City Clerk-Treasurer's Office

Submitted by: Renee L. Cantin, CMC, City Clerk-Treasurer

- Our office consists of 3 people, myself, One Deputy Clerk, and One Clerk Assistant. I am a Certified Municipal Clerk through the International Institute of Municipal Clerks, and am working on my Master Municipal Clerk designation. And Angela Torres has met her requirements and is working on her application to become a Certified Municipal Clerk.

The Responsibilities of the Clerk-Treasurer's Office include:

- We compile Commission agendas, including meeting notices, attend and record all Commission Meetings, and prepare the minutes of those meetings and acts as a key liaison between the city and the citizens. This includes answering the main phone line for the city.
- The Clerk-Treasurer is one of the official custodian of the records for the city and our office maintains all city files including the minutes, agenda books, deeds, bonds, contracts, ordinances and resolutions. We also oversee updates to the Code of Ordinances. What that means is we are basically responsible for keeping the history of the city. The other Records Custodians for the City are the Police Chief and Municipal Court Clerk, and we are currently all working together to get the City Records organized.
- We offer other various and numerous services to the public for the city, such as:
  - Accounts Receivable, including the counting and depositing for all departments in the City;
  - Requests for Public Records;
  - Notary Public Service at no charge;
  - Administration of Business registrations, including Issuing CRS Numbers for Taxation & Revenue;
  - Issue Liquor Licenses & Special Events Permit Applications; & Golf Cart Permits;
  - Issue Dog & Cat Licenses;

- Book the Civic Center;
- Collect mail every day and distribute to all Departments;
- Sells Cemetery Plots and assists with the scheduling of internments and other cemetery related duties;
- Prepares Liens on Property for Utility Bills & Weed Control;
- Distribute Payroll and Accounts Payable;
- Keep all Titles and Registrations for Municipal Vehicles;
- Administer the Rental Agreements for City Parks, including the Rodeo Arena, Tennis Courts, and other parks;
- Disposition of surplus property;
- Coordinate the administration of various boards & committees that are appointed by the Commission;
- Act as Secretary to the Public Utility Advisory Board and the Lodger's Tax Board;
- And last but certainly not least… We administer all Municipal elections.

Budget requests:
Our projected expenses for the FY 16/17 Budget are $171,289.

Last year's Final Budget was $176,904, which is $5,615 less than last year or a -3% difference.

As you can see most the of line items stayed the same and the main differences were a decrease in Election Supplies to $3,000 where we kept a little in there to work on purchasing signage to help get the word out for the elections to hopefully help with a better turnout for elections and we moved some of the Capital Outlay to the Non-Capital Equipment & Machinery for a new Scanning Station and computer for the Clerk's Office and some new Records Storage Shelving which is needed for the storage of our city records.

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES								
10-01-110 FULL TIME WAGES	100,454	97,588	107,082	90,548	84,176	89,028	102,294	15%
10-01-120 TEMPORARY WAGES		2,357	1,590	911	-	-	-	#DIV/0!
10-01-140 DELAYED COMPENSATION	-	-	-	9,240	-	-	-	#DIV/0!
10-01-205 FICA - REGULAR	6,049	5,778	6,371	5,982	4,969	5,520	6,342	15%
10-01-210 FICA - MEDICARE	1,415	1,351	1,490	1,399	1,162	1,291	1,483	15%
10-01-215 PERA	8,688	8,929	9,216	8,356	8,025	8,502	9,769	15%
10-01-225 HEALTH INSURANCE	20,593	20,570	20,568	16,972	19,298	23,313	23,313	0%
10-01-226 RETIREE INSURANCE	2,373	2,685	3,212	2,740	2,426	2,671	3,069	15%
10-01-235 UNEMPLOYMENT INS.	161	286	286	1,494	107	162	162	0%
10-01-240 WORKER'S COMP. ASSESSMENT	30	28	28	28	28	30	30	0%
10-01-785 WORKER'S COMP. PREMIUMS	377	317	319	300	340	472	543	15%
							-	
TOTAL PERSONNEL EXPENSES	**140,139**	**139,888**	**150,162**	**137,969**	**122,123**	**130,989**	**147,005**	**12%**
OPERATING EXPENSES								
10-01-305 MILEAGE REIMB.	-	122	-	489	568	700	700	23%
10-01-310 PER DIEM	-	190	-	1,926	1,339	1,800	1,800	34%
10-01-410 MAINTENANCE CONTRACTS	1,744	1,744	150	3,156	4,601	5,000	5,000	9%
10-01-420 EQUIPMENT MAINTENANCE	-	-	-	-	-	3,900	3,900	#DIV/0!
10-01-606 OFFICE SUPPLIES	2,336	2,381	1,868	2,934	2,624	2,700	2,700	3%
10-01-607 ELECTION SUPPLIES	-	2,758	3,869	5,196	-	10,815	3,000	#DIV/0!
10-01-611 NON-CAPITAL EQUIP. & MACH.	884	-	2,215	-	-	300	2,500	#DIV/0!
10-01-615 SAFETY EQUIPMENT	380	-	-	-	-	-	-	#DIV/0!
10-01-720 EMPLOYEE TRAINING	1,070	145	30	1,110	1,220	2,000	2,000	64%
10-01-740 PRINTING/PUBLISHING	4,336	5,340	6,052	10,242	4,138	5,500	5,500	33%
10-01-745 PROPERTY TAX ADM. FEES	-	-	-	-	-	-	-	#DIV/0!
10-01-770 DUES & SUBSCRIPTIONS	2,756	3,284	884	2,781	1,738	2,600	2,600	50%
10-01-775 TELEPHONE	5,659	5,871	5,954	5,467	5,535	5,600	5,600	1%
TOTAL OPERATING EXPENSES	**19,165**	**21,836**	**21,021**	**33,301**	**34,700**	**40,915**	**35,300**	**2%**
CAPITAL OUTLAY								
10-01-810 EQUIPMENT & MACHINERY	11,434	6,758	6,142	3,843	4,659	5,000	-	-100%
TOTAL CAPITAL OUTLAY	**11,434**	**6,758**	6,142	**3,843**	**-**	**5,000**	**-**	#DIV/0!
GRAND TOTAL	**170,738**	**168,482**	**177,325**	**175,113**	**156,823**	**176,904**	**182,305**	**16%**

To: The City Commission of the City of Truth or Consequences

Truth or Consequences Public Library, operated by the City of Truth or Consequences, is the only public library in Sierra County. We have full-service outlets in two locations, the Main Library at 325 Library Lane (open 45 hours each week), and the Downtown Branch Library at 301 Foch, in the Visitor center (open 25 hours each week). Our current staff is four full-time and one part-time employees, myself included.

We serve our community's children and adults as:

- A center for popular reading materials, music, movies, audiobooks,
- As a research and information center, both print and electronic resources,
- As a community center, and as a meeting place and public forum.

During the fiscal year ending in June, 2015, an average of 1,009 people visited the library every week. During that twelve-month period, we checked out 39,555 books and other collection items. Our public Internet workstations were used 10,751 times.

Our sources of revenue are allocations from the City's General Fund, our State grant-in-aid, the State's bi-annual Library Bond, and donations from the Public. Each year we request funding from the three other local governments, Sierra County, the Village of Williamsburg, and the City of Elephant Butte.

The only increase over last year's departmental budget that I'm asking is the addition of one part-time employee. This would alleviate most of our difficulty in performing the "detail work" of taking care of our collection, as well as the problems that come up when someone is out sick or on vacation. At a salary range of $8.72 to $9.25, the estimated annual cost of one part-time library clerk would be $9,070 to $9,620.

