA PREM	148,108	127,642	0	0		130,000
244-0801-421.75-14	PROPERTY INS. DEDUCTIBLES	0	18,347	0	0		25,000
244-0801-421.75-20	SURETY BONDS	0	50	0	0		0
* INSURANCE & DEDUCTIBLES		454,018	277,626	0	0		315,000
CAPITAL PURCHASES							
244-0801-421.80-95	INVENTORY EXEMPT-COMPUTER	0	6,112	0	0		0
244-0801-421.80-99	CAPITAL PKG - INV EXEMPT	0	6,731	24,022	0		0
* CAPITAL PURCHASES		0	12,843	24,022	0		0
CAPITAL PURCHASES							
244-0801-482.80-01	BUILDINGS & STRUCTURES	0	0	315,000	139,744		0
244-0801-482.80-03	EQUIPMENT & MACHINERY	0	0	7,000	7,325		0
244-0801-482.80-04	FURNITURE & FIXTURES	0	0	148,906	0		107,109
244-0801-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	2,669,838	1,024,160		0
244-0801-482.80-15	COMPUTERS & PERIPHERALS	0	21,446	0	0		0
244-0801-482.80-17	MEDICAL/DENTAL EQUIPMENT	0	0	130,000	0		0
* CAPITAL PURCHASES		0	21,446	3,270,744	1,171,229		107,109
**	FIRE ADMINISTRATION	4,030,167	3,378,648	8,014,507	4,054,509		5,393,453
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HAZMAT GRANT							
SUPPLIES							
244-0806-422.60-09	EDUCATIONAL SUPPLIES	1,841	0	0	0	0	
*	SUPPLIES	1,841	0	0	0	0	
CAPITAL PURCHASES							
244-0806-422.80-99	CAPITAL PKG - INV EXEMPT	9,704	0	0	0	5,000	
*	CAPITAL PURCHASES	9,704	0	0	0	5,000	
CAPITAL PURCHASES							
244-0806-482.80-03	EQUIPMENT & MACHINERY	0	0	4,000	0	0	
*	CAPITAL PURCHASES	0	0	4,000	0	0	
**	HAZMAT GRANT	11,545	0	4,000	0	5,000	
FIRE REGIONS							
SALARY & WAGES							
244-0811-422.10-22	CLASSIFIED EMPLOYEES	4,276,989	3,807,278	6,451,634	4,999,380	6,628,802	13
244-0811-422.10-25	OVERTIME	1,151,171	1,298,659	980,000	1,166,172	1,400,000	2
*	SALARY & WAGES	5,428,160	5,105,937	7,431,634	6,165,552	8,028,802	15
EMPLOYEE BENEFITS							
244-0811-422.20-01	FICA - REGULAR	328,271	409,611	405,302	368,973	410,988	
244-0811-422.20-02	FICA - MEDICARE	76,773	95,796	88,256	86,292	96,118	
244-0811-422.20-03	RETIREMENT CONTRIBUTIONS	1,465,496	1,928,252	2,372,004	1,801,658	2,505,684	4
244-0811-422.20-05	HEALTH CARE	728,321	883,632	1,118,600	758,527	1,075,070	2
244-0811-422.20-06	RETIREMENT HEALTH CARE	103,614	131,001	160,184	120,747	165,715	
244-0811-422.20-08	WORKERS COMP (ASSESSMENT)	829	791	846	621	882	
*	EMPLOYEE BENEFITS	2,703,304	3,449,083	4,145,192	3,136,818	4,254,457	8
SERVICES							
244-0811-422.50-03	CONTRACTUAL/PROFESSIONAL	53,955	49,567	100,000	61,870	110,000	
*	SERVICES	53,955	49,567	100,000	61,870	110,000	
OTHER OPERATING COSTS							
244-0811-422.70-50	BAD DEBT	501,600	0	0	0	0	
*	OTHER OPERATING COSTS	501,600	0	0	0	0	
**	FIRE REGIONS	8,687,019	8,604,587	11,676,826	9,364,240	12,393,259	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
WILDLAND PROGRAM							
SALARY & WAGES							
244-0815-422.10-22	CLASSIFIED EMPLOYEES	297,004	226,105	378,274	111,452	400,836	
244-0815-422.10-24	TEMPORARY POSITIONS	8,560	1,216	221,448	0	0	
244-0815-422.10-25	OVERTIME	151,861	35,425	165,320	5,380	0	
* SALARY & WAGES		457,425	262,746	765,042	116,832	400,836	1
EMPLOYEE BENEFITS							
244-0815-422.20-01	FICA - REGULAR	27,177	16,187	37,679	7,685	24,849	
244-0815-422.20-02	FICA - MEDICARE	6,356	3,786	8,205	1,797	5,813	
244-0815-422.20-03	RETIREMENT CONTRIBUTIONS	98,102	76,822	215,897	36,913	143,259	
244-0815-422.20-05	HEALTH CARE	62,621	36,942	147,566	5,398	71,637	
244-0815-422.20-06	RETIREMENT HEALTH CARE	7,089	5,220	14,736	2,636	9,758	
244-0815-422.20-08	WORKERS COMP (ASSESSMENT)	81	53	135	23	135	
244-0815-422.20-93	UNIFORM EXPENSE	2,839	980	5,000	2,987	5,000	
* EMPLOYEE BENEFITS		204,265	139,990	429,218	57,439	260,451	
TRAVEL							
244-0815-422.30-03	IN-STATE	766	2,084	10,000	0	10,000	
244-0815-422.30-04	OUT-OF-STATE	6,106	5,801	15,000	0	15,000	
* TRAVEL		6,872	7,885	25,000	0	25,000	
LIGHT & HEAVY DUTY VEH EXP							
244-0815-422.35-03	MAINTENANCE	10,679	2,381	10,000	1,626	10,000	
* LIGHT & HEAVY DUTY VEH EXP		10,679	2,381	10,000	1,626	10,000	
MAINTENANCE							
244-0815-422.40-02	EQUIPMENT	966	154	3,000	1,545	3,000	
* MAINTENANCE		966	154	3,000	1,545	3,000	
SUPPLIES							
244-0815-422.60-02	SAFETY SUPPLIES	3,499	2,161	6,000	1,538	10,000	
244-0815-422.60-07	OPERATIONAL SUPPLIES	3,053	4,900	6,000	8,644	15,000	
244-0815-422.60-09	EDUCATIONAL SUPPLIES	0	3,174	0	0	0	
244-0815-422.60-12	FOOD PROVISIONS	0	0	600	0	600	
* SUPPLIES		6,552	10,235	12,600	10,182	25,600	
OTHER OPERATING COSTS							
244-0815-422.70-37	PRINTING/PUBLISHING/ADS	0	262	1,125	0	1,200	
* OTHER OPERATING COSTS		0	262	1,125	0	1,200	

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CAPITAL PURCHASES							
244-0815-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	1,902	0	0	0	
*	CAPITAL PURCHASES	0	1,902	0	0	0	
**	WILDLAND PROGRAM	686,759	425,555	1,245,985	187,624	726,087	1
EMERGENCY MANAGEMENT							
SALARY & WAGES							
244-0816-422.10-22	CLASSIFIED EMPLOYEES	152,988	166,630	300,095	199,808	115,669	
244-0816-422.10-25	OVERTIME	23,976	16,800	20,000	11,337	15,000	
*	SALARY & WAGES	176,964	183,430	320,095	211,145	130,669	
EMPLOYEE BENEFITS							
244-0816-422.20-01	FICA - REGULAR	10,400	10,860	18,852	12,601	20,750	
244-0816-422.20-02	FICA - MEDICARE	2,432	2,540	4,106	2,947	4,852	
244-0816-422.20-03	RETIREMENT CONTRIBUTIONS	44,094	50,293	81,403	57,205	35,987	
244-0816-422.20-05	HEALTH CARE	23,151	20,338	41,018	21,726	0	
244-0816-422.20-06	RETIREMENT HEALTH CARE	3,439	3,803	6,517	4,421	0	
244-0816-422.20-08	WORKERS COMP (ASSESSMENT)	21	21	36	23	0	
244-0816-422.20-93	UNIFORM EXPENSE	1,344	1,444	2,000	360	7,500	
*	EMPLOYEE BENEFITS	84,881	89,299	153,932	99,283	69,089	
TRAVEL							
244-0816-422.30-03	IN-STATE	0	0	8,000	1,773	2,500	
244-0816-422.30-04	OUT-OF-STATE	5,986	17,786	22,000	1,224	9,000	
*	TRAVEL	5,986	17,786	14,000	2,997	11,500	
MAINTENANCE							
244-0816-422.40-01	BUILDING / STRUCTURE	0	0	1,500	0	0	
244-0816-422.40-02	EQUIPMENT	2,336	0	1,500	2,462	2,000	
*	MAINTENANCE	2,336	0	3,000	2,462	2,000	
SERVICES							
244-0816-422.50-03	CONTRACTUAL/PROFESSIONAL	4,988	4,988	7,000	4,988	8,000	
*	SERVICES	4,988	4,988	7,000	4,988	8,000	
SUPPLIES							
244-0816-422.60-02	SAFETY SUPPLIES	1,176	4,704	7,000	1,465	5,000	
244-0816-422.60-07	OPERATIONAL SUPPLIES	20,169	15,890	16,000	9,639	20,000	
244-0816-422.60-09	EDUCATIONAL SUPPLIES	100	0	0	0	0	
244-0816-422.60-12	FOOD PROVISIONS	8,015	4,839	12,000	5,748	8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SUPPLIES	29,460	25,433	35,000	16,852	33,000	
	OTHER OPERATING COSTS						
	244-0816-422.70-03 TELEPHONE/INTERNET/CABLE	3,340	4,145	6,850	2,955	4,300	
	244-0816-422.70-37 PRINTING/PUBLISHING/ADS	0	204	1,000	0	2,500	
	244-0816-422.70-39 SUBSCRIP & DUES (NON-EMP)	0	0	0	50	100	
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*	OTHER OPERATING COSTS	3,340	4,349	7,850	3,005	6,900	
**	EMERGENCY MANAGEMENT	307,955	325,285	540,877	340,732	261,158	
	FIRE PREVENTION						
	SALARY & WAGES						
	244-0817-421.10-22 CLASSIFIED EMPLOYEES	0	365,272	430,675	309,959	381,637	
	244-0817-421.10-25 OVERTIME	0	3,629	5,000	1,944	5,000	
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*	SALARY & WAGES	0	368,901	435,675	311,903	386,637	
	EMPLOYEE BENEFITS						
	244-0817-421.20-01 FICA - REGULAR	0	22,221	32,126	18,943	23,663	
	244-0817-421.20-02 FICA - MEDICARE	0	5,197	5,858	4,430	5,534	
	244-0817-421.20-03 RETIREMENT CONTRIBUTIONS	0	130,399	160,265	114,766	144,260	
	244-0817-421.20-05 HEALTH CARE	0	41,028	45,986	28,971	29,703	
	244-0817-421.20-06 RETIREMENT HEALTH CARE	0	8,859	10,755	7,692	9,542	
	244-0817-421.20-08 WORKERS COMP (ASSESSMENT)	0	48	54	35	45	
	244-0817-421.20-93 UNIFORM EXPENSE	0	880	3,500	2,658	3,500	
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*	EMPLOYEE BENEFITS	0	208,632	258,544	177,495	216,247	
	TRAVEL						
	244-0817-421.30-03 IN-STATE	0	1,499	3,000	1,555	3,000	
	244-0817-421.30-04 OUT-OF-STATE	0	348	2,500	0	2,500	
	244-0817-421.30-08 EMPLOYEE DUES	0	500	500	292	1,000	
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*	TRAVEL	0	2,347	6,000	1,847	6,500	
	LIGHT& HEAVY DUTY VEH EXP						
	244-0817-421.35-03 MAINTENANCE	0	0	0	0	10,000	
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*	LIGHT& HEAVY DUTY VEH EXP	0	0	0	0	10,000	
	SUPPLIES						
	244-0817-421.60-02 SAFETY SUPPLIES	0	162	2,000	0	2,000	
	244-0817-421.60-07 OPERATIONAL SUPPLIES	0	4,603	6,169	5,170	11,000	
	244-0817-421.60-09 EDUCATIONAL SUPPLIES	0	444	500	80	500	
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*	SUPPLIES	0	5,209	8,669	5,250	13,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
OTHER OPERATING COSTS							
244-0817-421.70-37	PRINTING/PUBLISHING/ADS	0	1,661	1,500	85	1,500	
*	OTHER OPERATING COSTS	0	1,661	1,500	85	1,500	
CAPITAL PURCHASES							
244-0817-421.80-95	INVENTORY EXEMPT-COMPUTER	0	0	831	831	0	
*	CAPITAL PURCHASES	0	0	831	831	0	
**	FIRE PREVENTION	0	586,750	711,219	497,411	634,384	1
CHIMAYO FIRE							
CAPITAL PURCHASES							
244-0831-482.80-03	EQUIPMENT & MACHINERY	0	0	83,100	0	0	
244-0831-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	62,625	0	0	
*	CAPITAL PURCHASES	0	0	145,725	0	0	
**	CHIMAYO FIRE	0	0	145,725	0	0	
ELDORADO FIRE							
CAPITAL PURCHASES							
244-0832-422.80-99	CAPITAL PKG - INV EXEMPT	0	8,867	0	0	0	
*	CAPITAL PURCHASES	0	8,867	0	0	0	
CAPITAL PURCHASES							
244-0832-482.80-01	BUILDINGS & STRUCTURES	0	0	55,813	0	0	
244-0832-482.80-03	EQUIPMENT & MACHINERY	0	0	79,500	0	0	
244-0832-482.80-09	VEHICLES/HEAVY EQUIPMENT	200,000	0	69,682	0	0	
*	CAPITAL PURCHASES	200,000	0	204,995	0	0	
**	ELDORADO FIRE	200,000	8,867	204,995	0	0	
EDGEWOOD FIRE							
CAPITAL PURCHASES							
244-0833-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	300,000	300,000	0	
*	CAPITAL PURCHASES	0	0	300,000	300,000	0	
**	EDGEWOOD FIRE	0	0	300,000	300,000	0	
HONDO FIRE							
CAPITAL PURCHASES							
244-0834-482.80-03	EQUIPMENT & MACHINERY	0	0	54,600	0	0	
244-0834-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	95,400	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	150,000	0	0	
**	HONDO FIRE	0	0	150,000	0	0	
	LA PUEBLA FIRE						
	CAPITAL PURCHASES						
	244-0835-482.80-03 EQUIPMENT & MACHINERY	0	0	72,500	0	0	
	244-0835-482.80-09 VEHICLES/HEAVY EQUIPMENT	0	0	55,682	0	0	
*	CAPITAL PURCHASES	0	0	128,182	0	0	
**	LA PUEBLA FIRE	0	0	128,182	0	0	
	POJOAQUE FIRE						
	CAPITAL PURCHASES						
	244-0836-482.80-03 EQUIPMENT & MACHINERY	0	0	83,100	0	0	
	244-0836-482.80-09 VEHICLES/HEAVY EQUIPMENT	0	0	362,625	0	0	
*	CAPITAL PURCHASES	0	0	445,725	0	0	
**	POJOAQUE FIRE	0	0	445,725	0	0	
	STANLEY FIRE						
	CAPITAL PURCHASES						
	244-0837-482.80-03 EQUIPMENT & MACHINERY	0	0	56,600	0	0	
	244-0837-482.80-09 VEHICLES/HEAVY EQUIPMENT	0	0	69,917	0	0	
*	CAPITAL PURCHASES	0	0	126,517	0	0	
**	STANLEY FIRE	0	0	126,517	0	0	
	TESUQUE FIRE						
	CAPITAL PURCHASES						
	244-0838-482.80-03 EQUIPMENT & MACHINERY	0	0	69,418	0	0	
	244-0838-482.80-09 VEHICLES/HEAVY EQUIPMENT	0	0	378,100	0	0	
*	CAPITAL PURCHASES	0	0	447,518	0	0	
**	TESUQUE FIRE	0	0	447,518	0	0	
	TURQUOISE TRAIL FIRE						
	CAPITAL PURCHASES						
	244-0839-482.80-03 EQUIPMENT & MACHINERY	0	0	38,900	0	0	
	244-0839-482.80-09 VEHICLES/HEAVY EQUIPMENT	0	0	84,160	0	0	
*	CAPITAL PURCHASES	0	0	123,060	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	TURQUOISE TRAIL FIRE	0	0	123,060	0	0	
	LA CIENEGA FIRE						
	CAPITAL PURCHASES						
244-0840-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	600,000	300,000	0	
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*	CAPITAL PURCHASES	0	0	600,000	300,000	0	
**	LA CIENEGA FIRE	0	0	600,000	300,000	0	
	MADRID FIRE						
	CAPITAL PURCHASES						
244-0841-482.80-03	EQUIPMENT & MACHINERY	0	0	48,702	0	0	
244-0841-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	42,600	0	0	
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*	CAPITAL PURCHASES	0	0	91,302	0	0	
**	MADRID FIRE	0	0	91,302	0	0	
	GLORIETA FIRE						
	CAPITAL PURCHASES						
244-0842-482.80-03	EQUIPMENT & MACHINERY	0	0	43,281	0	0	
244-0842-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	63,900	0	0	
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*	CAPITAL PURCHASES	0	0	107,181	0	0	
**	GLORIETA FIRE	0	0	107,181	0	0	
	AGUA FRIA FIRE						
	CAPITAL PURCHASES						
244-0843-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	300,000	300,000	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	300,000	300,000	0	
**	AGUA FRIA FIRE	0	0	300,000	300,000	0	
	GALISTEO FIRE						
	CAPITAL PURCHASES						
244-0844-482.80-03	EQUIPMENT & MACHINERY	0	0	49,500	0	0	
244-0844-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	341,802	0	0	
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*	CAPITAL PURCHASES	0	0	391,302	0	0	
**	GALISTEO FIRE	0	0	391,302	0	0	
	FIRE ADMIN. DISTRICT						
	SALARY & WAGES						
244-0846-422.10-55	VOLUNTEER REIMBURSEMENTS	0	0	7,647	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SALARY & WAGES	0	0	7,647	0	0	
	EMPLOYEE BENEFITS						
244-0846-422.20-01	FICA - REGULAR	0	0	474	0	0	
244-0846-422.20-02	FICA - MEDICARE	0	0	222	0	0	
*	EMPLOYEE BENEFITS	0	0	696	0	0	
	SUPPLIES						
244-0846-422.60-07	OPERATIONAL SUPPLIES	1,297	7,117	15,000	0	0	
244-0846-422.60-09	EDUCATIONAL SUPPLIES	0	589	909	0	0	
*	SUPPLIES	1,297	7,706	15,909	0	0	
	CAPITAL PURCHASES						
244-0846-422.80-96	INVEXMT-COMPUTER SOFTWARE	0	903	0	0	0	
244-0846-422.80-99	CAPITAL PKG - INV EXEMPT	6,155	0	1,657	0	0	
*	CAPITAL PURCHASES	6,155	903	1,657	0	0	
	CAPITAL PURCHASES						
244-0846-482.80-03	EQUIPMENT & MACHINERY	0	0	147,003	0	0	
244-0846-482.80-15	COMPUTERS & PERIPHERALS	0	5,082	76	0	0	
*	CAPITAL PURCHASES	0	5,082	147,079	0	0	
**	FIRE ADMIN. DISTRICT	7,452	13,691	172,988	0	0	
	VOLUNTEER FIREFIGHTERS						
	SALARY & WAGES						
244-0870-421.10-55	VOLUNTEER REIMBURSEMENTS	122,804	136,455	220,000	131,015	220,000	
*	SALARY & WAGES	122,804	136,455	220,000	131,015	220,000	
	EMPLOYEE BENEFITS						
244-0870-421.20-01	FICA - REGULAR	6,268	6,575	12,500	6,303	12,500	
244-0870-421.20-02	FICA - MEDICARE	1,466	1,538	2,500	1,474	2,500	
244-0870-421.20-08	WORKERS COMP (ASSESSMENT)	16	0	0	0	0	
*	EMPLOYEE BENEFITS	7,750	8,113	15,000	7,777	15,000	
**	VOLUNTEER FIREFIGHTERS	130,554	144,568	235,000	138,792	235,000	
	AFG-S						
	CAPITAL PURCHASES						
244-0890-422.80-99	CAPITAL PKG - INV EXEMPT	0	106,818	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	106,818	0	0	0	0
**	AFG-S	0	106,818	0	0	0	0
	SHSGP						
	SUPPLIES						
244-0891-422.60-02	SAFETY SUPPLIES	655	0	0	0	0	0
244-0891-422.60-05	NON-CAPITAL MED & LAB	35,653	0	0	0	0	0
244-0891-422.60-06	PHARMACEUTICALS	25,527	0	0	0	0	0
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*	SUPPLIES	61,835	0	0	0	0	0
	CAPITAL PURCHASES						
244-0891-422.80-99	CAPITAL PKG - INV EXEMPT	221,969	25,650	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	221,969	25,650	0	0	0	0
	CAPITAL PURCHASES						
244-0891-482.80-03	EQUIPMENT & MACHINERY	77,472	0	0	0	0	0
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*	CAPITAL PURCHASES	77,472	0	0	0	0	0
**	SHSGP	361,276	25,650	0	0	0	0
***	FIRE DEPARTMENT	14,422,727	13,620,419	26,162,909	15,483,308	19,648,341	45
	ADMINISTRATIVE SERVICES						
	PUBLIC SAFETY RADIO						
	SUPPLIES						
244-1559-428.60-07	OPERATIONAL SUPPLIES	0	0	0	200	0	0
		-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	200	0	0
	CAPITAL PURCHASES						
244-1559-482.80-03	EQUIPMENT & MACHINERY	0	0	0	49,587	2,591,651	2
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*	CAPITAL PURCHASES	0	0	0	49,587	2,591,651	2
**	PUBLIC SAFETY RADIO	0	0	0	49,787	2,591,651	2
		-----	-----	-----	-----	-----	-----
***	ADMINISTRATIVE SERVICES	0	0	0	49,787	2,591,651	2
	FIRE DEPARTMENT						
	MADRID FIRE STATION #1						
	CAPITAL PURCHASES						
244-8016-482.80-01	BUILDINGS & STRUCTURES	0	0	50,000	0	0	0

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FY 2025 INTERIM BUDGET
 FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	50,000	0	0	
**	MADRID FIRE STATION #1	0	0	50,000	0	0	
***	FIRE DEPARTMENT	0	0	50,000	0	0	
****	FIRE OPERATIONS FUND	18,013,932	19,105,822	31,215,436	15,942,544	27,127,897	58

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMERGENCY COMM OPERATIONS							
OTHER OPERATING COSTS							
245-0000-428.70-50	BAD DEBT	0	28,490	0	0	0	
*	OTHER OPERATING COSTS	0	28,490	0	0	0	
**	EMERGENCY COMM OPERATIONS	0	28,490	0	0	0	
***	EMERGENCY COMM OPERATIONS	0	28,490	0	0	0	
COUNTY MANAGER							
INFORMATION TECHNOLOGY							
SALARY & WAGES							
245-0125-428.10-22	CLASSIFIED EMPLOYEES	23,597	17,674	65,615	45,061	69,534	
245-0125-428.10-25	OVERTIME	0	0	0	320	0	
*	SALARY & WAGES	23,597	17,674	65,615	45,381	69,534	
EMPLOYEE BENEFITS							
245-0125-428.20-01	FICA - REGULAR	1,385	1,060	4,122	2,712	4,311	
245-0125-428.20-02	FICA - MEDICARE	324	248	898	634	1,008	
245-0125-428.20-03	RETIREMENT CONTRIBUTIONS	4,782	3,763	14,297	9,819	15,499	
245-0125-428.20-05	HEALTH CARE	3,834	1,764	6,508	4,955	6,550	
245-0125-428.20-06	RETIREMENT HEALTH CARE	460	353	1,312	901	1,391	
245-0125-428.20-08	WORKERS COMP (ASSESSMENT)	5	5	9	7	9	
*	EMPLOYEE BENEFITS	10,790	7,193	27,146	19,028	28,768	
**	INFORMATION TECHNOLOGY	34,387	24,867	92,761	64,409	98,302	
SHERIFF FACILITY							
SERVICES							
245-0150-428.50-03	CONTRACTUAL/PROFESSIONAL	0	0	54,100	0	0	
*	SERVICES	0	0	54,100	0	0	
CAPITAL PURCHASES							
245-0150-428.80-95	INVENTORY EXEMPT-COMPUTER	0	0	33,340	35,903	0	
245-0150-428.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	10,051	0	
*	CAPITAL PURCHASES	0	0	33,340	45,954	0	
CAPITAL PURCHASES							
245-0150-482.80-01	BUILDINGS & STRUCTURES	0	0	736,051	415,853	0	
245-0150-482.80-03	EQUIPMENT & MACHINERY	0	0	44,915	56,156	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
245-0150-482.80-15	COMPUTERS & PERIPHERALS	0	0	848,600	687,249	0	
*	CAPITAL PURCHASES	0	0	1,629,566	1,159,258	0	1
**	SHERIFF FACILITY	0	0	1,717,006	1,205,212	0	1
***	COUNTY MANAGER	34,387	24,867	1,809,767	1,269,621	98,302	1
FINANCE DEPARTMENT NON-DEPARTMENTAL CAPITAL PURCHASES							
245-0303-428.80-03	EQUIPMENT & MACHINERY	0	0	524,698	0	0	
*	CAPITAL PURCHASES	0	0	524,698	0	0	
**	NON-DEPARTMENTAL	0	0	524,698	0	0	
***	FINANCE DEPARTMENT	0	0	524,698	0	0	
SHERIFF'S DEPT. ADMIN DFA LEFR SALARY & WAGES							
245-1245-428.10-22	CLASSIFIED EMPLOYEES	0	0	56,000	0	0	
*	SALARY & WAGES	0	0	56,000	0	0	
**	DFA LEFR	0	0	56,000	0	0	
***	SHERIFF'S DEPT. ADMIN	0	0	56,000	0	0	
RECC ADMINISTRATION SALARY & WAGES							
245-2101-428.10-21	EXEMPT EMPLOYEES	120,523	92,910	207,092	89,367	109,429	
245-2101-428.10-22	CLASSIFIED EMPLOYEES	1,040,910	375,782	1,687,026	1,540,046	2,665,858	4
245-2101-428.10-25	OVERTIME	500,930	558,814	520,000	421,521	0	
*	SALARY & WAGES	1,662,363	1,027,506	2,414,118	2,050,934	2,775,287	5
EMPLOYEE BENEFITS							
245-2101-428.20-01	FICA - REGULAR	102,309	117,778	122,519	126,205	172,066	
245-2101-428.20-02	FICA - MEDICARE	23,927	27,545	26,665	29,516	40,242	
245-2101-428.20-03	RETIREMENT CONTRIBUTIONS	221,906	272,556	424,928	333,499	618,617	1
245-2101-428.20-05	HEALTH CARE	170,854	160,877	329,651	171,050	408,894	
245-2101-428.20-06	RETIREMENT HEALTH CARE	21,348	25,605	38,989	30,611	55,505	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
245-2101-428.20-08	WORKERS COMP (ASSESSMENT)	217	242	315	214	414	
245-2101-428.20-10	EMPLOYMENT RELATED CERT.	9,742	15,390	25,000	7,164	0	
245-2101-428.20-93	UNIFORM EXPENSE	2,227	1,034	8,000	0	0	
* EMPLOYEE BENEFITS		552,530	621,027	976,067	698,259	1,295,738	2
TRAVEL							
245-2101-428.30-03	IN-STATE	0	195	4,000	1,404	4,000	
245-2101-428.30-04	OUT-OF-STATE	0	14,385	32,000	12,650	42,000	
245-2101-428.30-08	EMPLOYEE DUES	3,192	3,319	3,500	3,388	3,500	
* TRAVEL		3,192	17,899	39,500	17,442	49,500	
LIGHT& HEAVY DUTY VEH EXP							
245-2101-428.35-01	FUEL	697	401	500	282	554	
245-2101-428.35-03	MAINTENANCE	0	0	1,900	0	1,900	
* LIGHT& HEAVY DUTY VEH EXP		697	401	2,400	282	2,454	
MAINTENANCE							
245-2101-428.40-02	EQUIPMENT	76,086	29,912	214,360	19,498	246,435	
* MAINTENANCE		76,086	29,912	214,360	19,498	246,435	
SERVICES							
245-2101-428.50-02	ATTORNEY SERVICES	16,935	16,674	40,000	13,117	40,000	
245-2101-428.50-03	CONTRACTUAL/PROFESSIONAL	171,046	86,710	110,359	148,767	202,150	
245-2101-428.50-15	SOFTWARE LICENSE/MAINTNCE	243,855	302,603	401,062	298,704	466,198	
245-2101-428.50-81	MEDICAL SERVICES	10,416	24,605	23,000	16,403	30,000	
* SERVICES		442,252	430,592	574,421	476,991	738,348	1
SUPPLIES							
245-2101-428.60-07	OPERATIONAL SUPPLIES	5,731	11,825	25,900	15,276	25,900	
245-2101-428.60-09	EDUCATIONAL SUPPLIES	0	1,621	2,000	1,079	2,000	
245-2101-428.60-12	FOOD PROVISIONS	1,457	723	1,500	828	2,384	
* SUPPLIES		7,188	14,169	29,400	17,183	30,284	
OTHER OPERATING COSTS							
245-2101-428.70-01	RENT EQUIP/MACHINE/UNIFRM	3,799	5,097	6,000	4,459	6,000	
245-2101-428.70-02	RENT OF LAND / BUILDINGS	0	125	0	0	0	
245-2101-428.70-03	TELEPHONE/INTERNET/CABLE	21,008	20,547	25,000	16,930	25,000	
245-2101-428.70-04	ELECTRICITY	0	0	0	0	27,500	
245-2101-428.70-05	GAS & HEATING COSTS	0	0	0	783	5,500	
245-2101-428.70-06	GARBAGE & SEWER	0	0	0	0	3,300	
245-2101-428.70-07	WATER	0	0	0	0	1,200	
245-2101-428.70-36	POSTAGE & MAIL SERVICE	110	40	600	7	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
245-2101-428.70-37	PRINTING/PUBLISHING/ADS	673	867	3,000	0	3,000	
245-2101-428.70-39	SUBSCRIP & DUES (NON-EMP)	1,130	150	300	100	200	
245-2101-428.70-41	REPORTING & RECORDING	928	2,797	2,800	1,755	2,800	
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*	OTHER OPERATING COSTS	27,648	29,623	37,700	24,034	74,500	
INSURANCE & DEDUCTIBLES							
245-2101-428.75-02	WORKERS COMP. PREMIUMS	2,603	6,896	0	0	10,000	
245-2101-428.75-03	AUTO INSURANCE PREMIUMS	437	330	0	0	1,000	
245-2101-428.75-06	GEN. LIAB & UMBRELLA PREM	16,244	14,143	0	0	15,000	
245-2101-428.75-20	SURETY BONDS	0	0	100	0	0	
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*	INSURANCE & DEDUCTIBLES	19,284	21,369	100	0	26,000	
CAPITAL PURCHASES							
245-2101-428.80-95	INVENTORY EXEMPT-COMPUTER	12,959	4,126	7,307	7,496	14,964	
245-2101-428.80-96	INVEXMT-COMPUTER SOFTWARE	2,355	0	0	0	0	
245-2101-428.80-99	CAPITAL PKG - INV EXEMPT	0	0	3,670	0	0	
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*	CAPITAL PURCHASES	15,314	4,126	10,977	7,496	14,964	
CAPITAL PURCHASES							
245-2101-482.80-01	BUILDINGS & STRUCTURES	0	0	757	0	0	
245-2101-482.80-03	EQUIPMENT & MACHINERY	0	0	11,230	0	122,014	
245-2101-482.80-15	COMPUTERS & PERIPHERALS	0	90,480	202,758	29,704	56,333	
245-2101-482.80-16	COMPUTER SOFTWARE	0	87,029	456,722	211,340	306,740	
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*	CAPITAL PURCHASES	0	177,509	671,467	241,044	485,087	1
**	ADMINISTRATION	2,806,554	2,374,133	4,970,510	3,553,163	5,738,597	10
GIS TRAINING & EQUIPMENT TRAVEL							
245-2102-461.30-03	IN-STATE	1,225	15,274	16,000	0	0	
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*	TRAVEL	1,225	15,274	16,000	0	0	
**	GIS TRAINING & EQUIPMENT	1,225	15,274	16,000	0	0	
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***	RECC	2,807,779	2,389,407	4,986,510	3,553,163	5,738,597	10
****	EMERGENCY COMM OPERATIONS	2,842,166	2,442,764	7,376,975	4,822,784	5,836,899	13

