

Fund 101	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 Preliminary Budget (% Change)
Revenue Source			
TAXES - LOCAL EFFORT	\$1,715,000	\$1,800,000	4.956%
GROSS RECEIPTS TAXES	\$13,623,351	\$13,623,351	0%
PROPERTY TAXES	\$2,508,860	\$2,599,982	0%
CIGARETTE TAX	\$0	\$0	
GROSS RECEIPTS	\$11,814,062	\$11,814,062	0%
MOTOR VEHICLE	\$125,000	\$125,000	0%
LICENSES & PERMITS	\$213,350	\$207,000	-2.976%
CHARGES FOR SERVICES	\$199,314	\$287,553	44.271%
RECREATIONAL	\$489,000	\$242,000	-50.511%
FINES & FORFEITS	\$50,800	\$50,800	0%
MISC REV REIMBURSEMENT	\$702,392	\$929,812	32.378%
STATE	\$82,797	\$0	-100%
FEDERAL	\$114,758	\$0	-100%
LOCAL GRANTS	\$37,970	\$0	-100%
TRANSFERS IN	\$4,034,285	\$3,645,532	-9.636%
Total Revenue Source:	\$35,710,939	\$35,325,092	-1.336%

Fund 101	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 Preliminary Budget (% Change)
Expenditures			
CITY COUNCILORS	\$259,915	\$260,934	0.392%
CITY MANAGERS	\$340,437	\$395,262	16.104%
LEGAL	\$459,955	\$512,991	11.531%
GIS	\$205,483	\$211,329	2.845%
METERS AND BILLING	\$0	\$0	
FINANCE	\$871,934	\$911,277	4.512%
INFORMATION TECHNOLOGY	\$1,473,785	\$1,383,059	-6.156%
HUMAN RESOURCES	\$480,758	\$514,526	7.024%
PURCHASING	\$366,279	\$403,964	10.289%
CITY CLERK	\$368,315	\$491,177	33.358%
WAREHOUSE	\$155,502	\$160,227	3.039%
CUSTOMER SERVICE	\$0	\$0	
GOLF COURSE	\$2,050,067	\$1,649,160	-19.556%
RODEO	\$0	\$0	
SPECIAL ACTIVITIES	\$10,482,584	\$5,625,889	-46.331%
DETOX	\$0	\$110,666	
FACILITIES MANAGEMENT	\$1,799,963	\$1,584,448	-11.973%
GENERAL SERVICES	\$0	\$0	
PLANNING	\$965,505	\$848,821	-12.085%
ENGINEERING	\$1,009,579	\$421,460	-58.254%
CONST. & MAINT.	\$547,363	\$373,996	-31.673%
VEHICLE SERVICE CENTER	\$1,211,913	\$959,404	-20.836%
POLICE INVESTIGATIONS		\$0	
POLICE LEPP	\$0	\$0	
POLICE SWORN	\$6,841,780	\$7,267,152	6.217%
ANIMAL CONTROL	\$1,160,287	\$1,026,690	-11.514%
POLICE BUILDING	\$472,110	\$527,365	11.704%
PROTECTIVE CUSTODY OFFICE	\$566,819	\$613,831	8.294%
FIRE SERVICES	\$4,334,991	\$4,864,259	12.209%
PARKS	\$1,479,199	\$1,643,680	11.120%
YCC	\$27,537	\$0	-100%
CEMETERIES/COURTYARD SQUA	\$459,000	\$40,000	-91.285%
YCC / SUPERVISOR & MATCH	\$54,872	\$67,799	23.558%
RECREATION	\$341,319	\$375,082	9.892%
HAROLD RUNNELS	\$101,525	\$181,886	79.154%
AQUATIC CENTER	\$860,029	\$1,042,184	21.180%
RED ROCK PARK	\$168,000	\$0	-100%
ECONOMIC DEVELOPMENT	\$107,500	\$157,519	46.529%
EL MORRO	\$296,457	\$369,840	24.753%
MUNICIPAL COURTS	\$505,382	\$579,515	14.669%

Fund 101	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 Preliminary Budget (% Change)
LIBRARY	\$1,269,037	\$1,495,388	17.836%
Total Expenditures:	\$42,095,181	\$37,070,780	-11.936%

Fund 201	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Correction Fees - FY 2024 (% Change)
Revenue Source			
FINES & FORFEITS	\$73,300	\$57,900	0%
MISC REV REIMBURSEMENT	\$0	\$0	
Total Revenue Source:	\$73,300	\$57,900	0%