Respectfully submitted,

Pat O'Hanlon
Library Director

Attached:

1. Annual Statistics report, FY 2014-2015
2. Statistics to date, FY 2015-2016
3. Collection value report, Main Library
4. Collection value report, Branch Library

Annual Statistics Report: Truth or Consequences Library System **FY 2014-2015**

Books Purchased	754
Books Donated	233
Total processed	987

New Patron Cards	268

Circulation	Main	Downtown	System
Adult Fiction	10,598	17	10,615
Adult Nonfiction	2,855	7	2,862
Paperbacks	7,146	23	7,169
Audio Visual	10,382	0	10,382
Adult Reference	27,037	514	27,551
Juvenile Reference	4,156	0	4,156
Large Print	5,651	3	5,654
Juvenile Fiction-Easy	851	0	851
Juvenile Fiction	690	0	690
Juvenile Nonfiction	296	1	297
Southwest	638	2	640
Talking Books	95	0	95
Interlibrary Loans	300	0	300
Total	70,695	567	71,262
Internet Use	10,751	0	10,751

Days Open:	293	247	540
Hours open:	2213	1014.5	3227.5

Donations	1472.55
Non-Resident Cards	24.00
Total	1496.55

Patron transactions:

Items checked out:	**39,555**	**Avg/Mo.**	**3,296**
Items checked in:	**39,604**	**Avg/Mo.**	**3,300**
Public computers used:	**10,751**	**Avg/Mo.**	**896**
Reference questions:	**31,707**	**Avg/Mo.**	**2,642**
New patron cards:	**268**	**Avg/Mo.**	**22**
Total:	**121,885**	**Avg/Mo.**	**10,157**

Average patron transactons per hour:	**55**
Average patron transactions per day:	**416**
Average patron transactions per month:	**10,157**

Truth or Consequences Public Library
Circulation statistics
July 1, 2015 - March 31, 2016

		Avg./mo.	Avg./wk.	Avg./day
Public computers used:	7,834	870	201	33
Home page loads:	11,294	1,255	290	41
Walk-in visitors:	31,473	3,497	777	141
New cards issued:	227	25	6	1
Adult reference questions:	18,422	2,047	455	83
Juvenile reference questions:	285	32	7	1

Circulation	Checkout	Check in
General Fiction	7,933	7,862
General Nonfiction	1,825	1,802
Juvenile Fiction	449	406
Juvenile Fiction-Easy	421	445
Juvenile Nonfiction	2,119	2,009
Large Print	4,265	4,194
Southwest History	464	441
Audio Visual	8,087	7,902
Talking Books	17	12
Paperbacks	6,847	6,640
Interlibrary Loans	289	286
Total	32,716	31,999

Days Open:	219
Hours open:	1880

Patron transactions:

Items checked out:	**32,716**
Items checked in:	**31,999**
Public computers used:	**7,834**
Reference questions:	**18,707**
New cards issued:	**227**
Total:	**91,483**

Value of Holdings Codes by Locations

Main Library

Owning Holdings Code	Items	Average Price	Total Value
Mystery Fiction (TCMM)	7,429	$14.87	$110,473.83
Newbery Award Book (TCMNB)	106	$16.83	$1,783.59
Non-Fiction (TCMNF)	11,279	$28.02	$316,029.58
Oversized Book (TCMOS)	81	$36.75	$2,976.77
Reference (TCMRF)	1,301	$227.17	$295,552.59
Science Fic/Fantasy (TCMSCF)	2,627	$417.50	$1,096,764.85
Southwest (TCMSW)	1,973	$17.64	$34,797.99
Southwest Reference (TCMRFS)	209	$26.53	$5,545.30
Staff Review (TCMSTF)	1	$7.99	$7.99
Talking book (TCMTBK)	46	$25.00	$1,150.00
Videocassette (VHS) (TCMV)	1,426	$28.25	$40,279.08
Western Fiction (TCMFW)	2,091	$11.05	$23,109.51
Withdrawn (TCMWD)	3	$12.63	$37.89
Main Library Totals	53,491		$7,755,397.88
Report Totals	54,396		$7,792,643.29

Note: Value is determined from Local Holdings Field first, then Holdings Code Replacement Cost, then Default Lost Fine.

Value of Holdings Codes by Locations

Main Library

Owning Holdings Code	Items	Average Price	Total Value
Audiobook (CD ROM) (TCMCDB)	816	$1,361.72	$1,111,161.39
Audiobook (Cassette) (TCMCAS)	1,088	$33.83	$36,807.36
Audiobook (MP3) (TCMMP)	236	$41.82	$9,869.47
Beginner Fiction (TCMJFB)	10	$7.27	$72.68
Blu-ray disc (TCMBLU)	6	$26.64	$159.83
Caldecott Award Book (TCMC)	77	$16.26	$1,251.80
Circulating Ref. (TCMRC)	26	$699.00	$18,174.00
Digital Video Disc (TCMDVD)	1,660	$27.01	$44,830.39
Easy Juv. Fiction (TCMJFE)	1,888	$10.13	$19,132.69
Exam Instruction (TCMT)	19	$17.77	$337.69
Genealogy (TCMG)	248	$23.43	$5,809.98
Genealogy Reference (TCMRFG)	67	$27.28	$1,827.54
General Fiction (TCMF)	7,096	$14.79	$104,938.88
Interlibrary Loan (TCMILL)	89	$61.52	$5,475.00
Juvenile Fiction (TCMJF)	3,226	$339.11	$1,093,956.81
Juvenile Non-Fiction (TCMJNF)	1,454	$744.75	$1,082,873.74
Juvenile Reference (TCMRFJ)	92	$43.41	$3,994.01
Large Print (TCMLP)	6,329	$359.78	$2,277,041.18
Locked-Case Book (TCMR)	95	$27.02	$2,567.28
Music CD ROM (TCMCDM)	397	$16.64	$6,607.19

Note: Value is determined from Local Holdings Field first, then Holdings Code Replacement Cost, then Default Lost Fine.

Value of Holdings Codes by Locations

Downtown Library

Owning Holdings Code	Items	Average Price	Total Value
Audiobook (Cassette) (TCDCAS)	7	$18.99	$132.95
General Fiction (TCDF)	254	$14.50	$3,683.23
Juvenile Fiction (TCDJF)	5	$12.10	$60.50
Juvenile Non-Fiction (TCDJNF)	9	$10.50	$94.53
Large Print (TCDLP)	102	$23.42	$2,388.72
Locked-Case Book (TCDR)	1	$6.00	$6.00
Mystery Fiction (TCDM)	208	$15.13	$3,147.21
Newbery Award Book (TCDNB)	1	$30.99	$30.99
Non-Fiction (TCDNF)	182	$16.27	$2,960.26
Reference (TCDRF)	30	$775.57	$23,266.98
Science Fic/Fantasy (TCDSCF)	35	$10.82	$378.78
Southwest (TCDSW)	34	$18.95	$644.34
Southwest Reference (TCDRFS)	3	$16.63	$49.90
Western Fiction (TCDFW)	34	$11.79	$401.02
Downtown Library Totals	**905**		**$37,245.41**

Note: Value is determined from Local Holdings Field first, then Holdings Code Replacement Cost, then Default Lost Fine.

10 -GENERAL FUND
LIBRARY DEPARTMENT

	3	4	7			5	6
	2011-2012 Actual	**2012-2013 Actual**	**2013-2014 Actual**	**2014-15 Actual**	**2015-16 Final**	**2016-17 Preliminary**	**% Change**
PERSONNEL EXPENSES							
10-16-110 FULL TIME WAGES	159,208	164,292	168,718	159,556	149,808	148,366	-1%
10-16-115 PART TIME WAGES	8,614	8,767	8,909	9,054	10,587	-	-100%
10-16-140 DELAYED COMPENSATION	-	-	-	2,384	-	-	#DIV/0!
10-16-205 FICA - REGULAR	10,142	10,458	10,653	10,264	9,944	9,199	-7%
10-16-210 FICA - MEDICARE	2,372	2,446	2,492	2,400	2,326	2,151	-7%
10-16-215 PERA	15,356	15,835	16,253	16,075	15,318	14,169	-7%
10-16-225 HEALTH INSURANCE	21,636	22,186	23,677	22,077	19,950	19,950	0%
10-16-226 RETIREE INSURANCE	4,617	5,192	5,329	4,884	4,812	4,451	-7%
10-16-235 UNEMPLOYMENT INS.	573	573	2,988	179	270	216	-20%
10-16-240 WORKER'S COMP. ASSESSMENT	55	55	55	51	50	40	-20%
10-16-785 WORKER'S COMP. (NMSI)	770	764	740	993	1,201	1,111	-7%
TOTAL PERSONNEL EXPENSES	**223,343**	**230,567**	**239,814**	**227,916**	**214,266**	**199,653**	**-7%**
OPERATING EXPENSES							
10-16-305 MILEAGE REIMB.	-	-	-	-		5,000	#DIV/0!
10-16-310 PER DIEM	-	-	-			100	#DIV/0!
10-16-316 FUEL	-	-	-			100	#DIV/0!
10-16-420 OFFICE EQUIPMENT MAINTENANCE	-	-	-			4,000	#DIV/0!
10-16-606 OFFICE SUPPLIES	4,124	4,057	3,382	1,526	5,000	50	-99%
10-16-608 EDUCATION SUPPLIES	-	-	-		-	-	#DIV/0!
10-16-613 NON-CAPITAL FURNITURE	-	-	-		-	-	#DIV/0!
10-16-615 SAFETY EQUIPMENT	-	-	-	-	100	-	-100%
10-16-720 EMPLOYEE TRAINING	-	-	-	-	100	-	-100%
10-16-770 DUES & SUBSCRIPTIONS	3,991	3,827	3,913	3,486	4,000	-	-100%
10-16-775 TELEPHONE	-	-	-	-	50	-	-100%
TOTAL OPERATING EXPENSES	**8,116**	**7,884**	**7,295**	**5,012**	**9,250**	**9,250**	**0%**
CAPITAL OUTLAY							
10-16-810 CAPITAL EQUIPMENT	-						#DIV/0!
10-16-830 CITY BOOK PURCHASE	6,641	7,055	7,375	7,126	7,500	7,500	5%
10-16-845 CAPITAL PURCHASES							#DIV/0!
TOTAL CAPITAL OUTLAY	**6,641**	**7,055**	**7,375**	**7,126**	**7,500**	**7,500**	**5%**
GRAND TOTAL	**238,100**	**245,505**	**254,484**	**240,054**	**231,016**	**216,403**	**-10%**