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LAW ENFORCEMENT OPS FUND							
COUNTY MANAGER							
SHERIFF FACILITY							
CAPITAL PURCHASES							
246-0150-482.80-01	BUILDINGS & STRUCTURES	0	0	22,836	6,971	0	
*	CAPITAL PURCHASES	0	0	22,836	6,971	0	
**	SHERIFF FACILITY	0	0	22,836	6,971	0	
***	COUNTY MANAGER	0	0	22,836	6,971	0	
SHERIFF'S DEPT. ADMIN							
ADMIN/ANIMAL CNTRL/ENFORC							
SALARY & WAGES							
246-1201-424.10-01	ELECTED OFFICIALS	69,734	90,581	90,338	72,966	90,338	
246-1201-424.10-21	EXEMPT EMPLOYEES	128,306	195,657	210,863	173,432	235,768	
246-1201-424.10-22	CLASSIFIED EMPLOYEES	4,988,913	4,990,644	7,316,855	5,734,990	8,420,133	15
246-1201-424.10-25	OVERTIME	388,659	780,174	450,000	750,486	700,000	1
246-1201-424.10-26	TERM EMPLOYEES	2,190	0	0	0	183,040	
246-1201-424.10-90	OTHER WAGES	0	0	495,134	0	0	
*	SALARY & WAGES	5,577,802	6,057,056	8,563,190	6,731,874	9,629,279	18
EMPLOYEE BENEFITS							
246-1201-424.20-01	FICA - REGULAR	51,753	62,902	512,669	64,118	117,107	
246-1201-424.20-02	FICA - MEDICARE	78,103	110,769	21,179	95,111	129,489	
246-1201-424.20-03	RETIREMENT CONTRIBUTIONS	1,480,260	2,001,612	2,549,458	1,758,179	2,816,046	5
246-1201-424.20-05	HEALTH CARE	714,744	867,393	1,309,927	690,754	1,212,091	2
246-1201-424.20-06	RETIREMENT HEALTH CARE	117,207	155,471	196,003	134,504	212,901	
246-1201-424.20-08	WORKERS COMP (ASSESSMENT)	743	892	1,143	690	1,162	
246-1201-424.20-10	EMPLOYMENT RELATED CERT.	286	452	2,000	547	2,000	
246-1201-424.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	34,220	0	
246-1201-424.20-93	UNIFORM EXPENSE	20,619	51,330	75,000	55,232	75,000	
*	EMPLOYEE BENEFITS	2,463,715	3,250,821	4,667,379	2,833,355	4,565,796	9
TRAVEL							
246-1201-424.30-03	IN-STATE	11,052	18,384	22,500	15,426	46,500	
246-1201-424.30-04	OUT-OF-STATE	12,594	11,569	32,500	23,939	32,500	
246-1201-424.30-07	EXTRADITIONS	13,538	26,119	70,000	8,870	70,000	
246-1201-424.30-08	EMPLOYEE DUES	615	1,499	3,000	1,185	3,000	
*	TRAVEL	37,799	57,571	128,000	49,420	152,000	
LIGHT& HEAVY DUTY VEH EXP							
246-1201-424.35-01	FUEL	603,421	477,233	500,000	242,001	520,255	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
246-1201-424.35-02	OIL	0	2,844	5,000	0	5,000	
246-1201-424.35-03	MAINTENANCE	133,393	143,991	198,500	124,507	200,000	
*	LIGHT& HEAVY DUTY VEH EXP	736,814	624,068	703,500	366,508	725,255	1
	MAINTENANCE						
246-1201-424.40-01	BUILDING / STRUCTURE	451	2,476	5,000	1,073	5,000	
246-1201-424.40-02	EQUIPMENT	26,713	38,087	74,500	74,512	58,000	
*	MAINTENANCE	27,164	40,563	79,500	75,585	63,000	
	SERVICES						
246-1201-424.50-03	CONTRACTUAL/PROFESSIONAL	34,133	45,890	128,119	58,654	61,000	
246-1201-424.50-15	SOFTWARE LICENSE/MAINTNCE	126,880	212,272	241,790	240,809	244,350	
*	SERVICES	161,013	258,162	369,909	299,463	305,350	
	SUPPLIES						
246-1201-424.60-02	SAFETY SUPPLIES	5,186	5,040	6,000	1,350	8,000	
246-1201-424.60-05	NON-CAPITAL MED & LAB	0	2,198	14,317	0	14,317	
246-1201-424.60-07	OPERATIONAL SUPPLIES	129,092	92,718	120,000	54,942	120,000	
*	SUPPLIES	134,278	99,956	140,317	56,292	142,317	
	OTHER OPERATING COSTS						
246-1201-424.70-01	RENT EQUIP/MACHINE/UNIFRM	31,928	18,911	34,000	20,565	35,000	
246-1201-424.70-02	RENT OF LAND / BUILDINGS	27,444	28,086	30,000	24,836	31,600	
246-1201-424.70-03	TELEPHONE/INTERNET/CABLE	103,710	99,970	128,000	82,092	128,000	
246-1201-424.70-36	POSTAGE & MAIL SERVICE	1,931	2,265	6,000	1,126	6,000	
246-1201-424.70-37	PRINTING/PUBLISHING/ADS	9,665	4,257	13,000	4,987	13,000	
246-1201-424.70-39	SUBSCRIP & DUES (NON-EMP)	3,903	3,639	8,000	3,460	8,000	
246-1201-424.70-41	REPORTING & RECORDING	2,028	793	6,500	894	6,500	
*	OTHER OPERATING COSTS	180,609	157,921	225,500	137,960	228,100	
	PUBLIC SAFETY EXPENSES						
246-1201-424.73-01	MEDICAL SERVICES	123	307	5,000	782	5,000	
246-1201-424.73-05	POUNDMASTER FEES	209,990	196,760	235,000	131,390	235,000	
*	PUBLIC SAFETY EXPENSES	210,113	197,067	240,000	132,172	240,000	
	INSURANCE & DEDUCTIBLES						
246-1201-424.75-02	WORKERS COMP. PREMIUMS	151,846	75,852	0	0	100,000	
246-1201-424.75-03	AUTO INSURANCE PREMIUMS	47,698	49,993	50,000	0	50,000	
246-1201-424.75-04	PROPERTY INSURANCE PREM.	0	0	30,000	0	30,000	
246-1201-424.75-05	PROF. LIABILITY PREMIUMS	552,301	615,923	590,000	371,701	400,000	
246-1201-424.75-06	GEN. LIAB & UMBRELLA PREM	53,173	36,762	55,000	0	55,000	
246-1201-424.75-13	AUTO INSURANCE DEDUCTIBLE	18,020	5,605	25,000	0	25,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
246-1201-424.75-14	PROPERTY INS. DEDUCTIBLES	921	0	20,000	0	20,000	
246-1201-424.75-15	PROF. LIAB. DEDUCTIBLES	0	0	100,000	0	100,000	
246-1201-424.75-16	GEN. LIAB & UMBRELLA DEDUC	56,825	259,255	75,000	0	75,000	
246-1201-424.75-20	SURETY BONDS	50	0	500	450	500	
* INSURANCE & DEDUCTIBLES		880,834	1,043,390	945,500	372,151	855,500	1
CAPITAL PURCHASES							
246-1201-424.80-95	INVENTORY EXEMPT-COMPUTER	2,356	3,276	0	0	11,509	
246-1201-424.80-99	CAPITAL PKG - INV EXEMPT	66,415	79,844	140,049	39,904	23,785	
* CAPITAL PURCHASES		68,771	83,120	140,049	39,904	35,294	
CAPITAL PURCHASES							
246-1201-482.80-03	EQUIPMENT & MACHINERY	191,233	156,174	301,549	123,552	515,682	
246-1201-482.80-09	VEHICLES/HEAVY EQUIPMENT	1,424,880	1,783,468	8,016,455	1,230,122	4,935,606	12
246-1201-482.80-15	COMPUTERS & PERIPHERALS	101,994	11,440	0	0	0	
246-1201-482.80-16	COMPUTER SOFTWARE	25,632	5,618	220	0	15,817	
* CAPITAL PURCHASES		1,743,739	1,956,700	8,318,224	1,353,674	5,467,105	13
** ADMIN/ANIMAL CNTRL/ENFORC		12,222,651	13,826,395	24,521,068	12,448,358	22,408,996	46
REG.III DRUG ENF GRANT-A							
SALARY & WAGES							
246-1204-425.10-25	OVERTIME	500	6,000	6,000	4,807	8,000	
246-1204-425.10-26	TERM EMPLOYEES	44,434	46,715	49,786	40,219	49,795	
* SALARY & WAGES		44,934	52,715	55,786	45,026	57,795	
EMPLOYEE BENEFITS							
246-1204-425.20-01	FICA - REGULAR	2,610	2,756	3,128	2,377	3,087	
246-1204-425.20-02	FICA - MEDICARE	610	645	681	555	722	
246-1204-425.20-03	RETIREMENT CONTRIBUTIONS	9,199	9,945	10,848	8,763	11,099	
246-1204-425.20-05	HEALTH CARE	6,534	6,841	7,501	5,710	7,551	
246-1204-425.20-06	RETIREMENT HEALTH CARE	885	934	995	804	996	
246-1204-425.20-08	WORKERS COMP (ASSESSMENT)	9	9	9	7	9	
* EMPLOYEE BENEFITS		19,847	21,130	23,162	18,216	23,464	
SERVICES							
246-1204-425.50-03	CONTRACTUAL/PROFESSIONAL	15,210	21,143	36,052	26,912	43,108	
* SERVICES		15,210	21,143	36,052	26,912	43,108	
PUBLIC SAFETY EXPENSES							
246-1204-425.73-02	SHERIFF'S EXPENSE	40,000	36,124	45,000	37,741	50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	PUBLIC SAFETY EXPENSES	40,000	36,124	45,000	37,741	50,000	
**	REG.III DRUG ENF GRANT-A	119,991	131,112	160,000	127,895	174,367	
	JAG - COUNTY/CITY MAINTENANCE						
	246-1228-424.40-02 EQUIPMENT	15,600	0	0	0	0	
*	MAINTENANCE	15,600	0	0	0	0	
	SUPPLIES						
	246-1228-424.60-05 NON-CAPITAL MED & LAB	570	0	0	0	0	
*	SUPPLIES	570	0	0	0	0	
	CAPITAL PURCHASES						
	246-1228-482.80-03 EQUIPMENT & MACHINERY	36,500	0	0	0	0	
*	CAPITAL PURCHASES	36,500	0	0	0	0	
**	JAG - COUNTY/CITY	52,670	0	0	0	0	
	OPERATION DWI (ODWI) SALARY & WAGES						
	246-1231-424.10-25 OVERTIME	3,248	0	0	0	0	
*	SALARY & WAGES	3,248	0	0	0	0	
	SALARY & WAGES						
	246-1231-425.10-25 OVERTIME	4,352	3,117	22,226	0	22,226	
*	SALARY & WAGES	4,352	3,117	22,226	0	22,226	
**	OPERATION DWI (ODWI)	7,600	3,117	22,226	0	22,226	
	SWIFT FUGITIVE TASK FORCE SALARY & WAGES						
	246-1232-424.10-25 OVERTIME	2,470	0	0	0	0	
*	SALARY & WAGES	2,470	0	0	0	0	
	SALARY & WAGES						
	246-1232-425.10-25 OVERTIME	7,983	3,892	15,000	0	15,000	
*	SALARY & WAGES	7,983	3,892	15,000	0	15,000	
**	SWIFT FUGITIVE TASK FORCE	10,453	3,892	15,000	0	15,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
BLM LAW ENFORCEMENT SVCS							
SALARY & WAGES							
246-1235-425.10-25	OVERTIME	9,165	10,000	10,000	0	10,000	
*	SALARY & WAGES	9,165	10,000	10,000	0	10,000	
LIGHT& HEAVY DUTY VEH EXP							
246-1235-425.35-01	FUEL	0	4,960	5,000	0	5,000	
*	LIGHT& HEAVY DUTY VEH EXP	0	4,960	5,000	0	5,000	
**	BLM LAW ENFORCEMENT SVCS	9,165	14,960	15,000	0	15,000	
ADAM WALSH GRANT							
SALARY & WAGES							
246-1237-425.10-25	OVERTIME	18,734	72,618	55,990	0	47,135	
*	SALARY & WAGES	18,734	72,618	55,990	0	47,135	
TRAVEL							
246-1237-425.30-03	IN-STATE	6,286	0	1,800	0	760	
246-1237-425.30-04	OUT-OF-STATE	0	5,854	10,260	1,790	10,080	
*	TRAVEL	6,286	5,854	12,060	1,790	10,840	
SERVICES							
246-1237-425.50-03	CONTRACTUAL/PROFESSIONAL	1,331	2,961	7,920	648-	7,920	
*	SERVICES	1,331	2,961	7,920	648-	7,920	
OTHER OPERATING COSTS							
246-1237-425.70-03	TELEPHONE/INTERNET/CABLE	1,526	2,032	2,150	0	2,400	
246-1237-425.70-39	SUBSCRIP & DUES (NON-EMP)	1,200	0	1,200	1,168	1,200	
*	OTHER OPERATING COSTS	2,726	2,032	3,350	1,168	3,600	
CAPITAL PURCHASES							
246-1237-482.80-03	EQUIPMENT & MACHINERY	0	10,398	0	0	0	
*	CAPITAL PURCHASES	0	10,398	0	0	0	
**	ADAM WALSH GRANT	29,077	93,863	79,320	2,310	69,495	
DOJ FEDERAL GRANT							
EMPLOYEE BENEFITS							
246-1239-425.20-93	UNIFORM EXPENSE	0	0	2,751	0	0	
*	EMPLOYEE BENEFITS	0	0	2,751	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	DOJ FEDERAL GRANT	0	0	2,751	0	0	
	DOJ CARES FUNDING SUPPLIES						
	246-1241-425.60-02 SAFETY SUPPLIES	11,476	0	0	0	0	
	246-1241-425.60-07 OPERATIONAL SUPPLIES	19,118	0	0	0	0	
*	SUPPLIES	30,594	0	0	0	0	
**	DOJ CARES FUNDING	30,594	0	0	0	0	
	DPS LERA						
	SALARY & WAGES						
	246-1242-425.10-22 CLASSIFIED EMPLOYEES	0	36,603	0	0	0	
*	SALARY & WAGES	0	36,603	0	0	0	
	EMPLOYEE BENEFITS						
	246-1242-425.20-02 FICA - MEDICARE	0	531	0	0	0	
*	EMPLOYEE BENEFITS	0	531	0	0	0	
**	DPS LERA	0	37,134	0	0	0	
	DFA LERA						
	SALARY & WAGES						
	246-1243-425.10-22 CLASSIFIED EMPLOYEES	0	110,892	110,892	0	55,450	
*	SALARY & WAGES	0	110,892	110,892	0	55,450	
	EMPLOYEE BENEFITS						
	246-1243-425.20-02 FICA - MEDICARE	0	1,608	1,608	0	800	
*	EMPLOYEE BENEFITS	0	1,608	1,608	0	800	
**	DFA LERA	0	112,500	112,500	0	56,250	
	WARRANT ENFORCENMNT						
	SALARY & WAGES						
	246-1244-425.10-25 OVERTIME	0	0	300,000	0	0	
*	SALARY & WAGES	0	0	300,000	0	0	
**	WARRANT ENFORCENMNT	0	0	300,000	0	0	
	DFA LEFR						
	SALARY & WAGES						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
246-1245-425.10-22	CLASSIFIED EMPLOYEES	0	0	619,000	0	337,500	
*	SALARY & WAGES	0	0	619,000	0	337,500	
**	DFA LEFR	0	0	619,000	0	337,500	
***	SHERIFF'S DEPT. ADMIN	12,482,201	14,222,973	25,846,865	12,578,563	23,098,834	48
	ADMINISTRATIVE SERVICES ADMINISTRATION CAPITAL PURCHASES						
246-1500-482.80-03	EQUIPMENT & MACHINERY	0	0	1,257,900	0	0	1
*	CAPITAL PURCHASES	0	0	1,257,900	0	0	1
**	ADMINISTRATION	0	0	1,257,900	0	0	1
	PUBLIC SAFETY RADIO CAPITAL PURCHASES						
246-1559-482.80-03	EQUIPMENT & MACHINERY	0	0	0	0	2,591,651	2
*	CAPITAL PURCHASES	0	0	0	0	2,591,651	2
**	PUBLIC SAFETY RADIO	0	0	0	0	2,591,651	2
***	ADMINISTRATIVE SERVICES	0	0	1,257,900	0	2,591,651	3
****	LAW ENFORCEMENT OPS FUND	12,482,201	14,222,973	27,127,601	12,585,534	25,690,485	52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CORRECTIONS OPS FUND							
OTHER OPERATING COSTS							
247-0000-426.70-50	BAD DEBT	0	67,415	0	0	0	
*	OTHER OPERATING COSTS	0	67,415	0	0	0	
TO DEBT SERVICE FUND							
247-0000-490.04-05	TO FUND 405	2,253,000	2,252,900	2,247,100	1,258,705	2,245,300	4
*	TO DEBT SERVICE FUND	2,253,000	2,252,900	2,247,100	1,258,705	2,245,300	4
**	CORRECTIONS OPS FUND	2,253,000	2,320,315	2,247,100	1,258,705	2,245,300	4
***	CORRECTIONS OPS FUND	2,253,000	2,320,315	2,247,100	1,258,705	2,245,300	4
COUNTY MANAGER							
FINANCE							
SALARY & WAGES							
247-0121-426.10-22	CLASSIFIED EMPLOYEES	83,087	77,763	0	0	0	
*	SALARY & WAGES	83,087	77,763	0	0	0	
EMPLOYEE BENEFITS							
247-0121-426.20-01	FICA - REGULAR	5,057	4,660	0	0	0	
247-0121-426.20-02	FICA - MEDICARE	1,183	1,090	0	0	0	
247-0121-426.20-03	RETIREMENT CONTRIBUTIONS	15,012	16,556	0	0	0	
247-0121-426.20-05	HEALTH CARE	53	6,112	0	0	0	
247-0121-426.20-06	RETIREMENT HEALTH CARE	1,444	1,555	0	0	0	
247-0121-426.20-08	WORKERS COMP (ASSESSMENT)	9	9	0	0	0	
*	EMPLOYEE BENEFITS	22,758	29,982	0	0	0	
**	FINANCE	105,845	107,745	0	0	0	
***	COUNTY MANAGER	105,845	107,745	0	0	0	
ADMINISTRATIVE SERVICES							
ADMINISTRATION							
CAPITAL PURCHASES							
247-1500-482.80-03	EQUIPMENT & MACHINERY	0	0	1,257,900	0	0	1
*	CAPITAL PURCHASES	0	0	1,257,900	0	0	1
**	ADMINISTRATION	0	0	1,257,900	0	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	ADMINISTRATIVE SERVICES	0	0	1,257,900	0	0	1
	CORRECTIONS						
	ADMINISTRATION						
	SALARY & WAGES						
247-1801-426.10-21	EXEMPT EMPLOYEES	38,831	0	0	0	0	
247-1801-426.10-22	CLASSIFIED EMPLOYEES	313,223	372,898	383,713	309,310	399,712	
*	SALARY & WAGES	352,054	372,898	383,713	309,310	399,712	
	EMPLOYEE BENEFITS						
247-1801-426.20-01	FICA - REGULAR	20,771	22,219	24,192	18,624	24,781	
247-1801-426.20-02	FICA - MEDICARE	4,858	5,196	5,160	4,355	5,796	
247-1801-426.20-03	RETIREMENT CONTRIBUTIONS	69,885	79,386	83,609	67,295	89,095	
247-1801-426.20-05	HEALTH CARE	36,575	48,145	54,671	40,397	52,558	
247-1801-426.20-06	RETIREMENT HEALTH CARE	6,723	7,458	7,674	6,177	7,995	
247-1801-426.20-08	WORKERS COMP (ASSESSMENT)	48	51	45	35	45	
*	EMPLOYEE BENEFITS	138,860	162,455	175,351	136,883	180,270	
	TRAVEL						
247-1801-426.30-03	IN-STATE	0	195	0	0	0	
247-1801-426.30-04	OUT-OF-STATE	0	0	7,200	0	7,500	
*	TRAVEL	0	195	7,200	0	7,500	
	LIGHT& HEAVY DUTY VEH EXP						
247-1801-426.35-01	FUEL	1,886	464	0	172	898	
*	LIGHT& HEAVY DUTY VEH EXP	1,886	464	0	172	898	
	SERVICES						
247-1801-426.50-03	CONTRACTUAL/PROFESSIONAL	0	1,666	15,000	0	0	
*	SERVICES	0	1,666	15,000	0	0	
	SUPPLIES						
247-1801-426.60-02	SAFETY SUPPLIES	0	0	125	0	0	
247-1801-426.60-07	OPERATIONAL SUPPLIES	475	846	1,500	0	0	
247-1801-426.60-12	FOOD PROVISIONS	0	57	0	0	0	
*	SUPPLIES	475	903	1,625	0	0	
	OTHER OPERATING COSTS						
247-1801-426.70-01	RENT EQUIP/MACHINE/UNIFRM	2,608	2,645	3,500	2,349	0	
247-1801-426.70-02	RENT OF LAND / BUILDINGS	0	125	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
247-1801-426.70-03	TELEPHONE/INTERNET/CABLE	4,273	3,741	4,350	3,032	4,800	
247-1801-426.70-36	POSTAGE & MAIL SERVICE	1	0	150	0	150	
247-1801-426.70-37	PRINTING/PUBLISHING/ADS	0	0	250	0	0	

*	OTHER OPERATING COSTS	6,882	6,511	8,250	5,381	4,950	
CAPITAL PURCHASES							
247-1801-426.80-95	INVENTORY EXEMPT-COMPUTER	1,020	0	0	0	0	

*	CAPITAL PURCHASES	1,020	0	0	0	0	
**	ADMINISTRATION	501,177	545,092	591,139	451,746	593,330	1
ADULT FACILITY							
SALARY & WAGES							
247-1860-426.10-21	EXEMPT EMPLOYEES	170,039	223,676	236,506	172,438	237,869	
247-1860-426.10-22	CLASSIFIED EMPLOYEES	4,021,943	3,592,441	7,573,815	5,758,674	7,309,660	14
247-1860-426.10-25	OVERTIME	856,162	1,035,807	500,000	940,337	750,000	1

*	SALARY & WAGES	5,048,144	4,851,924	8,310,321	6,871,449	8,297,529	16
EMPLOYEE BENEFITS							
247-1860-426.20-01	FICA - REGULAR	301,141	378,789	490,990	415,245	467,941	
247-1860-426.20-02	FICA - MEDICARE	70,428	88,588	106,526	97,114	109,439	
247-1860-426.20-03	RETIREMENT CONTRIBUTIONS	814,252	1,051,564	1,701,885	1,213,875	1,682,366	3
247-1860-426.20-05	HEALTH CARE	631,763	786,662	1,559,289	816,825	1,257,713	2
247-1860-426.20-06	RETIREMENT HEALTH CARE	78,331	98,790	156,160	111,416	150,966	
247-1860-426.20-08	WORKERS COMP (ASSESSMENT)	695	872	1,287	803	1,161	
247-1860-426.20-93	UNIFORM EXPENSE	57,258	51,844	112,000	63,302	100,000	

*	EMPLOYEE BENEFITS	1,953,868	2,457,109	4,128,137	2,718,580	3,769,586	7
TRAVEL							
247-1860-426.30-03	IN-STATE	10,006	4,054	17,630	4,291	7,450	
247-1860-426.30-04	OUT-OF-STATE	5,551	13,521	28,200	4,700	47,500	
247-1860-426.30-08	EMPLOYEE DUES	285	210	180	276	105	

*	TRAVEL	15,842	17,785	46,010	9,267	55,055	
LIGHT& HEAVY DUTY VEH EXP							
247-1860-426.35-01	FUEL	33,473	33,374	35,000	21,891	35,880	
247-1860-426.35-03	MAINTENANCE	5,399	7,633	20,000	7,229	25,000	

