

**MORA COUNTY
2021-2022 OPERATING BUDGET
REVENUE SCHEDULE**

			Estimated
101 General Fund			FY 2022
Interest from Checkings	31100	\$	475
GF CD Interest 16573	31101	\$	8
GF CD Interest 1604074	31103	\$	8
GF CD Interest 1620966	31104	\$	51
GF CD Interest 1620967	31105	\$	51
GF CD Interest 16709	31106	\$	90
Current Property Taxes	31200	\$	1,294,130
Prior Property Taxes	31500	\$	128,000
Cost to Treasurer	31510	\$	100
Penalty & Interest	31530	\$	37,333
Paid in Advance	31540	\$	17,000
Overpayment	31550	\$	1,733
GRT General Purpose	32301	\$	25,000
GRT CI/OE MC Complex	32302	\$	51,000
GRT Hold Harmless	32303	\$	130,000
GRT HB6 Online Tax	32304	\$	35,000
County Equalization	32400	\$	140,000
Motor Vehicle Registration(All)	32610	\$	45,000
MVD NR Fees	32611	\$	4,000
MVD TR Fees	32612	\$	10,000
MVD VIN Inspections	32613	\$	20
MVD Written Tests	32614	\$	6
MVD Drivers Manual	32615	\$	-
Administrative Fees	34010	\$	1,700
Clerk Fees	34070	\$	25,000
Election Fees	34090	\$	1,200
P/Z License and Fees	34160	\$	21,000
Sheriff Fees	34200	\$	23,000
Taxes Paid Under Protest	34990	\$	-
Interest PUP	36020	\$	3,700
Receivables	36060	\$	120,000
Small Counties Assistance	36080	\$	507,000
FEMA	37190	\$	-
GRT 10% Indigent Fund	37230	\$	5,800
Payment in Lieu of Taxes	37610	\$	278,093
General Fund Total Revenues			2,905,498

201 Corrections			FY 2022
Correction Fees	35010	\$	37,000
Receivables	36060	\$	-
Transfers In	51000	\$	-
Transfers Out	52000		
Corrections Fund Total			37,000.00

203 Property Valuations			FY 2022
1% Administrative Fee	31520	\$	30,000
Receivables	36060	\$	-
Transfers In	51000	\$	-
Transfers Out	52000	\$	-
County Property Valuation Fund Total			30,000.00

204 Road Department			FY 2022
Road CD Interest 17062	31102	\$	30
County GRT	32300	\$	50,000
(1 Cent) Street/Road	32310	\$	60,000
Motor Vehicle Registration(All)	32610	\$	190,000
Bank Head Jones	34999	\$	-
Forest Reserve	36030	\$	55,000
Other Capital Purchase	48900	\$	190,000
Road Department Fund Total			545,030.00

205 Road Special Projects			FY 2022
School Bus Route	37160	\$	-
Special Project	37030	\$	55,500
State CAP Project	37050	\$	-
Road Special Projects Fund Total			55,500.00

206 Emergency Medical Service			FY 2022
Emergency Medical Services	37090	\$	11,288
Emergency Medical Service Fund Total			11,288.00

208 Farm and Range			FY 2022
Taylor Grazing Act	37620	\$	1,569
Farm and Range Total			1,569.00

209 Fire Protection Fund			FY 2022
241 Chacon VFD			
Interest from Checking	31100	\$	77
Chacon VFD CD 1622245	31107	\$	-
Receivable	36060	\$	-
Fire Allotment	37120	\$	56,618
Total			56,695
241 Mora VFD			
Interest from Checking	31100	\$	15
Receivable	36060	\$	-
Fire Allotment	37120	\$	66,782
Total			66,797
243 Guadalupe VFD			
Interest from Checking	31100	\$	4
Guadalupe VFD CD 1622246	31108	\$	-
Receivable	36060	\$	-
Fire Allotment	37120	\$	32,017
Total			32,021
244 Golondrinas VFD			
Interest from Checking	31100	\$	12
Receivable	36060	\$	-
Fire Allotment	37120	\$	39,727
Total			39,739
245 Ocate/Ojo Feliz VFD			
Interest from Checking	31100	\$	177
Ocate/Ojo Feliz VFD CD 1622245	31107	\$	-
Receivable	36060	\$	-
Fire Allotment	37120	\$	68,720
Total			68,897
246 Rainsville VFD			
Interest from Checking	31100	\$	24
Rainsville VFD CD 1622245	31107	\$	-
Receivable	36060	\$	-
Fire Allotment	37120	\$	38,591
Total			38,615.00

247 Watrous VFD			
Interest from Checking	31100	\$	28
Receivable	36060	\$	-
Fire Allotment	37120	\$	42,501
Total			42,529.00
248 Chet VFD			
Interest from Checking	31100	\$	47
Receivable	36060	\$	-
Fire Allotment	37120	\$	100,240
Total			100,286.67
251 LMC VFD			
Interest from Checking	31100	\$	23
LMC VFD CD 1622245	31107	\$	-
Receivable	36060	\$	-
Fire Allotment	37120	\$	104,765
Total			104,788
254 Sierra Bonita VFD			
Interest from Checking	31100	\$	-
Receivable	36060	\$	-
Fire Allotment	37120	\$	63,539
Total			63,539
259 Buena Vista VFD			
Interest from Checking	31100	\$	22
Receivable	36060		
Fire Allotment	37120	\$	61,361
Total			61,383
261 Fire Administrator			
Interest from Checking	31100	\$	21
Receivable	36060		
Fire Allotment	37120	\$	75,985
Total			76,006
262 ECM			
Interest from Checking	31100		
0	36060		
Fire Allotment	37120		
Total			
Fire Protection Fund Total			751,296