10 -GENERAL FUND
MUNICIPAL COURT

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES							
10-02-105 ELECTED OFFICAL	22,618	41,995	41,995	43,610	41,995	41,995	0%
10-02-110 FULL TIME WAGES	72,886	56,103	59,006	60,480	59,987	61,069	2%
10-02-115 PART TIME WAGES	11,243	19,743	11,119	18,082	13,679	13,281	-3%
10-02-140 DELAYED COMPENSATION	5,683	-	4,026	-	-	-	#DIV/0!
10-02-205 FICA - REGULAR	6,417	6,884	6,632	6,817	7,171	7,213	1%
10-02-210 FICA - MEDICARE	1,501	1,610	1,551	1,594	1,677	1,687	1%
10-02-215 PERA	4,809	5,133	5,259	5,767	7,035	7,100	1%
10-02-225 HEALTH INSURANCE	36,197	27,706	36,998	49,178	47,302	47,302	0%
10-02-226 RETIREE INSURANCE	1,440	1,683	1,755	1,885	1,030	1,000	-3%
10-02-235 UNEMPLOYMENT INS.	191	382	1,992	107	243	243	0%
10-02-240 WORKER'S COMP. ASSESSMENT	39	46	35	35	30	30	0%
10-02-785 WORKER'S COMP. PREMIUMS	324	341	364	486	613	617	1%
TOTAL PERSONNEL EXPENSES	**163,347**	**161,627**	**170,732**	**189,017**	**180,764**	**181,538**	**0%**
OPERATING EXPENSES							
10-02-305 MILEAGE REIMB.	1,769	1,667	1,243	984	1,000	3,000	200%
10-02-310 PER DIEM	2,760	3,775	1,557	1,640	2,000	3,000	50%
10-02-598 PROFESSIONAL SERVICES	-	-	-	-	-	8,000	#DIV/0!
10-02-599 PUBLIC DEFENDER	13,134	8,067	6,641	6,530	7,500	-	-100%
10-02-606 OFFICE SUPPLIES	1,372	3,182	3,021	2,225	2,300	2,300	0%
10-02-608 EDUCATION SUPPLIES	-	-	-			500	#DIV/0!
10-02-615 SAFETY EQUIPMENT	-	-	-	-		-	#DIV/0!
10-02-720 EMPLOYEE TRAINING	189	380	452	-	500	500	0%
10-02-735 POSTAGE	-	96	98	-	100	50	-50%
10-02-740 PRINTING/PUBLISHING	139	70	-	-	150	150	0%
10-02-770 DUES & SUBSCRIPTIONS	806	2,379	932	838	1,500	2,500	67%
10-02-775 TELEPHONE	1,019	1,020	1,027	1,045	1,100	1,100	0%
10-02-791 AUTOMATION FEES	-	-	-	-		-	#DIV/0!
10-02-792 OTHER FINES & FEES	-	-	-	-		-	#DIV/0!
10-02-793 SCREENING FEE/TREATMENT	-	964	-	-	50	375	650%
TOTAL OPERATING EXPENSES	**21,188**	**21,600**	**14,971**	**21,759**	**16,200**	**29,475**	**82%**
CAPITAL OUTLAY							
10-02-815 FURNITURE & FIXTURE			-	-	5,559	-	-100%
10-02-840 OTHER CAP PUR/AOC/JID COM	23,645	16,105	15,649	12,858	25,167	21,970	-13%
TOTAL CAPITAL OUTLAY	**23,645**	**16,105**	**15,649**	**12,877**	**30,726**	**21,970**	**-28%**
GRAND TOTAL	**208,179**	**199,331**	**201,352**	**223,653**	**227,690**	**232,983**	**2%**

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

	3	4	7			5	6
	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES							
10-09-110 FULL TIME WAGES	72,586	74,639	75,978	76,189	77,106	77,106	0%
10-09-120 TEMPORARY POSITIONS	-		7,761	10,355	18,450	18,294	-1%
10-09-125 OVERTIME WAGES	7,027	4,159	2,178	99	1,500	1,500	0%
10-09-135 STANDBY WAGES	4,877	4,684	3,068	-	1,500	1,500	0%
10-09-140 DELAYED COMPENSATION	-	-	-	38	-	-	
10-09-205 FICA - REGULAR	5,226	5,123	5,445	5,350	6,110	6,101	0%
10-09-210 FICA - MEDICARE	1,222	1,198	1,273	1,251	1,429	1,427	0%
10-09-215 PERA	6,642	6,829	6,925	7,264	5,456	5,456	0%
10-09-225 HEALTH INSURANCE	4,075	4,075	4,923	2,260	455	455	0%
10-09-226 RETIREE INSURANCE	1,997	2,239	2,279	2,228	1,696	1,696	0%
10-09-235 UNEMPLOYMENT INS.	286	286	1,494	107	108	108	0%
10-09-240 WORKER'S COMP. ASSESSMENT	28	28	37	37	20	20	0%
10-09-785 WORKER'S COMP. (NMSI)	2,028	2,047	1,808	2,380	2,393	2,393	0%
TOTAL PERSONNEL EXPENSES	**105,994**	**105,307**	**113,169**	**107,557**	**116,222**	**116,054**	**0%**
OPERATING EXPENSES							
10-09-305 MILEAGE REIMB.	-	-	-	-		-	
10-09-310 PER DIEM	-	-	-	-	200	200	0%
10-09-316 FUEL	9,451	7,130	7,414	5,431	6,000	6,000	0%
10-09-317 DIESEL FUEL	1,257	1,230	1,689	1,247	1,500	1,500	0%
10-09-420 MAINTENANCE VEHICLE	4,018	3,645	3,684	1,586	2,000	2,000	0%
10-09-599 OTHER CONTRACTUAL SERVICES	10,337	11,165	12,163	11,181	11,500	11,500	0%
10-09-606 OFFICE SUPPLIES	332	-	120	948	500	500	0%
10-09-607 FIELD SUPPLIES	20,559	22,975	25,808	19,996	20,000	20,000	0%
10-09-609 RECREATION SUPPLIES	6,557	936	4,162	1,330	1,500	1,500	0%
10-09-610 NON-CAPITAL FURNITURE	1,249	265	880	-	300	900	200%
10-09-613 NON-CAPITAL FURNITURE/SUMR. PRGM	642	-	-	-		-	
10-09-615 SAFETY EQUIPMENT	1,639	1,082	1,328	1,543	1,500	1,500	0%
10-09-620 UNIFORM/LINEN	294	1,086	894	705	1,300	1,300	0%
10-09-720 EMPLOYEE TRAINING	-	-	-	-	500	500	0%
10-09-770 DUES & SUBSCRIPTIONS	-		-	-		-	
10-09-775 TELEPHONE	3,265	3,334	3,133	3,374	3,500	3,500	0%
						-	
TOTAL OPERATING EXPENSES	**59,600**	**52,848**	**61,274**	**47,342**	**50,300**	**50,900**	**1%**
CAPITAL OUTLAY							
10-09-810 EQUIPMENT & MACHINERY	-	-	-	-	-		#DIV/0!
10-09-845 CAPITAL PURCHASES		10,032	-	-	9,700	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	**10,032**	-	-	**9,700**	-	
GRAND TOTAL	**165,594**	**168,187**	**174,443**	**154,899**	**176,222**	**166,954**	**8%**