*	LIGHT& HEAVY DUTY VEH EXP	38,872	41,007	55,000	29,120	60,880	
MAINTENANCE							
247-1860-426.40-02	EQUIPMENT	0	6,194	23,000	30	23,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	MAINTENANCE	0	6,194	23,000	30	23,000	
	SERVICES						
247-1860-426.50-01	AUDIT SERVICES	8,544	10,603	11,000	11,249	12,000	
247-1860-426.50-03	CONTRACTUAL/PROFESSIONAL	62,530	57,589	91,100	47,750	52,750	
247-1860-426.50-15	SOFTWARE LICENSE/MAINTNCE	43,835	46,228	51,800	4,080	55,000	
247-1860-426.50-81	MEDICAL SERVICES	0	0	31,000	0	25,000	
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*	SERVICES	114,909	114,420	184,900	63,079	144,750	
	SUPPLIES						
247-1860-426.60-02	SAFETY SUPPLIES	6,430	0	6,000	250	6,000	
247-1860-426.60-05	NON-CAPITAL MED & LAB	121	0	0	1,995	2,000	
247-1860-426.60-07	OPERATIONAL SUPPLIES	96,938	108,961	132,400	80,395	140,000	
247-1860-426.60-09	EDUCATIONAL SUPPLIES	7,899	2,062	5,000	0	4,000	
247-1860-426.60-10	RECREATIONAL SUPPLIES	0	0	4,700	4,738	0	
247-1860-426.60-12	FOOD PROVISIONS	2,497	1,513	2,000	1,104	1,100	
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*	SUPPLIES	113,885	112,536	150,100	88,482	153,100	
	OTHER OPERATING COSTS						
247-1860-426.70-01	RENT EQUIP/MACHINE/UNIFRM	27,376	27,586	41,600	46,875	115,600	
247-1860-426.70-03	TELEPHONE/INTERNET/CABLE	57,592	74,431	96,300	90,236	120,800	
247-1860-426.70-04	ELECTRICITY	147,789	134,478	162,000	97,615	158,094	
247-1860-426.70-05	GAS & HEATING COSTS	61,827	71,852	120,000	36,443	100,000	
247-1860-426.70-06	GARBAGE & SEWER	82,163	72,080	91,000	56,685	100,000	
247-1860-426.70-07	WATER	141,280	1,068,423	350,000	219,771	325,000	
247-1860-426.70-36	POSTAGE & MAIL SERVICE	992	51-	4,000	1,624	3,000	
247-1860-426.70-37	PRINTING/PUBLISHING/ADS	1,687	1,193	2,000	2,022	2,000	
247-1860-426.70-39	SUBSCRIP & DUES (NON-EMP)	466	3,500	3,000	0	500	
247-1860-426.70-50	BAD DEBT	170,607	0	0	0	0	
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*	OTHER OPERATING COSTS	691,779	1,453,492	869,900	551,271	924,994	1
	PUBLIC SAFETY EXPENSES						
247-1860-426.73-01	MEDICAL SERVICES	271	4,210	2,500	982	2,500	
247-1860-426.73-04	INMATE CLAIMS	144	153	500	98	500	
247-1860-426.73-06	INMATE PAY	33,033	40,446	55,000	25,820	65,000	
247-1860-426.73-07	CARE OF PRISONERS	1,000	24,055	50,000	15,010	50,000	
247-1860-426.73-08	INMATE SUPPLIES	63,625	95,565	110,000	76,276	130,000	
247-1860-426.73-09	K-9 EXPENSES	3,864	7,598	7,500	1,507	4,000	
247-1860-426.73-10	INMATE FOOD SERVICES	649,472	600,121	1,000,000	482,948	1,000,000	2
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*	PUBLIC SAFETY EXPENSES	751,409	772,148	1,225,500	602,641	1,252,000	2
	INSURANCE & DEDUCTIBLES						
247-1860-426.75-02	WORKERS COMP. PREMIUMS	117,484	89,643	0	0	100,000	
247-1860-426.75-03	AUTO INSURANCE PREMIUMS	4,083	3,083	0	0	5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
247-1860-426.75-04	PROPERTY INSURANCE PREM.	39,246	25,185	0	0	30,000	
247-1860-426.75-05	PROF. LIABILITY PREMIUMS	888,946	1,012,514	0	515,525	550,000	
247-1860-426.75-06	GEN. LIAB & UMBRELLA PREM	118,052	83,247	0	0	100,000	
247-1860-426.75-13	AUTO INSURANCE DEDUCTIBLE	0	1,996	0	0	25,000	
247-1860-426.75-16	GEN. LIAB & UMBRELLA DEDUC	36,914	0	0	0	25,000	
247-1860-426.75-20	SURETY BONDS	0	0	350	315	150	
* INSURANCE & DEDUCTIBLES		1,204,725	1,215,668	350	515,840	835,150	
CAPITAL PURCHASES							
247-1860-426.80-95	INVENTORY EXEMPT-COMPUTER	0	7,704	9,961	3,960	0	
247-1860-426.80-99	CAPITAL PKG - INV EXEMPT	6,056	81,984	73,924	20,296	24,085	
* CAPITAL PURCHASES		6,056	89,688	83,885	24,256	24,085	
CAPITAL PURCHASES							
247-1860-482.80-01	BUILDINGS & STRUCTURES	16,274	2,666	1,997,700	271,450	0	1
247-1860-482.80-02	BLDG CAPITALIZED CONT SVC	0	0	7,550	7,550	0	
247-1860-482.80-03	EQUIPMENT & MACHINERY	8,389	81,755	25,748	23,864	204,430	
247-1860-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	54,000	0	0	
247-1860-482.80-15	COMPUTERS & PERIPHERALS	0	138,140	527,840	225,664	20,967	
247-1860-482.80-16	COMPUTER SOFTWARE	0	0	57,572	2,000	34,200	
* CAPITAL PURCHASES		24,663	222,561	2,670,410	530,528	259,597	2
** ADULT FACILITY		9,964,152	11,354,532	17,747,513	12,004,543	15,799,726	33
INMATE WELFARE SERVICES							
247-1861-426.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	2,100	0	2,100	
* SERVICES		0	0	2,100	0	2,100	
PUBLIC SAFETY EXPENSES							
247-1861-426.73-03	INMATE WELFARE	30,211	37,701	72,900	16,688	72,900	
* PUBLIC SAFETY EXPENSES		30,211	37,701	72,900	16,688	72,900	
CAPITAL PURCHASES							
247-1861-426.80-95	INVENTORY EXEMPT-COMPUTER	0	2,950	0	0	0	
247-1861-426.80-96	INVEXMT-COMPUTER SOFTWARE	0	2,100	0	0	0	
* CAPITAL PURCHASES		0	5,050	0	0	0	
CAPITAL PURCHASES							
247-1861-482.80-03	EQUIPMENT & MACHINERY	0	105,750	0	0	0	
* CAPITAL PURCHASES		0	105,750	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	INMATE WELFARE	30,211	148,501	75,000	16,688	75,000	
	MAINTENANCE DIVISION						
	SALARY & WAGES						
247-1862-426.10-22	CLASSIFIED EMPLOYEES	117,342	146,369	319,295	133,980	366,869	
247-1862-426.10-25	OVERTIME	11,096	13,657	18,000	13,209	19,000	
*	SALARY & WAGES	128,438	160,026	337,295	147,189	385,869	
	EMPLOYEE BENEFITS						
247-1862-426.20-01	FICA - REGULAR	7,534	9,329	20,062	8,825	22,744	
247-1862-426.20-02	FICA - MEDICARE	1,762	2,182	4,366	2,063	5,321	
247-1862-426.20-03	RETIREMENT CONTRIBUTIONS	24,032	30,828	69,575	27,342	81,774	
247-1862-426.20-05	HEALTH CARE	23,694	30,646	89,428	18,018	64,510	
247-1862-426.20-06	RETIREMENT HEALTH CARE	2,312	2,896	6,385	2,510	7,340	
247-1862-426.20-08	WORKERS COMP (ASSESSMENT)	23	28	63	18	63	
247-1862-426.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	900	0	
247-1862-426.20-93	UNIFORM EXPENSE	272	216	2,000	160	2,600	
*	EMPLOYEE BENEFITS	59,629	76,125	191,879	59,836	184,352	
	LIGHT& HEAVY DUTY VEH EXP						
247-1862-426.35-01	FUEL	4,789	621-	3,500	1,071	2,054	
247-1862-426.35-03	MAINTENANCE	0	0	2,000	1,202	3,000	
*	LIGHT& HEAVY DUTY VEH EXP	4,789	621-	5,500	2,273	5,054	
	MAINTENANCE						
247-1862-426.40-01	BUILDING / STRUCTURE	93,208	144,161	140,000	116,040	150,000	
247-1862-426.40-02	EQUIPMENT	14,686	9,076	25,000	14,099	25,000	
247-1862-426.40-03	INFRASTRUCTURE	0	4,662	10,000	0	10,000	
*	MAINTENANCE	107,894	157,899	175,000	130,139	185,000	
	SERVICES						
247-1862-426.50-03	CONTRACTUAL/PROFESSIONAL	3,500	2,140	105,000	3,239	5,000	
*	SERVICES	3,500	2,140	105,000	3,239	5,000	
	SUPPLIES						
247-1862-426.60-02	SAFETY SUPPLIES	2,028	1,395	4,000	1,170	4,000	
247-1862-426.60-07	OPERATIONAL SUPPLIES	23,704	12,969	35,000	12,389	25,000	
*	SUPPLIES	25,732	14,364	39,000	13,559	29,000	
	OTHER OPERATING COSTS						
247-1862-426.70-01	RENT EQUIP/MACHINE/UNIFRM	0	0	1,500	0	1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
247-1862-426.70-03	TELEPHONE/INTERNET/CABLE	896	1,106	900	736	1,200	
247-1862-426.70-37	PRINTING/PUBLISHING/ADS	49	0	0	0	0	
*	OTHER OPERATING COSTS	945	1,106	2,400	736	2,700	
**	MAINTENANCE DIVISION	330,927	411,039	856,074	356,971	796,975	1
MEDICAL SERVICES							
SALARY & WAGES							
247-1863-426.10-21	EXEMPT EMPLOYEES	171,522	231,639	246,867	205,035	276,182	
247-1863-426.10-22	CLASSIFIED EMPLOYEES	955,509	1,382,277	2,208,382	1,561,031	2,666,734	4
247-1863-426.10-24	TEMPORARY POSITIONS	0	0	41,164	0	0	
247-1863-426.10-25	OVERTIME	95,288	86,544	100,000	55,837	166,000	
247-1863-426.10-26	TERM EMPLOYEES	40,213	88,445	131,230	107,512	139,068	
*	SALARY & WAGES	1,262,532	1,788,905	2,727,643	1,929,415	3,247,984	5
EMPLOYEE BENEFITS							
247-1863-426.20-01	FICA - REGULAR	69,151	94,431	165,216	102,901	191,081	
247-1863-426.20-02	FICA - MEDICARE	17,640	24,878	33,535	26,918	44,691	
247-1863-426.20-03	RETIREMENT CONTRIBUTIONS	229,585	353,583	560,989	400,703	686,973	1
247-1863-426.20-05	HEALTH CARE	101,150	177,909	363,513	177,809	306,870	
247-1863-426.20-06	RETIREMENT HEALTH CARE	22,086	33,218	51,227	36,778	61,643	
247-1863-426.20-08	WORKERS COMP (ASSESSMENT)	115	179	306	168	270	
247-1863-426.20-10	EMPLOYMENT RELATED CERT.	0	200	4,400	152	4,000	
*	EMPLOYEE BENEFITS	439,727	684,398	1,179,186	745,429	1,295,528	2
TRAVEL							
247-1863-426.30-03	IN-STATE	0	1,198	500	90	700	
247-1863-426.30-04	OUT-OF-STATE	0	1,653	9,600	8,177	15,000	
247-1863-426.30-08	EMPLOYEE DUES	0	0	150	64	70	
*	TRAVEL	0	2,851	10,250	8,331	15,770	
MAINTENANCE							
247-1863-426.40-02	EQUIPMENT	0	286	7,000	3,606	8,000	
*	MAINTENANCE	0	286	7,000	3,606	8,000	
SERVICES							
247-1863-426.50-03	CONTRACTUAL/PROFESSIONAL	9,669	2,420	13,500	1,502	13,500	
247-1863-426.50-15	SOFTWARE LICENSE/MAINTNCE	5,445	0	31,000	15,362	35,500	
247-1863-426.50-81	MEDICAL SERVICES	689,817	1,322,583	993,700	1,042,092	756,000	1
*	SERVICES	704,931	1,325,003	1,038,200	1,058,956	805,000	1
SUPPLIES							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
247-1863-426.60-02	SAFETY SUPPLIES	0	0	2,000	0	2,000	
247-1863-426.60-05	NON-CAPITAL MED & LAB	29,053	32,167	75,489	35,471	75,000	
247-1863-426.60-06	PHARMACEUTICALS	138,728	113,617	205,000	134,251	205,000	
247-1863-426.60-07	OPERATIONAL SUPPLIES	8,263	9,074	17,000	13,776	18,500	
247-1863-426.60-09	EDUCATIONAL SUPPLIES	0	0	1,000	0	1,000	
247-1863-426.60-12	FOOD PROVISIONS	0	0	0	0	1,400	
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*	SUPPLIES	176,044	154,858	300,489	183,498	302,900	
	OTHER OPERATING COSTS						
247-1863-426.70-01	RENT EQUIP/MACHINE/UNIFORM	10,935	14,773	18,650	7,877	39,000	
247-1863-426.70-03	TELEPHONE/INTERNET/CABLE	2,437	2,837	4,500	2,217	6,000	
247-1863-426.70-37	PRINTING/PUBLISHING/ADS	2,000	146	3,000	59	3,000	
247-1863-426.70-39	SUBSCRIP & DUES (NON-EMP)	360	3,152	2,000	0	2,000	
		-----	-----	-----	-----	-----	
*	OTHER OPERATING COSTS	15,732	20,908	28,150	10,153	50,000	
	PUBLIC SAFETY EXPENSES						
247-1863-426.73-01	MEDICAL SERVICES	164,473	98,960	160,000	55,737	160,000	
247-1863-426.73-08	INMATE SUPPLIES	0	384	1,500	182	500	
		-----	-----	-----	-----	-----	
*	PUBLIC SAFETY EXPENSES	164,473	99,344	161,500	55,919	160,500	
	INSURANCE & DEDUCTIBLES						
247-1863-426.75-10	MALPRACTICE PREMIUM	0	410,423	0	159,241	200,000	
247-1863-426.75-20	SURETY BONDS	0	0	150	135	100	
247-1863-426.75-22	MALPRACTICE DEDUCTIBLE	66,324	70,098	0	0	100,000	
		-----	-----	-----	-----	-----	
*	INSURANCE & DEDUCTIBLES	66,324	480,521	150	159,376	300,100	
	CAPITAL PURCHASES						
247-1863-426.80-95	INVENTORY EXEMPT-COMPUTER	0	0	15,000	13,096	0	
247-1863-426.80-99	CAPITAL PKG - INV EXEMPT	11,801	0	22,059	19,634	0	
		-----	-----	-----	-----	-----	
*	CAPITAL PURCHASES	11,801	0	37,059	32,730	0	
	CAPITAL PURCHASES						
247-1863-482.80-16	COMPUTER SOFTWARE	0	43,493	35,474	6,149	0	
247-1863-482.80-17	MEDICAL/DENTAL EQUIPMENT	3,222	36,665	52,055	51,252	0	
		-----	-----	-----	-----	-----	
*	CAPITAL PURCHASES	3,222	80,158	87,529	57,401	0	
**	MEDICAL SERVICES	2,844,786	4,637,232	5,577,156	4,244,814	6,185,782	11
	DETOX CENTER TRAVEL						
247-1864-426.30-04	OUT-OF-STATE	0	0	0	20,828	15,000	
		-----	-----	-----	-----	-----	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	TRAVEL	0	0	0	20,828	15,000	
	SUPPLIES						
247-1864-426.60-12	FOOD PROVISIONS	0	0	0	261	2,000	
*	SUPPLIES	0	0	0	261	2,000	
**	DETOX CENTER	0	0	0	21,089	17,000	
	ELECTRONIC MONITORING						
	SALARY & WAGES						
247-1865-426.10-22	CLASSIFIED EMPLOYEES	221,619	51,753	0	0	0	
247-1865-426.10-25	OVERTIME	32,128	13,448	0	0	0	
*	SALARY & WAGES	253,747	65,201	0	0	0	
	EMPLOYEE BENEFITS						
247-1865-426.20-01	FICA - REGULAR	14,984	3,821	0	0	0	
247-1865-426.20-02	FICA - MEDICARE	3,504	894	0	0	0	
247-1865-426.20-03	RETIREMENT CONTRIBUTIONS	41,635	10,689	0	0	0	
247-1865-426.20-05	HEALTH CARE	34,697	9,076	0	0	0	
247-1865-426.20-06	RETIREMENT HEALTH CARE	4,005	1,004	0	0	0	
247-1865-426.20-08	WORKERS COMP (ASSESSMENT)	44	9	0	0	0	
247-1865-426.20-93	UNIFORM EXPENSE	958	0	0	0	0	
*	EMPLOYEE BENEFITS	99,827	25,493	0	0	0	
	LIGHT& HEAVY DUTY VEH EXP						
247-1865-426.35-01	FUEL	192	96	0	29	115	
*	LIGHT& HEAVY DUTY VEH EXP	192	96	0	29	115	
	SERVICES						
247-1865-426.50-03	CONTRACTUAL/PROFESSIONAL	416,748	388,806	175,000	175,000	0	
*	SERVICES	416,748	388,806	175,000	175,000	0	
	SUPPLIES						
247-1865-426.60-05	NON-CAPITAL MED & LAB	9,077	111	0	0	0	
247-1865-426.60-07	OPERATIONAL SUPPLIES	1,406	216	0	0	0	
*	SUPPLIES	10,483	327	0	0	0	
	OTHER OPERATING COSTS						
247-1865-426.70-01	RENT EQUIP/MACHINE/UNIFRM	2,003	1,817	0	0	0	
247-1865-426.70-03	TELEPHONE/INTERNET/CABLE	2,024	1,910	0	0	0	
247-1865-426.70-36	POSTAGE & MAIL SERVICE	1,200	200	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	OTHER OPERATING COSTS	5,227	3,927	0	0	0	
**	ELECTRONIC MONITORING	786,224	483,850	175,000	175,029	115	
	YOUTH DEVELOPMENT FAC.						
	TRAVEL						
247-1870-426.30-07	EXTRADITIONS	0	0	500	0	500	
*	TRAVEL	0	0	500	0	500	
	LIGHT& HEAVY DUTY VEH EXP						
247-1870-426.35-01	FUEL	1,435	1,239	1,500	0	891	
247-1870-426.35-03	MAINTENANCE	0	0	3,000	0	0	
*	LIGHT& HEAVY DUTY VEH EXP	1,435	1,239	4,500	0	891	
	SERVICES						
247-1870-426.50-15	SOFTWARE LICENSE/MAINTNCE	572	0	700	0	0	
*	SERVICES	572	0	700	0	0	
	OTHER OPERATING COSTS						
247-1870-426.70-03	TELEPHONE/INTERNET/CABLE	2,536	0	0	0	0	
247-1870-426.70-04	ELECTRICITY	28,510	0	0	0	0	
247-1870-426.70-05	GAS & HEATING COSTS	10,653	0	0	0	0	
247-1870-426.70-06	GARBAGE & SEWER	3,758	0	0	0	0	
247-1870-426.70-07	WATER	9,658	0	0	0	0	
*	OTHER OPERATING COSTS	55,115	0	0	0	0	
	PUBLIC SAFETY EXPENSES						
247-1870-426.73-07	CARE OF PRISONERS	419,682	476,263	655,875	438,750	627,975	1
*	PUBLIC SAFETY EXPENSES	419,682	476,263	655,875	438,750	627,975	1
	INSURANCE & DEDUCTIBLES						
247-1870-426.75-04	PROPERTY INSURANCE PREM.	1,969	4,174	0	0	0	
247-1870-426.75-05	PROP. LIABILITY PREMIUMS	84,885	114,797	0	0	0	
*	INSURANCE & DEDUCTIBLES	86,854	118,971	0	0	0	
**	YOUTH DEVELOPMENT FAC.	389,950	358,531	661,575	438,750	629,366	1
***	CORRECTIONS	14,847,427	17,938,777	25,683,457	17,709,630	24,097,294	49
****	CORRECTIONS OPS FUND	17,206,272	20,366,837	29,188,457	18,968,335	26,342,594	55