211 Law Enforcement Protection Fund			FY 2022
Law Enforcement	37130	\$	23,600
Law Enforcement Protection Fund Total			23,600
218 Intergovernmental Grants			FY 2022
265 Special Appropriation Projects			
Receivable	36060		
Receivable	36060	\$	481,657
Intergovernmental Grants Fund Total			481,657
220 Indigent Fund			FY 2022
County Indigent GRT	371210	\$	56,000
County Indigent Fund Total			56,000
222 Fire Excise			FY 2022
249 VFD Fire Excise Share			
Receivable	37130	\$	-
Transfer In	51000	\$	-
Total			-
275 County Fire Excise			
County GRT	31290	\$	73,000
Transfer Out	52000	\$	-
County Fire Excise Fund Total			73,000

223 DWI Program			FY 2022
291 DWI-D			
DWI Distribution Allocation	37070	\$	80,500
Total			80,500
292 DWI S/T			
DWI S/T	37075	\$	700
Total			700
293 DWI Donation			
DWI Donation	37073	\$	1,200
Total			1,200
294 DWI Comp/Mon Fee			
DWI Comp/Mon Fee	37077	\$	2,000
Total			2,000
295 DWI G			
DWI Grant Allocation	37071	\$	14,000
Total			14,000
296 DOH /Health Council			
DOH Allocation	37074	\$	9,744
Total			9,744
Total DWI Fund		\$	108,144
225 Recording/Filing			FY 2022
Clerk Fees	34070	\$	8,303
Recording/Filing Fund Total			8,303
226 Jail Detention			FY 2022
County GRT	32190	\$	51,160
Receivable	36060	\$	140,580
Transfer In	51000		
Jail Detention Fund Total			191,740

260 American Rescue Plan Fund			FY 2022
339 American Rescue Plan			
Federal	37200	\$	439,076
Total			439,076
Total American Rescue Plan Fund			439,076

299 Special Other Grant			FY 2022
224 Developmental Loan			
Receivable	36060	\$	-
Total			-

250 VFD Wildland			
Receivable	36060	\$	767
Total			767

258 Mora Fiesta Vol Committee			
Receivable	36060		
Total			

274 Road Department			
Receivable	36060	\$	8,000
Special Other Grant Fund Total			8,000

300 Capital Projects			FY 2022
221 CDBG/TS			
Federal	37200	\$	750,000
Total			750,000

332 MC Complex 1			
Receivable	36060	\$	40,000
Total			40,000

333 MC Complex 2			
Receivable	36060	\$	79,589
Total			79,589

334 Gen. Obl. Bond Series 2021			
Receivable	36060		3,500,000
Total			3,500,000

Total Capital Projects Fund			4,369,589
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401 General Obligations Bonds			FY 2022
County Debt Service	37800	\$	277,779
General Obligation Bonds Fund Total			277,779

403 Other Debt Service			FY 2022
Receivable	36060	\$	332,912
Other Debt Service Fund Total			332,912
500 Enterprise Funds			FY 2022
504 Solid Waste			
Receivable	36060	\$	25,800
County GRT	32300	\$	47,180
SW Service	36061	\$	242,400
SW Tax	36062	\$	7,071
Total			322,451
510 Ambulance			
County GRT	32300	\$	118,268
Receivable	36060	\$	243,165
Transfer In	51000	\$	-
Total			361,433
Enterprise Fund Total			683,884
Grand Total Revenues			\$ 11,742,555.00

**MORA COUNTY
2021-2022 OPERATING BUDGET
EXPENDITURE SCHEDULE**

101 General Fund

400 County Commission		FY2021	FY2022
41010	Elected Officials	42,657	45,438
41020	Full Time Positions	35,000	-
42010	FICA Regular	5,417	2,817
42020	FICA Medicare	1,267	659
42030	Retirement Contributions	5,596	5,596
42050	Health Care	11,004	411
42070	Unemployment Insurance	296	296
42080	Workers Compensation Assessment	100	100
42090	Workers Compensation Premium		77,438
42900	Other Employee Benefits	11,280	12,500
<i>Payroll Sub-Total</i>		112,617	145,255
43010	Mileage Reimbursement	3,000	3,000
43020	Per Diem	3,500	3,500
44010	Maintenance Building/Structure	15,000	15,000
44030	Maintenance Grounds/Roadways	-	-
44040	Maint Vehicle/Furn/Fix/Equip	-	-
45010	Audit Contract	40,000	41,000
45020	County Attorney Fees	100,000	75,000
45021	Other Attorney Fees	170,103	180,000
45030	Professional Services	35,000	28,393
45900	Other Contractual Services	69,500	50,000
45901	Contractual Employee	35,500	35,500
46010	Supplies(Off/Field/Edu/Recreation)	3,000	3,000
46900	Other Supplies	-	-
47030	Claims/Judgment/Settlement	20,000	22,000
47031	Senior Ctr Allotment	10,000	10,000
47032	2020 Census Grant	10,000	
47034	Cooperative Extension Services	38,393	39,000
47035	IT Services/Parts	39,708	54,708
47040	Employee Training	5,000	-
47060	Insurance-(Non Employee)	220,000	248,600
47070	Postage and Mail Services	2,000	10,000
47080	Printing/Publishing (Incl Adver)	2,500	4,000
47120	Rent of Equipment/Machinery		-
47130	Rent of Land/Building	1,000	1,000
47140	Subscription and Ducs	4,500	7,000
47120	LE Insurance Premiums	66,500	-
47910	Fiscal Assistance	10,000	
48010	Building and Structures	10,000	-
48900	Other Capital Purchases	15,000	5,000
<i>Sub-Total</i>		929,204	835,701
Department Total		1,041,821	980,956