10 -GENERAL FUND
STREET DEPARTMENT

	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES						
10-11-110 FULL TIME WAGES	241,976	252,801	264,136	262,657	262,657	0%
10-11-125 OVERTIME WAGES	107	768	292	2,000	2,000	0%
10-11-140 DELAYED COMPENSATION	-	-		-	-	#DIV/0!
10-11-205 FICA - REGULAR	14,477	15,131	15,760	16,409	16,409	0%
10-11-210 FICA - MEDICARE	3,386	3,539	3,686	3,838	3,838	0%
10-11-215 PERA	22,141	23,128	25,186	25,084	25,084	0%
10-11-225 HEALTH INSURANCE	35,530	38,613	41,401	39,732	39,732	0%
10-11-226 RETIREE INSURANCE	7,253	7,584	7,632	7,880	7,880	0%
10-11-235 UNEMPLOYMENT INS.	859	4,482	322	486	486	0%
10-11-240 WORKER'S COMP. ASSESSMENT	83	83	85	90	90	0%
10-11-785 WORKER'S COMP. (NMSI)	16,837	18,516	24,794	34,447	34,447	0%
TOTAL PERSONNEL EXPENSES	**342,648**	**364,645**	**383,293**	**392,622**	**392,622**	**0%**
OPERATING EXPENSES						
10-11-606 OFFICE SUPPLIES	-	155	118	300	300	0%
10-11-775 TELEPHONE	785	785	839	900	900	0%
TOTAL OPERATING EXPENSES	**785**	**940**	**1,500**	**1,200**	**1,200**	**0%**
CAPITAL OUTLAY						
10-11-810 EQUIPMENT & MACHINERY	779	-	-	900	900	0%
TOTAL CAPITAL OUTLAY	**779**	**-**	**-**	**900**	**900**	**0%**
GRAND TOTAL	**344,212**	**365,584**	**384,793**	**394,722**	**394,722**	**0%**

10 -GENERAL FUND
FACILITY MANAGEMENT

	3	4	7			5	6
	2011-2012 Actual	**2012-2013 Actual**	**2013-2014 Actual**	**2014-15 Actual**	**2015-16 Final**	**2016-17 Preliminary**	**% Change**
PERSONNEL EXPENSES							
10-14-110 FULL TIME WAGES	246,031	252,838	246,062	210,468	241,280	223,912	-7%
10-14-120 TEMPORARY WAGES	26,421	23,897	25,039		-	-	#DIV/0!
10-14-125 OVERTIME WAGES	4,173	5,972	10,641	6,448	6,000	6,000	0%
10-14-135 STANDBY WAGES	4,608	4,546	4,524	4,468	4,000	4,000	0%
10-14-140 DELAYED COMPENSATION	-	-	3,326	3,651	-	-	#DIV/0!
10-14-205 FICA - REGULAR	17,026	17,131	17,226	13,222	15,579	14,503	-7%
10-14-210 FICA - MEDICARE	3,982	4,006	4,029	3,092	3,644	3,392	-7%
10-14-215 PERA	22,512	23,134	22,411	20,066	23,042	21,384	-7%
10-14-225 HEALTH INSURANCE	30,940	48,319	51,075	52,778	56,716	56,716	0%
10-14-226 RETIREE INSURANCE	6,768	7,585	7,382	6,094	7,238	6,717	-7%
10-14-235 UNEMPLOYMENT INS.	954	954	4,980	429	487	487	0%
10-14-240 WORKER'S COMP. ASSESSMENT	106	108	113	69	90	90	0%
10-14-785 WORKER'S COMP. (NMSI)	27,722	24,691	20,340	23,135	31,340	28,705	-8%
						-	
TOTAL PERSONNEL EXPENSES	**391,243**	**413,182**	**417,148**	**343,919**	**389,417**	**365,906**	**-6%**
OPERATING EXPENSES							
10-14-305 MILEAGE REIMB.	-	-	-	-	100	100	0%
10-14-310 PER DIEM	242	40	345	230	400	400	0%
10-14-316 FUEL	10,167	11,746	10,966	8,428	9,000	9,000	0%
10-14-317 DIESEL FUEL	31	30	-	-	150	150	0%
10-14-403 MAINTENANCE BUILDING	115,954	80,845	62,138	47,060	50,000	55,000	10%
10-14-404 DOMESTIC ABUSE EXP	-	-	-	-		-	#DIV/0!
10-14-407 SESONAL DECORATIONS	4,728	6,063	3,060	7,995	8,000	8,000	0%
10-14-420 MAINTENANCE VEHICLE	3,888	3,463	2,057	1,722	3,000	3,000	0%
10-14-578 INVENTORY		(80)	-	-		-	#DIV/0!
10-14-606 OFFICE SUPPLIES	127	315	211	184	250	250	0%
10-14-607 FIELD SUPPLIES	22,098	28,150	27,744	27,561	28,000	28,000	0%
10-14-613 NON-CAPITAL FURNITURE	203	1,248	1,494	-	500	500	0%
10-14-615 SAFETY EQUIPMENT	4,747	3,101	4,764	4,590	5,000	5,000	0%
10-14-620 UNIFORM/LINEN	2,525	3,424	2,306	2,276	3,000	3,000	0%
10-14-720 EMPLOYEE TRAINING	745	106	168	706	1,000	1,000	0%
10-14-770 DUES & SUBSCRIPTIONS			-	-		-	#DIV/0!
10-14-775 TELEPHONE	2,958	3,405	3,906	4,073	4,100	4,100	0%
TOTAL OPERATING EXPENSES	**168,413**	**141,857**	**119,158**	**104,824**	**112,500**	**117,500**	**4%**
CAPITAL OUTLAY							
10-14-805 BUILDINGS & STRUCTURES	34,499	-	14,250	-	17,600	-	-100%
10-14-810 CAPITAL EQUIPMENT							
10-14-845 CAPITAL PURCHASES							
TOTAL CAPITAL OUTLAY	**34,499**	**-**	**14,250**	**-**	**17,600**	**-**	**-100%**
GRAND TOTAL	**594,154**	**555,038**	**550,556**	**448,743**	**519,517**	**483,406**	**-7%**

ELECTRIC DEPARTMENT

BO EASLEY, DEPARTMENT DIRECTOR

OUR DEPARTMENT

- Consists of 9 employees
- We are responsible for the electric system for the City
  - Keeping the electricity on for the citizens of T or C
  - Replacing lines and poles as needed
  - Reading meters for billing
  - Pulling and setting meters for new services

PROJECTED REVENUES

- Minor Increase in Utility Service revenue
  - Revenues should go up within the next 2 months
  - Will adjust accordingly on next final budget

PROJECTED EXPENSES

- Mileage Reimbursement & Per Diem
  - Sending all employees to trainings throughout the year
- Other Contractual Services
  - Professional Services Contract with Steve House, Professional Engineer
  - Sub Station Testing and Maintenance Contract
- Telephone
  - Budget amount went down due to no City cell phones in Department
- Unemployment & Worker's Comp
  - New positions in department
  - Fully staffed

CAPITAL REQUESTS

- 1994 F-800 Single Bucket Truck
- 2017 Dur-A-Lift DPM 47 (est. $144,118.00)

CAPITAL REQUESTS

New Metal Roof (est. $17,344.81)

CAPITAL REQUESTS

- Copy Machine
  - Xerox Workcentre 3615DN
  - 4 year lease
  - More functions and more efficient than current machine
  - Est. $500.00 a year

CAPITAL REQUESTS

- Mueller Storage Building
- 30"X30"
- Will be used for storage and keeping materials out of the weather
- Est. $9,161.87

CAPITAL REQUESTS

- 2017 Ford F-350 Utility Work Truck
  - Est. $40,000.00

CAPITAL REQUESTS

- 2016 Chevy Volt
  - Hybrid electric car
  - Will be used for administrative duties
  - Est. $30,000.00