Fund 201	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Correction Fees - FY 2024 (% Change)
Expenditures			
SPECIAL ACTIVITIES	\$40,000	\$40,000	0%
JAIL	\$0	\$0	
MUNICIPAL COURTS	\$0	\$12,500	
Total Expenditures:	\$40,000	\$52,500	0%

Fund 202	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$0	\$0	
UTILITIES - SERVICE	\$1,570,000	\$1,600,000	1.911%
MISC REV REIMBURSEMENT	\$540,000	\$100,000	-81.481%
STATE	\$0	\$0	
FEDERAL	\$1,164	\$0	-100%
LOCAL GRANTS	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$2,111,164	\$1,700,000	-19.476%

Fund 202	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
GOLF COURSE	\$400,000	\$359,164	0%
PLANNING	\$6,360,952	\$1,313,389	-96.054%
Total Expenditures:	\$6,760,952	\$1,672,553	-90.371%

Fund 209	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$594,972	\$667,066	12.117%
FEDERAL	\$0	\$0	
LOCAL GRANTS	\$55,000	\$0	-100%
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$649,972	\$667,066	2.630%

Fund 209	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
FIRE SERVICES	\$1,375,578	\$623,720	4.952%
FIRE	\$0	\$65,000	
Total Expenditures:	\$1,375,578	\$688,720	4.952%

Fund 211	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$96,000	\$96,000	0%
FEDERAL	\$94,413	\$0	0%
TRANSFERS IN	\$966,066	\$905,640	-95.522%
Total Revenue Source:	\$1,156,479	\$1,001,640	-79.794%

Fund 211	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
POLICE LEPF	\$96,000	\$96,000	0%
POLICE SWORN	\$973,651	\$987,640	0.031%
Total Expenditures:	\$1,069,651	\$1,083,640	0.028%

Fund 213	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$2,800	\$1,500	0%
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$98,701	\$0	-100%
FEDERAL	\$0	\$0	
LOCAL GRANTS	\$1,600	\$0	-100%
STATE GRANT	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$103,101	\$1,500	-97.284%

Fund 213	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
LIBRARY	\$125,701	\$0	153.240%
Total Expenditures:	\$125,701	\$0	153.240%

Fund 214	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Revenue Source			
TAXES - LOCAL EFFORT	\$1,605,000	\$1,690,000	5.296%
MISC REV REIMBURSEMENT	\$7,500	\$3,000	-60%
STATE	\$3,588	\$0	-100%
LOCAL GRANTS	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$1,616,088	\$1,693,000	4.759%

Fund 214	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Expenditures			
FINANCE	\$968,385	\$1,128,920	16.578%
RED ROCK PARK	\$415,207	\$450,000	8.380%
ECONOMIC DEVELOPMENT	\$572,861	\$550,418	-19.977%
Total Expenditures:	\$1,956,453	\$2,129,338	4.134%

Fund 216	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Revenue Source			
GASOLINE TAX	\$1,270,000	\$1,100,000	-13.386%
CHARGES FOR SERVICES	\$0	\$0	
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
FEDERAL	\$0	\$0	
TRANSFERS IN	\$1,677,745	\$1,466,539	-12.589%
Total Revenue Source:	\$2,947,745	\$2,566,539	-12.932%

Fund 216	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Expenditures			
STREETS	\$4,112,603	\$3,031,375	-44.138%
Total Expenditures:	\$4,112,603	\$3,031,375	-44.138%

Fund 219	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$27,000	\$27,000	0%
STATE	\$521,902	\$199,597	0%
FEDERAL	\$247,217	\$219,763	0%
LOCAL GRANTS	\$0	\$0	
TRANSFERS IN	\$310,000	\$300,000	0%
Total Revenue Source:	\$1,106,119	\$746,360	0%

Fund 219	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
CONGREGATE MEALS	\$868,744	\$356,792	0.128%
HOME DELIVERED MEALS	\$290,486	\$308,034	2.085%
SENIOR CITIZENS	\$0	\$0	
TRANSPORTATION	\$272,071	\$54,596	0.472%
Total Expenditures:	\$1,431,301	\$719,422	0.591%

Fund 221	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
GROSS RECEIPTS TAXES	\$1,900,000	\$2,000,000	0%
MISC REV REIMBURSEMENT	\$0	\$0	
Total Revenue Source:	\$1,900,000	\$2,000,000	0%

Fund 221	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
WATER	\$3,791,627	\$6,071,616	55.004%
Total Expenditures:	\$3,791,627	\$6,071,616	55.004%

Fund 222	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
JOINT POWER AGREEMENTS	\$1,000,000	\$1,000,000	0%
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$1,000,000	\$1,000,000	0%