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FY 2025 INTERIM BUDGET
 FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
COMMUNITY DEV BLOCK GRNTS							
UTILITIES DEPARTMENT							
GREATER GLORIETA MDWCSWA							
CAPITAL PURCHASES							
250-1465-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	297,409	834,558	718,012	0	
*	CAPITAL PURCHASES	0	297,409	834,558	718,012	0	
**	GREATER GLORIETA MDWCSWA	0	297,409	834,558	718,012	0	
***	UTILITIES DEPARTMENT	0	297,409	834,558	718,012	0	
****	COMMUNITY DEV BLOCK GRNTS	0	297,409	834,558	718,012	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LG ABATEMENT							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
SALARY & WAGES							
260-0801-421.10-22	CLASSIFIED EMPLOYEES	0	0	74,963	0	48,942	
*	SALARY & WAGES	0	0	74,963	0	48,942	
EMPLOYEE BENEFITS							
260-0801-421.20-01	FICA - REGULAR	0	0	4,710	0	3,034	
260-0801-421.20-02	FICA - MEDICARE	0	0	1,025	0	710	
260-0801-421.20-03	RETIREMENT CONTRIBUTIONS	0	0	16,335	0	18,500	
260-0801-421.20-05	HEALTH CARE	0	0	13,961	0	11,656	
260-0801-421.20-06	RETIREMENT HEALTH CARE	0	0	1,499	0	1,224	
260-0801-421.20-08	WORKERS COMP (ASSESSMENT)	0	0	9	0	9	
*	EMPLOYEE BENEFITS	0	0	37,539	0	35,133	
SERVICES							
260-0801-426.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	0	250,000	
*	SERVICES	0	0	0	0	250,000	
**	FIRE ADMINISTRATION	0	0	112,502	0	334,075	
***	FIRE DEPARTMENT	0	0	112,502	0	334,075	
CORRECTIONS							
MEDICAL SERVICES							
SUPPLIES							
260-1863-426.60-06	PHARMACEUTICALS	0	0	120,000	0	120,000	
*	SUPPLIES	0	0	120,000	0	120,000	
**	MEDICAL SERVICES	0	0	120,000	0	120,000	
***	CORRECTIONS	0	0	120,000	0	120,000	
****	LG ABATEMENT	0	0	232,502	0	454,075	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SUSTAINABILITY/RENEWABLE							
COMMUNITY DEVELOPMENT							
OFFICE OF SUSTAINABILITY							
OTHER OPERATING COSTS							
261-2351-446.70-90	MISC.	0	0	100,000	0	100,000	
*	OTHER OPERATING COSTS	0	0	100,000	0	100,000	
**	OFFICE OF SUSTAINABILITY	0	0	100,000	0	100,000	
***	COMMUNITY DEVELOPMENT	0	0	100,000	0	100,000	
****	SUSTAINABILITY/RENEWABLE	0	0	100,000	0	100,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
HOUSING CAPITAL IMPROV							
HOUSING DEPARTMENT							
HOUSING CFP - 2022							
SALARY & WAGES							
301-1962-471.10-26	TERM EMPLOYEES	0	0	65,777	16,881	73,846	
*	SALARY & WAGES	0	0	65,777	16,881	73,846	
EMPLOYEE BENEFITS							
301-1962-471.20-01	FICA - REGULAR	0	0	3,678	990	4,579	
301-1962-471.20-02	FICA - MEDICARE	0	0	954	232	1,071	
301-1962-471.20-03	RETIREMENT CONTRIBUTIONS	0	0	13,346	3,679	14,983	
301-1962-471.20-05	HEALTH CARE	0	0	12,216	3,255	14,400	
301-1962-471.20-06	RETIREMENT HEALTH CARE	0	0	1,316	338	1,477	
301-1962-471.20-08	WORKERS COMP (ASSESSMENT)	0	0	24	2	9	
301-1962-471.20-93	UNIFORM EXPENSE	0	0	0	0	175	
*	EMPLOYEE BENEFITS	0	0	31,534	8,496	36,694	
TRAVEL							
301-1962-471.30-03	IN-STATE	0	0	2,000	0	1,825	
301-1962-471.30-04	OUT-OF-STATE	0	0	5,000	0	5,000	
*	TRAVEL	0	0	7,000	0	6,825	
LIGHT& HEAVY DUTY VEH EXP							
301-1962-471.35-01	FUEL	0	0	0	0	1,000	
*	LIGHT& HEAVY DUTY VEH EXP	0	0	0	0	1,000	
MAINTENANCE							
301-1962-471.40-01	BUILDING / STRUCTURE	0	5,312	50,000	10,046	50,000	
301-1962-471.40-03	INFRASTRUCTURE	0	0	5,000	822	5,000	
*	MAINTENANCE	0	5,312	55,000	10,868	55,000	
SERVICES							
301-1962-471.50-03	CONTRACTUAL/PROFESSIONAL	0	0	6,000	1,341	6,000	
301-1962-471.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	6,000	1,730	6,000	
*	SERVICES	0	0	12,000	3,071	12,000	
SUPPLIES							
301-1962-471.60-07	OPERATIONAL SUPPLIES	0	0	10,000	2,783	9,000	
*	SUPPLIES	0	0	10,000	2,783	9,000	
CAPITAL PURCHASES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
301-1962-471.80-99	CAPITAL PKG - INV EXEMPT	0	0	20,000	0	20,000	
*	CAPITAL PURCHASES	0	0	20,000	0	20,000	
	CAPITAL PURCHASES						
301-1962-487.80-01	BUILDINGS & STRUCTURES	0	84,092	375,731	64,566	262,996	
301-1962-487.80-02	BLDG CAPITALIZED CONT SVC	0	0	500	0	500	
301-1962-487.80-04	FURNITURE/FIXTURES	0	4,670	0	0	0	
301-1962-487.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	27,471	0	0	0	
*	CAPITAL PURCHASES	0	116,233	376,231	64,566	263,496	
**	HOUSING CFP - 2022	0	121,545	577,542	106,665	477,861	1
	HOUSING CFP - 2023						
	SALARY & WAGES						
301-1963-471.10-26	TERM EMPLOYEES	0	0	73,846	0	73,846	
*	SALARY & WAGES	0	0	73,846	0	73,846	
	EMPLOYEE BENEFITS						
301-1963-471.20-01	FICA - REGULAR	0	0	4,579	0	4,579	
301-1963-471.20-02	FICA - MEDICARE	0	0	1,071	0	1,071	
301-1963-471.20-03	RETIREMENT CONTRIBUTIONS	0	0	14,983	0	14,983	
301-1963-471.20-05	HEALTH CARE	0	0	14,400	0	14,400	
301-1963-471.20-06	RETIREMENT HEALTH CARE	0	0	1,477	0	1,477	
301-1963-471.20-08	WORKERS COMP (ASSESSMENT)	0	0	9	0	9	
301-1963-471.20-93	UNIFORM EXPENSE	0	0	175	0	175	
*	EMPLOYEE BENEFITS	0	0	36,694	0	36,694	
	TRAVEL						
301-1963-471.30-03	IN-STATE	0	0	2,000	0	2,000	
301-1963-471.30-04	OUT-OF-STATE	0	0	6,000	0	6,000	
*	TRAVEL	0	0	8,000	0	8,000	
	MAINTENANCE						
301-1963-471.40-01	BUILDING / STRUCTURE	0	0	50,000	0	50,000	
*	MAINTENANCE	0	0	50,000	0	50,000	
	SERVICES						
301-1963-471.50-01	AUDIT SERVICES	0	0	0	0	3,444	
301-1963-471.50-03	CONTRACTUAL/PROFESSIONAL	0	0	5,000	0	5,000	
301-1963-471.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	6,000	0	6,000	
*	SERVICES	0	0	11,000	0	14,444	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SUPPLIES							
301-1963-471.60-02	SAFETY SUPPLIES	0	0	175	0	175	
301-1963-471.60-07	OPERATIONAL SUPPLIES	0	0	10,000	0	13,556	
		-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	10,175	0	13,731	
CAPITAL PURCHASES							
301-1963-471.80-99	CAPITAL PKG - INV EXEMPT	0	0	20,000	0	20,000	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	20,000	0	20,000	
CAPITAL PURCHASES							
301-1963-487.80-01	BUILDINGS & STRUCTURES	0	0	403,032	0	403,032	
301-1963-487.80-02	BLDG CAPITALIZED CONT SVC	0	0	500	0	500	
301-1963-487.80-04	FURNITURE/FIXTURES	0	0	7,000	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	410,532	0	403,532	
**	HOUSING CFP - 2023	0	0	620,247	0	620,247	1
HOUSING CFP - 2017 MAINTENANCE							
301-1987-471.40-03	INFRASTRUCTURE	3,174	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	MAINTENANCE	3,174	0	0	0	0	
**	HOUSING CFP - 2017	3,174	0	0	0	0	
HOUSING CFP - 2018 MAINTENANCE							
301-1988-471.40-01	BUILDING / STRUCTURE	0	0	1,499	1,499	0	
301-1988-471.40-03	INFRASTRUCTURE	578	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	MAINTENANCE	578	0	1,499	1,499	0	
SUPPLIES							
301-1988-471.60-07	OPERATIONAL SUPPLIES	2,658	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	SUPPLIES	2,658	0	0	0	0	
CAPITAL PURCHASES							
301-1988-487.80-01	BUILDINGS & STRUCTURES	0	33,773	0	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	33,773	0	0	0	
**	HOUSING CFP - 2018	3,236	33,773	1,499	1,499	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
CFP 2019							
SALARY & WAGES							
301-1989-471.10-26	TERM EMPLOYEES	3,002	0	0	0	0	
*	SALARY & WAGES	3,002	0	0	0	0	
EMPLOYEE BENEFITS							
301-1989-471.20-01	FICA - REGULAR	227	0	0	0	0	
301-1989-471.20-02	FICA - MEDICARE	53	0	0	0	0	
301-1989-471.20-03	RETIREMENT CONTRIBUTIONS	704	0	0	0	0	
301-1989-471.20-05	HEALTH CARE	1,023	0	0	0	0	
301-1989-471.20-06	RETIREMENT HEALTH CARE	68	0	0	0	0	
*	EMPLOYEE BENEFITS	2,075	0	0	0	0	
TRAVEL							
301-1989-471.30-04	OUT-OF-STATE	1,122	0	0	0	0	
*	TRAVEL	1,122	0	0	0	0	
MAINTENANCE							
301-1989-471.40-01	BUILDING / STRUCTURE	17,460	10,154	842	842	0	
*	MAINTENANCE	17,460	10,154	842	842	0	
SERVICES							
301-1989-471.50-15	SOFTWARE LICENSE/MAINTNCE	0	1,012	0	0	0	
*	SERVICES	0	1,012	0	0	0	
SUPPLIES							
301-1989-471.60-07	OPERATIONAL SUPPLIES	1,030	0	0	0	0	
*	SUPPLIES	1,030	0	0	0	0	
CAPITAL PURCHASES							
301-1989-487.80-01	BUILDINGS & STRUCTURES	28,170	0	0	0	0	
301-1989-487.80-02	BLDG CAPITALIZED CONT SVC	307	0	0	0	0	
*	CAPITAL PURCHASES	28,477	0	0	0	0	
**	CFP 2019	53,166	11,166	842	842	0	
HOUSING CFP 2020							
SALARY & WAGES							
301-1990-471.10-26	TERM EMPLOYEES	58,750	0	0	0	0	
*	SALARY & WAGES	58,750	0	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMPLOYEE BENEFITS							
301-1990-471.20-01	FICA - REGULAR	3,318	0	0	0	0	0
301-1990-471.20-02	FICA - MEDICARE	776	0	0	0	0	0
301-1990-471.20-03	RETIREMENT CONTRIBUTIONS	11,707	0	0	0	0	0
301-1990-471.20-05	HEALTH CARE	11,860	0	0	0	0	0
301-1990-471.20-06	RETIREMENT HEALTH CARE	1,126	0	0	0	0	0
301-1990-471.20-08	WORKERS COMP (ASSESSMENT)	9	0	0	0	0	0
* EMPLOYEE BENEFITS		28,796	0	0	0	0	0
TRAVEL							
301-1990-471.30-04	OUT-OF-STATE	0	3,565	0	0	0	0
* TRAVEL		0	3,565	0	0	0	0
MAINTENANCE							
301-1990-471.40-01	BUILDING / STRUCTURE	8,988	14,247	86,970	9,763	0	0
301-1990-471.40-03	INFRASTRUCTURE	4,880	19,790	0	0	0	0
* MAINTENANCE		13,868	34,037	86,970	9,763	0	0
SERVICES							
301-1990-471.50-03	CONTRACTUAL/PROFESSIONAL	8,748	11,711	0	0	0	0
301-1990-471.50-15	SOFTWARE LICENSE/MAINTNCE	3,241	2,249	0	0	0	0
* SERVICES		11,989	13,960	0	0	0	0
SUPPLIES							
301-1990-471.60-07	OPERATIONAL SUPPLIES	0	751	0	0	0	0
* SUPPLIES		0	751	0	0	0	0
CAPITAL PURCHASES							
301-1990-471.80-99	CAPITAL PKG - INV EXEMPT	0	10,388	0	0	0	0
* CAPITAL PURCHASES		0	10,388	0	0	0	0
CAPITAL PURCHASES							
301-1990-487.80-01	BUILDINGS & STRUCTURES	12,166	172,884	21,618	0	47,881	0
301-1990-487.80-02	BLDG CAPITALIZED CONT SVC	0	308	0	0	0	0
* CAPITAL PURCHASES		12,166	173,192	21,618	0	47,881	0
**	HOUSING CFP 2020	125,569	235,893	108,588	9,763	47,881	0
HOUSING CFP 2021							
SALARY & WAGES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET					FY25
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
301-1991-471.10-26	TERM EMPLOYEES	0	61,890	24,750	38,313	0	
*	SALARY & WAGES	0	61,890	24,750	38,313	0	
	EMPLOYEE BENEFITS						
301-1991-471.20-01	FICA - REGULAR	0	3,581	1,693	2,238	0	
301-1991-471.20-02	FICA - MEDICARE	0	838	393	524	0	
301-1991-471.20-03	RETIREMENT CONTRIBUTIONS	0	13,176	5,269	8,349	0	
301-1991-471.20-05	HEALTH CARE	0	13,422	5,933	8,222	0	
301-1991-471.20-06	RETIREMENT HEALTH CARE	0	1,238	495	766	0	
301-1991-471.20-08	WORKERS COMP (ASSESSMENT)	0	9	7	5	0	
*	EMPLOYEE BENEFITS	0	32,264	13,780	20,104	0	
	TRAVEL						
301-1991-471.30-03	IN-STATE	0	535	4,465	2,468	0	
301-1991-471.30-04	OUT-OF-STATE	1,241	1,991	3,226	1,483	0	
*	TRAVEL	1,241	2,526	7,691	3,951	0	
	MAINTENANCE						
301-1991-471.40-01	BUILDING / STRUCTURE	0	50,000	20,495	0	0	
*	MAINTENANCE	0	50,000	20,495	0	0	
	SERVICES						
301-1991-471.50-03	CONTRACTUAL/PROFESSIONAL	10,682	4,619	4,976	4,976	0	
*	SERVICES	10,682	4,619	4,976	4,976	0	
	SUPPLIES						
301-1991-471.60-07	OPERATIONAL SUPPLIES	0	655	655	655	0	
*	SUPPLIES	0	655	655	655	0	
	CAPITAL PURCHASES						
301-1991-471.80-99	CAPITAL PKG - INV EXEMPT	0	24,411	0	0	0	
*	CAPITAL PURCHASES	0	24,411	0	0	0	
	CAPITAL PURCHASES						
301-1991-487.80-01	BUILDINGS & STRUCTURES	0	49,813	128,332	19,713	0	
301-1991-487.80-02	BLDG CAPITALIZED CONT SVC	0	0	1,000	633	0	
301-1991-487.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	215,501	215,501	0	0	
*	CAPITAL PURCHASES	0	265,314	344,833	20,346	0	
**	HOUSING CFP 2021	11,923	441,679	417,180	88,345	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CFP - SAFETY & SECURITY CAPITAL PURCHASES						
301-1992-487.80-01	BUILDINGS & STRUCTURES	119,977	130,023	0	0	0	
*	CAPITAL PURCHASES	119,977	130,023	0	0	0	
**	CFP - SAFETY & SECURITY	119,977	130,023	0	0	0	
***	HOUSING DEPARTMENT	317,045	974,079	1,725,898	207,114	1,145,989	2
****	HOUSING CAPITAL IMPROV	317,045	974,079	1,725,898	207,114	1,145,989	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PROJECTS-FEDERAL							
COUNTY MANAGER							
RISK MANAGEMENT							
SUPPLIES							
305-0116-412.60-02	SAFETY SUPPLIES	4,141	35,759	0	0	0	
*	SUPPLIES	4,141	35,759	0	0	0	
**	RISK MANAGEMENT	4,141	35,759	0	0	0	
***	COUNTY MANAGER	4,141	35,759	0	0	0	
LEGAL DEPARTMENT							
LEGAL ADMINISTRATION							
SERVICES							
305-0201-412.50-15	SOFTWARE LICENSE/MAINTNCE	7,770	7,770	0	0	0	
*	SERVICES	7,770	7,770	0	0	0	
**	LEGAL ADMINISTRATION	7,770	7,770	0	0	0	
***	LEGAL DEPARTMENT	7,770	7,770	0	0	0	
FINANCE DEPARTMENT							
NON-DEPARTMENTAL							
SERVICES							
305-0303-412.50-03	CONTRACTUAL/PROFESSIONAL	0	0	960,891	0	0	
*	SERVICES	0	0	960,891	0	0	
SUPPLIES							
305-0303-412.60-02	SAFETY SUPPLIES	0	0	467,460	0	0	
*	SUPPLIES	0	0	467,460	0	0	
**	NON-DEPARTMENTAL	0	0	1,428,351	0	0	1
***	FINANCE DEPARTMENT	0	0	1,428,351	0	0	1
HEALTH & HUMAN SVCS DEPT							
DWI LOCAL							
SALARY & WAGES							
305-0404-464.10-26	TERM EMPLOYEES	15,175	0	0	0	0	
*	SALARY & WAGES	15,175	0	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
EMPLOYEE BENEFITS							
305-0404-464.20-01	FICA - REGULAR	885	0	0	0	0	0
305-0404-464.20-02	FICA - MEDICARE	207	0	0	0	0	0
305-0404-464.20-03	RETIREMENT CONTRIBUTIONS	3,166	0	0	0	0	0
305-0404-464.20-05	HEALTH CARE	2,224	0	0	0	0	0
305-0404-464.20-06	RETIREMENT HEALTH CARE	305	0	0	0	0	0
*	EMPLOYEE BENEFITS	6,787	0	0	0	0	0
**	DWI LOCAL	21,962	0	0	0	0	0
HEALTH CARE ASST PROGRAM SERVICES							
305-0420-461.50-03	CONTRACTUAL/PROFESSIONAL	1,359,141	1,399,117	488,551	338,799	0	0
*	SERVICES	1,359,141	1,399,117	488,551	338,799	0	0
**	HEALTH CARE ASST PROGRAM	1,359,141	1,399,117	488,551	338,799	0	0
BEHAVIORAL HEALTH SERVICES							
305-0495-467.50-03	CONTRACTUAL/PROFESSIONAL	0	800,000	0	0	0	0
*	SERVICES	0	800,000	0	0	0	0
**	BEHAVIORAL HEALTH	0	800,000	0	0	0	0
***	HEALTH & HUMAN SVCS DEPT	1,381,103	2,199,117	488,551	338,799	0	0
FIRE DEPARTMENT FIRE REGIONS SALARY & WAGES							
305-0811-422.10-22	CLASSIFIED EMPLOYEES	424,691	1,759,779	0	0	0	0
305-0811-422.10-25	OVERTIME	168,938	0	0	0	0	0
*	SALARY & WAGES	593,629	1,759,779	0	0	0	0
EMPLOYEE BENEFITS							
305-0811-422.20-01	FICA - REGULAR	34,730	0	0	0	0	0
305-0811-422.20-02	FICA - MEDICARE	8,122	0	0	0	0	0
305-0811-422.20-03	RETIREMENT CONTRIBUTIONS	146,581	0	0	0	0	0
305-0811-422.20-05	HEALTH CARE	90,912	0	0	0	0	0
305-0811-422.20-06	RETIREMENT HEALTH CARE	10,419	0	0	0	0	0
*	EMPLOYEE BENEFITS	290,764	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	FIRE REGIONS	884,393	1,759,779	0	0	0	
***	FIRE DEPARTMENT	884,393	1,759,779	0	0	0	
	SHERIFF'S DEPT. ADMIN						
	ADMIN/ANIMAL CNTRL/ENFORC						
	SALARY & WAGES						
	305-1201-424.10-01 ELECTED OFFICIALS	20,847	0	0	0	0	
	305-1201-424.10-21 EXEMPT EMPLOYEES	41,299	0	0	0	0	
	305-1201-424.10-22 CLASSIFIED EMPLOYEES	1,600,272	1,759,779	0	0	0	
	305-1201-424.10-25 OVERTIME	111,413	0	0	0	0	
*	SALARY & WAGES	1,773,831	1,759,779	0	0	0	
	EMPLOYEE BENEFITS						
	305-1201-424.20-01 FICA - REGULAR	16,183	0	0	0	0	
	305-1201-424.20-02 FICA - MEDICARE	24,369	0	0	0	0	
	305-1201-424.20-03 RETIREMENT CONTRIBUTIONS	480,422	0	0	0	0	
	305-1201-424.20-05 HEALTH CARE	268,097	0	0	0	0	
	305-1201-424.20-06 RETIREMENT HEALTH CARE	37,996	0	0	0	0	
	305-1201-424.20-08 WORKERS COMP (ASSESSMENT)	258	0	0	0	0	
*	EMPLOYEE BENEFITS	827,325	0	0	0	0	
**	ADMIN/ANIMAL CNTRL/ENFORC	2,601,156	1,759,779	0	0	0	
***	SHERIFF'S DEPT. ADMIN	2,601,156	1,759,779	0	0	0	
	UTILITIES DEPARTMENT						
	ROMERO PARK WATERLINE						
	CAPITAL PURCHASES						
	305-1432-484.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	0	600,000	0	0	
*	CAPITAL PURCHASES	0	0	600,000	0	0	
**	ROMERO PARK WATERLINE	0	0	600,000	0	0	
	HONDO BULK WATER						
	CAPITAL PURCHASES						
	305-1434-484.80-06 LAND CAPITALIZED CONT SVC	0	0	15,065	12,366	0	
	305-1434-484.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	0	209,991	0	0	
	305-1434-484.80-11 INFRASTRUCTURE CAP SRVCS	0	0	278,944	66,021	0	
*	CAPITAL PURCHASES	0	0	504,000	78,387	0	
**	HONDO BULK WATER	0	0	504,000	78,387	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
BULK WATER-TURQ TRL							
CAPITAL PURCHASES							
305-1436-484.80-06	LAND CAPITALIZED CONT SVC	0	0	3,848	3,270	0	
305-1436-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	148,040	0	0	
305-1436-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	698,112	104,992	0	
* CAPITAL PURCHASES		0	0	850,000	108,262	0	
** BULK WATER-TURQ TRL		0	0	850,000	108,262	0	
RANCHO VIEJO							
CAPITAL PURCHASES							
305-1439-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	68,000	0	0	
305-1439-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	100,000	0	0	
* CAPITAL PURCHASES		0	0	168,000	0	0	
** RANCHO VIEJO		0	0	168,000	0	0	
ELDORADO/CANONCITO WATER							
CAPITAL PURCHASES							
305-1449-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	298,903	0	0	
305-1449-484.80-11	INFRASTRUCTURE CAP SRVCS	0	182,977	33,320	0	0	
* CAPITAL PURCHASES		0	182,977	332,223	0	0	
** ELDORADO/CANONCITO WATER		0	182,977	332,223	0	0	
SAN JUAN CHAMA - BOR							
CAPITAL PURCHASES							
305-1471-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	2,240,000	51,648	0	2
* CAPITAL PURCHASES		0	0	2,240,000	51,648	0	2
** SAN JUAN CHAMA - BOR		0	0	2,240,000	51,648	0	2
TL2N WATERLINE IMPROV.							
CAPITAL PURCHASES							
305-1474-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	476,000	0	0	
* CAPITAL PURCHASES		0	0	476,000	0	0	
** TL2N WATERLINE IMPROV.		0	0	476,000	0	0	
CHUPADERO MDCWA							
CAPITAL PURCHASES							
305-1477-444.80-97	NON-SANTA FE COUNTY ASSET	0	24,292	175,708	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	24,292	175,708	0	0	
**	CHUPADERO MDCWA	0	24,292	175,708	0	0	
	AGUA FRIA VILLAGE CAPITAL PURCHASES						
	305-1492-484.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	0	587,094	0	0	
	305-1492-484.80-11 INFRASTRUCTURE CAP SRVCS	0	68,081	464,826	30,181	0	
*	CAPITAL PURCHASES	0	68,081	1,051,920	30,181	0	1
**	AGUA FRIA VILLAGE	0	68,081	1,051,920	30,181	0	1
***	UTILITIES DEPARTMENT	0	275,350	6,397,851	268,478	0	6
	ADMINISTRATIVE SERVICES YOUTH RECREATION SERVICES						
	305-1525-432.50-03 CONTRACTUAL/PROFESSIONAL	34,998	373,117	332,678	137,554	0	
*	SERVICES	34,998	373,117	332,678	137,554	0	
**	YOUTH RECREATION	34,998	373,117	332,678	137,554	0	
***	ADMINISTRATIVE SERVICES	34,998	373,117	332,678	137,554	0	
	CORRECTIONS ADULT FACILITY SALARY & WAGES						
	305-1860-426.10-21 EXEMPT EMPLOYEES	43,573	0	0	0	0	
	305-1860-426.10-22 CLASSIFIED EMPLOYEES	1,176,666	1,466,482	0	0	0	
	305-1860-426.10-25 OVERTIME	163,076	0	0	0	0	
*	SALARY & WAGES	1,383,315	1,466,482	0	0	0	
	EMPLOYEE BENEFITS						
	305-1860-426.20-01 FICA - REGULAR	81,527	0	0	0	0	
	305-1860-426.20-02 FICA - MEDICARE	19,067	0	0	0	0	
	305-1860-426.20-03 RETIREMENT CONTRIBUTIONS	238,836	0	0	0	0	
	305-1860-426.20-05 HEALTH CARE	221,490	0	0	0	0	
	305-1860-426.20-06 RETIREMENT HEALTH CARE	22,976	0	0	0	0	
	305-1860-426.20-08 WORKERS COMP (ASSESSMENT)	251	0	0	0	0	
*	EMPLOYEE BENEFITS	584,147	0	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	ADULT FACILITY	1,967,462	1,466,482	0	0	0	
	MAINTENANCE DIVISION						
	SALARY & WAGES						
	305-1862-426.10-22 CLASSIFIED EMPLOYEES	37,728	0	0	0	0	
	305-1862-426.10-25 OVERTIME	3,355	0	0	0	0	
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*	SALARY & WAGES	41,083	0	0	0	0	
	EMPLOYEE BENEFITS						
	305-1862-426.20-01 FICA - REGULAR	2,405	0	0	0	0	
	305-1862-426.20-02 FICA - MEDICARE	562	0	0	0	0	
	305-1862-426.20-03 RETIREMENT CONTRIBUTIONS	7,556	0	0	0	0	
	305-1862-426.20-05 HEALTH CARE	8,429	0	0	0	0	
	305-1862-426.20-06 RETIREMENT HEALTH CARE	727	0	0	0	0	
	305-1862-426.20-08 WORKERS COMP (ASSESSMENT)	9	0	0	0	0	
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*	EMPLOYEE BENEFITS	19,688	0	0	0	0	
**	MAINTENANCE DIVISION	60,771	0	0	0	0	
	MEDICAL SERVICES						
	SALARY & WAGES						
	305-1863-426.10-21 EXEMPT EMPLOYEES	50,710	0	0	0	0	
	305-1863-426.10-22 CLASSIFIED EMPLOYEES	268,044	0	0	0	0	
	305-1863-426.10-25 OVERTIME	15,764	0	0	0	0	
	305-1863-426.10-26 TERM EMPLOYEES	22,970	0	0	0	0	
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*	SALARY & WAGES	357,488	0	0	0	0	
	EMPLOYEE BENEFITS						
	305-1863-426.20-01 FICA - REGULAR	15,993	0	0	0	0	
	305-1863-426.20-02 FICA - MEDICARE	4,969	0	0	0	0	
	305-1863-426.20-03 RETIREMENT CONTRIBUTIONS	67,880	0	0	0	0	
	305-1863-426.20-05 HEALTH CARE	33,316	0	0	0	0	
	305-1863-426.20-06 RETIREMENT HEALTH CARE	6,530	0	0	0	0	
	305-1863-426.20-08 WORKERS COMP (ASSESSMENT)	41	0	0	0	0	
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*	EMPLOYEE BENEFITS	128,729	0	0	0	0	
**	MEDICAL SERVICES	486,217	0	0	0	0	
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***	CORRECTIONS	2,514,450	1,466,482	0	0	0	
	RECC						
	ADMINISTRATION						
	SALARY & WAGES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET					FY25
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
305-2101-428.10-22	CLASSIFIED EMPLOYEES	0	879,889	0	0	0	
*	SALARY & WAGES	0	879,889	0	0	0	
**	ADMINISTRATION	0	879,889	0	0	0	
***	RECC	0	879,889	0	0	0	
COMMUNITY DEVELOPMENT ECONOMIC DEVELOPMENT SERVICES							
305-2317-436.50-03	CONTRACTUAL/PROFESSIONAL	123,079	87,000	989,921	200,000	0	
*	SERVICES	123,079	87,000	989,921	200,000	0	
**	ECONOMIC DEVELOPMENT	123,079	87,000	989,921	200,000	0	
COMMUNITY DEVELOPMENT SERVICES							
305-2318-435.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	25,000	0	0	
*	SERVICES	0	0	25,000	0	0	
CAPITAL PURCHASES							
305-2318-435.80-97	NON-SANTA FE COUNTY ASSET	1,500,000	0	0	0	0	
*	CAPITAL PURCHASES	1,500,000	0	0	0	0	
CAPITAL PURCHASES							
305-2318-483.80-02	BLDG CAPITALIZED CONT SVC	0	0	475,000	0	0	
*	CAPITAL PURCHASES	0	0	475,000	0	0	
**	COMMUNITY DEVELOPMENT	1,500,000	0	500,000	0	0	
LODGERS TAX ADVERTISING SERVICES							
305-2320-433.50-03	CONTRACTUAL/PROFESSIONAL	113,830	158,341	27,830	0	0	
*	SERVICES	113,830	158,341	27,830	0	0	
**	LODGERS TAX ADVERTISING	113,830	158,341	27,830	0	0	
SANTA FE FILM OFFICE TO SPECIAL REVENUE FUND							
305-2323-490.02-24	TO FUND 224	0	50,000	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	TO SPECIAL REVENUE FUND	0	50,000	0	0	0	
**	SANTA FE FILM OFFICE	0	50,000	0	0	0	
***	COMMUNITY DEVELOPMENT	1,736,909	295,341	1,517,751	200,000	0	1
	PROJECT & FACILITIES NE/SE CONNECTOR BROADBAND CAPITAL PURCHASES						
305-7012-483.80-13	TECHNOLOGIC INFRASTRUCTR	0	0	1,085,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,085,000	0	0	1
**	NE/SE CONNECTOR BROADBAND	0	0	1,085,000	0	0	1
***	PROJECT & FACILITIES	0	0	1,085,000	0	0	1
	FIRE DEPARTMENT POJOAQUE MAIN STATION CAPITAL PURCHASES						
305-8010-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	100,800	0	0	
*	CAPITAL PURCHASES	0	0	100,800	0	0	
**	POJOAQUE MAIN STATION	0	0	100,800	0	0	
	ELDORADO FIRE STATION 2 CAPITAL PURCHASES						
305-8025-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	224,000	144,945	0	
*	CAPITAL PURCHASES	0	0	224,000	144,945	0	
**	ELDORADO FIRE STATION 2	0	0	224,000	144,945	0	
***	FIRE DEPARTMENT	0	0	324,800	144,945	0	
****	CAPITAL PROJECTS-FEDERAL	9,164,920	9,052,383	11,574,982	1,089,776	0	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TRANSFER DEVELOP. RIGHTS							
LAND USE DEPARTMENT							
PLANNING							
SERVICES							
310-0502-414.50-03	CONTRACTUAL/PROFESSIONAL	0	20,415	0	0	0	
*	SERVICES	0	20,415	0	0	0	
CAPITAL PURCHASES							
310-0502-484.80-25	TDR ACQUISITIONS	0	5,216	5,288	0	0	
310-0502-484.80-26	TDR CAPITALIZED CONT SVCS	0	0	11,426	9,045	0	
*	CAPITAL PURCHASES	0	5,216	16,714	9,045	0	
**	PLANNING	0	25,631	16,714	9,045	0	
***	LAND USE DEPARTMENT	0	25,631	16,714	9,045	0	
****	TRANSFER DEVELOP. RIGHTS	0	25,631	16,714	9,045	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ROAD PROJECTS FUND							
PUBLIC WORKS DEPARTMENT							
FIN DEL SENDERO PROJECT							
CAPITAL PURCHASES							
311-0622-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	150,000	0	0	
*	CAPITAL PURCHASES	0	0	150,000	0	0	
**	FIN DEL SENDERO PROJECT	0	0	150,000	0	0	
AGUA FRIA ROAD							
CAPITAL PURCHASES							
311-0639-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	139,901	0	0	0	
*	CAPITAL PURCHASES	0	139,901	0	0	0	
**	AGUA FRIA ROAD	0	139,901	0	0	0	
***	PUBLIC WORKS DEPARTMENT	0	139,901	150,000	0	0	
PUBLIC WORKS DEPARTMENT							
ENCANTADO ROAD							
CAPITAL PURCHASES							
311-6108-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	1,130,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,130,000	0	0	1
**	ENCANTADO ROAD	0	0	1,130,000	0	0	1
LOS PINOS ROAD							
CAPITAL PURCHASES							
311-6167-485.80-05	LAND AQUISITIONS	0	0	11,850	0	0	
311-6167-485.80-06	LAND CAPITALIZED CONT SVC	0	0	6,250	6,890	0	
311-6167-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	181,901	0	0	
311-6167-485.80-11	INFRASTRUCTURE CAP SRVCS	0	243	100,000	0	0	
*	CAPITAL PURCHASES	0	243	300,001	6,890	0	
**	LOS PINOS ROAD	0	243	300,001	6,890	0	
NE/SE CONNECTOR							
CAPITAL PURCHASES							
311-6181-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	4,519,126	3,377,049	3,377,050	0	3
311-6181-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	31,020	31,020	0	
*	CAPITAL PURCHASES	0	4,519,126	3,408,069	3,408,070	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	NE/SE CONNECTOR	0	4,519,126	3,408,069	3,408,070	0	3
	LGRF MAINTENANCE GRANTS						
	MAINTENANCE						
311-6186-453.40-03	INFRASTRUCTURE	229,594	0	344,949	244,255	0	
*	MAINTENANCE	229,594	0	344,949	244,255	0	
**	LGRF MAINTENANCE GRANTS	229,594	0	344,949	244,255	0	
***	PUBLIC WORKS DEPARTMENT	229,594	4,519,369	5,183,019	3,659,215	0	5
	PUBLIC WORKS DEPARTMENT						
	LGRF MAINTENANCE GRANTS						
	MAINTENANCE						
311-6237-453.40-03	INFRASTRUCTURE	0	212,235	0	0	0	
*	MAINTENANCE	0	212,235	0	0	0	
**	LGRF MAINTENANCE GRANTS	0	212,235	0	0	0	
	CAMINO DE ROBERTO						
	SALARY & WAGES						
311-6243-453.10-22	CLASSIFIED EMPLOYEES	0	2,153	0	0	0	
311-6243-453.10-25	OVERTIME	0	955	0	0	0	
*	SALARY & WAGES	0	3,108	0	0	0	
	EMPLOYEE BENEFITS						
311-6243-453.20-01	FICA - REGULAR	0	62	0	0	0	
*	EMPLOYEE BENEFITS	0	62	0	0	0	
	CAPITAL PURCHASES						
311-6243-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	28,769	0	0	0	
*	CAPITAL PURCHASES	0	28,769	0	0	0	
**	CAMINO DE ROBERTO	0	31,939	0	0	0	
	CAMINO DE QUINTANA						
	SALARY & WAGES						
311-6244-453.10-22	CLASSIFIED EMPLOYEES	0	347	0	0	0	
*	SALARY & WAGES	0	347	0	0	0	
	CAPITAL PURCHASES						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
311-6244-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	55,119	0	0	0	
*	CAPITAL PURCHASES	0	55,119	0	0	0	
**	CAMINO DE QUINTANA	0	55,466	0	0	0	
	MAIN STREET						
	CAPITAL PURCHASES						
311-6245-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	45,940	0	0	0	
*	CAPITAL PURCHASES	0	45,940	0	0	0	
**	MAIN STREET	0	45,940	0	0	0	
***	PUBLIC WORKS DEPARTMENT	0	345,580	0	0	0	
	OPEN SPACE PROJECT						
	ARROYO HONDO TRAIL PROJ						
	CAPITAL PURCHASES						
311-7701-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	3,138,576	0	0	3
311-7701-483.80-11	INFRASTRUCTURE CAP SRVCS	13,910	0	0	0	0	
*	CAPITAL PURCHASES	13,910	0	3,138,576	0	0	3
**	ARROYO HONDO TRAIL PROJ	13,910	0	3,138,576	0	0	3
***	OPEN SPACE PROJECT	13,910	0	3,138,576	0	0	3
****	ROAD PROJECTS FUND	243,504	5,004,850	8,471,595	3,659,215	0	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL OUTLAY GRT							
OTHER OPERATING COSTS							
313-0000-412.70-93	ADMINISTRATIVE FEES	0	468,231	427,260	409,016	0	
*	OTHER OPERATING COSTS	0	468,231	427,260	409,016	0	
**	CAPITAL OUTLAY GRT	0	468,231	427,260	409,016	0	
***	CAPITAL OUTLAY GRT	0	468,231	427,260	409,016	0	
COUNTY MANAGER							
COUNTY MANAGER ADMINIS.							
CAPITAL PURCHASES							
313-0101-412.80-97	NON-SANTA FE COUNTY ASSET	0	0	983	0	0	
*	CAPITAL PURCHASES	0	0	983	0	0	
**	COUNTY MANAGER ADMINIS.	0	0	983	0	0	
DISTRICT 2 CAPITAL FUNDS							
CAPITAL PURCHASES							
313-0132-481.80-01	BUILDINGS & STRUCTURES	0	0	100,000	0	0	
313-0132-481.80-08	REF MATERIAL ACQUISITION	0	0	0	1,500	0	
*	CAPITAL PURCHASES	0	0	100,000	1,500	0	
**	DISTRICT 2 CAPITAL FUNDS	0	0	100,000	1,500	0	
SHERIFF FACILITY							
SERVICES							
313-0150-424.50-03	CONTRACTUAL/PROFESSIONAL	0	0	3,525	0	0	
*	SERVICES	0	0	3,525	0	0	
CAPITAL PURCHASES							
313-0150-424.80-99	CAPITAL PKG - INV EXEMPT	0	0	89,219	0	0	
*	CAPITAL PURCHASES	0	0	89,219	0	0	
CAPITAL PURCHASES							
313-0150-482.80-01	BUILDINGS & STRUCTURES	0	0	1,450,883	1,366,786	0	1
313-0150-482.80-02	BLDG CAPITALIZED CONT SVC	0	0	19,996	18,196	0	
313-0150-482.80-03	EQUIPMENT & MACHINERY	0	0	196,332	127,726	0	
313-0150-482.80-15	COMPUTERS & PERIPHERALS	0	0	131,999	69,591	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	1,799,210	1,582,299	0	1
**	SHERIFF FACILITY	0	0	1,891,954	1,582,299	0	1
	PHASE 2A ROAD ANNEXATION CAPITAL PURCHASES						
313-0182-451.80-97	NON-SANTA FE COUNTY ASSET	0	0	25,000	0	0	
*	CAPITAL PURCHASES	0	0	25,000	0	0	
**	PHASE 2A ROAD ANNEXATION	0	0	25,000	0	0	
***	COUNTY MANAGER	0	0	2,017,937	1,583,799	0	2
	LAND USE DEPARTMENT PLANNING						
313-0502-484.80-25	TDR ACQUISITIONS	0	0	50,000	0	0	
*	CAPITAL PURCHASES	0	0	50,000	0	0	
**	PLANNING	0	0	50,000	0	0	
***	LAND USE DEPARTMENT	0	0	50,000	0	0	
	PUBLIC WORKS DEPARTMENT FIN DEL SENDERO PROJECT						
313-0622-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	100,000	0	0	
*	CAPITAL PURCHASES	0	0	100,000	0	0	
**	FIN DEL SENDERO PROJECT	0	0	100,000	0	0	
	LA BARBARIA ROAD CAPITAL PURCHASES						
313-0692-485.80-11	INFRASTRUCTURE CAP SRVCS	477	0	0	0	0	
*	CAPITAL PURCHASES	477	0	0	0	0	
**	LA BARBARIA ROAD	477	0	0	0	0	
***	PUBLIC WORKS DEPARTMENT	477	0	100,000	0	0	
	PROJECT & FACILITIES MGT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
AIRPORT ROAD FACILITY							
CAPITAL PURCHASES							
313-0731-481.80-01	BUILDINGS & STRUCTURES	0	4,200	208,941	143,677	0	
313-0731-481.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	9,630	9,630	0	
*	CAPITAL PURCHASES	0	4,200	218,571	153,307	0	
**	AIRPORT ROAD FACILITY	0	4,200	218,571	153,307	0	
ROMERO PARK							
CAPITAL PURCHASES							
313-0732-483.80-01	BUILDINGS & STRUCTURES	0	1,337,357	996,677	682,373	0	
313-0732-483.80-02	BLDG CAPITALIZED CONT SVC	4,100	4,663	0	0	0	
313-0732-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	94,127	73,914	0	
*	CAPITAL PURCHASES	4,100	1,342,020	1,090,804	756,287	0	1
**	ROMERO PARK	4,100	1,342,020	1,090,804	756,287	0	1
POJ. LITTLE LEAGUE FIELDS							
CAPITAL PURCHASES							
313-0736-483.80-01	BUILDINGS & STRUCTURES	0	0	6,067	0	0	
313-0736-483.80-02	BLDG CAPITALIZED CONT SVC	2,378	0	2,030	0	0	
313-0736-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	11,408	0	0	0	0	
*	CAPITAL PURCHASES	13,786	0	8,097	0	0	
**	POJ. LITTLE LEAGUE FIELDS	13,786	0	8,097	0	0	
MADRID BALL PARK							
CAPITAL PURCHASES							
313-0751-483.80-01	BUILDINGS & STRUCTURES	0	0	225,000	23,432	0	
*	CAPITAL PURCHASES	0	0	225,000	23,432	0	
**	MADRID BALL PARK	0	0	225,000	23,432	0	
GLORIETA/ELDORADO SR CTR							
CAPITAL PURCHASES							
313-0753-483.80-01	BUILDINGS & STRUCTURES	0	0	18,500	0	0	
*	CAPITAL PURCHASES	0	0	18,500	0	0	
**	GLORIETA/ELDORADO SR CTR	0	0	18,500	0	0	
JUDICIAL COURT COMPLEX							
SUPPLIES							
313-0796-412.60-07	OPERATIONAL SUPPLIES	0	0	77,581	77,581	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SUPPLIES	0	0	77,581	77,581	0	
	CAPITAL PURCHASES						
313-0796-412.80-95	INVENTORY EXEMPT-COMPUTER	0	0	7,308	7,308	0	
*	CAPITAL PURCHASES	0	0	7,308	7,308	0	
	CAPITAL PURCHASES						
313-0796-481.80-15	COMPUTERS & PERIPHERALS	0	0	255,265	247,751	0	
*	CAPITAL PURCHASES	0	0	255,265	247,751	0	
**	JUDICIAL COURT COMPLEX	0	0	340,154	332,640	0	
***	PROJECT & FACILITIES MGT	17,886	1,346,220	1,901,126	1,265,666	0	1
	COUNTY CLERK DEPARTMENT						
	BUREAU OF ELECTIONS						
	CAPITAL PURCHASES						
313-0902-481.80-01	BUILDINGS & STRUCTURES	0	0	50,000	0	0	
*	CAPITAL PURCHASES	0	0	50,000	0	0	
**	BUREAU OF ELECTIONS	0	0	50,000	0	0	
***	COUNTY CLERK DEPARTMENT	0	0	50,000	0	0	
	UTILITIES DEPARTMENT						
	POJOAQUE BASIN REG WTR SY						
	CAPITAL PURCHASES						
313-1416-484.80-06	LAND CAPITALIZED CONT SVC	0	34,565	206,115	65,466	0	
313-1416-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	1,230,000	1,720,000	14,901,544	0	0	14
313-1416-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	67,776	0	0	
*	CAPITAL PURCHASES	1,230,000	1,754,565	15,175,435	65,466	0	15
**	POJOAQUE BASIN REG WTR SY	1,230,000	1,754,565	15,175,435	65,466	0	15
	SAN ILDEFONSO						
	CAPITAL PURCHASES						
313-1421-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	3,492,569	0	0	3
*	CAPITAL PURCHASES	0	0	3,492,569	0	0	3
**	SAN ILDEFONSO	0	0	3,492,569	0	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
TESUQUE VALLEY WASTEWATER							
CAPITAL PURCHASES							
313-1428-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	250,000	0	0	
*	CAPITAL PURCHASES	0	0	250,000	0	0	
**	TESUQUE VALLEY WASTEWATER	0	0	250,000	0	0	
BULK WATER-TURQ TRL							
CAPITAL PURCHASES							
313-1436-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,000,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,000,000	0	0	1
**	BULK WATER-TURQ TRL	0	0	1,000,000	0	0	1
ELDORADO/CANONCITO WATER							
CAPITAL PURCHASES							
313-1449-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	1,010,580	253,068	270,835	0	0	
313-1449-484.80-11	INFRASTRUCTURE CAP SRVCS	0	11,074	373,740	0	0	
*	CAPITAL PURCHASES	1,010,580	264,142	644,575	0	0	
**	ELDORADO/CANONCITO WATER	1,010,580	264,142	644,575	0	0	
WATER RECLAMATION FCLTY							
CAPITAL PURCHASES							
313-1473-445.80-80	LEASEHOLD INFRA. IMPROV.	559,873	0	23,873	0	0	
*	CAPITAL PURCHASES	559,873	0	23,873	0	0	
**	WATER RECLAMATION FCLTY	559,873	0	23,873	0	0	
CHUPADERO MDCWA							
CAPITAL PURCHASES							
313-1477-444.80-97	NON-SANTA FE COUNTY ASSET	7,491	7,323	24,292	0	0	
*	CAPITAL PURCHASES	7,491	7,323	24,292	0	0	
CAPITAL PURCHASES							
313-1477-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	42,224	0	0	
313-1477-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	20,000	0	0	
*	CAPITAL PURCHASES	0	0	62,224	0	0	
**	CHUPADERO MDCWA	7,491	7,323	86,516	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
REGIONAL PLANNING AUTHRTY TO DEBT SERVICE FUND							
313-1480-490.04-06	TO FUND 406	3,031,350	3,030,850	3,035,100	0	3,033,600	6
*	TO DEBT SERVICE FUND	3,031,350	3,030,850	3,035,100	0	3,033,600	6
**	REGIONAL PLANNING AUTHRTY	3,031,350	3,030,850	3,035,100	0	3,033,600	6
CANONCITO MDWCA CAPITAL PURCHASES							
313-1484-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	67,571	33,155	106,292	0	0	
*	CAPITAL PURCHASES	67,571	33,155	106,292	0	0	
**	CANONCITO MDWCA	67,571	33,155	106,292	0	0	
HYDE PARK ESTATES MDWCA CAPITAL PURCHASES							
313-1485-484.80-11	INFRASTRUCTURE CAP SRVCS	105	0	3,358	0	0	
*	CAPITAL PURCHASES	105	0	3,358	0	0	
**	HYDE PARK ESTATES MDWCA	105	0	3,358	0	0	
SCADA CORE DEVELOP. TECH CAPITAL PURCHASES							
313-1491-484.80-16	COMPUTER SOFTWARE	255,024	29,813	15,163	15,163	0	
*	CAPITAL PURCHASES	255,024	29,813	15,163	15,163	0	
**	SCADA CORE DEVELOP. TECH	255,024	29,813	15,163	15,163	0	
AGUA FRIA VILLAGE CAPITAL PURCHASES							
313-1492-484.80-06	LAND CAPITALIZED CONT SVC	31,419	3,561	3,288	3,288	0	
313-1492-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	27,826	240	310,205	240	0	
*	CAPITAL PURCHASES	59,245	3,801	313,493	3,528	0	
**	AGUA FRIA VILLAGE	59,245	3,801	313,493	3,528	0	
***	UTILITIES DEPARTMENT	6,221,239	5,123,649	24,146,374	84,157	3,033,600	27
CORRECTIONS ADULT FACILITY SUPPLIES							
313-1860-426.60-07	OPERATIONAL SUPPLIES	7,815	1,657	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SUPPLIES	7,815	1,657	0	0	0	
	CAPITAL PURCHASES						
313-1860-426.80-99	CAPITAL PKG - INV EXEMPT	0	8,510	17,616	0	0	
*	CAPITAL PURCHASES	0	8,510	17,616	0	0	
	CAPITAL PURCHASES						
313-1860-482.80-01	BUILDINGS & STRUCTURES	54,027	412,334	1,242,671	0	0	1
313-1860-482.80-02	BLDG CAPITALIZED CONT SVC	20,343	0	0	0	0	
313-1860-482.80-03	EQUIPMENT & MACHINERY	312,303	33,412	64,995	0	0	
*	CAPITAL PURCHASES	386,673	445,746	1,307,666	0	0	1
**	ADULT FACILITY	394,488	455,913	1,325,282	0	0	1
***	CORRECTIONS	394,488	455,913	1,325,282	0	0	1
	HOUSING DEPARTMENT						
	CAMINO DE JACOBO SIDEWALK						
	CAPITAL PURCHASES						
313-1923-487.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	300,000	0	0	
*	CAPITAL PURCHASES	0	0	300,000	0	0	
**	CAMINO DE JACOBO SIDEWALK	0	0	300,000	0	0	
***	HOUSING DEPARTMENT	0	0	300,000	0	0	
	COMMUNITY SERVICES						
	GRANT STREET COMPLEX						
	SUPPLIES						
313-2219-412.60-07	OPERATIONAL SUPPLIES	0	0	3,793	0	0	
*	SUPPLIES	0	0	3,793	0	0	
	CAPITAL PURCHASES						
313-2219-412.80-95	INVENTORY EXEMPT-COMPUTER	0	0	3,922	0	0	
313-2219-412.80-99	CAPITAL PKG - INV EXEMPT	12,522	13,679	4,952	3,376	0	
*	CAPITAL PURCHASES	12,522	13,679	8,874	3,376	0	
	CAPITAL PURCHASES						
313-2219-481.80-01	BUILDINGS & STRUCTURES	20,695	17,686	21,537	868	0	
313-2219-481.80-03	EQUIPMENT & MACHINERY	0	34,829	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
313-2219-481.80-04	FURNITURE & FIXTURES	18,802	5,976	202,059	193,029	0	
313-2219-481.80-15	COMPUTERS & PERIPHERALS	0	0	11,413	0	0	
*	CAPITAL PURCHASES	39,497	58,491	235,009	193,897	0	
**	GRANT STREET COMPLEX	52,019	72,170	247,676	197,273	0	
***	COMMUNITY SERVICES	52,019	72,170	247,676	197,273	0	
COMMUNITY DEVELOPMENT							
EV CHARGING							
313-2352-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,500,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,500,000	0	0	1
**	EV CHARGING	0	0	1,500,000	0	0	1
***	COMMUNITY DEVELOPMENT	0	0	1,500,000	0	0	1
PUBLIC WORKS DEPARTMENT							
CR 70 (WEST ALAMEDA)							
313-6120-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,500,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,500,000	0	0	1
**	CR 70 (WEST ALAMEDA)	0	0	1,500,000	0	0	1
LOS PINOS ROAD							
313-6167-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	67,612	0	0	
*	CAPITAL PURCHASES	0	0	67,612	0	0	
**	LOS PINOS ROAD	0	0	67,612	0	0	
NE/SE CONNECTOR							
313-6181-485.80-06	LAND CAPITALIZED CONT SVC	0	642	0	0	0	
313-6181-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	304,702	3,770,169	572,473	0	3
313-6181-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	848	0	0	
*	CAPITAL PURCHASES	0	305,344	3,771,017	572,473	0	3
**	NE/SE CONNECTOR	0	305,344	3,771,017	572,473	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CR55A GEN.GOODWIN RANCH						
	CAPITAL PURCHASES						
313-6182-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	500,000	0	0	
*	CAPITAL PURCHASES	0	0	500,000	0	0	
**	CR55A GEN.GOODWIN RANCH	0	0	500,000	0	0	
***	PUBLIC WORKS DEPARTMENT	0	305,344	5,838,629	572,473	0	5
	PUBLIC WORKS DEPARTMENT						
	NORTHERN NM TRANSFER STA.						
	CAPITAL PURCHASES						
313-6201-484.80-01	BUILDINGS & STRUCTURES	0	0	1,999,804	0	0	1
313-6201-484.80-02	BLDG CAPITALIZED CONT SVC	0	0	500,000	0	0	
313-6201-484.80-05	LAND ACQUISITIONS	0	0	500,000	0	0	
*	CAPITAL PURCHASES	0	0	2,999,804	0	0	2
**	NORTHERN NM TRANSFER STA.	0	0	2,999,804	0	0	2
	PW FACILITY-PHASE 2						
	SUPPLIES						
313-6208-441.60-07	OPERATIONAL SUPPLIES	0	7,436	0	0	0	
*	SUPPLIES	0	7,436	0	0	0	
	CAPITAL PURCHASES						
313-6208-441.80-99	CAPITAL PKG - INV EXEMPT	0	16,057	882	882	0	
*	CAPITAL PURCHASES	0	16,057	882	882	0	
	CAPITAL PURCHASES						
313-6208-484.80-01	BUILDINGS & STRUCTURES	0	34,941	149,102	122,062	0	
313-6208-484.80-02	BLDG CAPITALIZED CONT SVC	0	255	22,740	24,022	0	
313-6208-484.80-03	EQUIPMENT & MACHINERY	0	0	5,675	5,675	0	
313-6208-484.80-04	FURNITURE & FIXTURES	0	223,639	6,160	0	0	
313-6208-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	120,008	55,468	0	
313-6208-484.80-11	INFRASTRUCTURE CAP SRVCS	0	99,556	14,906	8,462	0	
313-6208-484.80-15	COMPUTERS & PERIPHERALS	0	0	24,368	14,122	0	
*	CAPITAL PURCHASES	0	358,391	342,959	212,887	0	
**	PW FACILITY-PHASE 2	0	381,884	343,841	213,769	0	
	RIGHT OF WAY SURVEY						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
313-6225-485.80-11	INFRASTRUCTURE CAP SRVCS	32,601	62,754	592,077	121,384	0	
*	CAPITAL PURCHASES	32,601	62,754	592,077	121,384	0	
**	RIGHT OF WAY SURVEY	32,601	62,754	592,077	121,384	0	
LOPEZ LANE SIDEWALKS							
CAPITAL PURCHASES							
313-6240-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	1,700,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,700,000	0	0	1
**	LOPEZ LANE SIDEWALKS	0	0	1,700,000	0	0	1
COLLEGE DRIVE							
CAPITAL PURCHASES							
313-6246-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	3,819,737	0	0	3
*	CAPITAL PURCHASES	0	0	3,819,737	0	0	3
**	COLLEGE DRIVE	0	0	3,819,737	0	0	3
***	PUBLIC WORKS DEPARTMENT	32,601	444,638	9,455,459	335,153	0	9
CSD PROJECTS							
GALISTEO COMMUNITY PARK							
CAPITAL PURCHASES							
313-7101-483.80-03	EQUIPMENT & MACHINERY	0	0	2,640	0	0	
*	CAPITAL PURCHASES	0	0	2,640	0	0	
**	GALISTEO COMMUNITY PARK	0	0	2,640	0	0	
ABEDON LOPEZ SENIOR CTR							
CAPITAL PURCHASES							
313-7111-483.80-01	BUILDINGS & STRUCTURES	0	0	1,187,350	0	0	1
313-7111-483.80-02	BLDG CAPITALIZED CONT SVC	0	12,614	36	454	0	
*	CAPITAL PURCHASES	0	12,614	1,187,386	454	0	1
**	ABEDON LOPEZ SENIOR CTR	0	12,614	1,187,386	454	0	1
STANLEY WELLNESS CENTER							
CAPITAL PURCHASES							
313-7121-483.80-01	BUILDINGS & STRUCTURES	0	0	5,606	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	5,606	0	0	
**	STANLEY WELLNESS CENTER	0	0	5,606	0	0	
	HWY 14 AREA SENIOR CENTER SUPPLIES						
313-7122-431.60-07	OPERATIONAL SUPPLIES	0	0	14,051	0	0	
*	SUPPLIES	0	0	14,051	0	0	
	CAPITAL PURCHASES						
313-7122-431.80-99	CAPITAL PKG - INV EXEMPT	0	0	18,422	0	0	
*	CAPITAL PURCHASES	0	0	18,422	0	0	
	CAPITAL PURCHASES						
313-7122-483.80-01	BUILDINGS & STRUCTURES	0	99,439	2,237,982	667,737	0	2
313-7122-483.80-02	BLDG CAPITALIZED CONT SVC	11,175	395	545	120	0	
313-7122-483.80-03	EQUIPMENT & MACHINERY	0	0	30,546	0	0	
313-7122-483.80-04	FURNITURE & FIXTURES	0	0	5,913	0	0	
313-7122-483.80-15	COMPUTERS & PERIPHERALS	0	0	47,243	0	0	
*	CAPITAL PURCHASES	11,175	99,834	2,322,229	667,857	0	2
**	HWY 14 AREA SENIOR CENTER	11,175	99,834	2,354,702	667,857	0	2
	DISTRICT ATTY COMPLEX CAPITAL PURCHASES						
313-7123-481.80-01	BUILDINGS & STRUCTURES	0	0	2,070,309	0	0	2
313-7123-481.80-02	BLDG CAPITALIZED CONT SVC	0	21,156	53,145	22,130	0	
*	CAPITAL PURCHASES	0	21,156	2,123,454	22,130	0	2
**	DISTRICT ATTY COMPLEX	0	21,156	2,123,454	22,130	0	2
	ADMIN BUILDING UPGRADES MAINTENANCE						
313-7124-412.40-01	BUILDING / STRUCTURE	0	98,134	660	660	0	
*	MAINTENANCE	0	98,134	660	660	0	
	SERVICES						
313-7124-412.50-03	CONTRACTUAL/PROFESSIONAL	9,723	0	0	0	0	
*	SERVICES	9,723	0	0	0	0	
	SUPPLIES						
313-7124-412.60-07	OPERATIONAL SUPPLIES	28,728	2,806	30	30	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SUPPLIES	28,728	2,806	30	30	0	
	CAPITAL PURCHASES						
313-7124-412.80-95	INVENTORY EXEMPT-COMPUTER	19,482	0	153	0	0	
313-7124-412.80-96	INVEXMT-COMPUTER SOFTWARE	1,594	0	0	0	0	
313-7124-412.80-99	CAPITAL PKG - INV EXEMPT	90,664	0	3,884	0	0	
*	CAPITAL PURCHASES	111,740	0	4,037	0	0	
	CAPITAL PURCHASES						
313-7124-481.80-01	BUILDINGS & STRUCTURES	2,690	11,424	512,086	0	0	
313-7124-481.80-03	EQUIPMENT & MACHINERY	0	11,532	4,162	4,160	0	
313-7124-481.80-04	FURNITURE & FIXTURES	42,942	0	91,737	5,805	0	
*	CAPITAL PURCHASES	40,252	22,956	607,985	9,965	0	
**	ADMIN BUILDING UPGRADES	109,939	123,896	612,712	10,655	0	
	SOLARIZE OTHER COUNTY FAC						
	CAPITAL PURCHASES						
313-7127-484.80-01	BUILDINGS & STRUCTURES	8,950	33,826	72,514	33,640	0	
313-7127-484.80-02	BLDG CAPITALIZED CONT SVC	0	0	2,274	0	0	
313-7127-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	1,410	0	0	
*	CAPITAL PURCHASES	8,950	33,826	76,198	33,640	0	
**	SOLARIZE OTHER COUNTY FAC	8,950	33,826	76,198	33,640	0	
	CLERK'S WAREHOUSE						
	CAPITAL PURCHASES						
313-7131-481.80-01	BUILDINGS & STRUCTURES	0	0	2,210,000	2,136,860	0	2
*	CAPITAL PURCHASES	0	0	2,210,000	2,136,860	0	2
**	CLERK'S WAREHOUSE	0	0	2,210,000	2,136,860	0	2
***	CSD PROJECTS	130,064	291,326	8,572,698	2,871,596	0	8
	OPEN SPACE PROJECT						
	ARROYO HONDO TRAIL PROJ						
	CAPITAL PURCHASES						
313-7701-483.80-06	LAND CAPITALIZED CONT SVC	976	7,126	54,364	18,851	0	
313-7701-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	286,965	0	0	
313-7701-483.80-11	INFRASTRUCTURE CAP SRVCS	56,284	34,744	72,918	22,672	0	
*	CAPITAL PURCHASES	57,260	41,870	414,247	41,523	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	ARROYO HONDO TRAIL PROJ	57,260	41,870	414,247	41,523	0	
	LOS POTREROS OS						
	CAPITAL PURCHASES						
	313-7705-483.80-10 INFRASTRUCTURE(RD/OS/WTR)	49,673	0	95,072	0	0	
	313-7705-483.80-11 INFRASTRUCTURE CAP SRVCS	3,513	0	1,903	0	0	
*	CAPITAL PURCHASES	53,186	0	96,975	0	0	
**	LOS POTREROS OS	53,186	0	96,975	0	0	
	SANTA FE RAIL TRAIL						
	CAPITAL PURCHASES						
	313-7707-483.80-10 INFRASTRUCTURE(RD/OS/WTR)	0	0	12,188	0	0	
	313-7707-483.80-11 INFRASTRUCTURE CAP SRVCS	9,587	0	1,639	72	0	
*	CAPITAL PURCHASES	9,587	0	13,827	72	0	
**	SANTA FE RAIL TRAIL	9,587	0	13,827	72	0	
	SANTA FE RIVER GREENWAY						
	CAPITAL PURCHASES						
	313-7708-483.80-05 LAND ACQUISITION	12,504	0	1,598	0	0	
	313-7708-483.80-06 LAND CAPITALIZED CONT SVC	18,101	13,394	13,718	2,578	0	
	313-7708-483.80-10 INFRASTRUCTURE(RD/OS/WTR)	0	0	2,004,420	0	0	2
*	CAPITAL PURCHASES	30,605	13,394	2,019,736	2,578	0	2
**	SANTA FE RIVER GREENWAY	30,605	13,394	2,019,736	2,578	0	2
	THORNTON RANCH OS						
	CAPITAL PURCHASES						
	313-7711-483.80-11 INFRASTRUCTURE CAP SRVCS	0	0	1,041,529	0	0	1
*	CAPITAL PURCHASES	0	0	1,041,529	0	0	1
**	THORNTON RANCH OS	0	0	1,041,529	0	0	1
	LEO GURULE PARK						
	CAPITAL PURCHASES						
	313-7724-483.80-01 BUILDINGS & STRUCTURES	49,776	0	0	0	0	
*	CAPITAL PURCHASES	49,776	0	0	0	0	
**	LEO GURULE PARK	49,776	0	0	0	0	
	SAN PEDRO OPEN SPACE						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
313-7727-483.80-05	LAND ACQUISITION	0	0	537,000	0	0	
*	CAPITAL PURCHASES	0	0	537,000	0	0	
**	SAN PEDRO OPEN SPACE	0	0	537,000	0	0	
AGUA FRIA GATEWAY							
CAPITAL PURCHASES							
313-7732-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	11,041	0	0	0	0	
*	CAPITAL PURCHASES	11,041	0	0	0	0	
**	AGUA FRIA GATEWAY	11,041	0	0	0	0	
EL CAMINO REAL TRAIL-FLAP							
MAINTENANCE							
313-7733-434.40-03	INFRASTRUCTURE	0	0	586	0	0	
*	MAINTENANCE	0	0	586	0	0	
CAPITAL PURCHASES							
313-7733-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	66,700	0	0	
*	CAPITAL PURCHASES	0	0	66,700	0	0	
**	EL CAMINO REAL TRAIL-FLAP	0	0	67,286	0	0	
SOCCER COMPLEX AT MRC							
CAPITAL PURCHASES							
313-7735-432.80-97	NON-SANTA FE COUNTY ASSET	486,370	0	13,630	0	0	
*	CAPITAL PURCHASES	486,370	0	13,630	0	0	
**	SOCCER COMPLEX AT MRC	486,370	0	13,630	0	0	
CARLSON SUBDIVISION PARK							
CAPITAL PURCHASES							
313-7740-434.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	2,132	0	
*	CAPITAL PURCHASES	0	0	0	2,132	0	
CAPITAL PURCHASES							
313-7740-483.80-01	BUILDINGS & STRUCTURES	0	62,270	50,850	53,367	0	
313-7740-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	4,934	0	0	
*	CAPITAL PURCHASES	0	62,270	55,784	53,367	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET					FY25	
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24	
**	CARLSON SUBDIVISION PARK	0	62,270	55,784	55,499	0		
***	OPEN SPACE PROJECT	697,825	117,534	4,260,014	99,672	0	4	
	FIRE DEPARTMENT							
	MADRID FIRE STATION #1							
	CAPITAL PURCHASES							
313-8016-482.80-01	BUILDINGS & STRUCTURES	0	0	600,000	0	0		
*	CAPITAL PURCHASES	0	0	600,000	0	0		
**	MADRID FIRE STATION #1	0	0	600,000	0	0		
	AGUA FRIA FIRE STATION 1							
	CAPITAL PURCHASES							
313-8027-482.80-01	BUILDINGS & STRUCTURES	0	0	500,000	0	0		
*	CAPITAL PURCHASES	0	0	500,000	0	0		
**	AGUA FRIA FIRE STATION 1	0	0	500,000	0	0		
	HONDO FIRE STA 2							
	CAPITAL PURCHASES							
313-8032-482.80-01	BUILDINGS & STRUCTURES	0	0	500,000	0	0		
*	CAPITAL PURCHASES	0	0	500,000	0	0		
**	HONDO FIRE STA 2	0	0	500,000	0	0		
***	FIRE DEPARTMENT	0	0	1,600,000	0	0	1	
****	CAPITAL OUTLAY GRT	7,546,599	8,625,025	61,792,455	7,418,805	3,033,600	64	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
STATE SPEC. APPROPRIATION							
COUNTY MANAGER							
SUMMER INTERNS							
SALARY & WAGES							
318-0183-412.10-22	CLASSIFIED EMPLOYEES	495	0	0	0	0	0
318-0183-412.10-24	TEMPORARY POSITIONS	13,364	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	SALARY & WAGES	13,859	0	0	0	0	0
EMPLOYEE BENEFITS							
318-0183-412.20-01	FICA - REGULAR	859	0	0	0	0	0
318-0183-412.20-02	FICA - MEDICARE	201	0	0	0	0	0
318-0183-412.20-03	RETIREMENT CONTRIBUTIONS	10	0	0	0	0	0
318-0183-412.20-06	RETIREMENT HEALTH CARE	1	0	0	0	0	0
318-0183-412.20-90	OTHER EMPLOYEE BENEFITS	1,600	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	2,671	0	0	0	0	0
SERVICES							
318-0183-412.50-03	CONTRACTUAL/PROFESSIONAL	127,864	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	SERVICES	127,864	0	0	0	0	0
**	SUMMER INTERNS	144,394	0	0	0	0	0
RECYCLING & ILLEGAL DUMP							
SERVICES							
318-0186-443.50-03	CONTRACTUAL/PROFESSIONAL	0	1,544	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	SERVICES	0	1,544	0	0	0	0
OTHER OPERATING COSTS							
318-0186-443.70-37	PRINTING/PUBLISHING/ADS	0	2,158	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OTHER OPERATING COSTS	0	2,158	0	0	0	0
CAPITAL PURCHASES							
318-0186-484.80-03	EQUIPMENT & MACHINERY	0	27,078	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	27,078	0	0	0	0
**	RECYCLING & ILLEGAL DUMP	0	30,780	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	COUNTY MANAGER	144,394	30,780	0	0	0	0
HEALTH & HUMAN SVCS DEPT							
HEALTH CARE ASST PROGRAM							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
SERVICES							
318-0420-461.50-03	CONTRACTUAL/PROFESSIONAL	0	0	375,000	0	0	
*	SERVICES	0	0	375,000	0	0	
CAPITAL PURCHASES							
318-0420-486.80-16	COMPUTER SOFTWARE	0	0	235,000	0	0	
*	CAPITAL PURCHASES	0	0	235,000	0	0	
**	HEALTH CARB ASST PROGRAM	0	0	610,000	0	0	
BEHAVIORAL HEALTH							
CAPITAL PURCHASES							
318-0495-486.80-01	BUILDINGS & STRUCTURES	0	0	5,939,194	0	0	5
*	CAPITAL PURCHASES	0	0	5,939,194	0	0	5
**	BEHAVIORAL HEALTH	0	0	5,939,194	0	0	5
***	HEALTH & HUMAN SVCS DEPT	0	0	6,549,194	0	0	6
PUBLIC WORKS DEPARTMENT							
AVENIDA VISTA GRANDE							
CAPITAL PURCHASES							
318-0651-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	60,000	0	0	
*	CAPITAL PURCHASES	0	0	60,000	0	0	
**	AVENIDA VISTA GRANDE	0	0	60,000	0	0	
PEDESTRIAN PTHWY/ELDORADO							
CAPITAL PURCHASES							
318-0658-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	534,758	247,010	0	
318-0658-483.80-11	INFRASTRUCTURE CAP SRVCS	16,044	0	50,000	0	0	
*	CAPITAL PURCHASES	16,044	0	584,758	247,010	0	
**	PEDESTRIAN PTHWY/ELDORADO	16,044	0	584,758	247,010	0	
***	PUBLIC WORKS DEPARTMENT	16,044	0	644,758	247,010	0	
PROJECT & FACILITIES MGT							
AIRPORT ROAD FACILITY							
CAPITAL PURCHASES							
318-0731-481.80-01	BUILDINGS & STRUCTURES	0	0	1,151,500	0	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	1,151,500	0	0	1
**	AIRPORT ROAD FACILITY	0	0	1,151,500	0	0	1
ELDORADO COMMUNITY CAPITAL PURCHASES							
318-0733-483.80-03	EQUIPMENT & MACHINERY	0	3,952	0	0	0	
*	CAPITAL PURCHASES	0	3,952	0	0	0	
**	ELDORADO COMMUNITY	0	3,952	0	0	0	
EDGEWOOD SENIOR CENTER CAPITAL PURCHASES							
318-0737-431.80-99	CAPITAL PKG - INV EXEMPT	0	2,512	332	0	0	
*	CAPITAL PURCHASES	0	2,512	332	0	0	
**	EDGEWOOD SENIOR CENTER	0	2,512	332	0	0	
ELDORADO LIBRARY SERVICES							
318-0739-435.50-15	SOFTWARE LICENSE/MAINTNCE	7,071	0	6,526	6,100	0	
*	SERVICES	7,071	0	6,526	6,100	0	
SUPPLIES							
318-0739-435.60-07	OPERATIONAL SUPPLIES	1,620	0	21,475	1,859	0	
*	SUPPLIES	1,620	0	21,475	1,859	0	
CAPITAL PURCHASES							
318-0739-435.80-95	INVENTORY EXEMPT-COMPUTER	6,139	0	9,808	990	0	
318-0739-435.80-96	INVEXMT- COMPUTER SOFTWARE	0	0	2,225	1,500	0	
318-0739-435.80-99	CAPITAL PKG - INV EXEMPT	1,750	0	3,811	0	0	
*	CAPITAL PURCHASES	7,889	0	15,844	2,490	0	
CAPITAL PURCHASES							
318-0739-483.80-01	BUILDINGS & STRUCTURES	0	0	4,700	0	0	
318-0739-483.80-03	EQUIPMENT & MACHINERY	7,937	0	11,621	16,973	0	
318-0739-483.80-04	FURNITURE & FIXTURES	0	0	18,405	7,130	0	
318-0739-483.80-08	REFERENCE MTRL AQUISITION	0	0	31,999	11,999	0	
318-0739-483.80-15	COMPUTERS & PERIPHERALS	0	0	750	3,488	0	
318-0739-483.80-16	COMPUTER SOFTWARE	0	0	4,063	0	0	
*	CAPITAL PURCHASES	7,937	0	71,538	39,590	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 INTERIM BUDGET		ADJUSTED BUDGET	FY 2024		FY 2025	
		FY2022 ACTUALS	FY2023 ACTUALS		FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24	FY25
**	ELDORADO LIBRARY	24,517	0	115,383	50,039		0	
	MADRID BALL PARK							
	CAPITAL PURCHASES							
	318-0751-483.80-01 BUILDINGS & STRUCTURES	0	0	166,439	164,467		0	
	318-0751-483.80-02 BLDG CAPITALIZED CONT SVC	0	8,561	0	0		0	
*	CAPITAL PURCHASES	0	8,561	166,439	164,467		0	
**	MADRID BALL PARK	0	8,561	166,439	164,467		0	
	BENNIE J. CHAVEZ COMM CTR							
	CAPITAL PURCHASES							
	318-0755-483.80-01 BUILDINGS & STRUCTURES	0	0	685,000	0		0	
	318-0755-483.80-02 BLDG CAPITALIZED CONT SVC	0	0	300,000	0		0	
*	CAPITAL PURCHASES	0	0	985,000	0		0	
**	BENNIE J. CHAVEZ COMM CTR	0	0	985,000	0		0	
	SANTA FE MOUNTAIN CENTER							
	SUPPLIES							
	318-0766-467.60-07 OPERATIONAL SUPPLIES	0	10,568	0	0		0	
*	SUPPLIES	0	10,568	0	0		0	
	CAPITAL PURCHASES							
	318-0766-467.80-95 INVENTORY EXEMPT-COMPUTER	0	1,795	0	0		0	
	318-0766-467.80-99 CAPITAL PKG - INV EXEMPT	0	12,609	0	0		0	
*	CAPITAL PURCHASES	0	14,404	0	0		0	
	CAPITAL PURCHASES							
	318-0766-486.80-01 BUILDINGS & STRUCTURES	58,121	0	0	0		0	
*	CAPITAL PURCHASES	58,121	0	0	0		0	
**	SANTA FE MOUNTAIN CENTER	58,121	24,972	0	0		0	
	EL RANCHO COMMUNITY CTR							
	CAPITAL PURCHASES							
	318-0778-431.80-99 CAPITAL PKG - INV EXEMPT	0	2,467	332	0		0	
*	CAPITAL PURCHASES	0	2,467	332	0		0	
**	EL RANCHO COMMUNITY CTR	0	2,467	332	0		0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LA FAMILIA MEDICAL CENTER							
CAPITAL PURCHASES							
318-0779-486.80-03	EQUIPMENT & MACHINERY	0	0	200,000	0	0	
*	CAPITAL PURCHASES	0	0	200,000	0	0	
**	LA FAMILIA MEDICAL CENTER	0	0	200,000	0	0	
JUDICIAL COURT COMPLEX							
CAPITAL PURCHASES							
318-0796-481.80-15	COMPUTERS & PERIPHERALS	0	0	150,000	0	0	
*	CAPITAL PURCHASES	0	0	150,000	0	0	
**	JUDICIAL COURT COMPLEX	0	0	150,000	0	0	
***	PROJECT & FACILITIES MGT	82,638	42,464	2,768,986	214,506	0	2
COUNTY CLERK DEPARTMENT							
BUREAU OF ELECTIONS							
CAPITAL PURCHASES							
318-0902-481.80-03	EQUIPMENT & MACHINERY	0	0	505,214	0	0	
318-0902-481.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	50,000	0	0	
*	CAPITAL PURCHASES	0	0	555,214	0	0	
**	BUREAU OF ELECTIONS	0	0	555,214	0	0	
***	COUNTY CLERK DEPARTMENT	0	0	555,214	0	0	
SHERIFF'S DEPT. ADMIN							
ADMIN/ANIMAL CNTRL/ENFORC							
MAINTENANCE							
318-1201-424.40-02	EQUIPMENT	0	0	104,512	0	0	
*	MAINTENANCE	0	0	104,512	0	0	
CAPITAL PURCHASES							
318-1201-482.80-03	EQUIPMENT & MACHINERY	0	0	51,118	0	0	
318-1201-482.80-09	VEHICLES/HEAVY EQUIPMENT	0	0	287,765	0	0	
318-1201-482.80-16	COMPUTER SOFTWARE	0	0	156,605	0	0	
*	CAPITAL PURCHASES	0	0	495,488	0	0	
**	ADMIN/ANIMAL CNTRL/ENFORC	0	0	600,000	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ANIMAL CONTROL							
CAPITAL PURCHASES							
318-1203-482.80-01	BUILDINGS & STRUCTURES	0	0	510,000	0	0	
*	CAPITAL PURCHASES	0	0	510,000	0	0	
**	ANIMAL CONTROL	0	0	510,000	0	0	
***	SHERIFF'S DEPT. ADMIN	0	0	1,110,000	0	0	1
UTILITIES DEPARTMENT							
OPERA WATER TREATMENT							
CAPITAL PURCHASES							
318-1427-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	4,000,000	0	0	4
318-1427-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	1,000,000	0	0	1
*	CAPITAL PURCHASES	0	0	5,000,000	0	0	5
**	OPERA WATER TREATMENT	0	0	5,000,000	0	0	5
ROMERO PARK WATERLINE							
CAPITAL PURCHASES							
318-1432-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	125,000	0	0	
318-1432-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	150,000	0	0	
*	CAPITAL PURCHASES	0	0	275,000	0	0	
**	ROMERO PARK WATERLINE	0	0	275,000	0	0	
NE/SE CONNECTOR WATERLINE							
CAPITAL PURCHASES							
318-1433-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	400,000	184,317	184,317	0	
*	CAPITAL PURCHASES	0	400,000	184,317	184,317	0	
**	NE/SE CONNECTOR WATERLINE	0	400,000	184,317	184,317	0	
HWY 14 BULK STATION							
CAPITAL PURCHASES							
318-1441-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	25,000	0	0	
*	CAPITAL PURCHASES	0	0	25,000	0	0	
**	HWY 14 BULK STATION	0	0	25,000	0	0	
LA CIENEGA/CIENEGILLA SPR							
CAPITAL PURCHASES							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
318-1458-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	150,000	0	0	
*	CAPITAL PURCHASES	0	0	150,000	0	0	
**	LA CIENEGA/CIENEGILLA SPR	0	0	150,000	0	0	
	GLORIETA WWTP						
	CAPITAL PURCHASES						
318-1476-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	400,000	0	0	
*	CAPITAL PURCHASES	0	0	400,000	0	0	
**	GLORIETA WWTP	0	0	400,000	0	0	
	CHUPADERO MDCWA						
	CAPITAL PURCHASES						
318-1477-444.80-97	NON-SANTA FE COUNTY ASSET	1,395	521,007	9,345	4,557	0	
*	CAPITAL PURCHASES	1,395	521,007	9,345	4,557	0	
	CAPITAL PURCHASES						
318-1477-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	500,000	0	0	
*	CAPITAL PURCHASES	0	0	500,000	0	0	
**	CHUPADERO MDCWA	1,395	521,007	509,345	4,557	0	
	AGUA FRIA VILLAGE						
	CAPITAL PURCHASES						
318-1492-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	766,923	581,490	2,302,879	143,885	0	2
318-1492-484.80-11	INFRASTRUCTURE CAP SRVCS	88,089	30,539	374,390	0	0	
*	CAPITAL PURCHASES	855,012	612,029	2,677,269	143,885	0	2
**	AGUA FRIA VILLAGE	855,012	612,029	2,677,269	143,885	0	2
***	UTILITIES DEPARTMENT	856,407	1,533,036	9,220,931	332,759	0	9
	CORRECTIONS						
	ADULT FACILITY						
	SERVICES						
318-1860-426.50-03	CONTRACTUAL/PROFESSIONAL	0	0	1,000	0	0	
*	SERVICES	0	0	1,000	0	0	
	SUPPLIES						
318-1860-426.60-02	SAFETY SUPPLIES	0	0	500	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
318-1860-426.60-07	OPERATIONAL SUPPLIES	0	0	15,500	2,355	0	
318-1860-426.60-09	EDUCATIONAL SUPPLIES	0	0	30,000	24,527	0	
318-1860-426.60-10	RECREATIONAL SUPPLIES	0	0	3,000	0	0	
*	SUPPLIES	0	0	49,000	26,882	0	
	CAPITAL PURCHASES						
318-1860-426.80-95	INVENTORY EXEMPT-COMPUTER	0	0	25,000	23,502	0	
*	CAPITAL PURCHASES	0	0	25,000	23,502	0	
	CAPITAL PURCHASES						
318-1860-482.80-01	BUILDINGS & STRUCTURES	0	0	95,000	0	0	
*	CAPITAL PURCHASES	0	0	95,000	0	0	
**	ADULT FACILITY	0	0	170,000	50,384	0	
***	CORRECTIONS	0	0	170,000	50,384	0	
	HOUSING DEPARTMENT						
	SANTA CRUZ HOUSING SITE						
	CAPITAL PURCHASES						
318-1921-487.80-01	BUILDINGS & STRUCTURES	0	0	1,048,141	445,450	0	1
*	CAPITAL PURCHASES	0	0	1,048,141	445,450	0	1
**	SANTA CRUZ HOUSING SITE	0	0	1,048,141	445,450	0	1
	CAMINO DE JACOBO HOUSING						
	MAINTENANCE						
318-1922-471.40-01	BUILDING / STRUCTURE	0	0	0	304,656	0	
*	MAINTENANCE	0	0	0	304,656	0	
	CAPITAL PURCHASES						
318-1922-487.80-01	BUILDINGS & STRUCTURES	0	0	0	304,656	0	
*	CAPITAL PURCHASES	0	0	0	304,656	0	
**	CAMINO DE JACOBO HOUSING	0	0	0	609,312	0	
	CAMINO DE JACOBO SIDEWALK						
	CAPITAL PURCHASES						
318-1923-487.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	185,311	0	0	
318-1923-487.80-11	INFRASTRUCTURE CAP SRVCS	0	6,733	57,956	33,603	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	6,733	243,267	33,603	0	
**	CAMINO DE JACOBO SIDEWALK	0	6,733	243,267	33,603	0	
ADMINISTRATION							
CAPITAL PURCHASES							
318-1930-487.80-01	BUILDINGS & STRUCTURES	0	0	834,500	0	0	
318-1930-487.80-02	BLDG CAPITALIZED CONT SVC	0	0	500	0	0	