QUESTIONS

37-02 ELECTRIC DIVISION

		2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final		2016-17 Preliminary	% Change
REVENUES									
37-3161	GROSS RECEIPTS-YD			868	886	900	$	900	0%
37-3162	GROSS RECEIPTS-EL			382,334	385,976	387,000	$	387,000	0%
37-3521	UTILITY SERVICES YARD LIGHT	20,070	20,000	19,123	19,766	20,000	$	20,000	0%
37-3522	UTILITY SERVICES	6,448,847	6,400,000	5,957,501	5,957,265	5,700,000	$	5,800,000	2%
37-3532	UTILITY SERVICES CONNECTIONS	18,831	20,000	17,143	17,506	17,500	$	17,500	0%
37-3541	PENALTY-YD	18	20	9	36	40	$	40	0%
37-3542	NON-PAYMENT PENALTIES	14,231	12,000	5,741	9,104	9,200	$	9,200	0%
37-3772	MERCHANDISE & JOBBING	44,187	20,000	25,985	26,828	26,000	$	26,000	0%
37-426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	28,633	30,000	31,562	23,691	24,000	$	24,000	0%
	TOTAL REVENUE	**6,574,818**	**6,502,020**	**6,440,265**	**6,441,058**	**6,184,640**		**6,284,640**	**2%**
TRANSFERS IN (OUT)									
37-935	IN	99,780	157,650	-	-	-		-	#DIV/0!
37-17-930	OUT	(2,806,292)	(2,782,471)	(2,077,734)	(1,650,415)	(1,803,503)		(1,803,503)	0%
	TOTAL TRANSFERS	**(2,706,512)**	**(2,624,821)**	**(2,077,734)**	**(1,650,415)**	**(1,803,503)**		**(1,803,503)**	**-13%**
PERSONNEL EXPENSES									
37-02-110	FULL TIME WAGES	201,629	206,352	260,793	202,748	275,933		263,078	-5%
37-02-125	OVERTIME WAGES	21,460	20,000	24,781	17,126	20,000		20,000	0%
37-02-135	STANDBY WAGES	12,199	18,000	13,012	14,183	18,000		18,000	0%
37-02-140	DELAYED COMPENSATION	171	1,000	12,191	13,209	1,000		1,000	0%
37-02-205	FICA - REGULAR	14,228	15,212	18,676	18,878	19,526		18,729	-4%
37-02-210	FICA - MEDICARE	3,327	3,558	4,368	4,415	4,567		4,380	-4%
37-02-215	PERA	18,449	18,881	23,862	19,331	26,352		25,124	-5%
37-02-225	HEALTH INSURANCE	35,479	35,313	54,717	42,438	66,051		51,728	-28%
37-02-226	RETIREE INSURANCE	5,547	6,191	7,824	5,853	8,278		7,892	-5%
37-02-235	UNEMPLOYMENT INS.	668	324	2,988	143	433		433	0%
37-02-240	WORKER'S COMP. ASSESSMENT	55	60	64	51	81		81	0%
37-02-785	WORKERS' COMP PREMIUMS	3,263	6,904	5,400	3,442	8,505		8,051	-6%
TOTAL PERSONNEL EXPENSES		**316,473**	**331,795**	**428,677**	**341,816**	**448,726**		**411,485**	**-9%**

37-02 ELECTRIC DIVISION

	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Final	2016-17 Preliminary	% Change
EXPENDITURES							
37-02-305 MILEAGE REIMB.	62	250	-	-	250	400	#DIV/0!
37-02-310 PER DIEM	255	1,800	447	-	1,000	2,000	#DIV/0!
37-02-316 FUEL	7,173	7,500	7,011	6,563	6,600	7,000	7%
37-02-317 DIESEL FUEL	11,623	13,275	13,025	6,674	7,000	8,000	20%
37-02-415 MAINT. INFRASTRUCTURE	79,505	130,000	94,773	35,790	125,500	130,000	263%
37-02-420 MAINT.VEHICLE/FURN/FIXTURE/EQUIP	14,334	17,120	23,808	16,978	18,000	20,000	18%
37-02-599 OTHER CONTRACTUAL SERVICES	-	12,500	72,359	236,209	50,000	120,000	-49%
37-02-606 OFFICE SUPPLIES	1,018	1,000	39	2,087	2,000	3,000	44%
37-02-613 NON-CAPITAL EQUIPMENT	3,622	6,200	-	586	3,000	4,000	582%
37-02-615 SAFETY EQUIPMENT	10,825	14,000	10,374	1,899	7,500	8,000	321%
37-02-620 UNIFORM/LINEN	3,098	5,000	2,280	1,500	4,000	4,500	200%
37-02-720 EMPLOYEE TRAINING	10,388	15,000	11,265	10,989	20,000	20,000	82%
37-02-731 PROPERTY LIABILITY INSURANCE	8,150	8,200	9,265	9,084	9,100	10,134	12%
37-02-732 GENERAL LIABILITY INSURANCE	17,722	18,000	19,786	19,620	19,700	23,270	19%
37-02-733 VEHICLE INSURANCE	12,980	13,000	15,693	15,841	15,900	19,318	22%
37-02-770 DUES & SUBSCRIPTIONS	2,284	1,500	2,281	2,509	3,000	3,500	39%
37-02-775 TELEPHONE	877	1,850	1,182	1,026	1,300	700	-32%
37-02-780 UTILITIES	68,474	79,180	68,331	70,326	72,000	69,748	-1%
37-02-793 GRT	-	-	391,745	389,704	390,000	405,240	4%
37-02-795 WHOLESALE POWER COSTS	2,766,643	3,650,000	3,410,842	3,182,177	3,100,000	3,100,000	-3%
37-02-796 FRANCHISE TAX	2,444	2,835	2,283	2,302	2,400	2,291	-1%
TOTAL OPERATING EXPENSES	**3,021,478**	**3,998,210**	**4,156,792**	**4,011,864**	**3,858,250**	**3,961,101**	**-1%**
CAPITAL OUTLAY							
37-02-810 CAPITAL EQUIPMENT/MACHINERY	-	-		-	-		#DIV/0!
37-02-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	**#DIV/0!**
TOTAL EXPENDITURES	**3,337,951**	**4,330,005**	**4,585,469**	**4,353,681**	**4,306,976**	**4,379,598**	**-4%**
NET INCOME	**530,355**	**(452,806)**	**(222,938)**	**436,962**	**74,161**	**101,539**	**-146%**
Transfers OUT							
10 General Fund			$ (1,680,000)	$ (1,600,000)	$ (1,500,000)	$ -	
36-01 Joint Utility Office			$ (27,261)	$ (24,000)	$ (33,000)	$ -	
40-05 Waste Water			$ (82,000)	$ (82,000)	$ -	$ -	
46 Electrical Construction			$ (118,934)	$ (118,934)	$ (118,948)	$ -	
61 Capital Improvement Jt. Utility			$ (157,039)	$ (153,981)	$ (139,055)	$ -	
80 Emergency Repair Fund			$ (2,500)	$ (2,500)	$ (2,500)	$ -	
93 Electrical Repair Reserves			$ (10,000)	$ (10,000)	$ (10,000)	$ -	
Grand Total			**$ (2,077,734)**	**$ (1,991,415)**	**$ (1,803,503)**	**$ -**	

40-05 WASTEWATER DIVISION

Code	Description	4 2012-2013 Final	5 2013-2014 Actual	2014-15 Actual	2015-16 Final	5 2016-17 Preliminary	6 % Change
REVENUES							
40-3155	GROSS RECEIPTS-SW	-	33,149	35,065	35,000	35,000	0%
40-3525	UTILITY SERVICES	725,000	662,471	702,334	815,000	815,000	0%
40-3545	NON-PAYMENT PENALTIES	1,700	897	1,573	2,000	2,000	0%
40-3555	SEWER TAP FEES	2,500	5,812	7,705	7,800	7,800	0%
40-4195	WILIAMSBURG SEWER REIMB.	-	-	-			
40-4196	IMPACT FEES						
	TOTAL REVENUE	**729,200**	**702,329**	**746,677**	**859,800**	**859,800**	**0%**
TRANSFERS IN (OUT)							
40-935	IN	130,179	100,000	41,000		-	#DIV/0!
40-17-930	OUT	(32,293)	(59,973)	(55,064)	(146,763)	(146,763)	0%
	TOTAL TRANSFERS	**97,886**	**40,027**	**(14,064)**	**(146,763)**	**(146,763)**	**0%**
PERSONNEL EXPENSES							
40-05-110	FULL TIME WAGES	257,219	208,859	223,324	250,910	276,370	10%
40-05-125	OVERTIME WAGES	25,000	25,496	24,247	15,000	15,000	0%
40-05-135	STANDBY WAGES	8,500	5,130	5,547	5,000	5,000	0%
40-05-140	DELAYED COMPENSATION	1,000	8,128	338	-	-	#DIV/0!
40-05-205	FICA - REGULAR	18,087	14,994	15,215	16,796	18,375	9%
40-05-210	FICA - MEDICARE	4,230	3,507	3,558	3,928	4,297	9%
40-05-215	PERA	23,535	19,110	21,295	23,962	26,393	10%
40-05-225	HEALTH INSURANCE	44,068	26,661	35,841	34,891	51,704	48%
40-05-226	RETIREE INSURANCE	7,717	6,266	6,440	7,527	8,291	10%
40-05-235	UNEMPLOYMENT INS.	434	3,984	250	433	541	25%
40-05-240	WORKER'S COMP. ASSESSMENT	80	67	67	80	100	25%
40-05-785	WORKERS' COMP PREMIUMS	12,910	3,396	4,869	12,473	13,739	10%
TOTAL PERSONNEL EXPENSES		**402,780**	**325,599**	**340,992**	**371,002**	**419,810**	**13%**
EXPENDITURES							
40-05-305	MILEAGE REIMB.	200	-	354	300	300	0%
40-05-310	PER DIEM	2,500	-	1,117	1,500	1,500	0%
40-05-316	FUEL	15,000	12,767	9,362	10,000	10,000	0%
40-05-317	DIESEL FUEL	4,000	3,638	1,487	2,000	2,500	25%
40-05-415	MAINT. GROUNDS	18,000	15,471	17,907	18,000	20,000	11%
40-05-416	O & M PURCHASES	48,000	43,369	49,755	45,000	45,000	0%
40-05-420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQI	15,000	3,840	6,223	7,000	7,500	7%

