

VRECC - FY27

	Budgeted Amounts		Actual Amounts
	Approved June 30, 2027	Approved June 30, 2026	FY Ending June 30, 2025
Gross Receipts Taxes			
207-00-32420 Gross Receipts Taxes: E-911	\$ 2,880,000	2,760,000	3,182,947
Total Gross Receipts Taxes	2,880,000	2,760,000	3,182,947
Intergovernmental Grants/Distributions			
207-00-37300 E-911 Program Grant	119,800	32,900	26,540
Total Intergovernmental Grants/Distributions	119,800	32,900	26,540
Charges for Services			
207-00-34310 E-911 Services: Bosque Farms	106,645	89,597	101,301
207-00-34320 E-911 Services: Peralta	82,167	57,766	33,548
207-00-34330 E-911 Services: Valencia Co.	773,719	591,171	572,749
207-00-34340 E-911 Services: AMR	236,127	239,588	138,259
207-00-34350 E-911 Services: Rio Communities	107,562	77,516	30,681
207-00-34360 E-911 Services: City of Belen	395,375	329,058	307,087
207-00-34370 E-911 Services: Los Lunas	847,741	702,663	695,456
Total Charges for Services	2,549,336	2,087,359	1,879,081
Miscellaneous Revenues			
207-00-36390 Miscellaneous Revenue	200	200	35,162
207-00-36375 Los Lunas: Digital Radio/Radio Services	-	-	29,487
Total Miscellaneous Revenues	200	200	64,650
Total VRECC Fund Revenues	\$ 5,549,336	4,880,459	5,153,217
Salaries and Wages			
207-00-41020 Salaries: Full-Time Positions	\$ 2,304,827	2,173,996	1,731,696
207-00-41055 Salaries: Other Wages	6,500	5,000	4,714
207-00-41050 Salaries: Overtime	250,000	175,000	157,191
Total Salaries and Wages	2,561,327	2,353,996	1,893,600
Employee Benefits			
207-00-42010 FICA: Social Security	158,802	145,948	115,298
207-00-42020 FICA: Medicare	37,139	34,133	26,965
207-00-42030 PERA: Retirement	621,381	586,110	449,119
207-00-42060 RHCA: Retiree Health Care	46,097	38,000	33,903
207-00-42050 Employee Insurance	561,021	495,193	328,832
207-00-42051 Dental Insurance Premiums	15,901	14,037	9,250
207-00-42040 Life Insurance Premiums	7,020	4,107	5,224
207-00-42041 Disability Insurance Premiums	819	777	772
207-00-42070 Unemployment Compensation	5,441	5,441	-
207-00-42080 Workers Compensation Premium	1,528	1,528	389
207-00-42090 Tuition Reimbursement	4,000	10,000	-
Total Employee Benefits	1,459,150	1,335,274	969,752
Travel			
207-00-43030 Gas and Oil	2,200	2,200	1,872
207-00-43031 Vehicle Lubricants	500	500	-
207-00-43032 Vehicle Tires	500	500	215
207-00-43050 Travel	20,000	15,000	4,460
Total Travel	23,200	18,200	6,546
Property Services			
207-00-44010 Maintenance - Building/Structures	74,000	34,000	27,526
207-00-44042 Computer Maintenance and Repair	530,000	389,708	447,119
Total Property Services	604,000	423,708	474,644
Contractual Services			
207-00-45030 Professional Services	28,000	30,000	14,983
207-00-45020 Attorney Fees	9,000	7,500	8,627
207-00-45010 Audit Contract	-	5,000	-
207-00-45901 Radio Service Contract	155,000	125,000	246,084
207-00-45900 Other Services	35,000	35,000	7,886
Total Contractual Services	227,000	202,500	277,580

Supplies				
207-00-46010	Office Supplies	15,000	15,000	12,531
207-00-46016	Kitchen Supplies	1,000	1,000	602
207-00-46020	Non-Capital Equipment/Furniture/Fixtures	60,000	55,000	31,978
207-00-46040	Uniforms	3,000	2,500	2,295
207-00-46015	Other Supplies	1,000	1,000	962
Total Supplies		80,000	74,500	48,368
Operating Costs				
207-00-47017	Janitorial Supplies	11,000	12,000	4,674
207-00-47040	Employee Training	51,000	45,000	32,193
207-00-47041	Training Supplies	1,500	1,500	544
207-00-47080	Printing	500	500	1,096
207-00-47070	Postage	1,000	800	662
207-00-47160	Utilities	46,000	42,000	36,729
207-00-47150	Telephone/Internet	43,000	43,000	36,659
207-00-47140	Dues and Subscriptions	8,000	8,000	3,662
207-00-47060	Insurance Premiums	35,000	28,000	16,998
207-00-47081	Publications and Advertising	2,000	2,000	1,160
207-00-47121	Lease Payments	208,000	202,000	202,267
207-00-47998	Bookkeeping Fees	187,659	145,481	103,014
Total Operating Costs		594,659	530,281	439,657
Capital Purchases				
207-00-48020	Capital Outlay/Equipment	1,100,000	-	417,968
207-00-48100	Capital Outlay/PremierOne CAD Upgrade	-	-	-
207-00-48101	Capital Outlay/Eventide AIS Integration	-	-	-
207-00-48102	Capital Outlay/GE UPS Replacement	-	-	21,041
207-00-48103	Capital Outlay/PowerPhone API	-	-	63,738
207-00-48104	Capital Outlay/VMWare Host Licensing	-	-	-
207-00-00000	Capital Outlay/Firewall & Switch Cybersecurity Upgrade	-	-	-
Total Capital Purchases		1,100,000	-	502,746
Total VRECC Fund Expenditures		\$ 6,649,336	4,938,459	4,612,894
Net Change in Fund Balance		\$ (1,100,000)	(58,000)	540,323