*	CAPITAL PURCHASES	0	0	835,000	0	0	
**	ADMINISTRATION	0	0	835,000	0	0	

***	HOUSING DEPARTMENT	0	6,733	2,126,408	1,088,365	0	2
COMMUNITY SERVICES							
ESPERANZA SHELTER							
CAPITAL PURCHASES							
318-2240-486.80-01	BUILDINGS & STRUCTURES	90,000	0	250,000	100,148	0	

*	CAPITAL PURCHASES	90,000	0	250,000	100,148	0	
**	ESPERANZA SHELTER	90,000	0	250,000	100,148	0	

***	COMMUNITY SERVICES	90,000	0	250,000	100,148	0	
COMMUNITY DEVELOPMENT							
MADRID WALKWAY							
CAPITAL PURCHASES							
318-2319-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	150,000	0	0	

*	CAPITAL PURCHASES	0	0	150,000	0	0	
**	MADRID WALKWAY	0	0	150,000	0	0	
BROADBAND INFRA EXPANSION							
CAPITAL PURCHASES							
318-2334-483.80-03	EQUIPMENT & MACHINERY	0	0	125,000	0	0	

*	CAPITAL PURCHASES	0	0	125,000	0	0	
**	BROADBAND INFRA EXPANSION	0	0	125,000	0	0	
OFFICE OF SUSTAINABILITY SERVICES							
318-2351-464.50-03	CONTRACTUAL/PROFESSIONAL	0	0	100,000	25,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	SERVICES	0	0	100,000	25,000	0	
**	OFFICE OF SUSTAINABILITY	0	0	100,000	25,000	0	
***	COMMUNITY DEVELOPMENT	0	0	375,000	25,000	0	
	ROAD PROJECTS/REGIONAL ZAFARANO ROAD EXTENSION CAPITAL PURCHASES						
318-6802-485.80-11	INFRASTRUCTURE CAP SRVCS	15,372	19,637	0	0	0	
*	CAPITAL PURCHASES	15,372	19,637	0	0	0	
**	ZAFARANO ROAD EXTENSION	15,372	19,637	0	0	0	
***	ROAD PROJECTS/REGIONAL	15,372	19,637	0	0	0	
	CSD PROJECTS GALISTEO COMMUNITY PARK CAPITAL PURCHASES						
318-7101-483.80-01	BUILDINGS & STRUCTURES	0	0	100,000	91,446	0	
*	CAPITAL PURCHASES	0	0	100,000	91,446	0	
**	GALISTEO COMMUNITY PARK	0	0	100,000	91,446	0	
	ABEDON LOPEZ SENIOR CTR CAPITAL PURCHASES						
318-7111-483.80-01	BUILDINGS & STRUCTURES	0	0	3,996,236	0	0	3
318-7111-483.80-02	BLDG CAPITALIZED CONT SVC	0	98,595	140,610	92,562	0	
*	CAPITAL PURCHASES	0	98,595	4,136,846	92,562	0	4
**	ABEDON LOPEZ SENIOR CTR	0	98,595	4,136,846	92,562	0	4
	HWY 14 AREA SENIOR CENTER CAPITAL PURCHASES						
318-7122-483.80-01	BUILDINGS & STRUCTURES	0	425,916	124,841	160,500	0	
318-7122-483.80-02	BLDG CAPITALIZED CONT SVC	124,818	46,589	6,472	880	0	
*	CAPITAL PURCHASES	124,818	472,505	131,313	161,380	0	
**	HWY 14 AREA SENIOR CENTER	124,818	472,505	131,313	161,380	0	
	SOLARIZE OTHER COUNTY FAC						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
318-7127-484.80-01	BUILDINGS & STRUCTURES	99,647	65,948	286,565	104,934	0	
*	CAPITAL PURCHASES	99,647	65,948	286,565	104,934	0	
**	SOLARIZE OTHER COUNTY FAC	99,647	65,948	286,565	104,934	0	
LA CIENEGA LIBRARY							
CAPITAL PURCHASES							
318-7130-483.80-15	COMPUTERS & PERIPHERALS	0	0	15,000	0	0	
*	CAPITAL PURCHASES	0	0	15,000	0	0	
**	LA CIENEGA LIBRARY	0	0	15,000	0	0	
***	CSD PROJECTS	224,465	637,048	4,669,724	450,322	0	4
OPEN SPACE PROJECT							
AVENIDA AZUL TRAIL							
CAPITAL PURCHASES							
318-7720-483.80-11	INFRASTRUCTURE CAP SRVCS	0	0	130,000	0	0	
*	CAPITAL PURCHASES	0	0	130,000	0	0	
**	AVENIDA AZUL TRAIL	0	0	130,000	0	0	
ELDORADO TRAILS							
CAPITAL PURCHASES							
318-7737-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	77,362	0	5,948	0	0	
318-7737-483.80-11	INFRASTRUCTURE CAP SRVCS	16,690	0	0	0	0	
*	CAPITAL PURCHASES	94,052	0	5,948	0	0	
**	ELDORADO TRAILS	94,052	0	5,948	0	0	
CARLSON SUBDIVISION PARK							
CAPITAL PURCHASES							
318-7740-483.80-01	BUILDINGS & STRUCTURES	0	0	50,000	49,994	0	
*	CAPITAL PURCHASES	0	0	50,000	49,994	0	
**	CARLSON SUBDIVISION PARK	0	0	50,000	49,994	0	
***	OPEN SPACE PROJECT	94,052	0	185,948	49,994	0	
FIRE DEPARTMENT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
POJOAQUE MAIN STATION							
CAPITAL PURCHASES							
318-8010-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	100,000	0	0	
*	CAPITAL PURCHASES	0	0	100,000	0	0	
**	POJOAQUE MAIN STATION	0	0	100,000	0	0	
MADRID FIRE STATION #1							
CAPITAL PURCHASES							
318-8016-482.80-01	BUILDINGS & STRUCTURES	0	0	88,423	0	0	
318-8016-482.80-02	BLDG CAPITALIZED CONT SVC	0	13,422	0	0	0	
*	CAPITAL PURCHASES	0	13,422	88,423	0	0	
**	MADRID FIRE STATION #1	0	13,422	88,423	0	0	
MADRID FIRE SUPPRESS.PROJ							
CAPITAL PURCHASES							
318-8019-482.80-02	BLDG CAPITALIZED CONT SVC	57,714	46,665	113,389	0	0	
318-8019-482.80-06	LAND CAPITALIZED CONT SVC	0	0	3,891	0	0	
318-8019-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	428,341	0	0	
*	CAPITAL PURCHASES	57,714	46,665	545,621	0	0	
**	MADRID FIRE SUPPRESS.PROJ	57,714	46,665	545,621	0	0	
CHIMAYO FIRE STATION							
CAPITAL PURCHASES							
318-8020-482.80-01	BUILDINGS & STRUCTURES	27,601	0	496,980	0	0	
*	CAPITAL PURCHASES	27,601	0	496,980	0	0	
**	CHIMAYO FIRE STATION	27,601	0	496,980	0	0	
ELDORADO FIRE STATION 2							
CAPITAL PURCHASES							
318-8025-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	176,551	0	0	
*	CAPITAL PURCHASES	0	0	176,551	0	0	
**	ELDORADO FIRE STATION 2	0	0	176,551	0	0	
EDGEWOOD FIRE STATION 1							
CAPITAL PURCHASES							
318-8026-482.80-01	BUILDINGS & STRUCTURES	0	0	20,000	0	0	
*	CAPITAL PURCHASES	0	0	20,000	0	0	