40-05 WASTEWATER DIVISION

Account	Description	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Final	2016-17 Preliminary	% Change
40-05-425	OTHER MAINT.	40,000	25,763	26,405	28,000	28,000	0%
40-05-598	PROFESSIONAL SERVICES	2,500	27,494	10,750	11,000	11,000	0%
40-05-606	OFFICE SUPPLIES	1,700	1,928	4,423	2,000	2,500	25%
40-05-607	FIELD SUPPLIES	35,000	31,727	31,107	32,000	33,000	3%
40-05-613	NON-CAPITAL EQUIPMENT	-	-	-		-	#DIV/0!
40-05-615	SAFETY EQUIPMENT	10,000	5,671	5,272	6,000	6,000	0%
40-05-620	UNIFORM/LINEN	3,500	2,194	1,882	2,000	2,000	0%
40-05-720	EMPLOYEE TRAINING	2,500	318	907	1,500	2,500	67%
40-05-731	PROPERTY LIABILITY INSURANCE	8,700	8,801	9,652	9,000	9,000	0%
40-05-732	GENERAL LIABILITY INSURANCE	18,000	19,786	19,620	21,000	21,000	0%
40-05-733	VEHICLE INSURANCE	8,000	8,093	8,712	8,100	7,500	-7%
40-05-770	DUES & SUBSCRIPTIONS	1,500	1,658	1,613	2,000	2,000	0%
40-05-775	TELEPHONE	2,500	1,603	1,726	2,000	2,000	0%
40-05-780	UTILITIES	125,245	134,884	147,398	150,000	115,000	-23%
40-05-794	GOVT GRT	-	34,050	34,183	35,000	35,000	0%
40-05-798	VILLAGE OF WILLIAMSBURG	50,000	19,511	19,956	20,000	20,000	0%
TOTAL OPERATING EXPENSES		**411,845**	**402,568**	**409,812**	**413,400**	**383,300**	**#DIV/0!**
CAPITAL OUTLAY							
40-05-810	CAPITAL IMPROVEMENT	-	45,676	27,750		-	#DIV/0!
40-05-840	GOLF COURSE NON-POTABLE WELLS	-	19,344	4,431		-	#DIV/0!
40-05-845	OTHER CAPITAL PURCHASES	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		**-**	**65,020**	**32,181**	**-**	**-**	**#DIV/0!**
	TOTAL EXPENDITURES	**814,625**	**793,188**	**782,984**	**784,402**	**803,110**	**2%**
	NET INCOME	**12,461**	**(50,831)**	**(50,370)**	**(71,365)**	**(90,073)**	**26%**

TRANSFERS IN					
37-02 Electric Division		100,000	82,000		-
	Total	**100,000**	**82,000**	**-**	**-**
TRANSFERS OUT					
36-01 Jt. Utility Support		(27,261)	(24,000)	(33,000)	-
61 Capital Improvement Jt. Utility			(10,000)	(86,923)	-
90 Capital Improvement Jt. Utility		(16,994)	(6,067)	(9,316)	-
91 Emergency Repair Fund		(2,500)	(2,500)	(2,500)	-
92 Waste Water Repair Reserves		(13,218)	(12,497)	(15,024)	-
	Total	**(59,973)**	**(55,064)**	**(146,763)**	**-**

38-03 WATER DIVISION

		2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change	2016-17 Final	% Change
REVENUES									
38-3153	GROSS RECEIPTS-WA		37,593	38,940	40,000	40,000	0%	40,000	0%
38-3523	UTILITY SERVICES	1,000,000	877,635	893,992	884,000	884,000	0%	884,000	0%
38-3533	UTILITY SERVICES CONNECTIONS	10,000	12,370	12,275	12,500	12,500	0%	12,500	0%
38-3543	NON-PAYMENT PENALTIES	3,000	1,041	1,862	1,900	1,900	0%	1,900	0%
38-3553	WATER TAP FEES	4,000	3,937	6,042	6,000	6,000	0%	6,000	0%
38-3554	IMPACT FEES	-	-	-		-	#DIV/0!		#DIV/0!
38-3773	MERCHANDISE & JOBBING	5,000	700	50	100	100	0%	100	0%
38-412	MISC.		1,680	3,993	-				
	TOTAL REVENUE	**1,022,000**	**934,957**	**957,153**	**944,500**	**944,500**	**0%**	**944,500**	**0%**
TRANSFERS IN (OUT)									
38-935	IN								
38-17-930	OUT	(460,425)	(288,037)	(247,624)	(297,831)	(297,831)	0%	(297,831)	0%
	TOTAL TRANSFERS	**(460,425)**	**(288,037)**	**(247,624)**	**(297,831)**	**(297,831)**	**0%**	**(297,831)**	**0%**
PERSONNEL EXPENSES									
38-03-110	FULL TIME WAGES	222,840	216,565	182,617	215,779	215,779	0%	215,779	0%
38-03-125	OVERTIME WAGES	30,000	19,234	17,808	20,000	20,000	0%	20,000	0%
38-03-135	STANDBY WAGES	7,500	6,608	6,036	7,500	7,500	0%	7,500	0%
38-03-140	DELAYED COMPENSATION	1,000	279	1,983	-	-	#DIV/0!	-	#DIV/0!
38-03-205	FICA - REGULAR	16,203	14,448	14,781	15,083	15,083	0%	15,083	0%
38-03-210	FICA - MEDICARE	3,789	3,379	3,457	3,528	3,528	0%	3,528	0%
38-03-215	PERA	20,390	19,721	17,017	20,607	20,607	0%	20,607	0%
38-03-225	HEALTH INSURANCE	36,456	39,166	24,979	26,401	26,401	0%	26,401	0%
38-03-226	RETIREE INSURANCE	6,685	6,485	5,197	6,473	6,473	0%	6,473	0%
38-03-235	UNEMPLOYMENT INS.	433	3,984	215	379	379	0%	379	0%
38-03-240	WORKER'S COMP. ASSESSMENT	81	71	58	71	71	0%	71	0%
38-03-785	WORKERS' COMP PREMIUMS	11,629	6,476	8,971	11,153	11,153	0%	11,153	0%
TOTAL PERSONNEL EXPENSES		**357,006**	**336,418**	**283,116**	**326,974**	**326,974**	**0%**	**326,974**	**0%**

38-03 WATER DIVISION

		2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final	2015-16 Preliminary	% Change	2015-16 Final	% Change
EXPENDITURES									
38-03-305	MILEAGE REIMB.	500	-	-	200	1,500	650%	1,500	0%