Fund 222	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
WATER	\$3,716,627	\$3,124,099	56.114%
Total Expenditures:	\$3,716,627	\$3,124,099	56.114%

Fund 280	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Cannabis Regulation Fund - FY 2024 (% Change)
Revenue Source			
GROSS RECEIPTS	\$0	\$200,000	
MISC REV REIMBURSEMENT	\$0	\$0	
Total Revenue Source:	\$0	\$200,000	

Fund 280	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Cannabis Regulation Fund - FY 2024 (% Change)
Expenditures			
SPECIAL ACTIVITIES	\$0	\$200,000	
Total Expenditures:	\$0	\$200,000	

Fund 290	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$835,000	\$835,000	0%
STATE	\$513,800	\$0	0%
FEDERAL	\$1,799,512	\$0	0%
LOCAL GRANTS	\$0	\$0	
TRANSFERS IN	\$420,000	\$0	0%
Total Revenue Source:	\$3,568,312	\$835,000	0%

Fund 290	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
SPECIAL ACTIVITIES	\$1,347,887	\$835,000	61,848.813%
DETOX	\$1,770,986	\$0	-90.723%
Total Expenditures:	\$3,118,873	\$835,000	26,677.759%

Fund 293	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Business Improvement District - FY 2024 (% Change)
Expenditures			
ECONOMIC DEVELOPMENT	\$240,000	\$240,000	0%
Total Expenditures:	\$240,000	\$240,000	0%

Fund 293	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Business Improvement District - FY 2024 (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$120,000	\$120,000	0%
MISC REV REIMBURSEMENT	\$0	\$0	
STATE GRANT	\$120,000	\$120,000	0%
Total Revenue Source:	\$240,000	\$240,000	0%

Fund 306	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Water Capital - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
FEDERAL	\$7,134,335	\$0	-100%
TRANSFERS IN	\$3,079,276	\$1,240,672	-100%
Total Revenue Source:	\$10,213,611	\$1,240,672	-100%

Fund 306	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Water Capital - FY 2024 (% Change)
Expenditures			
WATER	\$27,868,558	\$1,240,672	-100%
Total Expenditures:	\$27,868,558	\$1,240,672	-100%

Fund 307	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Electric Capital - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
FEDERAL	\$0	\$0	
TRANSFERS IN	\$3,185,808	\$4,809,000	0%
Total Revenue Source:	\$3,185,808	\$4,809,000	0%

Fund 307	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Electric Capital - FY 2024 (% Change)
Expenditures			
ELECTRIC	\$5,846,305	\$4,809,000	-100%
WASTEWATER	\$0	\$0	
WATER	\$0	\$0	
Total Expenditures:	\$5,846,305	\$4,809,000	-100%

Fund 311	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Infrastructure GRT Capital - FY 2024 (% Change)
Revenue Source			
GROSS RECEIPTS TAXES	\$2,223,693	\$2,223,693	0%
MISC REV REIMBURSEMENT	\$0	\$0	
FEDERAL	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$2,223,693	\$2,223,693	0%

Fund 311	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Infrastructure GRT Capital - FY 2024 (% Change)
Expenditures			
CAPITAL PROJECTS	\$4,494,783	\$2,372,179	-100%
STREETS	\$0	\$0	
Total Expenditures:	\$4,494,783	\$2,372,179	-100%

Fund 375	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Vehicle Replacement - FY 2024 (% Change)
Revenue Source			
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$0	\$0	

Fund 375	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Vehicle Replacement - FY 2024 (% Change)
Expenditures			
SPECIAL ACTIVITIES	\$2,971,030	\$2,232,000	0%
Total Expenditures:	\$2,971,030	\$2,232,000	0%

Fund 460	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-WPF 4823 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$59,082	\$58,960	0%
Total Revenue Source:	\$59,082	\$58,960	0%

Fund 460	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-WPF 4823 - FY 2024 (% Change)
Expenditures			
WATER	\$59,082	\$58,959	0%
Total Expenditures:	\$59,082	\$58,959	0%

Fund 461	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA WPF 5099 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$125,096	\$119,304	0%
Total Revenue Source:	\$125,096	\$119,304	0%

Fund 461	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA WPF 5099 - FY 2024 (% Change)
Expenditures			
WATER	\$125,096	\$119,303	0%
Total Expenditures:	\$125,096	\$119,303	0%

Fund 462	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Debt Service ENV Surcharge - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$400,000	\$359,164	0%
Total Revenue Source:	\$400,000	\$359,164	0%