403 Motor Vehicle		FY2021	FY2022
41020	Full Time Positions	53,498	60,320
42010	FICA Regular	3,317	3,740
42020	FICA Medicare	775	875
42030	Retirement Contributions	4,093	4,614
42050	Health Care	-	12,559
42070	Unemployment Insurance	235	235
42080	Workers Compensation Assessment	20	20
<i>Payroll Sub-Total</i>		61,938	82,363
43010	Milcage Reimbursement	750	750
43020	Per Diem	550	550
46010	Supplies	2,000	2,000
47070	Postage and Mail Services	200	200
47120	Rent of Equipment/Machinery	750	750
<i>Sub-Total</i>		4,250	4,250
Department Total		66,188	86,613

410 Manager's Office		FY2021	FY2022
41020	Full Time Positions	257,000	250,723
41030	Part Time Positions	25,000	-
42010	FICA Regular	15,934	15,545
42020	FICA Medicare	3,726	3,635
42030	Retirement Contributions	19,661	19,180
42050	Health Care	14,000	13,035
42070	Unemployment Insurance	750	750
42080	Workers Compensation Assessment	60	60
<i>Payroll Sub-Total</i>		336,131	302,929
43010	Milcage Reimbursement	1,500	1,500
43020	Per Diem	2,000	2,000
43030	Transportation Expense	1,500	1,500
46010	Supplies	8,079	8,079
47040	Employee Training	2,500	2,500
47070	Postage and Mail Services	1,000	1,000
47080	Printing and Publishing(Incl Adver)	500	500
47120	Rent of Equipment/Machinery	5,000	5,000
47140	Subscription and Dues	1,000	1,000
48900	Other Capital Purchases	32,679	-
<i>Sub-Total</i>		55,758	23,079
Department Total		391,889	326,008

420 Building and Grounds Dept.		FY2021	FY2022
41020	Full Time Positions	56,701	55,432
42010	FICA Regular	3,515	3,437
42020	FICA Medicare	822	804
42030	Retirement Contributions	4,338	4,241
42050	Health Care	5,378	6,280
42070	Unemployment Insurance	244	244
42080	Workers Compensation Assessment	20	20
<i>Payroll Sub-Total</i>		71,018	70,457
44010	Maintenance Building/Structure	25,000	25,000
44020	Maintenance Contracts	65,000	65,000
44040	Maintenance Vehicle/Furn/Fix/Equip	10,000	10,000
46010	Supplies	12,000	2,000
46020	Non-Capital Furn/Fix/Equip		
47150	Telephone	35,000	36,000
47160	Utilities	96,000	105,600
48010	Buildings and Structures	5,000	5,000
<i>Sub-Total</i>		248,000	248,600
Department Total		319,018	319,057

430 Clerk's Office		FY2021	FY2022
41010	Elected Officials	42,823	42,823
41020	Full Time Positions	95,187	102,835
42010	FICA Regular	8,377	9,031
42020	FICA Medicare	1,959	1,959
42030	Retirement Contributions	10,336	10,336
42050	Health Care	5,818	12,559
42070	Unemployment Insurance	446	446
42080	Workers Compensation Assessment	40	40
<i>Payroll Sub-Total</i>		164,986	180,029
43010	Milcage Reimbursement	1,000	1,000
43020	Per Diem	1,200	1,200
46010	Supplies	2,000	2,000
47040	Employee Training	1,000	500
<i>Sub-Total</i>		5,200	4,700
Department Total		170,186	184,729

440 Bureau of Elections		FY2021	FY2022
41040	Temporary Positions	10,000	10,000
42010	FICA Regular	620	620
42020	FICA Medicare	145	145
42030	Retirement Contributions	765	765
42070	Workers Compensation		150
<i>Payroll Sub-Total</i>		11,530	11,680
43010	Milcage Reimbursement	750	750
43020	Per Diem	1,000	1,000
44020	Maintenance Contracts	2,000	2,000
44030	Maintenance Vehicle/Furn/Fix/Equip	6,000	6,000
44900	Other Maintenance	3,000	3,000
46010	Supplies	1,000	1,000
47040	Employee Training	2,000	2,000
47070	Postage and Mail Services	1,557	1,557
47080	Printing/Publishing (Incl Adver)	4,000	4,000
47120	Rent of Equipment/Machinery	5,000	5,000
<i>Sub-Total</i>		26,307	26,307
Department Total		37,837	37,987