38-03-31[illegible]ER DIEM	3,000	1,[illegible]	874	1,500	10,000	567%	10,0[illegible]	0%
38-03-316 FUEL	18,000	10,760	8,355	10,000	7,500	-25%	7,500	0%
38-03-317 DIESEL FUEL	11,000	9,459	6,249	7,500	70,000	833%	70,000	0%
38-03-415 MAINT. GROUNDS/ROADWAY	95,000	77,170	67,071	70,000	6,000	-91%	6,000	0%
38-03-420 MAINT. VEHICLE	19,000	5,704	2,731	4,000	8,100	103%	8,100	0%
38-03-421 MAINT. EQUIPMENT	5,000	-	212	8,100	3,500	-57%	3,500	0%
38-03-425 OTHER MAINT./WATER METERS	10,000	5,108	2,585	3,500	5,000	43%	5,000	0%
38-03-598 PROFESSIONAL SERVICES	500	-	-	-	2,500	#DIV/0!	2,500	0%
38-03-606 OFFICE SUPPLIES	500	493	1,087	1,100	1,000	-9%	1,000	0%
38-03-607 FIELD SUPPLIES	3,000	2,711	436	1,000	1,000	0%	1,000	0%
38-03-613 NON-CAPITAL EQUIPMENT	4,000	-	-	1,000	2,500	150%	2,500	0%
38-03-615 SAFETY EQUIPMENT	5,000	5,010	1,906	2,500	2,500	0%	2,500	0%
38-03-620 UNIFORM/LINEN	3,000	2,548	1,768	2,500	2,000	-20%	2,000	0%
38-03-720 EMPLOYEE TRAINING	2,000	2,046	1,218	1,500	8,500	467%	8,500	0%
38-03-731 PROPERTY LIABILITY INSURANCE	8,200	8,284	9,084	8,500	20,000	135%	20,000	0%
38-03-732 GENERAL LIABILITY INSURANCE	18,000	19,786	19,620	20,000	7,500	-63%	7,500	0%
38-03-733 VEHICLE INSURANCE	7,000	7,358	7,920	7,500	2,500	-67%	2,500	0%
38-03-770 DUES & SUBSCRIPTIONS	300	-	661	4,500	1,500	-67%	1,500	0%
38-03-775 TELEPHONE	1,000	962	1,264	1,500	130,000	8567%	130,000	0%
38-03-780 UTILITIES	139,008	138,833	124,941	127,000	40,000	-69%	40,000	0%
38-03-794 GOVT GRT	-	38,717	38,554	40,000	1,800	-96%	1,800	0%
38-03-796 FRANCHISE TAX	1,800	1,682	1,694	1,800	12,000	567%	12,000	0%
38-03-797 WATER CONSERVATION	14,000	13,078	11,720	12,000	-	-100%		#DIV/0!
TOTAL OPERATING EXPENSES	**368,808**	**351,536**	**309,949**	**337,200**	**346,900**	**3%**	**346,900**	**0%**
CAPITAL OUTLAY								
38-03-810 CAPITAL EQUIPMENT/MACHINERY	-	55,565	23,748	12,600	-	-100%		#DIV/0!
38-03-845 OTHER CAPITAL PURCHASES			-	-		#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	**-**	**55,565**	**23,748**	**12,600**	**-**	**-100%**	**-**	**#DIV/0!**
TOTAL EXPENDITURES	**725,814**	**743,518**	**616,813**	**676,774**	**673,874**	**0%**	**673,874**	**0%**
NET INCOME	**(164,239)**	**(96,598)**	**(91,663)**	**(30,105)**	**(27,205)**	**-10%**	**(27,205)**	**0%**
TRANSFERS OUT								
10 General Fund		(120,000.00)	(100,000.00)	(100,000.00)	-			
35 W/WW Effluent Fund			(2.00)	(2.00)	-			
36-01 Jt. Utility Office Support		(27,261.00)	(24,000.00)	(33,000.00)	-			
61 Capital Improvement Jt. Utility		(115,000.00)	(125,000.00)	(141,159.00)	-			
61 Capital Improvement Jt. Utility		(23,276.00)	(21,124.00)	(21,168.00)	-			
85 R&R Water Fund			(2.00)	(2.00)	-			
91 Emergency Repair Fund		(2,500.00)	(2,500.00)	(2,500.00)	-			

Grand Total	(28[illegible])	(272,628)	(297,831)	-	-

39-04 SO WASTE DIVISION

		2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
REVENUES							
39-3154	GROSS RECEIPTS-TR	-	57,529	57,389	58,000	58,000	0%
39-3524	UTILITY SERVICES	1,200,000	1,150,701	1,148,837	1,150,000	1,150,000	0%
39-3544	NON-PAYMENT PENALTIES	3,500	1,369	2,454	2,500	2,500	0%
39-3546	MISC.	25,000	39,677	32,974	33,000	33,000	0%
	TOTAL REVENUE	**1,228,500**	**1,249,276**	**1,241,653**	**1,243,500**	**1,243,500**	**0%**
TRANSFERS IN (OUT)							
39-935	IN	-	-	-	-	-	
39-17-930	OUT	(150,766)	(178,569)	(194,319)	(179,034)	(179,034)	0%
	TOTAL TRANSFERS	**(150,766)**	**(178,569)**	**(194,319)**	**(179,034)**	**(179,034)**	**0%**
PERSONNEL EXPENSES							
39-04-110	FULL TIME WAGES	362,812	369,290	260,251	321,688	347,173	8%
39-04-115	PART TIME WAGES		-	-	-	-	#DIV/0!
39-04-125	OVERTIME WAGES	4,000	6,944	12,258	4,000	4,000	0%
39-04-140	DELAYED COMPENSATION	3,000	9,089	4,627	3,000	3,000	0%
39-04-205	FICA - REGULAR	22,928	22,561	16,077	20,379	21,959	8%
39-04-210	FICA - MEDICARE	5,362	5,276	3,760	4,766	5,136	8%
39-04-215	PERA	33,197	33,100	24,809	30,721	33,155	8%
39-04-225	HEALTH INSURANCE	94,965	86,684	72,065	72,677	77,565	7%
39-04-226	RETIREE INSURANCE	10,884	11,079	7,489	9,651	10,415	8%
39-04-235	UNEMPLOYMENT INS.	756	6,973	394	648	702	8%
39-04-240	WORKER'S COMP. ASSESSMENT	140	133	101	120	130	8%
39-04-785	WORKERS' COMP PREMIUMS	49,778	24,180	34,999	45,484	49,301	8%
TOTAL PERSONNEL EXPENSES		**587,822**	**575,309**	**436,829**	**513,134**	**552,535**	**8%**
EXPENDITURES							
39-04-305	MILEAGE REIMB.	300	-	122	125	1,500	1100%
39-04-310	PER DIEM	1,800	1,420	1,364	1,500	11,000	633%
39-04-316	FUEL	14,840	12,948	10,640	11,000	40,000	264%
39-04-317	DIESEL FUEL	76,700	52,780	36,644	40,000	63,000	58%
39-04-420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	50,000	51,304	36,561	40,000	8,500	-79%
39-04-598	PROFESSIONAL SERVICES - SOLID WASTE		9,227	8,239	8,500	-	
39-04-599	CONTRACT SERVICES - SOLID WASTE		-	-		1,000	
39-04-600	REGULATED MATERIAL RECYCLING	6,360	-	-	1,000	200,000	19900%
39-04-601	WASTE DISPOSAL	-	175,755	272,659	273,000	3,000	-99%
39-04-606	OFFICE SUPPLIES	1,000	1,424	1,400	1,500	-	-100%

39-04 SOLID WASTE DIVISION

	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final		% Change
39-04-607 FIELD SUPPLIES	5,500	6,851	5,301	5,500	15,500	182%
39-04-613 NON-CAPITAL EQUIPMENT	2,600	-	-		-	#DIV/0!
39-04-615 SAFETY EQUIPMENT	7,000	5,238	3,135	3,500	3,500	0%
39-04-620 UNIFORM/LINEN	6,000	4,312	3,936	4,000	4,000	0%
39-04-720 EMPLOYEE TRAINING	2,500	1,526	1,270	2,000	2,000	0%
39-04-731 PROPERTY LIABILITY INSURANCE	15,000	9,064	9,084	9,000	9,000	0%
39-04-732 GENERAL LIABILITY INSURANCE	24,000	19,786	19,620	24,000	24,000	0%
39-04-733 VEHICLE INSURANCE	26,000	27,476	26,929	26,000	26,000	0%
39-04-770 DUES & SUBSCRIPTIONS	2,600	1,975	438	1,000	1,000	0%
39-04-775 TELEPHONE	2,500	1,689	1,972	2,000	2,000	0%
39-04-780 UTILITIES	7,600	8,442	8,248	8,500	8,500	0%
39-04-794 GOVT GRT	-	58,780	57,396	58,000	58,000	0%
TOTAL OPERATING EXPENSES	**252,300**	**449,998**	**504,959**	**520,125**	**481,500**	**-7%**
CAPITAL OUTLAY						
39-04-810 CAPITAL EQUIPMENT/MACHINERY	-	-	21,346		-	#DIV/0!
TOTAL CAPITAL OUTLAY	**-**	**-**	**21,346**	**-**	**-**	**#DIV/0!**
TOTAL EXPENDITURES	**840,122**	**1,025,307**	**963,134**	**1,033,259**	**1,034,035**	**0%**
NET INCOME	**237,612**	**45,401**	**84,201**	**31,207**	**30,431**	**-2%**
Debt Service Requirement				153440	-	
Available Cash				(122,233)	-	
TRANSFERS OUT					-	
36-01 Jt. Utility Support		(27,261)	(24,000)	(33,000)	-	
12 Pledge State		(118,980)	(118,980)	(115,488)	-	
42 Landfill/Collection Center		-	(20,000)	-	-	
61 Capital Improvement Jt. Utility Reserve		(29,828)	(28,839)	(28,046)	-	
91 Emergency Repair Fund		(2,500)	(2,500)	(2,500)	-	
Grand Total		**(178,569)**	**(194,319)**	**(179,034)**	**-**	

