

FYE26	FY 2026 Budget	FY 2027 Draft Budget	Fund	Department	Account	Type	Interim Budget	Final Budget	Notes
Unrestricted Cash	231,026	231,026	52100 Joint Utility	0001 No Department	10101 Unrestricted Cash	Cash	231,026	222,624.74	WB #7964 Operations
NMFA Restricted Cash	80,668	80,668	52100 Joint Utility	0001 No Department	10102 Restricted Cash	Cash	80,668	117,579.04	NMFA reserve account & WB reserves
Revenue									
500000 Residential Assessment	289,800	289,800	52100 Joint Utility	0001 No Department	44230 Utility Service Fees	Revenue	289,800	289,800.00	
500300 CC Assessment Fees	300	300	52100 Joint Utility	0001 No Department	46900 Miscellaneous - Other	Revenue	41,340	41,340.00	
500500 Water Usage Fees TOSC	38,640	38,640	52100 Joint Utility	0001 No Department	46900 Miscellaneous - Other	Revenue			
511000 Grants			52100 Joint Utility						
513000 Internet Providers WNM TWN	2,400	2,400	52100 Joint Utility	0001 No Department	46900 Miscellaneous - Other	Revenue			
Total Revenue	331,140	331,140					331,140	331,140.00	
Expenditures									
806000 Wastewater System R&M 5% increase	32,500	34125	52100 Joint Utility	6006 Joint Utility/Authority	54010 Maintenance & Repairs-Building/Structure	Expenditure	65,000	65,000.00	
806500 Water System R&M 5% increase	32,500	34125	52100 Joint Utility	6006 Joint Utility/Authority	54010 Maintenance & Repairs-Building/Structure	Expenditure			
840000 Administration									
Construction Management support	12,000	12000	52100 Joint Utility	6006 Joint Utility/Authority	55999 Contract - Other Services	Expenditure	22,000	22,000.00	Const mgmt & grant writing
Grant writing and project mgmt	10,000	10000	52100 Joint Utility	6006 Joint Utility/Authority	55999 Contract - Other Services	Expenditure			
Accounting	50,000	50000	52100 Joint Utility	6006 Joint Utility/Authority	55030 Contract - Professional Services	Expenditure	50,000	50,000.00	
Legal Fees	5,000	10000	52100 Joint Utility	6006 Joint Utility/Authority	55020 Contract - Attorney Fees	Expenditure	5,000	5,000.00	57090 Printing/Publishing/Advertising
Bank Charges	500	1000	52100 Joint Utility	6006 Joint Utility/Authority	57999 Other Operating Costs	Expenditure	4,000	4,000.00	Bank, License, Vendor/Subs, NM811
Insurance Expense	30,000	30000	52100 Joint Utility	6006 Joint Utility/Authority	57070 Insurance - General Liability/Property	Expenditure	30,000	30,000.00	
License and Permit Fees	200	400	52100 Joint Utility	6006 Joint Utility/Authority	57999 Other Operating Costs	Expenditure			
Dues & Subscriptions	900	900	52100 Joint Utility	6006 Joint Utility/Authority	57150 Subscriptions & Dues	Expenditure	900	900.00	
Office Supplies	2,000	2000	52100 Joint Utility	6006 Joint Utility/Authority	56020 Supplies - General Office	Expenditure	3,000	3,000.00	Office & Small Equipment
Vendors and Subcontractors	3,000	3000	52100 Joint Utility	6006 Joint Utility/Authority	57999 Other Operating Costs	Expenditure			
Real Estate Taxes	1,300	1300	52100 Joint Utility	6006 Joint Utility/Authority	57100 Property Tax Administration Fees	Expenditure	1,300	1,300.00	
Vehicle Expense	5,000	7500	52100 Joint Utility	6006 Joint Utility/Authority	56120 Supplies - Vehicle Fuel	Expenditure	5,000	5,000.00	
Small Equipment	1,000	1000	52100 Joint Utility	6006 Joint Utility/Authority	56020 Supplies - General Office	Expenditure			
NM811	300	400	52100 Joint Utility	6006 Joint Utility/Authority	57999 Other Operating Costs	Expenditure			
Utilities									
PNM Electricity	6,000	7000	52100 Joint Utility	6006 Joint Utility/Authority	57170 Utilities-Electric	Expenditure	6,000	6,000.00	
WNM Internet Fees	1,200	1200	52100 Joint Utility	6006 Joint Utility/Authority	57160 Telecommunications	Expenditure	2,400	2,400.00	WNM & Verizon
Verizon 575-654-0391	1,200	1200	52100 Joint Utility	6006 Joint Utility/Authority	57160 Telecommunications	Expenditure			
Lost Water Fees to TOSC	4,800	4800	52100 Joint Utility	6006 Joint Utility/Authority	57999 Other Operating Costs	Expenditure	4,800	4,800.00	
Contingency	30,000	30000	52100 Joint Utility	6006 Joint Utility/Authority	57999 Other Operating Costs	Expenditure	30,000	30,000.00	
Loan Payments									
NMFA CIF5799	3,823	3823	40300 Other Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service-Principal Payments	Expenditure	3,823	3,823.00	
NMFA Loan PPRF-6659	45,000	45000	40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service-Principal Payments	Expenditure		13,634.50	From Amortization
NMFA Loan PPRF-6659			40400 NMFA Loan Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service-Interest Payments	Expenditure		25,181.42	From Amortization
Total Expenditures	278,223	290,773					233,223	272,038.92	
		40,367	Distribution to Reserve Accounts						
Other Income									
Interest Income	200		52100 Joint Utility	0001 No Department	46030 Interest Income	Revenue	200	200	
Grants-Local									
Grants-State									
CIF6739	503,124		52100 Joint Utility	0001 No Department	47300 State Legislative Appropriations	Revenue	603,124	603,124	CIF6739 & Truck
CIF6443	5,697,115		52100 Joint Utility	0001 No Department	47499 Other State Grants	Revenue	6,546,073	6,546,073	CIF6443 & CIF6444
CIF6444	848,958		52100 Joint Utility	0001 No Department	47499 Other State Grants	Revenue			
Grants-Capital Outlay									
Truck	100,000		52100 Joint Utility	0001 No Department	47300 State Legislative Appropriations	Revenue			
Total Other Income	7,149,397						7,149,397	7,149,397	
Other Expenses									
Grants-Local									
Grants-State									
CIF-6739	503,124		52100 Joint Utility	6006 Joint Utility/Authority	58040 Infrastructure	Expenditure	7,049,197	7,049,197	NMFA Loan \$100,624.80
CIF-6443	5,697,115		52100 Joint Utility	6006 Joint Utility/Authority	58040 Infrastructure	Expenditure			NMFA Loan \$1,139,424.00
CIF-5444	848,958		52100 Joint Utility	6006 Joint Utility/Authority	58040 Infrastructure	Expenditure			NMFA Loan \$169,792.00
Grant Capital Outlay									
Truck	100,000		52100 Joint Utility	6006 Joint Utility/Authority	58080 Vehicles	Expenditure	100,000	100,000	
Total Other Expenses	7,149,197						7,149,197	7,149,197	