450 Assessor's Office		FY2021	FY2022
41010	Elected Officials	42,823	42,823
41020	Full Time Positions	67,288	76,939
41030	Part Time Positions	13,426	14,986
41900	Other Wages	4,500	4,500
42010	FICA Regular	7,938	8,633
42020	FICA Medicare	1,857	2,019
42030	Retirement Contributions	9,795	10,653
42050	Health Care	22,175	13,247
42070	Unemployment Insurance	324	324
42080	Workers Compensation Assessment	40	40
<i>Payroll Sub-Total</i>		170,166	174,165
43010	Milcage Reimbursement	500	500
43020	Per Diem	2,000	1,500
43030	Transportation Expense		1,000
44020	Maintenance Contracts	3,997	3,997
44040	Maintenance Vehicle/Furn/Fix/Equip	400	400
46010	Supplies	1,500	1,500
47040	Employee Training	1,500	1,000
47070	Postage and Mail Services	5,000	5,000
47080	Printing/Publishing (Incl Adver)	6,000	6,000
<i>Sub-Total</i>		20,897	20,897
Department Total		191,063	195,062

460 Treasurer's Office		FY2021	FY2022
41010	Elected Officials	42,823	42,823
41020	Full Time Positions	83,886	86,602
42010	FICA Regular	7,677	8,024
42020	FICA Medicare	1,795	1,877
42030	Retirement Contributions	9,473	9,901
42050	Health Care	6,041	2,000
42070	Unemployment Insurance	366	366
42080	Workers Compensation Assessment	40	40
<i>Payroll Sub-Total</i>		152,101	151,633
43010	Milcage Reimbursement	500	500
43020	Per Diem	775	775
43030	Transportation Expense	200	200
44020	Maintenance Contracts	300	300
44040	Maintenance Vchicle/Furn/Fix/Equip	300	300
46010	Supplies	2,000	2,000
46900	Other Supplies	1,000	1,000
47040	Employee Training	1,500	1,500
47070	Postage and Mail Services	4,037	4,037
47080	Printing/Publishing	5,000	5,000
<i>Sub-Total</i>		15,612	15,612
Department Total		167,713	167,245

470 Law Enforcement		FY2021	FY2022
41010	Elected Officials	44,784	44,784
41020	Full Time Positions	299,393	278,720
41030	Part Time Positions		
41050	Overtime	12,468	12,468
42010	FICA Regular	21,432	19,025
42020	FICA Medicare	5,009	4,449
42030	Retirement Contributions	34,941	32,680
42050	Health Care	16,382	13,075
42070	Unemployment Insurance	1,000	1,000
42080	Workers Compensation Assessment	100	100
<i>Payroll Sub-Total</i>		435,509	406,301
43010	Milcage Reimbursement	750	750
43020	Per Diem	2,000	2,000
43030	Transportation Expense	33,880	33,880
44040	Maintenance Vchicle/Furn/Fix/Equip	9,500	9,500
45900	Other Contractual Services		
46010	Supplies	8,102	8,102
46040	Uniform/Linen Expense	4,500	4,500
47040	Employee Training	1,984	1,984
47070	Postage and Mail Services	450	450
47080	Printing/Publishing	550	550
47120	Rent of Equipment/Machinery	4,380	4,380
47210	LE Insurance Premium	65,000	65,000
47313	Medical Expenses	4,275	4,275
<i>Sub-Total</i>		135,371	135,371
Department Total		570,880	541,672

490 Probate Office		FY2021	FY2022
41010	Elected Officials	9,971	9,971
41020	Full Time Positions	-	-
42010	FICA Regular	618	618
42020	FICA Medicare	145	145
42030	Retirement Contributions	763	763
42050	Health Care	250	410
42080	Workers Compensation Assessment	10	10
<i>Payroll Sub-Total</i>		11,757	11,917
43010	Milcage Rcimbursement	550	550
43020	Per Diem	725	725
46010	Supplies	500	500
46900	Other Supplies	330	330
47040	Employee Training	500	500
47070	Postage and Mail Services	50	50
<i>Sub-Total</i>		2,655	2,655
Department Total		14,412	14,572
1100 Planning and Zoning		FY2021	FY2022
41020	Full Time Positions	34,840	32,240
42010	FICA Regular	2,160	1,999
42020	FICA Medicare	5,050	467
42030	Retirement Contributions	2,665	2,563
42050	Health Care	-	6,280
42070	Unemployment Insurance	150	150
42080	Workers Compensation Assessment	10	10
<i>Payroll Sub-Total</i>		44,875	43,709
43010	Milcage Rcimbursement	900	900
43020	Per Diem	1,000	1,000
43030	Transportation Expense	1,500	1,500
46010	Supplies	900	900
47040	Employee Training	500	500
47070	Postage and Mail Services	250	250
47080	Printing/Publishing	500	500
<i>Sub-Total</i>		5,550	5,550
Department Total		50,425	49,259
General Fund Total Expenditures		3,021,432	2,903,161

201 Corrections		FY2021	FY2022
<i>Sub-Total</i>		-	-
Corrections Fund Total			

203 County Property Valuation		FY2021	FY2022
41030	Part Time Positions	13,423	14,986
41040	Temporary Positions	4,000	4,000
42010	FICA Regular	1,080	1,177
42020	FICA Medicare	253	275
42030	Retirement Contributions	993	1,452
42050	Health Care	376	376
42070	Unemployment Insurance	73	120
42080	Workers Compensation Assessment	15	15
<i>Payroll Sub-Total</i>		20,213	22,402
43900	Other Travel	5,000	5,000
44020	Maintenance Contracts	5,000	5,000
44040	Maint Vehicle/Furn/Fix/Equip	5,000	5,000
44900	Other Maintenance	4,161	4,161
46900	Other Supplies	5,000	5,000
47040	Employee Training	6,000	6,000
47900	Other Operating Costs	30,159	30,159
<i>Sub-Total</i>		60,320	60,320
County Property Valuation Fund Total		80,533	82,722