Fund 462	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Debt Service ENV Surcharge - FY 2024 (% Change)
Expenditures			
GOLF COURSE	\$400,000	\$359,164	0%
Total Expenditures:	\$400,000	\$359,164	0%

Fund 463	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA WPF 5424 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$160,282	\$158,782	0%
Total Revenue Source:	\$160,282	\$158,782	0%

Fund 463	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA WPF 5424 - FY 2024 (% Change)
Expenditures			
WATER	\$160,282	\$158,782	0%
Total Expenditures:	\$160,282	\$158,782	0%

Fund 475	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA PPRF 4966 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$295,160	\$317,532	0%
Total Revenue Source:	\$295,160	\$317,532	0%

Fund 475	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA PPRF 4966 - FY 2024 (% Change)
Expenditures			
ELECTRIC	\$295,159	\$317,532	0%
Total Expenditures:	\$295,159	\$317,532	0%

Fund 480	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-9/12 W/WW SYS Refunding - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$1,126,746	\$955,988	0%
Total Revenue Source:	\$1,126,746	\$955,988	0%

Fund 480	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-9/12 W/WW SYS Refunding - FY 2024 (% Change)
Expenditures			
DEBT SERVICE	\$1,126,746	\$955,987	0%
WASTEWATER	\$0	\$0	
WATER	\$0	\$0	
Total Expenditures:	\$1,126,746	\$955,987	0%

Fund 481	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-09/12 GRT Refunding REV B - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$1,096,113	\$1,098,328	0%
Total Revenue Source:	\$1,096,113	\$1,098,328	0%

Fund 481	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-09/12 GRT Refunding REV B - FY 2024 (% Change)
Expenditures			
DEBT SERVICE	\$1,096,113	\$1,098,328	0%
Total Expenditures:	\$1,096,113	\$1,098,328	0%

Fund 483	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-10/12 NMFA Gamerco Pipeline (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$91,456	\$91,456	0%
Total Revenue Source:	\$91,456	\$91,456	0%

Fund 483	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-10/12 NMFA Gamerco Pipeline (% Change)
Expenditures			
WATER	\$91,456	\$91,456	0%
Total Expenditures:	\$91,456	\$91,456	0%

Fund 485	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan Gallup 9/WTB 247 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$80,976	\$80,976	0%
Total Revenue Source:	\$80,976	\$80,976	0%

Fund 485	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan Gallup 9/WTB 247 - FY 2024 (% Change)
Expenditures			
WATER	\$80,976	\$80,976	0%
Total Expenditures:	\$80,976	\$80,976	0%

Fund 486	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan Gallup 11/WTB 283 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$83,324	\$83,324	0%
Total Revenue Source:	\$83,324	\$83,324	0%

Fund 486	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan Gallup 11/WTB 283 - FY 2024 (% Change)
Expenditures			
WATER	\$83,324	\$83,324	0%
Total Expenditures:	\$83,324	\$83,324	0%

Fund 487	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan Gallup 12/WTB 334 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$91,566	\$91,564	0%
Total Revenue Source:	\$91,566	\$91,564	0%

Fund 487	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan Gallup 12/WTB 334 - FY 2024 (% Change)
Expenditures			
WATER	\$91,566	\$91,564	0%
Total Expenditures:	\$91,566	\$91,564	0%

Fund 489	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan WPF 4338 - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$51,288	\$51,288	0%
Total Revenue Source:	\$51,288	\$51,288	0%

Fund 489	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-NMFA Loan WPF 4338 - FY 2024 (% Change)
Expenditures			
WASTEWATER	\$51,288	\$51,287	0%
WATER	\$0	\$0	
Total Expenditures:	\$51,288	\$51,287	0%

Fund 497	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-06/10 Sales Tax Bond - FY 2024 (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$609,199	\$607,346	0%
Total Revenue Source:	\$609,199	\$607,346	0%

Fund 497	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-06/10 Sales Tax Bond - FY 2024 (% Change)
Expenditures			
DEBT SERVICE	\$609,199	\$607,346	0%
Total Expenditures:	\$609,199	\$607,346	0%

Fund 498	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-02/11 GO Bond Refunding - FY 2024 (% Change)
Revenue Source			
PROPERTY TAXES	\$415,000	\$415,000	0%
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$415,000	\$415,000	0%

Fund 498	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-02/11 GO Bond Refunding - FY 2024 (% Change)
Expenditures			
DEBT SERVICE	\$494,088	\$494,716	0%
Total Expenditures:	\$494,088	\$494,716	0%