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FY 2025 INTERIM BUDGET
 FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	EDGEWOOD FIRE STATION 1	0	0	20,000	0	0	
***	FIRE DEPARTMENT	85,315	60,087	1,427,575	0	0	1
****	STATE SPEC. APPROPRIATION	1,608,687	2,329,785	30,053,738	2,558,488	0	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2009							
	PUBLIC WORKS DEPARTMENT						
	NORTHERN NM TRANSFER STA.						
	CAPITAL PURCHASES						
335-6201-484.80-01	BUILDINGS & STRUCTURES	0	0	128,964	0	0	
*	CAPITAL PURCHASES	0	0	128,964	0	0	
**	NORTHERN NM TRANSFER STA.	0	0	128,964	0	0	
***	PUBLIC WORKS DEPARTMENT	0	0	128,964	0	0	
****	GOB SERIES 2009	0	0	128,964	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2011 IMP/REFND							
UTILITIES DEPARTMENT							
ELDORADO/CANONCITO WATER							
CAPITAL PURCHASES							
339-1449-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	105	0	0	0
339-1449-484.80-11	INFRASTRUCTURE CAP SRVCS	61,001	11,801	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	61,001	11,801	105	0	0	0
**	ELDORADO/CANONCITO WATER	61,001	11,801	105	0	0	0
GREATER CHIMAYO MDWCA JPA							
CAPITAL PURCHASES							
339-1464-444.80-97	NON-SANTA FE COUNTY ASSET	122,332	0	5,933	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	122,332	0	5,933	0	0	0
**	GREATER CHIMAYO MDWCA JPA	122,332	0	5,933	0	0	0
REG.CUATRO VILLAS/CHIMAYO							
CAPITAL PURCHASES							
339-1468-444.80-97	NON-SANTA FE COUNTY ASSET	0	10,964	192,493	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	10,964	192,493	0	0	0
**	REG.CUATRO VILLAS/CHIMAYO	0	10,964	192,493	0	0	0
CHUFADERO MDCWA							
SALARY & WAGES							
339-1477-444.10-26	TERM EMPLOYEES	0	0	0	2,018	0	0
		-----	-----	-----	-----	-----	-----
*	SALARY & WAGES	0	0	0	2,018	0	0
EMPLOYEE BENEFITS							
339-1477-444.20-01	FICA - REGULAR	0	0	0	125	0	0
339-1477-444.20-02	FICA - MEDICARE	0	0	0	29	0	0
339-1477-444.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	440	0	0
339-1477-444.20-06	RETIREMENT HEALTH CARE	0	0	0	40	0	0
		-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	0	0	0	634	0	0
CAPITAL PURCHASES							
339-1477-444.80-97	NON-SANTA FE COUNTY ASSET	300	16,797	23,492	0	0	0
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	300	16,797	23,492	0	0	0
**	CHUFADERO MDCWA	300	16,797	23,492	2,652	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CANONCITO MDWCA							
CAPITAL PURCHASES							
339-1484-444.80-97	NON-SANTA FE COUNTY ASSET	0	26,471	1,599	0	0	
*	CAPITAL PURCHASES	0	26,471	1,599	0	0	
**	CANONCITO MDWCA	0	26,471	1,599	0	0	
***	UTILITIES DEPARTMENT	183,633	66,033	223,622	2,652	0	
PUBLIC WORKS DEPARTMENT							
COUNTY ROAD 50-A							
CAPITAL PURCHASES							
339-6159-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	36,000	0	0	0	
*	CAPITAL PURCHASES	0	36,000	0	0	0	
**	COUNTY ROAD 50-A	0	36,000	0	0	0	
NE/SE CONNECTOR							
CAPITAL PURCHASES							
339-6181-485.80-11	INFRASTRUCTURE CAP SRVCS	0	8,059	0	0	0	
*	CAPITAL PURCHASES	0	8,059	0	0	0	
**	NE/SE CONNECTOR	0	8,059	0	0	0	
CR55A GEN.GOODWIN RANCH							
CAPITAL PURCHASES							
339-6182-485.80-05	LAND AQUISITIONS	2,000	0	0	0	0	
339-6182-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	36,005	0	0	
*	CAPITAL PURCHASES	2,000	0	36,005	0	0	
**	CR55A GEN.GOODWIN RANCH	2,000	0	36,005	0	0	
***	PUBLIC WORKS DEPARTMENT	2,000	44,059	36,005	0	0	
PUBLIC WORKS DEPARTMENT							
NORTHERN NM TRANSFER STA.							
CAPITAL PURCHASES							
339-6201-484.80-01	BUILDINGS & STRUCTURES	0	0	204,805	0	0	
*	CAPITAL PURCHASES	0	0	204,805	0	0	
**	NORTHERN NM TRANSFER STA.	0	0	204,805	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	PUBLIC WORKS DEPARTMENT	0	0	204,805	0	0	
	OPEN SPACE PROJECT						
	SANTA FE RIVER GREENWAY						
	CAPITAL PURCHASES						
339-7708-483.80-11	INFRASTRUCTURE CAP SRVCS	0	0	3,848	0	0	
*	CAPITAL PURCHASES	0	0	3,848	0	0	
**	SANTA FE RIVER GREENWAY	0	0	3,848	0	0	
***	OPEN SPACE PROJECT	0	0	3,848	0	0	
	FIRE DEPARTMENT						
	TESUQUE FIRE #1						
	CAPITAL PURCHASES						
339-8038-482.80-02	BLDG CAPITALIZED CONT SVC	0	0	10,957	0	0	
*	CAPITAL PURCHASES	0	0	10,957	0	0	
**	TESUQUE FIRE #1	0	0	10,957	0	0	
***	FIRE DEPARTMENT	0	0	10,957	0	0	
****	GOB SERIES 2011 IMP/REFND	185,633	110,092	479,237	2,652	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 INTERIM BUDGET		ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25
		FY2022 ACTUALS	FY2023 ACTUALS				FY24
GOB SERIES 2023							
FINANCE DEPARTMENT							
NON-DEPARTMENTAL							
OTHER OPERATING COSTS							
350-0303-412.70-43	BOND ISSUANCE COSTS	0	0	0	169,158	0	
*	OTHER OPERATING COSTS	0	0	0	169,158	0	
**	NON-DEPARTMENTAL	0	0	0	169,158	0	
***	FINANCE DEPARTMENT	0	0	0	169,158	0	
PUBLIC WORKS DEPARTMENT							
CR 78 CHUPADERO							
CAPITAL PURCHASES							
350-0620-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	3,500,000	0	0	3
*	CAPITAL PURCHASES	0	0	3,500,000	0	0	3
**	CR 78 CHUPADERO	0	0	3,500,000	0	0	3
***	PUBLIC WORKS DEPARTMENT	0	0	3,500,000	0	0	3
UTILITIES DEPARTMENT							
ABAJO LIFT STATION							
CAPITAL PURCHASES							
350-1431-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,000,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,000,000	0	0	1
**	ABAJO LIFT STATION	0	0	1,000,000	0	0	1
ACQUIFER STORAGE & RECOV							
CAPITAL PURCHASES							
350-1437-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,100,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,100,000	0	0	1
**	ACQUIFER STORAGE & RECOV	0	0	1,100,000	0	0	1
OSHARA PHASE 2 WATER							
CAPITAL PURCHASES							
350-1453-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	2,000,000	0	0	2
*	CAPITAL PURCHASES	0	0	2,000,000	0	0	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	OSHARA PHASE 2 WATER	0	0	2,000,000	0	0	2
	CANONCITO MDWCA						
	CAPITAL PURCHASES						
350-1484-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	500,000	271,942	0	
*	CAPITAL PURCHASES	0	0	500,000	271,942	0	
**	CANONCITO MDWCA	0	0	500,000	271,942	0	
	HYDE PARK ESTATES MDWCA						
	CAPITAL PURCHASES						
350-1485-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,200,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,200,000	0	0	1
**	HYDE PARK ESTATES MDWCA	0	0	1,200,000	0	0	1
	AGUA FRIA VILLAGE						
	CAPITAL PURCHASES						
350-1492-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,200,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,200,000	0	0	1
**	AGUA FRIA VILLAGE	0	0	1,200,000	0	0	1
***	UTILITIES DEPARTMENT	0	0	7,000,000	271,942	0	7
	PUBLIC WORKS DEPARTMENT						
	COUNTY ROAD 51						
	CAPITAL PURCHASES						
350-6133-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	2,000,000	0	0	2
*	CAPITAL PURCHASES	0	0	2,000,000	0	0	2
**	COUNTY ROAD 51	0	0	2,000,000	0	0	2
	CR55A GEN.GOODWIN RANCH						
	CAPITAL PURCHASES						
350-6182-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	2,000,000	0	0	2
*	CAPITAL PURCHASES	0	0	2,000,000	0	0	2
**	CR55A GEN.GOODWIN RANCH	0	0	2,000,000	0	0	2
***	PUBLIC WORKS DEPARTMENT	0	0	4,000,000	0	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
PUBLIC WORKS DEPARTMENT							
AVENIDA DEL SUR							
CAPITAL PURCHASES							
350-6238-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	5,500,000	0	0	5
*	CAPITAL PURCHASES	0	0	5,500,000	0	0	5
**	AVENIDA DEL SUR	0	0	5,500,000	0	0	5
***	PUBLIC WORKS DEPARTMENT	0	0	5,500,000	0	0	5
OPEN SPACE PROJECT							
SANTA FE RIVER GREENWAY							
CAPITAL PURCHASES							
350-7708-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	3,200,000	0	0	3
*	CAPITAL PURCHASES	0	0	3,200,000	0	0	3
**	SANTA FE RIVER GREENWAY	0	0	3,200,000	0	0	3
***	OPEN SPACE PROJECT	0	0	3,200,000	0	0	3
****	GOB SERIES 2023	0	0	23,200,000	441,100	0	23

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2013							
PROJECT & FACILITIES MGT							
PROJECT DEVELOPMENT DIV							
SALARY & WAGES							
351-0718-441.10-26	TERM EMPLOYEES	0	0	0	26,269	0	
*	SALARY & WAGES	0	0	0	26,269	0	
EMPLOYEE BENEFITS							
351-0718-441.20-01	FICA - REGULAR	0	0	0	1,629	0	
351-0718-441.20-02	FICA - MEDICARE	0	0	0	381	0	
351-0718-441.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	5,724	0	
351-0718-441.20-06	RETIREMENT HEALTH CARE	0	0	0	525	0	
351-0718-441.20-08	WORKERS COMP (ASSESSMENT)	0	0	0	2	0	
*	EMPLOYEE BENEFITS	0	0	0	8,261	0	
SALARY & WAGES							
351-0718-481.10-26	TERM EMPLOYEES	0	0	0	35,766	0	
*	SALARY & WAGES	0	0	0	35,766	0	
EMPLOYEE BENEFITS							
351-0718-481.20-01	FICA - REGULAR	0	0	0	2,056	0	
351-0718-481.20-02	FICA - MEDICARE	0	0	0	481	0	
351-0718-481.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	7,793	0	
351-0718-481.20-05	HEALTH CARE	0	0	0	7,370	0	
351-0718-481.20-06	RETIREMENT HEALTH CARE	0	0	0	715	0	
351-0718-481.20-08	WORKERS COMP (ASSESSMENT)	0	0	0	5	0	
*	EMPLOYEE BENEFITS	0	0	0	18,420	0	
**	PROJECT DEVELOPMENT DIV	0	0	0	88,716	0	
***	PROJECT & FACILITIES MGT	0	0	0	88,716	0	
UTILITIES DEPARTMENT							
ELDORADO/CANONCITO WATER							
CAPITAL PURCHASES							
351-1449-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	312,782	0	0	0	0	
*	CAPITAL PURCHASES	312,782	0	0	0	0	
**	ELDORADO/CANONCITO WATER	312,782	0	0	0	0	
***	UTILITIES DEPARTMENT	312,782	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
PUBLIC WORKS DEPARTMENT							
COUNTY ROAD 50-A							
CAPITAL PURCHASES							
351-6159-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	27,444	51,603	7,987	0	0	
351-6159-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	33,055	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	27,444	51,603	41,042	0	0	
**	COUNTY ROAD 50-A	27,444	51,603	41,042	0	0	
LOS PINOS ROAD							
CAPITAL PURCHASES							
351-6167-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	3,284	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	3,284	0	0	
**	LOS PINOS ROAD	0	0	3,284	0	0	
NE/SE CONNECTOR							
CAPITAL PURCHASES							
351-6181-485.80-11	INFRASTRUCTURE CAP SRVCS	150,822	120,597	65,001	4,657	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	150,822	120,597	65,001	4,657	0	
**	NE/SE CONNECTOR	150,822	120,597	65,001	4,657	0	
CR55A GEN.GOODWIN RANCH							
CAPITAL PURCHASES							
351-6182-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,292,624	0	0	1
351-6182-485.80-11	INFRASTRUCTURE CAP SRVCS	11,658	0	91,666	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	11,658	0	1,384,290	0	0	1
**	CR55A GEN.GOODWIN RANCH	11,658	0	1,384,290	0	0	1
COUNTY ROAD 89-C							
CAPITAL PURCHASES							
351-6199-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	118,242	0	0	
351-6199-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	225,623	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	343,865	0	0	
**	COUNTY ROAD 89-C	0	0	343,865	0	0	
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS DEPARTMENT	189,924	172,200	1,837,482	4,657	0	1

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FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
****	GOB SERIES 2013	502,706	172,200	1,837,482	93,373	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022		ADJUSTED BUDGET	FY2024		FY25 INTERIM	
		ACTUALS	ACTUALS		ACTUALS	BUDGET	BUDGET	FY25
								FY24
GOB SERIES 2015								
UTILITIES DEPARTMENT								
ELDORADO/CANONCITO WATER								
CAPITAL PURCHASES								
352-1449-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	2,091,507	98,000	0	0	0	0	
*	CAPITAL PURCHASES	2,091,507	98,000	0	0	0	0	
**	ELDORADO/CANONCITO WATER	2,091,507	98,000	0	0	0	0	
CANONCITO MDWCA								
CAPITAL PURCHASES								
352-1484-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	79,270	0	50,398	0	0	0	
*	CAPITAL PURCHASES	79,270	0	50,398	0	0	0	
**	CANONCITO MDWCA	79,270	0	50,398	0	0	0	
***	UTILITIES DEPARTMENT	2,170,777	98,000	50,398	0	0	0	
PUBLIC WORKS DEPARTMENT								
LOS PINOS ROAD								
CAPITAL PURCHASES								
352-6167-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	20,943	0	0	0	
352-6167-485.80-11	INFRASTRUCTURE CAP SRVCS	0	12,709	609	623	0	0	
*	CAPITAL PURCHASES	0	12,709	21,552	623	0	0	
**	LOS PINOS ROAD	0	12,709	21,552	623	0	0	
NE/SE CONNECTOR								
CAPITAL PURCHASES								
352-6181-485.80-06	LAND CAPITALIZED CONT SVC	2,751	0	7,242	0	0	0	
352-6181-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	596,461	511,461	0	0	
352-6181-485.80-11	INFRASTRUCTURE CAP SRVCS	6,026	135,922	66,864	19,212	0	0	
*	CAPITAL PURCHASES	8,777	135,922	670,567	530,673	0	0	
**	NE/SE CONNECTOR	8,777	135,922	670,567	530,673	0	0	
CR55A GEN.GOODWIN RANCH								
CAPITAL PURCHASES								
352-6182-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	170,298	0	0	0	
*	CAPITAL PURCHASES	0	0	170,298	0	0	0	
**	CR55A GEN.GOODWIN RANCH	0	0	170,298	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
COUNTY ROAD 89							
CAPITAL PURCHASES							
352-6198-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	414,572	0	0	
352-6198-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	100,298	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	514,870	0	0	
**	COUNTY ROAD 89	0	0	514,870	0	0	
COUNTY ROAD 89-C							
CAPITAL PURCHASES							
352-6199-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	222,000	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	222,000	0	0	
**	COUNTY ROAD 89-C	0	0	222,000	0	0	
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS DEPARTMENT	8,777	148,631	1,599,287	531,296	0	1
OPEN SPACE PROJECT							
THORNTON RANCH OS							
CAPITAL PURCHASES							
352-7711-483.80-11	INFRASTRUCTURE CAP SRVCS	0	0	597,447	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	597,447	0	0	
**	THORNTON RANCH OS	0	0	597,447	0	0	
		-----	-----	-----	-----	-----	-----
***	OPEN SPACE PROJECT	0	0	597,447	0	0	
****	GOB SERIES 2015	2,179,554	246,631	2,247,132	531,296	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2016 IMP/REFND UTILITIES DEPARTMENT NE/SE CONNECTOR WATERLINE CAPITAL PURCHASES							
354-1433-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	37,901	76,000	76,000	0	
*	CAPITAL PURCHASES	0	37,901	76,000	76,000	0	
**	NE/SE CONNECTOR WATERLINE	0	37,901	76,000	76,000	0	
WEST SECTOR UTILITY IMPRV CAPITAL PURCHASES							
354-1442-484.80-11	INFRASTRUCTURE CAP SRVCS	5,734	0	0	0	0	
*	CAPITAL PURCHASES	5,734	0	0	0	0	
**	WEST SECTOR UTILITY IMPRV	5,734	0	0	0	0	
ELDORADO/CANONCITO WATER CAPITAL PURCHASES							
354-1449-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	415,298	0	0	0	0	
*	CAPITAL PURCHASES	415,298	0	0	0	0	
**	ELDORADO/CANONCITO WATER	415,298	0	0	0	0	
RANCHO VIEJO WATR SVC IMP CAPITAL PURCHASES							
354-1469-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	326,742	0	173,373	152,388	0	
354-1469-484.80-11	INFRASTRUCTURE CAP SRVCS	7,572	0	13,348	0	0	
*	CAPITAL PURCHASES	334,314	0	186,721	152,388	0	
**	RANCHO VIEJO WATR SVC IMP	334,314	0	186,721	152,388	0	
WATER RECLAMATION FCLTY CAPITAL PURCHASES							
354-1473-445.80-80	LEASEHOLD INFRA. IMPROV.	202,408	5,775	27,208	503	0	
*	CAPITAL PURCHASES	202,408	5,775	27,208	503	0	
**	WATER RECLAMATION FCLTY	202,408	5,775	27,208	503	0	
SYSTEM DISTRIBUTION CAPITAL PURCHASES							
354-1493-444.80-80	LEASEHOLD INFRA. IMPROV.	0	0	4,538	0	0	
*	CAPITAL PURCHASES	0	0	4,538	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	SYSTEM DISTRIBUTION	0	0	4,538	0	0	
***	UTILITIES DEPARTMENT	957,754	43,676	294,467	228,891	0	
	PUBLIC WORKS DEPARTMENT						
	COUNTY ROAD 50-A						
	CAPITAL PURCHASES						
354-6159-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	77,586	42,866	0	0	
*	CAPITAL PURCHASES	0	77,586	42,866	0	0	
**	COUNTY ROAD 50-A	0	77,586	42,866	0	0	
	NE/SE CONNECTOR						
	CAPITAL PURCHASES						
354-6181-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	4,217,091	2,615,475	0	4
*	CAPITAL PURCHASES	0	0	4,217,091	2,615,475	0	4
**	NE/SE CONNECTOR	0	0	4,217,091	2,615,475	0	4
	CR55A GEN.GOODWIN RANCH						
	CAPITAL PURCHASES						
354-6182-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	209,354	0	0	
*	CAPITAL PURCHASES	0	0	209,354	0	0	
**	CR55A GEN.GOODWIN RANCH	0	0	209,354	0	0	
***	PUBLIC WORKS DEPARTMENT	0	77,586	4,469,311	2,615,475	0	4
	OPEN SPACE PROJECT						
	BENNIE J CHAVEZ PARK						
	CAPITAL PURCHASES						
354-7712-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	218,518	0	0	
*	CAPITAL PURCHASES	0	0	218,518	0	0	
**	BENNIE J CHAVEZ PARK	0	0	218,518	0	0	
***	OPEN SPACE PROJECT	0	0	218,518	0	0	
****	GOB SERIES 2016 IMP/REFND	957,754	121,262	4,982,296	2,844,366	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
2016 GRT REV BND IMP/RFND							
PUBLIC WORKS DEPARTMENT							
PW FACILITY-PHASE 2							
SUPPLIES							
355-6208-441.60-07	OPERATIONAL SUPPLIES	4,068	0	0	0	0	
*	SUPPLIES	4,068	0	0	0	0	
CAPITAL PURCHASES							
355-6208-441.80-99	CAPITAL PKG - INV EXEMPT	1,711	0	0	0	0	
*	CAPITAL PURCHASES	1,711	0	0	0	0	
CAPITAL PURCHASES							
355-6208-484.80-01	BUILDINGS & STRUCTURES	0	0	40,800	0	0	
355-6208-484.80-04	FURNITURE & FIXTURES	11,915	0	0	0	0	
355-6208-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	293,728	221,149	0	
355-6208-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	21,525	3,562	0	
355-6208-484.80-15	COMPUTERS & PERIPHERALS	0	40,360	1,146	0	0	
*	CAPITAL PURCHASES	11,915	40,360	357,199	224,711	0	
**	PW FACILITY-PHASE 2	17,694	40,360	357,199	224,711	0	
***	PUBLIC WORKS DEPARTMENT	17,694	40,360	357,199	224,711	0	
CSD PROJECTS							
ADMIN BUILDING UPGRADES							
CAPITAL PURCHASES							
355-7124-481.80-01	BUILDINGS & STRUCTURES	0	0	9,827	0	0	
*	CAPITAL PURCHASES	0	0	9,827	0	0	
**	ADMIN BUILDING UPGRADES	0	0	9,827	0	0	
***	CSD PROJECTS	0	0	9,827	0	0	
****	2016 GRT REV BND IMP/RFND	17,694	40,360	367,026	224,711	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2017 IMP/REFND							
COUNTY MANAGER							
SHERIFF FACILITY							
SUPPLIES							
356-0150-424.60-07	OPERATIONAL SUPPLIES	0	0	10,686	9,883	0	
*	SUPPLIES	0	0	10,686	9,883	0	
CAPITAL PURCHASES							
356-0150-424.80-99	CAPITAL PKG - INV EXEMPT	0	0	53,351	13,830	0	
*	CAPITAL PURCHASES	0	0	53,351	13,830	0	
CAPITAL PURCHASES							
356-0150-482.80-01	BUILDINGS & STRUCTURES	0	1,543,314	191,769	191,769	0	
356-0150-482.80-02	BLDG CAPITALIZED CONT SVC	0	0	1-	0	0	
356-0150-482.80-04	FURNITURE & FIXTURES	0	0	369,963	161,909	0	
*	CAPITAL PURCHASES	0	1,543,314	561,731	353,678	0	
**	SHERIFF FACILITY	0	1,543,314	625,768	377,391	0	
***	COUNTY MANAGER	0	1,543,314	625,768	377,391	0	
UTILITIES DEPARTMENT							
ELDORADO/CANONCITO WATER							
CAPITAL PURCHASES							
356-1449-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	30,168	1,601	0	0	
356-1449-484.80-11	INFRASTRUCTURE CAP SRVCS	7,800	14,984	3,044	0	0	
*	CAPITAL PURCHASES	7,800	45,152	4,645	0	0	
**	ELDORADO/CANONCITO WATER	7,800	45,152	4,645	0	0	
WATER RECLAMATION FCLTY							
CAPITAL PURCHASES							
356-1473-445.80-80	LEASEHOLD INFRA. IMPROV.	6,579	93,421	0	0	0	
*	CAPITAL PURCHASES	6,579	93,421	0	0	0	
**	WATER RECLAMATION FCLTY	6,579	93,421	0	0	0	
AGUA FRIA VILLAGE							
CAPITAL PURCHASES							
356-1492-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	183,101	6,929	473,544	1,703	0	
356-1492-484.80-11	INFRASTRUCTURE CAP SRVCS	25,359	22,568	64	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
*	CAPITAL PURCHASES	208,460	29,497	473,608	1,703	0	
**	AGUA FRIA VILLAGE	208,460	29,497	473,608	1,703	0	

***	UTILITIES DEPARTMENT	222,839	168,070	478,253	1,703	0	
PUBLIC WORKS DEPARTMENT							
COUNTY ROAD 50-A							
CAPITAL PURCHASES							
356-6159-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	6,368	7,211	0	0	

*	CAPITAL PURCHASES	0	6,368	7,211	0	0	
**	COUNTY ROAD 50-A	0	6,368	7,211	0	0	
NE/SE CONNECTOR							
CAPITAL PURCHASES							
356-6181-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	96,885	0	0	

*	CAPITAL PURCHASES	0	0	96,885	0	0	
**	NE/SE CONNECTOR	0	0	96,885	0	0	
CR55A GEN.GOODWIN RANCH							
CAPITAL PURCHASES							
356-6182-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,949,262	0	0	1

*	CAPITAL PURCHASES	0	0	1,949,262	0	0	1
**	CR55A GEN.GOODWIN RANCH	0	0	1,949,262	0	0	1
COUNTY ROAD 89							
CAPITAL PURCHASES							
356-6198-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	500,000	0	0	

*	CAPITAL PURCHASES	0	0	500,000	0	0	
**	COUNTY ROAD 89	0	0	500,000	0	0	
COUNTY ROAD 89-C							
CAPITAL PURCHASES							
356-6199-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	400,000	0	0	

*	CAPITAL PURCHASES	0	0	400,000	0	0	
**	COUNTY ROAD 89-C	0	0	400,000	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
***	PUBLIC WORKS DEPARTMENT	0	6,368	2,953,358	0	0	2
	CSD PROJECTS						
	BEHAVIORAL HLTH TRIAG CTR						
	CAPITAL PURCHASES						
356-7129-486.80-01	BUILDINGS & STRUCTURES	8,039	0	3,437	7,554	0	
356-7129-486.80-03	EQUIPMENT & MACHINERY	8,452	0	0	0	0	
*	CAPITAL PURCHASES	16,491	0	3,437	7,554	0	
**	BEHAVIORAL HLTH TRIAG CTR	16,491	0	3,437	7,554	0	
***	CSD PROJECTS	16,491	0	3,437	7,554	0	
	OPEN SPACE PROJECT						
	ARROYO HONDO TRAIL PROJ						
	SALARY & WAGES						
356-7701-434.10-26	TERM EMPLOYEES	0	0	0	3,007	0	
*	SALARY & WAGES	0	0	0	3,007	0	
	EMPLOYEE BENEFITS						
356-7701-434.20-01	FICA - REGULAR	0	0	0	186	0	
356-7701-434.20-02	FICA - MEDICARE	0	0	0	44	0	
356-7701-434.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	655	0	
356-7701-434.20-06	RETIREMENT HEALTH CARE	0	0	0	60	0	
*	EMPLOYEE BENEFITS	0	0	0	945	0	
	CAPITAL PURCHASES						
356-7701-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	343,178	0	0	
356-7701-483.80-11	INFRASTRUCTURE CAP SRVCS	0	0	0	1,003	0	
*	CAPITAL PURCHASES	0	0	343,178	1,003	0	
**	ARROYO HONDO TRAIL PROJ	0	0	343,178	4,955	0	
	SANTA FE RAIL TRAIL						
	SALARY & WAGES						
356-7707-434.10-26	TERM EMPLOYEES	0	0	0	2,374	0	
*	SALARY & WAGES	0	0	0	2,374	0	
	EMPLOYEE BENEFITS						
356-7707-434.20-01	FICA - REGULAR	0	0	0	147	0	
356-7707-434.20-02	FICA - MEDICARE	0	0	0	34	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
356-7707-434.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	517	0	
356-7707-434.20-06	RETIREMENT HEALTH CARE	0	0	0	47	0	
356-7707-434.20-08	WORKERS COMP (ASSESSMENT)	0	0	0	1	0	
* EMPLOYEE BENEFITS		0	0	0	746	0	
CAPITAL PURCHASES							
356-7707-483.80-02	BLDG CAPITALIZED CONT SVC	0	2,711	6,635	3,006	0	
356-7707-483.80-06	LAND CAPITALIZED CONT SVC	0	0	3,500	0	0	
356-7707-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	164,589	162,088	0	
356-7707-483.80-11	INFRASTRUCTURE CAP SRVCS	0	0	14,612	14,271	0	
* CAPITAL PURCHASES		0	2,711	189,336	179,365	0	
** SANTA FE RAIL TRAIL		0	2,711	189,336	182,485	0	
SANTA FE RIVER GREENWAY SALARY & WAGES							
356-7708-434.10-26	TERM EMPLOYEES	8,764	0	0	0	0	
* SALARY & WAGES		8,764	0	0	0	0	
EMPLOYEE BENEFITS							
356-7708-434.20-01	FICA - REGULAR	487	0	0	0	0	
356-7708-434.20-02	FICA - MEDICARE	114	0	0	0	0	
356-7708-434.20-03	RETIREMENT CONTRIBUTIONS	1,822	0	0	0	0	
356-7708-434.20-05	HEALTH CARE	2,749	0	0	0	0	
356-7708-434.20-06	RETIREMENT HEALTH CARE	175	0	0	0	0	
356-7708-434.20-08	WORKERS COMP (ASSESSMENT)	2	0	0	0	0	
* EMPLOYEE BENEFITS		5,349	0	0	0	0	
CAPITAL PURCHASES							
356-7708-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	568	0	0	
* CAPITAL PURCHASES		0	0	568	0	0	
** SANTA FE RIVER GREENWAY		14,113	0	568	0	0	
*** OPEN SPACE PROJECT		14,113	2,711	533,082	187,440	0	
FIRE DEPARTMENT CHIMAYO FIRE STATION CAPITAL PURCHASES							
356-8020-482.80-01	BUILDINGS & STRUCTURES	148,732	0	102,680	0	0	
356-8020-482.80-02	BLDG CAPITALIZED CONT SVC	0	24,416	24,171	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	148,732	24,416	126,851	0	0	
**	CHIMAYO FIRE STATION	148,732	24,416	126,851	0	0	
	ELDORADO FIRE STATION 2						
	SALARY & WAGES						
356-8025-422.10-26	TERM EMPLOYEES	0	0	0	1,860	0	
*	SALARY & WAGES	0	0	0	1,860	0	
	EMPLOYEE BENEFITS						
356-8025-422.20-01	FICA - REGULAR	0	0	0	115	0	
356-8025-422.20-02	FICA - MEDICARE	0	0	0	27	0	
356-8025-422.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	405	0	
356-8025-422.20-06	RETIREMENT HEALTH CARE	0	0	0	37	0	
*	EMPLOYEE BENEFITS	0	0	0	584	0	
	CAPITAL PURCHASES						
356-8025-482.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	94,082	0	0	
*	CAPITAL PURCHASES	0	0	94,082	0	0	
**	ELDORADO FIRE STATION 2	0	0	94,082	2,444	0	
	TURQUOISE TRAIL FIRE STA3						
	CAPITAL PURCHASES						
356-8030-482.80-01	BUILDINGS & STRUCTURES	0	17,542	1,061,120	293,570	0	1
356-8030-482.80-02	BLDG CAPITALIZED CONT SVC	44,048	24,935	9,707	777	0	
*	CAPITAL PURCHASES	44,048	42,477	1,070,827	294,347	0	1
**	TURQUOISE TRAIL FIRE STA3	44,048	42,477	1,070,827	294,347	0	1
	LA PUEBLA FIRE STA 1						
	CAPITAL PURCHASES						
356-8031-482.80-01	BUILDINGS & STRUCTURES	80,723	0	0	0	0	
356-8031-482.80-02	BLDG CAPITALIZED CONT SVC	20,670	0	0	0	0	
*	CAPITAL PURCHASES	101,393	0	0	0	0	
**	LA PUEBLA FIRE STA 1	101,393	0	0	0	0	
	HONDO FIRE STA 2						
	SALARY & WAGES						
356-8032-422.10-26	TERM EMPLOYEES	0	0	0	1,424	0	
*	SALARY & WAGES	0	0	0	1,424	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025			FY 2024		FY25
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	INTERIM BUDGET	FY24
EMPLOYEE BENEFITS							
356-8032-422.20-01	FICA - REGULAR	0	0	0	89	0	
356-8032-422.20-02	FICA - MEDICARE	0	0	0	20	0	
356-8032-422.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	310	0	
356-8032-422.20-06	RETIREMENT HEALTH CARE	0	0	0	28	0	
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*	EMPLOYEE BENEFITS	0	0	0	447	0	
CAPITAL PURCHASES							
356-8032-482.80-01	BUILDINGS & STRUCTURES	0	0	410,000	0	0	
356-8032-482.80-02	BLDG CAPITALIZED CONT SVC	0	0	50,000	0	0	
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*	CAPITAL PURCHASES	0	0	460,000	0	0	
**	HONDO FIRE STA 2	0	0	460,000	1,871	0	
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***	FIRE DEPARTMENT	294,173	66,893	1,751,760	298,662	0	1
****	GOB SERIES 2017 IMP/REFND	547,616	1,787,356	6,345,658	872,750	0	6