204 Road Department		FY2021	FY2022
41020	Full Time Positions	190,910	151,664
41050	Temporary Positions	2,000	10,000
42010	FICA Regular	11,836	10,023
42020	FICA Medicare	2,767	2,344
42030	Retirement Contributions	14,605	12,367
42050	Health Care	12,101	12,495
42070	Unemployment Insurance	1,105	1,105
42080	Workers Compensation Assessment	80	80
<i>Payroll Sub-Total</i>		235,404	200,078
43010	Milcage Reimbursement	500	500
43020	Per Diem	2,000	2,000
43030	Transportation Expense	20,000	20,000
44010	Maintenance Buildings/Structure	5,000	5,000
44030	Maintenance Grounds/Roadways	15,000	15,000
44040	Maintenance Vehicle/Furn/Fix/Equip	25,000	35,000
47040	Employee Training	2,500	2,500
47120	Rent of Equipment/Machinery	20,000	45,000
47900	Other Operating Costs	10,000	2,000
48080	Roadways (Bridges, Culverts, Etc.)		
48900	Other Capital Purchases	149,518	190,000
<i>Sub-Total</i>		249,518	317,000
Road Department Fund Total		484,922	517,078

205 Road Special Projects		FY2021	FY2022
511 School Bus Project			
47119	Labor Expense	14,584	
47120	Rent of Equipment/Machinery	14,584	
47121	Equipment Expense	33,749	
47122	Engineering	-	
47123	Cattleguards/Culverts	-	
47124	Materials	15,668	
47125	Water	-	
<i>Sub-Total</i>		78,585	-
512 SP Project			
47119	Labor Expense	11,459	11,459
47120	Rent of Equipment/Machinery	17,858	17,858
47121	Equipment Expense	11,459	11,459
47122	Engineering	-	-
47123	Cattleguards/Culverts	-	-
47124	Materials	14,881	14,724
47125	Water	-	-
<i>Sub-Total</i>		55,657	55,500
513 CAP			
47119	Labor Expense	17,837	
47120	Rent of Equipment/Machinery	21,773	
47121	Equipment Expense	17,837	
47122	Engineering	-	
47123	Cattleguards/Culverts	-	
47124	Materials	16,586	
47125	Water	-	
<i>Sub-Total</i>		74,033	-
Road Special Projects Fund Total		208,275	55,500
206 Emergency Medical Service		FY2021	FY2022
43030	Transportation Expense		2,000
44040	Maint Vehicle/Furn/Fix/Equip	6,500	4,500
46010	Supplies(Off/Field/Edu/Recreation)	4,000	4,000
47040	Employee Training	1,000	1,000
47900	Other Operating Costs	1,300	1,300
<i>Sub-Total</i>		12,800	10,800
Emergency Medical Service Fund Total		12,800	10,800
208 Farm and Range		FY2021	FY2022
47040	Other Operating Costs	1,570	10,000
<i>Sub-Total</i>		1,570	10,000
Farm and Range Fund Total		1,570	10,000

209 Fire Protection Fund		FY2021	FY2022
241 Chacon VFD			
44010	Maintenance Building/Structures	30,000	30,000
43030	Transportation Expense		5,000
44040	Maint Vchicle/Furn/Fix/Equip	45,000	40,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	8,000	17,500
48900	Other Capital Purchases	89,185	89,185
<i>Sub-Total</i>		186,685	186,685
242 Mora VFD			
44010	Maintenance Building/Structures	20,000	20,000
43030	Transportation Expense		5,000
44040	Maint Vchicle/Furn/Fix/Equip	30,000	25,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	87,553	97,053
49010	Debt Service Principal	13,193	0
49020	Debt Service Interest	5,290	-
<i>Sub-Total</i>		170,536	152,053
243 Guadalupe VFD			
44010	Maintenance Building/Structures	15,000	15,000
44030	Transportation Expense		5,000
44040	Maint Vchicle/Furn/Fix/Equip	35,000	30,000
47900	Other Operating Costs	10,000	19,500
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
48900	Other Capital Purchases	113,661	113,661
49010	Debt Service Principal		20,523
49020	Debt Service Interest		4,274
<i>Sub-Total</i>		188,161	212,958
244 Golondrinas VFD			
44010	Maintenance Building/Structures	20,000	20,000
44030	Transportation Expense		5,000
44040	Maint Vchicle/Furn/Fix/Equip	30,000	25,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	23,641	33,141
<i>Sub-Total</i>		88,141	88,141
245 Ocate/Ojo Feliz VFD			
44010	Maintenance Building/Structures	20,000	20,000
44030	Transportation Expense		5,000
44040	Maint Vchicle/Furn/Fix/Equip	45,000	40,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	75,747	
48900	Other Capital Purchases		85,247
49010	Debt Service Principal	9,000	9,000
49020	Debt Service Interest	2,000	843
<i>Sub-Total</i>		166,247	165,090