Fund 499	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY24 (In Progress) (% Change)
Revenue Source			
MISC REV REIMBURSEMENT	\$12,880,000	\$0	-100%
TRANSFERS IN	\$285,677	\$285,529	-0.052%
Total Revenue Source:	\$13,165,677	\$285,529	-97.831%

Fund 499	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY24 (In Progress) (% Change)
Expenditures			
DEBT SERVICE	\$13,085,677	\$285,529	-97.818%
Total Expenditures:	\$13,085,677	\$285,529	-97.818%

Fund 504	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Revenue Source			
FRANCHISE TAXES	\$0	\$0	
GROSS RECEIPTS TAXES	\$575,894	\$612,000	6.270%
GROSS RECEIPTS		\$0	
CHARGES FOR SERVICES	\$33,000	\$37,000	12.121%
UTILITIES - SERVICE	\$3,080,000	\$3,080,000	0%
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$3,688,894	\$3,729,000	1.087%

Fund 504	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Expenditures			
SOLID WASTE	\$5,016,136	\$3,685,963	-27.512%
Total Expenditures:	\$5,016,136	\$3,685,963	-27.512%

Fund 505	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
GROSS RECEIPTS	\$0	\$0	
CHARGES FOR SERVICES	\$0	\$0	
UTILITIES - SERVICE	\$1,250,000	\$1,250,000	0%
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$1,250,000	\$1,250,000	0%

Fund 505	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
NGWSP	\$146,889	\$146,446	1.021%
Total Expenditures:	\$146,889	\$146,446	1.021%

Fund 506	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$91,500	\$191,500	109.290%
UTILITIES - SERVICE	\$6,340,600	\$6,640,600	4.731%
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
FEDERAL	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$6,432,100	\$6,832,100	6.219%

Fund 506	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Expenditures			
UTILITY ADMINISTRATION		\$0	
WASTEWATER		\$0	
WATER	\$9,980,873	\$6,501,636	-47.195%
Total Expenditures:	\$9,980,873	\$6,501,636	-47.195%

Fund 507	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$100,000	\$100,000	0%
UTILITIES - SERVICE	\$24,090,000	\$24,957,500	3.601%
MISC REV REIMBURSEMENT	\$0	\$500,000	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$24,190,000	\$25,557,500	5.653%

Fund 507	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 W PR (% Change)
Expenditures			
ELECTRIC	\$27,963,578	\$31,504,508	-7.631%
Total Expenditures:	\$27,963,578	\$31,504,508	-7.631%

Fund 508	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$0	\$0	
UTILITIES - SERVICE	\$5,520,000	\$5,520,000	0%
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$5,520,000	\$5,520,000	0%

Fund 508	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
WASTEWATER	\$5,539,136	\$5,515,074	9.124%
Total Expenditures:	\$5,539,136	\$5,515,074	9.124%

Fund 515	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 Preliminary Budget (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$40,000	\$73,000	82.5%
MISC REV REIMBURSEMENT	\$0	\$0	
STATE	\$3,508,329	\$0	-100%
FEDERAL	\$48,348	\$0	-100%
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$3,596,677	\$73,000	-97.970%

Fund 515	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 Preliminary Budget (% Change)
Expenditures			
AIRPORT	\$4,456,009	\$137,730	-96.909%
Total Expenditures:	\$4,456,009	\$137,730	-96.909%

Fund 516	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$200,000	\$260,000	30%
RECREATIONAL	\$0	\$0	
MISC REV REIMBURSEMENT	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$200,000	\$260,000	30%

Fund 516	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-Closed Requests [1] (% Change)
Expenditures			
FITNESS CENTER	\$320,498	\$370,175	2.968%
Total Expenditures:	\$320,498	\$370,175	2.968%

Fund 603	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 Preliminary Budget (% Change)
Revenue Source			
CHARGES FOR SERVICES	\$2,340,905	\$2,305,591	-1.509%
MISC REV REIMBURSEMENT	\$46,500	\$46,500	0%
FEDERAL	\$0	\$0	
LOCAL GRANTS	\$0	\$0	
TRANSFERS IN	\$0	\$0	
Total Revenue Source:	\$2,387,405	\$2,352,091	-1.479%

Fund 603	2023 Adopted	FY24 (In Progress)	FY2023 Adopted vs. FY2024-FY 24 Preliminary Budget (% Change)
Expenditures			
FINANCE & ADMINISTRATION	\$2,433,203	\$2,352,091	-3.334%
EMERGENCY MANAGEMENT	\$0	\$0	
Total Expenditures:	\$2,433,203	\$2,352,091	-3.334%