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2021							
PUBLIC WORKS DEPARTMENT							
CR 78 CHUPADERO							
CAPITAL PURCHASES							
357-0620-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	750,000	0	0	
*	CAPITAL PURCHASES	0	0	750,000	0	0	
**	CR 78 CHUPADERO	0	0	750,000	0	0	
COUNTY ROAD 63							
CAPITAL PURCHASES							
357-0629-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	150,000	0	0	
357-0629-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	250,000	0	0	
*	CAPITAL PURCHASES	0	0	400,000	0	0	
**	COUNTY ROAD 63	0	0	400,000	0	0	
AGUA FRIA ROAD							
CAPITAL PURCHASES							
357-0639-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	469,000	0	0	0	
*	CAPITAL PURCHASES	0	469,000	0	0	0	
**	AGUA FRIA ROAD	0	469,000	0	0	0	
DOUBLE ARROW ROAD							
CAPITAL PURCHASES							
357-0699-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	80,267	0	0	0	0	
*	CAPITAL PURCHASES	80,267	0	0	0	0	
**	DOUBLE ARROW ROAD	80,267	0	0	0	0	
***	PUBLIC WORKS DEPARTMENT	80,267	469,000	1,150,000	0	0	1
PROJECT & FACILITIES MGT							
POJ. LITTLE LEAGUE FIELDS							
CAPITAL PURCHASES							
357-0736-483.80-01	BUILDINGS & STRUCTURES	0	0	944	0	0	
357-0736-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	807,844	0	0	0	
*	CAPITAL PURCHASES	0	807,844	944	0	0	
**	POJ. LITTLE LEAGUE FIELDS	0	807,844	944	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
***	PROJECT & FACILITIES MGT	0	807,844	944	0	0	
	UTILITIES DEPARTMENT						
	ABAJO LIFT STATION						
	CAPITAL PURCHASES						
357-1431-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,525,098	0	0	1
357-1431-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	824,902	121,403	0	
*	CAPITAL PURCHASES	0	0	2,350,000	121,403	0	2
**	ABAJO LIFT STATION	0	0	2,350,000	121,403	0	2
	ROMERO PARK WATERLINE						
	SALARY & WAGES						
357-1432-444.10-26	TERM EMPLOYEES	0	0	0	1,543	0	
*	SALARY & WAGES	0	0	0	1,543	0	
	EMPLOYEE BENEFITS						
357-1432-444.20-01	FICA - REGULAR	0	0	0	96	0	
357-1432-444.20-02	FICA - MEDICARE	0	0	0	22	0	
357-1432-444.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	336	0	
357-1432-444.20-06	RETIREMENT HEALTH CARE	0	0	0	31	0	
*	EMPLOYEE BENEFITS	0	0	0	485	0	
	CAPITAL PURCHASES						
357-1432-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	815,708	0	0	
357-1432-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	134,292	68,479	0	
*	CAPITAL PURCHASES	0	0	950,000	68,479	0	
**	ROMERO PARK WATERLINE	0	0	950,000	70,507	0	
	RANCHO VIEJO						
	CAPITAL PURCHASES						
357-1439-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	50,000	0	0	
*	CAPITAL PURCHASES	0	0	50,000	0	0	
**	RANCHO VIEJO	0	0	50,000	0	0	
	HYDE PARK ESTATES MDWCA						
	CAPITAL PURCHASES						
357-1485-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	250,000	0	0	
357-1485-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	150,000	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	0	400,000	0	0	
**	HYDE PARK ESTATES MDWCA	0	0	400,000	0	0	
***	UTILITIES DEPARTMENT	0	0	3,750,000	191,910	0	3
	PUBLIC WORKS DEPARTMENT						
	ENCANTADO ROAD						
	CAPITAL PURCHASES						
	357-6108-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	0	500,000	0	0	
	357-6108-485.80-11 INFRASTRUCTURE CAP SRVCS	0	0	250,000	0	0	
*	CAPITAL PURCHASES	0	0	750,000	0	0	
**	ENCANTADO ROAD	0	0	750,000	0	0	
	COUNTY ROAD 84						
	CAPITAL PURCHASES						
	357-6110-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	997,195	0	0	0	0	
	357-6110-485.80-11 INFRASTRUCTURE CAP SRVCS	162	0	0	0	0	
*	CAPITAL PURCHASES	997,357	0	0	0	0	
**	COUNTY ROAD 84	997,357	0	0	0	0	
	COUNTY ROAD 51						
	CAPITAL PURCHASES						
	357-6133-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	0	0	1,621,000	0	0	1
	357-6133-485.80-11 INFRASTRUCTURE CAP SRVCS	0	0	250,000	0	0	
*	CAPITAL PURCHASES	0	0	1,871,000	0	0	1
**	COUNTY ROAD 51	0	0	1,871,000	0	0	1
	COUNTY ROAD 67						
	CAPITAL PURCHASES						
	357-6142-485.80-10 INFRASTRUCTURE (RD/OS/WTR)	1,138,027	0	0	0	0	
	357-6142-485.80-11 INFRASTRUCTURE CAP SRVCS	162	0	0	0	0	
*	CAPITAL PURCHASES	1,138,189	0	0	0	0	
**	COUNTY ROAD 67	1,138,189	0	0	0	0	
	COUNTY ROAD 56						
	CAPITAL PURCHASES						
	357-6143-485.80-11 INFRASTRUCTURE CAP SRVCS	0	0	1,200,000	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25
							FY24
*	CAPITAL PURCHASES	0	0	1,200,000	0	0	1
**	COUNTY ROAD 56	0	0	1,200,000	0	0	1
	LOS PINOS ROAD						
	CAPITAL PURCHASES						
357-6167-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,103,110	0	0	1
*	CAPITAL PURCHASES	0	0	1,103,110	0	0	1
**	LOS PINOS ROAD	0	0	1,103,110	0	0	1
	NE/SE CONNECTOR						
	CAPITAL PURCHASES						
357-6181-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	835,000	0	0	
*	CAPITAL PURCHASES	0	0	835,000	0	0	
**	NE/SE CONNECTOR	0	0	835,000	0	0	
***	PUBLIC WORKS DEPARTMENT	2,135,546	0	5,759,110	0	0	5
	PUBLIC WORKS DEPARTMENT						
	RANCHO ALEGRE						
	CAPITAL PURCHASES						
357-6209-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	75,277	1,429,899	20,664	0	1
*	CAPITAL PURCHASES	0	75,277	1,429,899	20,664	0	1
**	RANCHO ALEGRE	0	75,277	1,429,899	20,664	0	1
	AVENIDA DEL SUR						
	CAPITAL PURCHASES						
357-6238-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	455,000	0	0	
357-6238-485.80-11	INFRASTRUCTURE CAP SRVCS	0	277	544,851	128	0	
*	CAPITAL PURCHASES	0	277	999,851	128	0	
**	AVENIDA DEL SUR	0	277	999,851	128	0	
	CAJA DEL ORO						
	CAPITAL PURCHASES						
357-6239-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	194,532	5,468	0	0	
*	CAPITAL PURCHASES	0	194,532	5,468	0	0	
**	CAJA DEL ORO	0	194,532	5,468	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
LOPEZ LANE SIDEWALKS							
CAPITAL PURCHASES							
357-6240-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	300,000	0	0	
357-6240-485.80-11	INFRASTRUCTURE CAP SRVCS	0	0	300,000	69,590	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	0	0	600,000	69,590	0	
**	LOPEZ LANE SIDEWALKS	0	0	600,000	69,590	0	
STAR VISTA							
CAPITAL PURCHASES							
357-6241-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	61,344	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	CAPITAL PURCHASES	61,344	0	0	0	0	
**	STAR VISTA	61,344	0	0	0	0	
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS DEPARTMENT	61,344	270,086	3,035,218	90,382	0	3
OPEN SPACE PROJECT							
SANTA FE RAIL TRAIL							
CAPITAL PURCHASES							
357-7707-483.80-02	BLDG CAPITALIZED CONT SVC	0	50,655	123,519	50,783	0	
357-7707-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	130,826	114,821	0	
357-7707-483.80-11	INFRASTRUCTURE CAP SRVCS	0	0	0	24,643	0	
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*	CAPITAL PURCHASES	0	50,655	254,345	190,247	0	
**	SANTA FE RAIL TRAIL	0	50,655	254,345	190,247	0	
SANTA FE RIVER GREENWAY							
SALARY & WAGES							
357-7708-434.10-26	TERM EMPLOYEES	21,604	0	0	25,641	0	
		-----	-----	-----	-----	-----	-----
*	SALARY & WAGES	21,604	0	0	25,641	0	
EMPLOYEE BENEFITS							
357-7708-434.20-01	FICA - REGULAR	1,213	0	0	1,590	0	
357-7708-434.20-02	FICA - MEDICARE	284	0	0	371	0	
357-7708-434.20-03	RETIREMENT CONTRIBUTIONS	4,492	0	0	5,587	0	
357-7708-434.20-05	HEALTH CARE	5,388	0	0	0	0	
357-7708-434.20-06	RETIREMENT HEALTH CARE	432	0	0	513	0	
357-7708-434.20-08	WORKERS COMP (ASSESSMENT)	2	0	0	2	0	
		-----	-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	11,811	0	0	8,063	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
357-7708-483.80-05	LAND ACQUISITION	0	11,230	0	0	0	
357-7708-483.80-06	LAND CAPITALIZED CONT SVC	0	4,231	758	757	0	
357-7708-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	2,952,458	0	0	2
357-7708-483.80-11	INFRASTRUCTURE CAP SRVCS	220,812	118,758	199,564	120,101	0	
*	CAPITAL PURCHASES	220,812	134,219	3,152,780	120,858	0	3
**	SANTA FE RIVER GREENWAY	254,227	134,219	3,152,780	154,562	0	3
NAMBE PARK							
CAPITAL PURCHASES							
357-7723-483.80-01	BUILDINGS & STRUCTURES	0	0	125,000	111,083	0	
*	CAPITAL PURCHASES	0	0	125,000	111,083	0	
**	NAMBE PARK	0	0	125,000	111,083	0	
RIPLEY PROP ACQUISITION							
CAPITAL PURCHASES							
357-7738-483.80-05	LAND ACQUISITION	0	0	15,000	0	0	
*	CAPITAL PURCHASES	0	0	15,000	0	0	
**	RIPLEY PROP ACQUISITION	0	0	15,000	0	0	
***	OPEN SPACE PROJECT	254,227	184,874	3,547,125	455,892	0	3
****	GOB SERIES 2021	2,531,384	1,731,804	17,242,397	738,184	0	17

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GOB SERIES 2018							
UTILITIES DEPARTMENT							
NE/SE CONNECTOR WATERLINE							
CAPITAL PURCHASES							
358-1433-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	26,147	332,853	321,392	0	
*	CAPITAL PURCHASES	0	26,147	332,853	321,392	0	
**	NE/SE CONNECTOR WATERLINE	0	26,147	332,853	321,392	0	
WATER RECLAMATION FCLTY							
CAPITAL PURCHASES							
358-1473-445.80-80	LEASEHOLD INFRA. IMPROV.	0	40,763	57,642	29,207	0	
*	CAPITAL PURCHASES	0	40,763	57,642	29,207	0	
**	WATER RECLAMATION FCLTY	0	40,763	57,642	29,207	0	
SYSTEM DISTRIBUTION							
CAPITAL PURCHASES							
358-1493-444.80-80	LEASEHOLD INFRA. IMPROV.	12,748	0	66,708	0	0	
*	CAPITAL PURCHASES	12,748	0	66,708	0	0	
CAPITAL PURCHASES							
358-1493-445.80-80	LEASEHOLD INFRA. IMPROV.	0	73,619	9,214	0	0	
*	CAPITAL PURCHASES	0	73,619	9,214	0	0	
**	SYSTEM DISTRIBUTION	12,748	73,619	75,922	0	0	
***	UTILITIES DEPARTMENT	12,748	140,529	466,417	350,599	0	
PUBLIC WORKS DEPARTMENT							
LOS PINOS ROAD							
CAPITAL PURCHASES							
358-6167-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	350,000	0	0	
*	CAPITAL PURCHASES	0	0	350,000	0	0	
**	LOS PINOS ROAD	0	0	350,000	0	0	
NE/SE CONNECTOR							
CAPITAL PURCHASES							
358-6181-485.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	2,865,552	0	0	2
358-6181-485.80-11	INFRASTRUCTURE CAP SRVCS	0	682,472	971,783	690,529	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
*	CAPITAL PURCHASES	0	682,472	3,837,335	690,529	0	3
**	NE/SE CONNECTOR	0	682,472	3,837,335	690,529	0	3
	COUNTY ROAD 89						
	CAPITAL PURCHASES						
358-6198-485.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	380,000	0	0	
*	CAPITAL PURCHASES	0	0	380,000	0	0	
**	COUNTY ROAD 89	0	0	380,000	0	0	
***	PUBLIC WORKS DEPARTMENT	0	682,472	4,567,335	690,529	0	4
	OPEN SPACE PROJECT						
	THORNTON RANCH OS						
	CAPITAL PURCHASES						
358-7711-483.80-11	INFRASTRUCTURE CAP SRVCS	8,221	18,278	2,372,736	0	0	2
*	CAPITAL PURCHASES	8,221	18,278	2,372,736	0	0	2
**	THORNTON RANCH OS	8,221	18,278	2,372,736	0	0	2
	CARLSON SUBDIVISION PARK						
	CAPITAL PURCHASES						
358-7740-483.80-01	BUILDINGS & STRUCTURES	0	0	0	22,354	0	
358-7740-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	118,000	0	0	
*	CAPITAL PURCHASES	0	0	118,000	22,354	0	
**	CARLSON SUBDIVISION PARK	0	0	118,000	22,354	0	
***	OPEN SPACE PROJECT	8,221	18,278	2,490,736	22,354	0	2
	FIRE DEPARTMENT						
	MADRID FIRE STATION #1						
	CAPITAL PURCHASES						
358-8016-482.80-01	BUILDINGS & STRUCTURES	0	0	150,207	0	0	
358-8016-482.80-02	BLDG CAPITALIZED CONT SVC	312	0	0	0	0	
*	CAPITAL PURCHASES	312	0	150,207	0	0	
**	MADRID FIRE STATION #1	312	0	150,207	0	0	
	CHIMAYO FIRE STATION						
	CAPITAL PURCHASES						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
358-8020-482.80-01	BUILDINGS & STRUCTURES	0	0	259,160	0	0	
358-8020-482.80-02	BLDG CAPITALIZED CONT SVC	0	0	0	298	0	
-----		-----		-----		-----	
*	CAPITAL PURCHASES	0	0	259,160	298	0	
**	CHIMAYO FIRE STATION	0	0	259,160	298	0	
TURQUOISE TRAIL FIRE STA3 CAPITAL PURCHASES							
358-8030-482.80-01	BUILDINGS & STRUCTURES	0	0	251,173	0	0	
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*	CAPITAL PURCHASES	0	0	251,173	0	0	
**	TURQUOISE TRAIL FIRE STA3	0	0	251,173	0	0	
-----		-----		-----		-----	
***	FIRE DEPARTMENT	312	0	660,540	298	0	
****	GOB SERIES 2018	21,281	841,279	8,185,028	1,063,780	0	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GRT SERIES 2019							
COUNTY MANAGER							
SHERIFF FACILITY							
CAPITAL PURCHASES							
359-0150-482.80-01	BUILDINGS & STRUCTURES	0	0	1,999,683	1,999,683	0	1
359-0150-482.80-02	BLDG CAPITALIZED CONT SVC	317	0	0	0	0	
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*	CAPITAL PURCHASES	317	0	1,999,683	1,999,683	0	1
**	SHERIFF FACILITY	317	0	1,999,683	1,999,683	0	1
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***	COUNTY MANAGER	317	0	1,999,683	1,999,683	0	1
PROJECT & FACILITIES MGT							
ROMERO PARK							
CAPITAL PURCHASES							
359-0732-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	110,361	110,361	0	
-----		-----		-----		-----	
*	CAPITAL PURCHASES	0	0	110,361	110,361	0	
**	ROMERO PARK	0	0	110,361	110,361	0	
ELDORADO LIBRARY							
CAPITAL PURCHASES							
359-0739-483.80-01	BUILDINGS & STRUCTURES	0	0	35,103	0	0	
-----		-----		-----		-----	
*	CAPITAL PURCHASES	0	0	35,103	0	0	
**	ELDORADO LIBRARY	0	0	35,103	0	0	
GLORIETA/ELDORADO SR CTR							
CAPITAL PURCHASES							
359-0753-483.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	18,106	0	0	
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*	CAPITAL PURCHASES	0	0	18,106	0	0	
**	GLORIETA/ELDORADO SR CTR	0	0	18,106	0	0	
BENNIE J. CHAVEZ COMM CTR							
CAPITAL PURCHASES							
359-0755-483.80-01	BUILDINGS & STRUCTURES	0	0	55,266	0	0	
-----		-----		-----		-----	
*	CAPITAL PURCHASES	0	0	55,266	0	0	
**	BENNIE J. CHAVEZ COMM CTR	0	0	55,266	0	0	
EL RANCHO COMMUNITY CTR							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SALARY & WAGES							
359-0778-431.10-26	TERM EMPLOYEES	0	0	0	2,374	0	
*	SALARY & WAGES	0	0	0	2,374	0	
EMPLOYEE BENEFITS							
359-0778-431.20-01	FICA - REGULAR	0	0	0	147	0	
359-0778-431.20-02	FICA - MEDICARE	0	0	0	34	0	
359-0778-431.20-03	RETIREMENT CONTRIBUTIONS	0	0	0	517	0	
359-0778-431.20-06	RETIREMENT HEALTH CARE	0	0	0	47	0	
*	EMPLOYEE BENEFITS	0	0	0	745	0	
CAPITAL PURCHASES							
359-0778-483.80-01	BUILDINGS & STRUCTURES	0	0	375,024	0	0	
*	CAPITAL PURCHASES	0	0	375,024	0	0	
**	EL RANCHO COMMUNITY CTR	0	0	375,024	3,119	0	
***	PROJECT & FACILITIES MGT	0	0	593,860	113,480	0	
UTILITIES DEPARTMENT							
SAN ILDEFONSO							
CAPITAL PURCHASES							
359-1421-484.80-06	LAND CAPITALIZED CONT SVC	0	35,868	29,038	29,035	0	
359-1421-484.80-10	INFRASTRUCTURE(RD/OS/WTR)	2,329	13,000	3,453,613	194	0	3
359-1421-484.80-11	INFRASTRUCTURE CAP SRVCS	46,432	54,333	292,907	56,816	0	
*	CAPITAL PURCHASES	48,761	103,201	3,775,558	86,045	0	3
**	SAN ILDEFONSO	48,761	103,201	3,775,558	86,045	0	3
***	UTILITIES DEPARTMENT	48,761	103,201	3,775,558	86,045	0	3
PUBLIC WORKS DEPARTMENT							
SAN MARCOS TRANSFER STA.							
CAPITAL PURCHASES							
359-6180-485.80-01	BUILDINGS & STRUCTURES	0	0	63,801	0	0	
*	CAPITAL PURCHASES	0	0	63,801	0	0	
**	SAN MARCOS TRANSFER STA.	0	0	63,801	0	0	
***	PUBLIC WORKS DEPARTMENT	0	0	63,801	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
PUBLIC WORKS DEPARTMENT							
PW FACILITY-PHASE 2							
CAPITAL PURCHASES							
359-6208-441.80-95	INVENTORY EXEMPT-COMPUTER	0	0	4,980	3,733	0	
*	CAPITAL PURCHASES	0	0	4,980	3,733	0	
CAPITAL PURCHASES							
359-6208-484.80-01	BUILDINGS & STRUCTURES	0	1,214,457	0	0	0	
359-6208-484.80-02	BLDG CAPITALIZED CONT SVC	67,841	0	848	0	0	
359-6208-484.80-15	COMPUTERS & PERIPHERALS	0	0	11,874	10,121	0	
*	CAPITAL PURCHASES	67,841	1,214,457	12,722	10,121	0	
**	PW FACILITY-PHASE 2	67,841	1,214,457	17,702	13,854	0	
LA CIENEGA TRANSFER STA							
CAPITAL PURCHASES							
359-6236-484.80-01	BUILDINGS & STRUCTURES	0	0	21,649	0	0	
*	CAPITAL PURCHASES	0	0	21,649	0	0	
**	LA CIENEGA TRANSFER STA	0	0	21,649	0	0	
***	PUBLIC WORKS DEPARTMENT	67,841	1,214,457	39,351	13,854	0	
PROJECT & FACILITIES							
NAMBE COMMUNITY CENTER							
CAPITAL PURCHASES							
359-7005-483.80-01	BUILDINGS & STRUCTURES	0	0	12,948	0	0	
*	CAPITAL PURCHASES	0	0	12,948	0	0	
**	NAMBE COMMUNITY CENTER	0	0	12,948	0	0	
ADA IMPROVEMENTS							
CAPITAL PURCHASES							
359-7010-481.80-01	BUILDINGS & STRUCTURES	0	0	5,861	0	0	
*	CAPITAL PURCHASES	0	0	5,861	0	0	
**	ADA IMPROVEMENTS	0	0	5,861	0	0	
***	PROJECT & FACILITIES	0	0	18,809	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CSD PROJECTS							
STANLEY WELLNESS CENTER							
CAPITAL PURCHASES							
359-7121-483.80-01	BUILDINGS & STRUCTURES	0	0	79,476	0	0	
*	CAPITAL PURCHASES	0	0	79,476	0	0	
**	STANLEY WELLNESS CENTER	0	0	79,476	0	0	
DISTRICT ATTY COMPLEX							
CAPITAL PURCHASES							
359-7123-481.80-01	BUILDINGS & STRUCTURES	0	0	700,000	0	0	
*	CAPITAL PURCHASES	0	0	700,000	0	0	
**	DISTRICT ATTY COMPLEX	0	0	700,000	0	0	
ADMIN BUILDING UPGRADES							
CAPITAL PURCHASES							
359-7124-481.80-01	BUILDINGS & STRUCTURES	35,250	0	0	0	0	
359-7124-481.80-04	FURNITURE & FIXTURES	0	0	67	0	0	
359-7124-481.80-15	COMPUTERS & PERIPHERALS	0	0	10,271	0	0	
*	CAPITAL PURCHASES	35,250	0	10,338	0	0	
**	ADMIN BUILDING UPGRADES	35,250	0	10,338	0	0	
***	CSD PROJECTS	35,250	0	789,814	0	0	
OPEN SPACE PROJECT							
BENNIE J CHAVEZ PARK							
CAPITAL PURCHASES							
359-7712-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	149,160	0	0	
*	CAPITAL PURCHASES	0	0	149,160	0	0	
**	BENNIE J CHAVEZ PARK	0	0	149,160	0	0	
EDGEWOOD OPEN SPACE							
CAPITAL PURCHASES							
359-7715-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	37,062	0	0	
*	CAPITAL PURCHASES	0	0	37,062	0	0	
**	EDGEWOOD OPEN SPACE	0	0	37,062	0	0	
NAMBE PARK							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
CAPITAL PURCHASES							
359-7723-483.80-10	INFRASTRUCTURE(RD/OS/WTR)	0	0	21,016	0	0	
*	CAPITAL PURCHASES	0	0	21,016	0	0	
**	NAMBE PARK	0	0	21,016	0	0	
***	OPEN SPACE PROJECT	0	0	207,238	0	0	
FIRE DEPARTMENT							
HONDO STATION 1							
CAPITAL PURCHASES							
359-8007-482.80-01	BUILDINGS & STRUCTURES	0	0	190,023	0	0	
*	CAPITAL PURCHASES	0	0	190,023	0	0	
**	HONDO STATION 1	0	0	190,023	0	0	
LA CIEN.FIRE #2/CC/LIBRA.							
CAPITAL PURCHASES							
359-8008-482.80-01	BUILDINGS & STRUCTURES	8,234	0	0	0	0	
*	CAPITAL PURCHASES	8,234	0	0	0	0	
**	LA CIEN.FIRE #2/CC/LIBRA.	8,234	0	0	0	0	
AGUA FRIA FIRE STATION 1							
CAPITAL PURCHASES							
359-8027-482.80-01	BUILDINGS & STRUCTURES	0	0	339,148	0	0	
359-8027-482.80-02	BLDG CAPITALIZED CONT SVC	0	0	200,000	0	0	
*	CAPITAL PURCHASES	0	0	539,148	0	0	
**	AGUA FRIA FIRE STATION 1	0	0	539,148	0	0	
HONDO FIRE STA 2							
CAPITAL PURCHASES							
359-8032-482.80-01	BUILDINGS & STRUCTURES	0	0	20,558	0	0	
*	CAPITAL PURCHASES	0	0	20,558	0	0	
**	HONDO FIRE STA 2	0	0	20,558	0	0	
***	FIRE DEPARTMENT	8,234	0	749,729	0	0	
****	GRT SERIES 2019	160,403	1,317,658	8,237,843	2,213,062	0	8

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PROGRAM GM601L

FY 2025 INTERIM BUDGET
FY25 INTERIM BUDGET VS FY24 ADJUSTED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
GEN OBLIG. BOND DEBT SVC							
OTHER OPERATING COSTS							
401-0000-419.70-43	BOND ISSUANCE COSTS	0	14,697	0	0	0	
*	OTHER OPERATING COSTS	0	14,697	0	0	0	
DEBT SERVICE							
401-0000-419.90-05	PMT TO REFND BND ESCROW	0	13,136,900	0	0	0	
*	DEBT SERVICE	0	13,136,900	0	0	0	
**	GEN OBLIG. BOND DEBT SVC	0	13,151,597	0	0	0	
***	GEN OBLIG. BOND DEBT SVC	0	13,151,597	0	0	0	
DEBT SERVICE							
GOB DEBT SERVICE							
OTHER OPERATING COSTS							
401-1610-419.70-43	BOND ISSUANCE COSTS	123,501	0	0	0	0	
*	OTHER OPERATING COSTS	123,501	0	0	0	0	
DEBT SERVICE							
401-1610-419.90-01	PRINCIPAL PAYMENT	14,105,000	12,730,000	17,005,000	17,005,000	12,925,000	29
401-1610-419.90-02	INTEREST PAYMENT	4,147,920	3,876,255	3,284,607	2,091,699	3,725,775	7
*	DEBT SERVICE	18,252,920	16,606,255	20,289,607	19,096,699	16,650,775	36
**	GOB DEBT SERVICE	18,376,421	16,606,255	20,289,607	19,096,699	16,650,775	36
***	DEBT SERVICE	18,376,421	16,606,255	20,289,607	19,096,699	16,650,775	36
****	GEN OBLIG. BOND DEBT SVC	18,376,421	29,757,852	20,289,607	19,096,699	16,650,775	36

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
JAIL REV BOND DEBT SVC							
TO SPECIAL REVENUE FUND							
405-0000-490.02-47	TO FUND 247	0	0	0	907,785	0	
*	TO SPECIAL REVENUE FUND	0	0	0	907,785	0	
**	JAIL REV BOND DEBT SVC	0	0	0	907,785	0	
***	JAIL REV BOND DEBT SVC	0	0	0	907,785	0	
CORRECTIONS							
ADULT FACILITY							
DEBT SERVICE							
405-1860-426.90-01	PRINCIPAL PAYMENT	1,585,000	1,680,000	1,780,000	0	1,885,000	3
405-1860-426.90-02	INTEREST PAYMENT	663,000	567,900	467,100	233,550	360,300	
405-1860-426.90-03	COMMITMENTS & OTHER FEES	3,691	3,791	5,000	4,091	50,000	
*	DEBT SERVICE	2,251,691	2,251,691	2,252,100	237,641	2,295,300	4
**	ADULT FACILITY	2,251,691	2,251,691	2,252,100	237,641	2,295,300	4
***	CORRECTIONS	2,251,691	2,251,691	2,252,100	237,641	2,295,300	4
****	JAIL REV BOND DEBT SVC	2,251,691	2,251,691	2,252,100	1,145,426	2,295,300	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 INTERIM BUDGET					FY25
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
GRT REVENUE BOND DEBT SVC							
DEBT SERVICE							
SHERIFF FAC BOND DEBT SVC							
DEBT SERVICE							
406-1622-419.90-01	PRINCIPAL PAYMENT	300,000	315,000	335,000	335,000	355,000	
406-1622-419.90-02	INTEREST PAYMENT	134,413	106,800	87,900	87,900	67,800	
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*	DEBT SERVICE	434,413	421,800	422,900	422,900	422,800	
**	SHERIFF FAC BOND DEBT SVC	434,413	421,800	422,900	422,900	422,800	
2016 GRT REV BOND IMP/RFD							
DEBT SERVICE							
406-1628-419.90-01	PRINCIPAL PAYMENT	1,595,000	1,675,000	1,760,000	0	1,850,000	3
406-1628-419.90-02	INTEREST PAYMENT	851,069	771,319	687,659	0	599,570	1
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*	DEBT SERVICE	2,446,069	2,446,319	2,447,659	0	2,449,570	4
**	2016 GRT REV BOND IMP/RFD	2,446,069	2,446,319	2,447,659	0	2,449,570	4
2017 CO GRT BOND RFD							
DEBT SERVICE							
406-1629-419.90-01	PRINCIPAL PAYMENT	2,110,000	2,215,000	2,330,000	0	2,445,000	4
406-1629-419.90-02	INTEREST PAYMENT	921,350	815,850	705,100	0	588,600	1
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*	DEBT SERVICE	3,031,350	3,030,850	3,035,100	0	3,033,600	6
**	2017 CO GRT BOND RFD	3,031,350	3,030,850	3,035,100	0	3,033,600	6
2019 GRT CO REV BOND							
DEBT SERVICE							
406-1631-419.90-01	PRINCIPAL PAYMENT	1,010,000	1,060,000	1,115,000	0	1,170,000	2
406-1631-419.90-02	INTEREST PAYMENT	1,016,056	965,556	912,557	0	856,808	1
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*	DEBT SERVICE	2,026,056	2,025,556	2,027,557	0	2,026,808	4
**	2019 GRT CO REV BOND	2,026,056	2,025,556	2,027,557	0	2,026,808	4
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***	DEBT SERVICE	7,937,888	7,924,525	7,933,216	422,900	7,932,778	15
****	GRT REVENUE BOND DEBT SVC	7,937,888	7,924,525	7,933,216	422,900	7,932,778	15