246 Rainsville VFD			
44010	Maintenance Building/Structures	15,000	15,000
44030	Transportation Expense		5,000
44040	Maint Vehicle/Furn/Fix/Equip	15,000	10,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	20,000	29,500
48900	Other Capital Purchases	13,472	13,472
49010	Debt Service Principal		18,235
49020	Debt Service Interest		128
<i>Sub-Total</i>		77,972	96,335
247 Watrous VFD			
44010	Maintenance Building/Structures	15,000	15,000
44030	Transportation Expense		5,000
44040	Maint Vehicle/Furn/Fix/Equip	40,000	35,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	76,480	85,980
<i>Sub-Total</i>		145,980	145,980
248 CHET VFD			
44010	Maintenance Building/Structures	20,000	20,000
44030	Transportation Expense		5,000
44040	Maint Vehicle/Furn/Fix/Equip	45,000	40,000
47040	Employee Training	10,000	10,000
47060	Insurance (Non Employee)	10,000	-
47900	Other Operating Costs	40,000	50,000
49010	Debt Service Principal	3,000	3,000
49020	Debt Service Interest	2,000	2,000
48010	Building and Structures	196,365	196,365
<i>Sub-Total</i>		326,365	326,365
251 LMC VFD			
44010	Maintenance Building/Structures	25,000	25,000
44030	Transportation Expense		5,000
44040	Maint Vehicle/Furn/Fix/Equip	45,000	40,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	140,164	149,664
49010	Debt Service Principal	25,000	24,500
49020	Debt Service Interest	12,000	3,834
<i>Sub-Total</i>		261,664	252,998
254 SBR VFD			
44010	Maintenance Building/Structures	15,000	15,000
44030	Transportation Expense		5,000
44040	Maint Vehicle/Furn/Fix/Equip	40,000	35,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	32,092	41,592
<i>Sub-Total</i>		101,592	101,592
259 Buena Vista VFD			

44010	Maintenance Building/Structures	15,000	15,000
44030	Transportation Expense		5,000
44040	Maint Vchicle/Furn/Fix/Equip	45,000	40,000
47040	Employee Training	5,000	5,000
47060	Insurance (Non Employee)	9,500	-
47900	Other Operating Costs	40,000	49,500
48900	Other Capital Purchases	84,156	84,156
<i>Sub-Total</i>		198,656	198,656
261 Mora Administrator			
44010	Maintenance Building/Structures	10,000	10,000
44030	Transportation Expense		5,000
44040	Maint Vchicle/Furn/Fix/Equip	45,000	40,000
47040	Employee Training	10,000	10,000
47060	Insurance (Non Employee)	9,500	49,600
47900	Other Operating Costs	98,000	98,000
48900	Other Capital Purchases	93,985	93,985
<i>Sub-Total</i>		266,485	306,585
26 ECM			
44040	Maint Vchicle/Furn/Fix/Equip	3,727	3,727
<i>Sub-Total</i>		3,727	3,727
Fire Protection Fund Total		2,182,211	2,237,165
211 Law Enforcement Protection			
		FY2021	FY2022
44040	Maint Vchicle/Furn/Fix/Equip	4,100	4,500
46900	Other Supplies	700	1,000
47040	Employee Training	2,038	2,538
49005	LE Debt Service	-	15,562
<i>Sub-Total</i>		6,838	23,600
Law Enforcement Protection Fund Total		6,838	23,600
218 Intergovernmental Grants			
		FY2021	FY2022
257 CHET VFD Grant			
48010	Building and Structures	71,907	71,907
<i>Sub-Total</i>		71,907	71,907
265 Special Appropriations (SAP)			
50100	Mora Senior Center Renovations A5038	537,201	800
50101	Cebollita Road Improvements	25,000	2,800
50102	Watrous Community Center	400,000	63,754
50103	Chief Theater Improvements	240,000	40,000
50104	Sheriff's Dept Vehicles 2019	920	-
50105	Ambulance Building	25,000	8,300
50106	Ambulance Purchase/Equipment	65,102	25,000
50107	Los Huerros Acequia	10,000	10,000
50108	Mora Road Dept Equipment	125,000	125,000
50109	Sheriff's Dept Vehicles 2020	88,000	-
50110	Veteran's Memorial	138,000	130,500
50111	ALTSD Mora Senior Center A5039 Vehicles	3,596	3,596
<i>Sub-Total</i>		1,657,819	409,750
Intergovernmental Grants Fund Total		1,729,726	481,657

220 County Indigent		FY2021	FY2022
47180	State Supported Medicaid	23,948	23,948
47200	Indigent Claims	-	-
48001	Safety Net Pool	31,931	31,931
<i>Sub-Total</i>		55,879	55,879
County Indigent Fund Total		55,879	55,879

222 County Fire Excise		FY2021	FY2022
249 Fire Excise Share			
47987	EMS	5,029	4,114
47988	Chacon	32,657	47,862
47989	BV	24,676	36,424
47990	LMC	11,502	9,964
47991	SBR	14,694	(276)
47992	Golondrinas	31,841	44,460
47993	Guadalupita	31,434	36,805
47994	Mora	21,630	22,642
47995	Ocate	26,843	31,438
47996	Rainsville	35,097	53,036
47997	Watrous	33,009	33,311
47998	CHET	26,525	36,715
47999	MFCA	21,869	20,773
<i>Sub-Total</i>		316,806	377,268
275 Fire Excise Share			
45900	Other Contractual Services	50,000	-
<i>Sub-Total</i>		50,000	-
County Fire Excise Fund Total		366,806	377,268

