

Projected Changes in Cash Balance Preliminary Budget		Total							Balance 6/30/2025
		Balance	Revenue	Salaries	Operations	Operating Costs	Capital Outlay	Transfers	
		7/1/2024							
GENERAL FUND									
101/401	General Fund	\$ 3,157,186	\$ 8,531,444	\$ 6,779,948	\$ 3,804,571	\$ 10,584,519	\$ -	\$ 1,104,111	\$ -
SPECIAL REVENUE FUNDS									
102/390	Gen Fund Add'l 1/12 GRT	2,303,337	400,000	-	-	-	-	-	2,703,337
102/394	Hold Harmless GRT	1,210,214	985,000	-	-	-	-	1,069,536	1,125,678
201/411	Corrections Fees Fund	243,685	1,088,000	-	1,014,570	1,014,570	24,000	-	293,115
202/417	Environmental Gross Receipts Tax	259,431	100,000	-	-	-	-	18,882	340,549
203/485	Property Valuation Fund	346,468	130,000	141,087	124,000	265,087	-	-	211,381
204/402	Road Fund	73,331	426,650	808,874	795,220	1,604,094	-	(1,104,113)	-
208/403	Farm and Range	571	-	-	-	-	-	-	571
209/405	French Tract Fire Fund	123,877	79,000	-	69,519	69,519	-	-	133,358
209/406	Miami Fire	803,454	56,000	-	51,588	51,588	-	-	807,866
29/407	Farely Fire	808,449	124,000	-	123,263	123,263	-	-	809,186
209/408	Ute Park Fire	310,878	56,000	-	43,601	43,601	-	-	323,277
209/409	Philmont Fire	277,077	142,000	-	226,346	226,346	-	-	192,731
209/410	Moreno Valley	631,277	278,000	-	230,690	230,690	-	-	678,587
209/418	County Fire Marshal	120,510	80,000	-	88,000	88,000	-	-	112,510
209/419	Wild Land Fire Suppression	659,731	170,000	-	188,699	188,699	-	-	641,032
209/424	Vermejo Fire	428,177	85,000	-	79,498	79,498	-	-	433,679
209/440	CC Moreno Wildfire Supp	17,851	-	-	-	-	-	-	17,851
209/441	CC Farely Wildfire Supp	61,574	-	-	-	-	-	-	61,574
209/442	CC French Wildfire Supp	16,576	-	-	7,900	7,900	-	-	8,676
209/443	CC Miami Wildfire Supp	30,513	-	-	8,500	8,500	-	-	22,013
209/444	CC Philmont Wildfire Supp	247,446	-	-	82,630	82,630	-	-	164,816
209/445	CC Ute Park Wildfire Supp	8,875	-	-	4,864	4,864	-	-	4,011
209/446	CC Vermejo Wildfire Supp	128,031	-	-	-	-	-	-	128,031
209/447	CC Rapid Response	49,697	-	-	-	-	-	-	49,697
209/448	CC Fire Marshal Supp	191,473	-	-	7,000	7,000	-	-	184,473
210	Law Enforcement Rec Yr 2 Fund	50,360	-	187,625	2,968	190,593	-	(150,000)	9,767
211/414	Law Enforcement	16,832	113,000	-	108,351	108,351	-	-	21,481
212	law Enforcement Recruit	6,814	150,000	-	-	-	-	150,000	6,814
213	DPS Law Enf Retention Fund	181,579	225,000	46,530	-	46,530	-	-	360,049
214/396	Lodgers Tax	465,772	200,000	-	139,470	139,470	100,000	-	426,302
217/404	Recreation	897	-	-	-	-	-	-	897
218/412	YES Program	276,474	112,500	149,866	71,586	221,452	-	44,240	123,282
218/413	YES BHSD Prevention	19,155	30,000	60,353	33,042	93,395	-	(44,240)	-
218/421	Maternal/Child Health-C	146,140	-	-	2,940	2,940	-	-	143,200
218/428	NM Transportation Grants	276,935	225,000	-	253,128	253,128	-	-	248,807
218/429	WIPP	7,000	-	-	7,000	7,000	-	-	-
218/472	Legislative Appropriation	30,584	-	-	-	-	-	-	30,584
220/550	Indigent Care Fund	1,183,569	960,000	-	675,336	675,336	-	-	1,468,233
222/415	Fire Prot Fund Excise	662,332	250,000	-	252,967	252,967	-	-	659,365
223/624	Community DWI Program	2,116	-	-	-	-	-	-	2,116
223/625	DWI Grant	93,865	160,500	130,184	104,613	234,797	-	-	19,568
626	LDWI Grant	32,365	53,000	-	54,881	54,881	-	-	30,484
627	State farm	944	-	-	-	-	-	-	944
225/490	Clerk Document Fees	156,580	30,000	-	58,838	58,838	-	-	127,742
260/618	American Rescue Plan Act	1,452,922	-	-	568,993	-	-	-	-
270/270	LG Abatement Opioid	204,985	-	-	-	-	-	-	204,985
290/291	Federal LATCF	493,300	-	-	-	-	-	-	493,300
299/802	MCMC Hospital	140,635	-	-	-	-	-	-	140,635
302/604	FAA AF Airport	14,680	-	-	-	-	-	-	14,680
423	Judicial Bond Center Pmt	14	-	-	-	-	-	-	14
501/602	Solid Waste Fee Fund	257,211	375,000	83,530	493,921	577,451	-	-	54,760
502/605	Angel Fire Operations	41,528	251,000	124,573	186,835	311,408	-	(18,880)	-
612	Tiger IX	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS		15,568,091.00	7,334,650.00	1,732,622.00	6,160,757.00	7,324,386.00	124,000.00	(34,575.00)	14,036,008.00
DEBT CAPITAL PROJECT FUNDS									
301/551	Capital Improvement Fund	419,218	445,000	-	348,218	348,218	-	-	516,000
TOTAL DEBT CAPITAL PROJECT FUNDS		419,218	445,000	-	348,218	348,218	-	-	516,000
TOTAL CAPITAL PROJECT FUNDS									
302/603	Angel Fire Airport Improvements	39,454	13,000	-	-	-	15,000	-	37,454
399/612	TIGER IX Colfax County Fund	35	-	-	-	-	-	-	35
402/422	2015 Bond Series-HHGRT	-	-	-	529,325	529,325	-	(529,325)	-
403/805	NMFA Debt Funds	-	-	-	540,211	540,211	-	(540,211)	-
TOTAL CAPITAL PROJECT FUNDS		39,489.00	13,000.00	-	1,069,536.00	1,069,536.00	15,000.00	(1,069,536.00)	-
TOTAL COUNTY FUNDS		\$ 19,183,984.00	\$ 16,324,094.00	\$ 8,512,570.00	\$ 11,383,082.00	\$ 19,326,659.00	\$ 139,000.00	\$ -	\$ 14,552,008.00