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ENTERPRISE - WATER FUND							
EMPLOYEE BENEFITS							
505-0000-444.20-06	RETIREMENT HEALTH CARE	19,581-	20,569-	0	0	0	
505-0000-444.20-91	PENSION EXPENSE	38,860	31,120	0	0	0	
505-0000-444.20-92	OPEB EXPENSE	83,578-	113,445-	0	0	0	
*	EMPLOYEE BENEFITS	64,299-	102,894-	0	0	0	
DEPRECIATION							
505-0000-444.82-00	DEPRECIATION	2,885,490	3,194,711	0	0	0	
*	DEPRECIATION	2,885,490	3,194,711	0	0	0	
CAPITAL PURCHASES							
505-0000-484.80-03	EQUIPMENT & MACHINERY	0	164,722-	0	0	0	
505-0000-484.80-09	VEHICLES/HEAVY EQUIPMENT	0	596,744-	0	0	0	
505-0000-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	148,815-	78,900-	0	0	0	
505-0000-484.80-11	INFRASTRUCTURE CAP SRVCS	18,517-	0	0	0	0	
505-0000-484.80-15	COMPUTERS & PERIPHERALS	0	4,170-	0	0	0	
505-0000-484.80-16	COMPUTER SOFTWARE	3,550-	0	0	0	0	
505-0000-484.80-80	LEASEHOLD INFRA. IMPROV.	33,666-	48,096-	0	0	0	
*	CAPITAL PURCHASES	204,548-	892,632-	0	0	0	
TO GENERAL FUND							
505-0000-490.01-01	TO FUND 101	100,000	100,000	100,000	0	100,000	
*	TO GENERAL FUND	100,000	100,000	100,000	0	100,000	
**	ENTERPRISE - WATER FUND	2,716,643	2,299,185	100,000	0	100,000	
***	ENTERPRISE - WATER FUND	2,716,643	2,299,185	100,000	0	100,000	
UTILITIES DEPARTMENT							
WATER							
SALARY & WAGES							
505-1410-444.10-21	EXEMPT EMPLOYEES	90,716	111,697	119,706	90,204	116,706	
505-1410-444.10-22	CLASSIFIED EMPLOYEES	570,009	570,782	964,040	459,895	1,392,780	2
505-1410-444.10-25	OVERTIME	27,644	15,211	20,315	16,470	25,000	
505-1410-444.10-26	TERM EMPLOYEES	42,208	64,211	104,521	54,438	94,902	
*	SALARY & WAGES	730,577	761,901	1,208,582	621,007	1,629,388	2
EMPLOYEE BENEFITS							
505-1410-444.20-01	FICA - REGULAR	43,160	45,845	74,642	37,671	99,474	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
505-1410-444.20-02	FICA - MEDICARE	10,094	10,722	16,264	8,810	23,257	
505-1410-444.20-03	RETIREMENT CONTRIBUTIONS	143,031	155,442	258,927	123,679	357,621	
505-1410-444.20-05	HEALTH CARE	90,231	66,612	179,265	41,975	189,132	
505-1410-444.20-06	RETIREMENT HEALTH CARE	13,760	14,603	23,767	11,352	32,092	
505-1410-444.20-08	WORKERS COMP (ASSESSMENT)	120	119	186	78	220	
505-1410-444.20-10	EMPLOYMENT RELATED CERT.	586	0	0	0	0	
505-1410-444.20-90	OTHER EMPLOYEE BENEFITS	0	0	3,740	1,573	3,990	
505-1410-444.20-93	UNIFORM EXPENSE	0	0	3,448	0	3,448	
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*	EMPLOYEE BENEFITS	300,982	293,343	560,239	225,138	709,234	1
	TRAVEL						
505-1410-444.30-03	IN-STATE	15,990	6,339	16,108	3,445	2,160	
505-1410-444.30-04	OUT-OF-STATE	0	2,786	0	0	0	
505-1410-444.30-08	EMPLOYEE DUES	0	450	0	0	0	
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*	TRAVEL	15,990	9,575	16,108	3,445	2,160	
	LIGHT& HEAVY DUTY VEH EXP						
505-1410-444.35-01	FUEL	43,418	33,518	45,000	16,628	45,000	
505-1410-444.35-03	MAINTENANCE	13,278	18,229	22,500	19,654	17,000	
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*	LIGHT& HEAVY DUTY VEH EXP	56,696	51,747	67,500	36,282	62,000	
	MAINTENANCE						
505-1410-444.40-01	BUILDING / STRUCTURE	0	3,939	85,625	59,988	0	
505-1410-444.40-02	EQUIPMENT	0	9,586	69,700	2,875	20,000	
505-1410-444.40-03	INFRASTRUCTURE	365,972	128,781	317,805	438,958	300,000	
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*	MAINTENANCE	365,972	142,306	473,130	501,821	320,000	
	SERVICES						
505-1410-444.50-01	AUDIT SERVICES	4,539	5,633	5,977	5,976	5,000	
505-1410-444.50-03	CONTRACTUAL/PROFESSIONAL	285,040	384,870	781,949	203,020	1,100,208	1
505-1410-444.50-15	SOFTWARE LICENSE/MAINTNCE	15,488	20,578	29,878	17,451	39,878	
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*	SERVICES	305,067	411,081	817,804	226,447	1,145,086	1
	SUPPLIES						
505-1410-444.60-02	SAFETY SUPPLIES	2,228	2,354	15,903	7,428	8,720	
505-1410-444.60-05	NON-CAPITAL MED & LAB	2,363	2,951	8,500	8,480	9,000	
505-1410-444.60-07	OPERATIONAL SUPPLIES	12,035	15,400	27,200	20,382	30,000	
505-1410-444.60-09	EDUCATIONAL SUPPLIES	418	0	1,148	993	1,500	
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*	SUPPLIES	17,044	20,705	52,751	37,283	49,220	
	OTHER OPERATING COSTS						
505-1410-444.70-01	RENT EQUIP/MACHINE/UNIFRM	205,063	6,283	11,233	5,943	4,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25		ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
		FY2022 ACTUALS	FY2023 ACTUALS				
505-1410-444.70-03	TELEPHONE/INTERNET/CABLE	2,645	3,975	16,142	3,667	16,142	
505-1410-444.70-04	ELECTRICITY	14,337	15,219	47,727	15,415	47,727	
505-1410-444.70-07	WATER	364,318	344,600	1,159,178	348,447	1,566,645	2
505-1410-444.70-36	POSTAGE & MAIL SERVICE	6,780	6,133	925	798	700	
505-1410-444.70-37	PRINTING/PUBLISHING/ADS	678	1,429	850	68	0	
505-1410-444.70-39	SUBSCRIP & DUES (NON-EMP)	2,023	4,406	13,770	2,413	14,786	
505-1410-444.70-41	REPORTING & RECORDING	0	0	0	0	5,000	
* OTHER OPERATING COSTS		595,844	382,045	1,249,825	376,751	1,655,000	2
INSURANCE & DEDUCTIBLES							
505-1410-444.75-02	WORKERS COMP. PREMIUMS	14,770	13,791	0	0	15,000	
505-1410-444.75-03	AUTO INSURANCE PREMIUMS	904	681	0	0	1,000	
505-1410-444.75-06	GEN. LIAB & UMBRELLA PREM	8,692	7,553	0	0	10,000	
* INSURANCE & DEDUCTIBLES		24,366	22,025	0	0	26,000	
CAPITAL PURCHASES							
505-1410-444.80-95	INVENTORY EXEMPT-COMPUTER	2,119	9,467	717	660	0	
505-1410-444.80-99	CAPITAL PKG - INV EXEMPT	8,194	2,595	0	0	0	
* CAPITAL PURCHASES		10,313	12,062	717	660	0	
CAPITAL PURCHASES							
505-1410-484.80-01	BUILDINGS & STRUCTURES	0	0	4,250	16,959	0	
505-1410-484.80-03	EQUIPMENT & MACHINERY	0	156,474	147,470	67,855	45,523	
505-1410-484.80-09	VEHICLES/HEAVY EQUIPMENT	0	531,512	508,703	113,611	229,140	
505-1410-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	127,500	60,041	276,106	244,583	359,707	
505-1410-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	650,388	0	0	
505-1410-484.80-15	COMPUTERS & PERIPHERALS	0	2,085	417	8,500	0	
505-1410-484.80-16	COMPUTER SOFTWARE	3,550	0	5,000	5,000	0	
* CAPITAL PURCHASES		131,050	750,112	1,592,334	456,508	634,370	2
**	WATER	2,553,901	2,856,902	6,038,990	2,485,342	6,232,458	12
AAMODT							
SALARY & WAGES							
505-1415-444.10-22	CLASSIFIED EMPLOYEES	0	0	0	32,834	68,388	
505-1415-444.10-26	TERM EMPLOYEES	69,230	78,331	132,833	5,630	72,282	
* SALARY & WAGES		69,230	78,331	132,833	38,464	140,670	
EMPLOYEE BENEFITS							
505-1415-444.20-01	FICA - REGULAR	4,083	4,810	8,343	2,432	8,721	
505-1415-444.20-02	FICA - MEDICARE	955	1,125	1,818	568	2,040	
505-1415-444.20-03	RETIREMENT CONTRIBUTIONS	13,085	16,661	28,945	7,920	31,356	
505-1415-444.20-05	HEALTH CARE	8,440	8,675	14,698	5,735	16,339	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
505-1415-444.20-06	RETIREMENT HEALTH CARE	1,259	1,565	2,657	727	2,814	
505-1415-444.20-08	WORKERS COMP (ASSESSMENT)	10	7	12	4	12	
*	EMPLOYEE BENEFITS	27,832	32,843	56,473	17,386	61,282	
	LIGHT& HEAVY DUTY VEH EXP						
505-1415-444.35-01	FUEL	0	345	500	0	115	
505-1415-444.35-03	MAINTENANCE	0	0	600	0	0	
*	LIGHT& HEAVY DUTY VEH EXP	0	345	1,100	0	115	
	SERVICES						
505-1415-444.50-03	CONTRACTUAL/PROFESSIONAL	0	0	150,000	0	150,000	
*	SERVICES	0	0	150,000	0	150,000	
	SUPPLIES						
505-1415-444.60-02	SAFETY SUPPLIES	0	0	250	0	0	
505-1415-444.60-07	OPERATIONAL SUPPLIES	52	0	0	0	0	
*	SUPPLIES	52	0	250	0	0	
	OTHER OPERATING COSTS						
505-1415-444.70-03	TELEPHONE/INTERNET/CABLE	561	584	3,300	330	3,300	
505-1415-444.70-36	POSTAGE & MAIL SERVICE	0	0	400	0	0	
*	OTHER OPERATING COSTS	561	584	3,700	330	3,300	
**	AAMODT	97,675	112,103	344,356	56,180	355,367	
	POJOAQUE BASIN REG WTR SY						
	SERVICES						
505-1416-444.50-03	CONTRACTUAL/PROFESSIONAL	0	0	258,872	0	258,872	
*	SERVICES	0	0	258,872	0	258,872	
**	POJOAQUE BASIN REG WTR SY	0	0	258,872	0	258,872	
	WASTEWATER						
	SALARY & WAGES						
505-1420-445.10-21	EXEMPT EMPLOYEES	16,009	19,711	44,680	15,918	20,595	
505-1420-445.10-22	CLASSIFIED EMPLOYEES	101,540	101,859	12,070	87,965	212,620	
505-1420-445.10-25	OVERTIME	4,878	2,684	3,585	2,907	5,000	
505-1420-445.10-26	TERM EMPLOYEES	14,835	19,032	527,507	3,563	18,549	
*	SALARY & WAGES	137,262	143,286	587,842	110,353	256,764	
	EMPLOYEE BENEFITS						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022	FY2023	ADJUSTED	FY2024	FY25 INTERIM	FY25
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	FY24
505-1420-445.20-01	FICA - REGULAR	8,125	8,637	36,441	6,706	15,607	
505-1420-445.20-02	FICA - MEDICARE	1,900	2,020	8,255	1,568	3,646	
505-1420-445.20-03	RETIREMENT CONTRIBUTIONS	26,738	29,319	127,309	21,911	56,124	
505-1420-445.20-05	HEALTH CARE	16,576	13,108	91,165	8,361	29,770	
505-1420-445.20-06	RETIREMENT HEALTH CARE	2,572	2,754	11,684	2,011	5,035	
505-1420-445.20-08	WORKERS COMP (ASSESSMENT)	22	21	95	14	25	
505-1420-445.20-90	OTHER EMPLOYEE BENEFITS	0	0	660	278	660	
505-1420-445.20-93	UNIFORM EXPENSE	0	0	608	0	608	
* EMPLOYEE BENEFITS		55,933	55,859	276,217	40,849	111,475	
TRAVEL							
505-1420-445.30-03	IN-STATE	1,180	182	2,843	375	1,740	
505-1420-445.30-04	OUT-OF-STATE	0	1,576	0	0	0	
* TRAVEL		1,180	1,758	2,843	375	1,740	
LIGHT & HEAVY DUTY VEH EXP							
505-1420-445.35-01	FUEL	0	0	18,750	0	18,750	
505-1420-445.35-03	MAINTENANCE	3,919	135	3,000	0	3,000	
* LIGHT & HEAVY DUTY VEH EXP		3,919	135	21,750	0	21,750	
MAINTENANCE							
505-1420-445.40-01	BUILDING / STRUCTURE	0	6,878	1,875	0	13,000	
505-1420-445.40-02	EQUIPMENT	4,562	10,110	72,300	3,001	37,000	
505-1420-445.40-03	INFRASTRUCTURE	18,871	59,005	81,082	52,600	220,000	
* MAINTENANCE		23,433	75,993	155,257	55,601	270,000	
SERVICES							
505-1420-445.50-01	AUDIT SERVICES	801	994	1,055	1,055	1,000	
505-1420-445.50-03	CONTRACTUAL/PROFESSIONAL	97,195	37,082	234,627	50,804	594,350	
505-1420-445.50-15	SOFTWARE LICENSE/MAINTNCE	0	0	5,274	3,108	0	
* SERVICES		97,996	38,076	240,956	54,967	595,350	
SUPPLIES							
505-1420-445.60-02	SAFETY SUPPLIES	4,182	1,341	7,748	516	8,720	
505-1420-445.60-05	NON-CAPITAL MED & LAB	2,832	9,289	10,000	1,500	18,000	
505-1420-445.60-07	OPERATIONAL SUPPLIES	20,057	40,069	34,800	7,926	50,000	
505-1420-445.60-09	EDUCATIONAL SUPPLIES	334	0	203	0	1,500	
* SUPPLIES		27,405	50,699	52,751	9,942	78,220	
OTHER OPERATING COSTS							
505-1420-445.70-01	RENT EQUIP/MACHINE/UNIFRM	9,634	1,767	1,982	0	2,000	
505-1420-445.70-03	TELEPHONE/INTERNET/CABLE	1,124	1,122	2,849	608	3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25					
		FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY24
505-1420-445.70-04	ELECTRICITY	17,033	116,510	110,000	49,544	100,000	
505-1420-445.70-05	GAS & HEATING COSTS	0	4,425	8,634	2,507	5,000	
505-1420-445.70-06	GARBAGE & SEWER	289,970	400,515	649,276	589,724	521,900	1
505-1420-445.70-36	POSTAGE & MAIL SERVICE	0	0	75	0	0	
505-1420-445.70-37	PRINTING/PUBLISHING/ADS	0	0	150	0	0	
505-1420-445.70-39	SUBSCRIP & DUES (NON-EMP)	307	154	2,430	232	3,400	
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*	OTHER OPERATING COSTS	318,068	524,493	775,396	642,615	635,300	1
INSURANCE & DEDUCTIBLES							
505-1420-445.75-02	WORKERS COMP. PREMIUMS	1,166	0	0	0	2,000	
505-1420-445.75-03	AUTO INSURANCE PREMIUMS	730	552	0	0	1,000	
505-1420-445.75-06	GEN. LIAB & UMBRELLA PREM	1,786	1,527	0	0	2,000	
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*	INSURANCE & DEDUCTIBLES	3,682	2,079	0	0	5,000	
CAPITAL PURCHASES							
505-1420-445.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	0	6,131	
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*	CAPITAL PURCHASES	0	0	0	0	6,131	
CAPITAL PURCHASES							
505-1420-484.80-01	BUILDINGS & STRUCTURES	0	0	750	0	0	
505-1420-484.80-03	EQUIPMENT & MACHINERY	0	8,248	68,667	31,847	17,644	
505-1420-484.80-04	FURNITURE & FIXTURES	0	0	0	0	20,132	
505-1420-484.80-09	VEHICLES/HEAVY EQUIPMENT	0	65,232	87,522	20,049	71,738	
505-1420-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	21,315	1,932	57,261	65,711	0	
505-1420-484.80-11	INFRASTRUCTURE CAP SRVCS	18,517	0	23,662	0	0	
505-1420-484.80-15	COMPUTERS & PERIPHERALS	0	2,085	298	0	0	
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*	CAPITAL PURCHASES	39,832	77,497	238,160	117,607	109,514	
**	WASTEWATER	708,710	969,875	2,351,172	1,032,309	2,091,244	4
NE/SE CONNECTOR WATERLINE							
CAPITAL PURCHASES							
505-1433-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	16,928	1,334,137	136,198	0	1
505-1433-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	84,830	0	0	
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*	CAPITAL PURCHASES	0	16,928	1,418,967	136,198	0	1
**	NE/SE CONNECTOR WATERLINE	0	16,928	1,418,967	136,198	0	1
ACQUIFER STORAGE & RECOV							
CAPITAL PURCHASES							
505-1437-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	286,520	0	0	
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*	CAPITAL PURCHASES	0	0	286,520	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
**	ACQUIFER STORAGE & RECOV	0	0	286,520	0	0	
	SAN JUAN CHAMA - BOR SERVICES						
505-1471-444.50-03	CONTRACTUAL/PROFESSIONAL	9,201	11,697	47,866	10,535	47,866	
*	SERVICES	9,201	11,697	47,866	10,535	47,866	
	CAPITAL PURCHASES						
505-1471-484.80-11	INFRASTRUCTURE CAP SRVCS	0	0	63,892	0	0	
*	CAPITAL PURCHASES	0	0	63,892	0	0	
**	SAN JUAN CHAMA - BOR	9,201	11,697	111,758	10,535	47,866	
	WATER RECLAMATION FCLTY CAPITAL PURCHASES						
505-1473-445.80-80	LEASEHOLD INFRA. IMPROV.	33,666	48,096	2,816	0	2,816	
*	CAPITAL PURCHASES	33,666	48,096	2,816	0	2,816	
	CAPITAL PURCHASES						
505-1473-484.80-01	BUILDINGS & STRUCTURES	0	0	350,951	0	350,951	
*	CAPITAL PURCHASES	0	0	350,951	0	350,951	
**	WATER RECLAMATION FCLTY	33,666	48,096	353,767	0	353,767	
	REGIONAL PLANNING AUTHRTY DEBT SERVICE						
505-1480-444.90-01	PRINCIPAL PAYMENT	0	135,228	69,101	68,496	70,345	
505-1480-444.90-02	INTEREST PAYMENT	0	16,793	6,559	6,559	5,471	
505-1480-444.90-03	COMMITMENTS & OTHER FEES	0	0	937	937	782	
*	DEBT SERVICE	0	152,021	76,597	75,992	76,598	
**	REGIONAL PLANNING AUTHRTY	0	152,021	76,597	75,992	76,598	
	BDD OPERATIONS SERVICES						
505-1482-444.50-03	CONTRACTUAL/PROFESSIONAL	2,836,511	1,746,279	2,358,891	0	2,358,891	4
*	SERVICES	2,836,511	1,746,279	2,358,891	0	2,358,891	4
**	BDD OPERATIONS	2,836,511	1,746,279	2,358,891	0	2,358,891	4
	CANONCITO MDWCA						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	CONTRIBUTIONS						
505-1484-444.91-01	GOVERNMENTAL ENTITY	0	16,772	8,386	0	8,386	
*	CONTRIBUTIONS	0	16,772	8,386	0	8,386	
**	CANONCITO MDWCA	0	16,772	8,386	0	8,386	
	HYDE PARK ESTATES MDWCA CAPITAL PURCHASES						
505-1485-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	501	0	0	
*	CAPITAL PURCHASES	0	0	501	0	0	
**	HYDE PARK ESTATES MDWCA	0	0	501	0	0	
	WATER RIGHTS ACQUISITION CAPITAL PURCHASES						
505-1488-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	673,000	0	673,000	1
*	CAPITAL PURCHASES	0	0	673,000	0	673,000	1
**	WATER RIGHTS ACQUISITION	0	0	673,000	0	673,000	1
	MASTER METERS CAPITAL PURCHASES						
505-1490-482.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	1,073,000	0	0	1
*	CAPITAL PURCHASES	0	0	1,073,000	0	0	1
**	MASTER METERS	0	0	1,073,000	0	0	1
	SCADA CORE DEVELOP. TECH CAPITAL PURCHASES						
505-1491-484.80-10	INFRASTRUCTURE (RD/OS/WTR)	0	0	35,000	0	0	
*	CAPITAL PURCHASES	0	0	35,000	0	0	
**	SCADA CORE DEVELOP. TECH	0	0	35,000	0	0	
***	UTILITIES DEPARTMENT	6,239,664	5,930,673	15,389,777	3,796,556	12,456,449	27
****	ENTERPRISE - WATER FUND	8,956,307	8,229,858	15,489,777	3,796,556	12,556,449	28

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
ENTERPRISE - HOUSING ADMN							
EMPLOYEE BENEFITS							
517-0000-471.20-06	RETIREMENT HEALTH CARE	7,304-	7,673-	0	0	0	
517-0000-471.20-91	PENSION EXPENSE	22,240	17,810	0	0	0	
517-0000-471.20-92	OPEB EXPENSE	31,178-	42,319-	0	0	0	
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*	EMPLOYEE BENEFITS	16,242-	32,182-	0	0	0	
OTHER OPERATING COSTS							
517-0000-471.70-50	BAD DEBT	0	38,680	0	0	0	
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*	OTHER OPERATING COSTS	0	38,680	0	0	0	
DEPRECIATION							
517-0000-471.82-00	DEPRECIATION	260,716	273,979	0	0	0	
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*	DEPRECIATION	260,716	273,979	0	0	0	
CAPITAL PURCHASES							
517-0000-487.80-03	EQUIPMENT & MACHINERY	0	11,373-	0	0	0	
517-0000-487.80-09	VEHICLES/HEAVY EQUIPMENT	0	80,106-	0	0	0	
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*	CAPITAL PURCHASES	0	91,479-	0	0	0	
**	ENTERPRISE - HOUSING ADMN	244,474	188,998	0	0	0	
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***	ENTERPRISE - HOUSING ADMN	244,474	188,998	0	0	0	
HOUSING DEPARTMENT ADMINISTRATION							
SALARY & WAGES							
517-1930-471.10-21	EXEMPT EMPLOYEES	47,993	53,896	58,298	47,329	27,357	
517-1930-471.10-25	OVERTIME	614	834	0	1,089	2,000	
517-1930-471.10-26	TERM EMPLOYEES	328,844	386,731	530,802	434,282	590,894	1
517-1930-471.10-90	OTHER WAGES	0	0	24,797	0	26,285	
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*	SALARY & WAGES	377,451	441,461	613,897	482,700	646,536	1
EMPLOYEE BENEFITS							
517-1930-471.20-01	FICA - REGULAR	22,109	26,179	36,524	28,928	38,331	
517-1930-471.20-02	FICA - MEDICARE	5,171	6,122	8,541	6,765	9,276	
517-1930-471.20-03	RETIREMENT CONTRIBUTIONS	77,168	93,476	119,529	104,794	137,806	
517-1930-471.20-05	HEALTH CARE	69,387	69,279	104,404	59,957	81,455	
517-1930-471.20-06	RETIREMENT HEALTH CARE	7,424	8,782	11,782	9,619	12,368	
517-1930-471.20-08	WORKERS COMP (ASSESSMENT)	76	82	168	70	92	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
517-1930-471.20-90	OTHER EMPLOYEE BENEFITS	0	0	0	1,350	0	
517-1930-471.20-93	UNIFORM EXPENSE	238	256	2,200	346	2,332	
* EMPLOYEE BENEFITS		181,573	204,176	283,148	211,829	281,660	
TRAVEL					855	2,100	
517-1930-471.30-03	IN-STATE	577	395	2,000	855	2,100	
517-1930-471.30-04	OUT-OF-STATE	0	5,720	2,000	0	3,000	
* TRAVEL		577	6,115	4,000	855	5,100	
LIGHT& HEAVY DUTY VEH EXP					10,715	17,239	
517-1930-471.35-01	FUEL	13,574	16,741	14,000	10,715	17,239	
517-1930-471.35-03	MAINTENANCE	5,473	2,569	7,500	1,720	12,500	
* LIGHT& HEAVY DUTY VEH EXP		19,047	19,310	21,500	12,435	29,739	
MAINTENANCE					24,735	60,000	
517-1930-471.40-01	BUILDING / STRUCTURE	47,689	71,346	40,000	24,735	60,000	
517-1930-471.40-02	EQUIPMENT	9,362	25,630	2,500	536	27,500	
* MAINTENANCE		57,051	96,976	42,500	25,271	87,500	
SERVICES					9,706	9,750	
517-1930-471.50-01	AUDIT SERVICES	1,602	1,988	9,750	9,706	9,750	
517-1930-471.50-03	CONTRACTUAL/PROFESSIONAL	32,787	2,951	15,376	150	20,000	
517-1930-471.50-15	SOFTWARE LICENSE/MAINTNCE	7,453	7,680	10,000	9,585	11,000	
517-1930-471.50-90	LOW RENT HOUSING PAYMENTS	15,583	21,500	20,000	20,000	20,000	
517-1930-471.50-91	OTHR CONT SVC-AD FEE PORT	0	0	1,500	0	0	
* SERVICES		57,425	34,119	56,626	39,441	60,750	
SUPPLIES					734	6,000	
517-1930-471.60-02	SAFETY SUPPLIES	498	625	1,050	734	6,000	
517-1930-471.60-07	OPERATIONAL SUPPLIES	7,963	14,307	15,000	7,781	15,000	
* SUPPLIES		8,461	14,932	16,050	8,515	21,000	
OTHER OPERATING COSTS					3,500	3,500	
517-1930-471.70-01	RENT EQUIP/MACHINE/UNIFRM	2,769	4,431	3,500	3,500	3,500	
517-1930-471.70-03	TELEPHONE/INTERNET/CABLE	2,300	2,026	3,419	1,485	3,419	
517-1930-471.70-04	ELECTRICITY	4,288	15,384	20,000	17,093	22,000	
517-1930-471.70-05	GAS & HEATING COSTS	14,067	7,722	14,000	4,247	14,000	
517-1930-471.70-06	GARBAGE & SEWER	42,729	40,839	50,500	18,337	55,550	
517-1930-471.70-07	WATER	22,907	31,929	56,000	19,834	61,600	
517-1930-471.70-36	POSTAGE & MAIL SERVICE	529	343	3,000	184	1,000	
517-1930-471.70-37	PRINTING/PUBLISHING/ADS	72	70	500	0	500	
517-1930-471.70-39	SUBSCRIP & DUES (NON-EMP)	0	0	3,450	590	3,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
517-1930-471.70-41	REPORTING & RECORDING	2,462	3,957	5,500			
517-1930-471.70-50	BAD DEBT	17,733	0	0	2,237	6,600	
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*	OTHER OPERATING COSTS	109,856	106,701	159,869	67,507	171,669	
	INSURANCE & DEDUCTIBLES						
517-1930-471.75-02	WORKERS COMP. PREMIUMS	13,518	6,896	15,443	0	15,443	
517-1930-471.75-03	AUTO INSURANCE PREMIUMS	1,693	1,276	3,182	0	3,182	
517-1930-471.75-04	PROPERTY INSURANCE PREM.	24,851	12,856	30,782	0	30,782	
517-1930-471.75-06	GEN. LIAB & UMBRELLA PREM	5,461	4,380	8,281	0	8,281	
517-1930-471.75-13	AUTO INSURANCE DEDUCTIBLE	0	0	10,000	0	10,000	
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*	INSURANCE & DEDUCTIBLES	45,523	25,408	67,688	0	67,688	
	CAPITAL PURCHASES						
517-1930-471.80-99	CAPITAL PKG - INV EXEMPT	902,720	4,104	5,000	0	0	
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*	CAPITAL PURCHASES	902,720	4,104	5,000	0	0	
	DEBT SERVICE						
517-1930-471.90-01	PRINCIPAL PAYMENT	0	67,626	135,000	112,460	0	
517-1930-471.90-02	INTEREST PAYMENT	83,608	0	0	0	115,000	
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*	DEBT SERVICE	83,608	67,626	135,000	112,460	115,000	
	CAPITAL PURCHASES						
517-1930-487.80-03	EQUIPMENT & MACHINERY	0	11,373	0	0	0	
517-1930-487.80-04	FURNITURE/FIXTURES	0	0	20,000	0	10,000	
517-1930-487.80-09	VEHICLES/HEAVY EQUIPMENT	0	80,106	50,684	50,607	0	
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*	CAPITAL PURCHASES	0	91,479	70,684	50,607	10,000	
**	ADMINISTRATION	1,843,292	1,112,407	1,475,962	1,011,620	1,496,642	2
	RESIDENT PARTICIPATION SERVICES						
517-1931-471.50-03	CONTRACTUAL/PROFESSIONAL	1,475	1,825	2,800	1,500	2,800	
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*	SERVICES	1,475	1,825	2,800	1,500	2,800	
	SUPPLIES						
517-1931-471.60-07	OPERATIONAL SUPPLIES	150	0	1,500	0	1,325	
517-1931-471.60-12	FOOD PROVISIONS	0	0	500	125	500	
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*	SUPPLIES	150	0	2,000	125	1,825	
**	RESIDENT PARTICIPATION	1,625	1,825	4,800	1,625	4,625	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
	HUD CARES-COVD19						
	SERVICES						
517-1933-471.50-03	CONTRACTUAL/PROFESSIONAL	2,554	0	0	0	0	
*	SERVICES	2,554	0	0	0	0	
	SUPPLIES						
517-1933-471.60-07	OPERATIONAL SUPPLIES	5,506	0	0	0	0	
*	SUPPLIES	5,506	0	0	0	0	
**	HUD CARES-COVD19	8,060	0	0	0	0	
***	HOUSING DEPARTMENT	1,852,977	1,114,232	1,480,762	1,013,245	1,501,267	2
****	ENTERPRISE - HOUSING ADMN	2,097,451	1,303,230	1,480,762	1,013,245	1,501,267	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 ACTUALS	FY2023 ACTUALS	ADJUSTED BUDGET	FY2024 ACTUALS	FY25 INTERIM BUDGET	FY25 FY24
SELF-INSURANCE FUND							
EMPLOYEE BENEFITS							
601-0000-412.20-20	PRESBYTERIAN ADMIN FEES	1,153,138	1,110,157	1,169,213	595,977	1,250,000	2
601-0000-412.20-21	PRESBYTERIAN CLAIMS	8,816,033	6,812,696	7,422,284	3,573,628	10,109,392	17
601-0000-412.20-22	CONTRA EXPENSE-STOP LOSS	1,018,929-	607,933-	500,000-	128,797-	500,000-	1
601-0000-412.20-25	DELTA DENTAL ADMIN FEES	34,808	33,202	35,095	18,025	38,339	
601-0000-412.20-26	DELTA DENTAL CLAIMS	388,301	347,676	378,658	172,376	430,993	
601-0000-412.20-27	DELTA DENTAL-COBRA	801	1,478	1,074	102	1,074	
601-0000-412.20-30	VISION SERV PLAN-PREMIUMS	81,743	75,467	74,809	38,466	80,000	
601-0000-412.20-31	VISION SERV PLAN - COBRA	850	472	500	132	500	
601-0000-412.20-35	MINNESOTA LIFE-PREMIUMS	136,349	130,628	136,024	72,602	150,000	
601-0000-412.20-40	MADISON LIFE-PREMIUMS	86,759	85,573	86,140	36,106	86,140	
601-0000-412.20-45	ASI COBRA-PREMIUMS	2,921	3,042	3,000	1,086	3,000	
601-0000-412.20-75	VACCINATION PURCH ACT	57,458	52,016	65,000	36,723	65,000	
*	EMPLOYEE BENEFITS	9,740,232	8,044,474	8,871,797	4,416,426	11,714,438	20
**	SELF-INSURANCE FUND	9,740,232	8,044,474	8,871,797	4,416,426	11,714,438	20
***	SELF-INSURANCE FUND	9,740,232	8,044,474	8,871,797	4,416,426	11,714,438	20
****	SELF-INSURANCE FUND	9,740,232	8,044,474	8,871,797	4,416,426	11,714,438	20
		244,460,293	284,691,352	578,904,696	182,187,892	377,277,208	926