223 DWI Program		FY2021	FY2022
291 DWI D			
41020	Full Time Positions	48,000	50,000
43900	Other Travel	3,000	5,000
45900	Other Contractual Services	18,000	18,000
46010	Supplies(Office/Field/Edu/Rcc)	2,500	5,500
47900	Other Operating Costs	1,500	2,000
<i>Sub-Total</i>		73,000	80,500
292 DWI S/TF			
46010	Supplies(Office/Field/Edu/Rcc)	4,465	4,465
<i>Sub-Total</i>		4,465	4,465
293 DWI Donation			
46010	Supplies(Office/Field/Edu/Rcc)	1,984	1,984
<i>Sub-Total</i>		1,984	1,984
294 DWI Comp/Mon Fee			
47900	Other Operating Costs	6,758	6,758
<i>Sub-Total</i>		6,758	6,758
295 DWI G			
45900	Other Contractual Services	12,000	14,000
46010	Supplies(Office/Field/Edu/Rcc)	-	-
<i>Sub-Total</i>		12,000	14,000
29 DOH /Health Council			
45900	Other Contractual Services	9,744	9,744
<i>Sub-Total</i>		9,744	9,744
DWI Fund Total		107,951	117,451
225 Recording /Filing Fund		FY2021	FY2022
44040	Maintenance Vchicle/Furn/Fix/Equip	10,000	10,000
46010	Supplies(Office/Field/Edu/Rcc)	6,306	6,306
<i>Sub-Total</i>		16,306	16,306
Recording/Filing Fund Total		16,306	16,306
226 Jail Detention		FY2021	FY2022
47020	Care of Prisoners	190,000	190,000
<i>Sub-Total</i>		190,000	190,000
Jail Detention Fund Total		190,000	190,000

226 American Rescue Plan Fund		FY2021	FY2022
339 - American Rescue Plan			
41020	Full Time Positions		64,064
41030	Part-Time Positions		30,000
42010	FICA Regular		3,972
42020	FICA Medicare		929
42030	Retirement Contributions		5,774
42050	Health Care		4,153
42080	Workers Compensation Assessment		2
<i>Payroll Sub-Total</i>		-	108,895
45900	Other Contractual Services		60,000
46010	Supplies (Off/Field/Edu/Recreation)		30,000
46020	Non-Capital Furn/Fix/Equip		4,500
47035	IT Services/		25,000
47120	Rent of Equipment		10,000
47910	Fiscal Assistance		10,000
48900	Other Capital Purchases		10,000
48010	Building & Struc		10,000
<i>Sub-Total</i>		-	159,500
American Rescue Plan Fund Total		-	268,395
299 Special Other Grant		FY2021	FY2022
232 Crime Stoppers			
47900	Other Operating Costs	150	150
<i>Sub-Total</i>		150	150
234 Sheriff Donations			
47900	Other Operating Costs	42	42
<i>Sub-Total</i>		42	42
236 Drug Enforcement			
47900	Other Operating Costs	154	154
<i>Sub-Total</i>		154	154
238 Sheriff Court Donations			
46010	Supplies(Off/Field/Edu/Rec)	14	14
<i>Sub-Total</i>		14	14
239 Escrow Account			
45939	T Mobile	719	719
45943	AT&T Nexius	5,282	5,282
45944	Verizon2 Hoover/NM2 Colmor	3,760	3,760
45946	AT&T 3 6 Hoover Road WM	1,616	1,616
45947	Verizon3 NM2 Borrego	4,273	4,273
45948	Verizon4 NM2 Ocate	4,360	4,360
45949	Verizon5 NM2 BV	4,213	4,213
45950	Skyway Towers/Cebolla	5,009	5,009
45951	AT&T Shoemaker	5,009	5,009
45952	Nexius ATT SR97	2,706	2,706
45953	T Mobile Crown Shoemaker 2	3,822	9,547
45954	T Mobile Crown Shoemaker 3	3,928	3,928
45955	T Mobile 269 CR A001#2	4,199	4,199
45966	ATT 6 Hoover Rd	5,009	5,009
<i>Sub-Total</i>		53,905	59,630

250 VFD Wildland				
47989	Other Operating Costs BV	30,542	30,542	
47990	Other Operating Costs LMC	1,321	1,321	
47991	Other Operating Costs SBR	1,510	7,343	
47992	Other Operating Costs Golondrinas	1,182	1,182	
47993	Other Operating Costs Guadalupe	1,341	1,341	
47994	Other Operating Costs Mora	69,382	66,232	
47995	Other Operating Costs Ocate	7,057	13,227	
47996	Other Operating Costs Rainsville	46,104	45,284	
47997	Other Operating Costs Watrous	34	34	
47998	Other Operating Costs CHET	8,264	6,515	
<i>Sub-Total</i>		166,737	173,021	
258 Mora Fiesta Committee				
45900	Other Contractual Services	9,700	9,700	
47900	Other Operating Costs	-	-	
<i>Sub-Total</i>		9,700	9,700	
274 Road Department				
47900	Other Operating Costs	6,800	9,674	
<i>Sub-Total</i>		6,800	9,674	
278 NFRD Title III				
45900	Other Contractual Services	87,959	87,959	
<i>Sub-Total</i>		87,959	87,959	
330 Law Enforcement 1033				
47900	Other Operating Costs	131	131	
<i>Sub-Total</i>		131	131	
		Special Other Grant Fund Total	325,592	340,475
300 Capital Projects			FY2021	FY2022
221 CDBG/TS				
48010	Building and Structures		750,000	
<i>Sub-Total</i>		-	750,000	
		Department Total	-	750,000
332 Complex 1				
48010	Building and Structures	45,196	45,196	
<i>Sub-Total</i>		45,196	45,196	
333 Complex 2				
48010	Building and Structures	79,000	79,000	
<i>Sub-Total</i>		79,000	79,000	
		Department Total	124,196	124,196
334 Gen. Obl. Bond Series 2021				
45900	Other Contractual Services		500,000	
48010	Building and Structures	79,000	3,000,000	
<i>Sub-Total</i>		79,000	3,000,000	
		Department Total	203,196	3,124,196
		Total 300 Capital Project Fund	919,392	
401 General Obligation Bonds			FY2021	FY2022
49010	Debt Service Principal	235,000	235,000	
49020	Debt Service Interest	25,000	25,000	
<i>Sub-Total</i>		260,000	260,000	
		General Obligation Bonds Fund Total	260,000	260,000

403 Other Debt Service		FY2021	FY2022
49002	DS Principal 3777 PP Ambulance	5,050	5,055
49003	DS Principal Mora 26 SBR VFD	14,934	15,023
49004	DS Principal Mora 25 Rainsville VFD	18,328	-
49005	DS Principal Mora 24 LE	15,562	
49006	DS Principal Mora 22 Watrous VFD	12,721	12,973
49008	DS Principal Mora 19 Mora VFD	13,193	13,450
49009	DS Principal Mora 21 Guadalupita VFD	20,101	-
49010	Debt Service Principal	60,227	61,208
49012	DS Principal Mora 20 Road	25,187	25,676
49015	DS Principal Mora 10 LMC VFD	4,060	4,060
49017	DS Principal Mora 16 Ocatc VFD	10,761	9,311
49018	DS Principal Mora 17 Golondrinas VFD	11,848	12,221
49019	DS Principal Mora 18 Buena Vista VFD	18,219	18,565
49020	Debt Service Interest	76,615	75,076
49022	DS Interest Mora 20 Road	4,644	4,155
49024	DS Interest Mora 17 Golondrinas VFD	5,377	5,110
49028	DS Interest Mora 18 Buena Vista VFD	5,676	5,330
49029	DS Interest Mora 19 Mora VFD	5,290	5,003
49030	DS Interest Mora 21 Guadalupita VFD	4,852	-
49031	DS Interest Mora 22 Watrous VFD	1,603	1,300
49032	DS Interest Mora 25 Rainsville VFD	146	-
49033	DS Interest Mora 24 LE	344	
49035	DS Interest Mora 26 SBR VFD	733	642
49037	DS Interest 3777 PP Ambulance	41	33
<i>Sub-Total</i>		335,512	274,191
Other Debt Service Fund Total		335,512	274,191

500 Enterprise		FY2021	FY2022
504 Solid Waste			
41020	Full Time Positions	198,215	143,943
41050	Over-time		10,000
42010	FICA Regular	12,289	9,544
42020	FICA Medicare	2,874	2,232
42030	Retirement Contributions	15,163	11,777
42050	Health Care	14,790	18,903
42070	Unemployment Insurance	655	653
42080	Workers Compensation Assessment	100	100
<i>Payroll Sub-Total</i>		244,086	197,153
43020	Per Diem	900	900
43030	Transportation Expense	25,000	25,000
43900	Other Travel	3,070	3,070
44040	Maintenance Vehicle/Furn/Fix/Equip	10,000	10,000
45900	Other Contractual Services	65,000	65,000
46010	Supplies (Off/Field/Edu/Rcc)	3,900	3,900
47070	Postage and Mail Services	2,000	2,000
48900	Other Capital Purchases	15,000	15,000
<i>Sub-Total</i>		124,870	124,870
Solid Waste Department Total		368,956	322,023
510 Ambulance			
41020	Full Time Positions	223,345	176,322
41050	Over-time	57,147	76,960
42010	FICA Regular	19,250	15,703
42020	FICA Medicare	4,503	3,673
42030	Retirement Contributions	15,552	19,376
42050	Health Care	25,659	24,602
42070	Unemployment Insurance	660	660
42080	Workers Compensation Assessment	74	74
<i>Payroll Sub-Total</i>		346,190	317,369
44040	Maintenance Vehicle/Furn/Fix/Equip	8,000	20,000
45900	Other Contractual Services	8,000	20,000
46010	Supplies (Off/Field/Edu/Rcc)	1,000	4,000
<i>Sub-Total</i>		17,000	44,000
Ambulance Department Total		363,190	361,369
Enterprise Fund Total			683,392
Grand Total Expenditures		10,242,695	9,478,809

American Rescue Funds
 FY 22

Revenue Comparison FY 15-16	FY 16-17	FY 17-18	FY 18-19	
General Fund	2,316,927.31	2,437,995.99	2,570,115.18	2,707,244.15
	121,068.68	132,119.19	137,128.97	
	5.23%	5.42%	5.34%	5.33% Average Annual Revenue Growth (3 years)

Formula to Provide Governmental Services

Base Year Revenues **FY 18-19**
 2,707,244.15

Growth Adjustment 5.33%

Base Year Revenues * 2,707,244

Actual General Revenue (Dec. 31, 2020) 1,915,812
(490,086.30)