42 LANDFIL LLECTION CENTER

		3	4	5			5	6	7	8	
		2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final		% Change	2016-17 Preliminary	% Change	
REVENUES											
42-312	GRT - ENVIRONMENTAL	66,552	69,000	68,162	71,642	72,000	72,000	0%	72,000	0%	
42-315	GOVT GROSS RECEIPTS TAX	1,076	707	4,247	10,337	10,500	10,500	0%	10,500		
42-354	NON-PMT PENALTY			16	149	150	150	0%	150		
42-355	LANDFILL/ CTR REVENUE	21,130	-	266,135	475,381	476,000	476,000	0%	476,000		
42-373	INTEREST INCOME	54	44	249	295	300	300	0%	300	0%	
42-393	10SWF-10 TRANSFER STATION	34,424	-	-	-		-	#DIV/0!		#DIV/0!	
42-401	MISCELLANEOUS	-	2,000	9,207	95,000	21,032	64,032	204%	64,032		NMED Recycling Grant & RAID Grant
	TOTAL REVENUE	123,236	71,751	348,017	652,804	579,982	622,982	7%	622,982	0%	
TRANSFERS IN (OUT)											
42-935	IN	180,000	-	-	20,000			#DIV/0!		#DIV/0!	
42-17-930	OUT	(30,000)	-	(42,618)	(13,172)	(33,000)	(33,000)	0%	(33,000)	0%	
	TOTAL TRANSFERS	150,000	-	(42,618)	6,828	(33,000)	(33,000)	0%	(33,000)	0%	
EXPENDITURES											
42-03-317	DIESEL FUEL		-	49,920	49,888	50,000	30,000	-40%	30,000	0%	
42-03-598	CONTRACT SERVICES - SOLID WASTE		-	77,160	73,924	75,000	50,000	-33%	50,000		
42-03-599	PROFESSIONAL SERV-CLOSURE/POST		-	10,171	17,438	18,000	-	-100%	-	#DIV/0!	
42-03-601	WASTE DISPOSAL		-	204,181	215,749	220,000	1,500	-99%	1,500	0%	
42-03-606	OFFICE SUPPLIES		-	1,523	1,525	1,500	9,000	500%	9,000	0%	
42-03-607	FIELD SUPPLIES		-	1,612	8,835	9,000	-	-100%		#DIV/0!	
42-03-794	GOVT GROSS RECEIPTS TAX	1,105	-	4,375	10,042	11,000	-	-100%		#DIV/0!	
TOTAL OPERATING EXPENSES		1,105	-	348,943	377,402	384,500	446,500	16%	446,500	0%	
CAPITAL OUTLAY											
42-03-810	CAPITAL EQUIPMENT/MACHINERY		-	-	-	95,000	-	-100%		#DIV/0!	
42-03-835	NMDE RECYCLING GRANT & RAID GRANT		-	-	-	21,032	64,032	204%	64,032		NMED Recycling Grant & RAID
42-03-840	CONSTRUCTION-GRANT NT-20		-	-	-	-	-	#DIV/0!		#DIV/0!	
42-03-845	LANDFILL CLOSURE		-	39,910	57,176	471,893	100,000	-79%	100,000	0%	
42-03-905	BULLDOZER/REFUSE TRUCK LEASE PRIN	71,323	72,500	-	-	-	-	#DIV/0!		#DIV/0!	
42-03-910	BULLDOZER/REFUSE TRUCK LEASE INT	9,577	10,500	-	-	-	-	#DIV/0!		#DIV/0!	
TOTAL CAPITAL OUTLAY		80,900	83,000	39,910	57,176	587,925	164,032	-72%	164,032	0%	
	TOTAL EXPENDITURES	82,006	83,000	388,854	434,578	972,425	610,532	-37%	610,532	0%	
				(83,455)	(500,891)	(425,443)	(20,550)		(20,550)		
TRANSFERS IN											
39 Fund Deficit					20,000						
TRANSFERS OUT											
36-01 Jt. Utility Support				(27,261)	(24,000)	(33,000)	-				
61 Capital Improvement Jt. Utility Reserve				(12,857)	(10,672)						
91 Emergency Repair Fund				(2,500)	(2,500)						
				(42,618)	**(37,172)**	**(33,000)**	-		-		

10 -GENERAL FUND
FLEET MAINTENANCE DIVISION

		4 2012-2013 Actual	7 2013-2014 Actual	2014-15 Actual	2015-16 Final	5 2016-17 Preliminary	6 % Change
PERSONNEL EXPENSES							
10-12-110	FULL TIME WAGES	116,165	115,301	92,669	120,613	120,598	0%
10-12-125	OVERTIME WAGES	245	117		-	-	#DIV/0!
10-12-140	DELAYED COMPENSATION	-	2,048	3,475	-	-	#DIV/0!
10-12-205	FICA - REGULAR	6,872	6,806	7,899	7,478	7,477	0%
10-12-210	FICA - MEDICARE	1,607	1,592	1,849	1,749	1,749	0%
10-12-215	PERA	10,629	10,550	8,835	11,519	11,517	0%
10-12-225	HEALTH INSURANCE	29,384	39,030	13,681	15,399	15,399	0%
10-12-226	RETIREE INSURANCE	3,485	3,459	2,694	3,618	3,618	0%
10-12-235	UNEMPLOYMENT INS.	382	1,992	107	216	216	0%
10-12-240	WORKER'S COMP. ASSESSMENT	37	37	30	40	40	0%
10-12-785	WORKER'S COMP. (NMSI)	3,432	3,300	4,406	5,983	5,983	0%
TOTAL PERSONNEL EXPENSES		**172,237**	**184,231**	**135,646**	**166,615**	**166,597**	**0%**
OPERATING EXPENSES							
10-12-305	MILEAGE REIMB.	-	-				
10-12-310	PER DIEM	-	-		800	1,700	113%
10-12-316	FUEL	3,228	2,557	1,622	1,700	200	-88%
10-12-317	DIESEL FUEL	321	67	-	200	1,850	825%
10-12-420	MAINTENANCE VEHICLE	3,617	2,653	1,834	1,850	800	-57%
10-12-606	OFFICE SUPPLIES	877	286	303	350	1,500	329%
10-12-607	FIELD SUPPLIES	1,449	739	1,134	1,200	-	-100%
10-12-613	NON-CAPITAL FURNITURE	2,353	-			1,850	
10-12-615	SAFETY EQUIPMENT	3,024	639	719	1,000	1,300	30%
10-12-620	UNIFORM/LINEN	1,639	477	951	1,000	800	-20%
10-12-720	EMPLOYEE TRAINING	951	168	-	800	1,500	88%
10-12-770	DUES & SUBSCRIPTIONS	856	873	993	1,000	2,500	150%
10-12-775	TELEPHONE	2,327	2,351	2,467	2,500	-	-100%
TOTAL OPERATING EXPENSES		**20,643**	**10,809**	**10,024**	**12,400**	**14,800**	**19%**
CAPITAL OUTLAY							
10-12-810	EQUIPMENT & MACHINERY	-	-	-	-		#DIV/0!
10-12-845	CAPITAL PURCHASES	-	-	-	5,150	-	#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**5,150**	**-**	**#DIV/0!**
	GRAND TOTAL	**192,880**	**195,040**	**145,669**	**184,165**	**181,397**	**-2%**

10 -GENERAL FUND
POLICE DEPARTMENT

		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES								
10-07-110	FULL TIME WAGES	603,909	587,996	611,209	638,148	686,566	626,621	-9%
10-07-115	PART-TIME POSITION				319		-	
10-07-125	OVERTIME WAGES	68,753	90,404	77,428	62,857	40,000	40,000	0%
10-07-135	STANDBY WAGES				6,237		-	
10-07-140	DELAYED COMPENSATION	6,268	3,871	10,203	17,480	2,050	2,050	0%
10-07-205	FICA - REGULAR	40,564	41,058	41,881	43,315	45,174	41,458	-8%
10-07-210	FICA - MEDICARE	9,487	9,602	9,795	10,130	10,565	9,696	-8%
10-07-215	PERA	90,429	104,673	109,175	115,222	124,654	114,024	-9%
10-07-225	HEALTH INSURANCE	104,622	82,075	104,637	113,819	112,324	112,324	0%
10-07-226	RETIREE INSURANCE	17,124	21,737	22,666	23,283	25,337	23,145	-9%
10-07-235	UNEMPLOYMENT INS.	1,622	1,717	8,965	644	919	919	0%
10-07-240	WORKER'S COMP. ASSESSMENT	154	150	163	170	170	170	0%
10-07-785	WORKER'S COMP. (NMSI)	21,181	20,465	17,673	23,910	34,400	31,528	-8%
							-	
TOTAL PERSONNEL EXPENSES		**964,114**	**963,748**	**1,013,795**	**1,055,535**	**1,082,159**	**1,001,935**	**-7%**
OPERATING EXPENSES								
10-07-305	MILEAGE REIMB.	-	-	-	-		-	
10-07-310	PER DIEM	1,030	940	823	(602)	-	1,500	
10-07-316	FUEL	45,458	40,641	41,466	34,678	37,000	29,500	-20%
10-07-420	MAINTENANCE VEHICLE	12,961	9,246	9,986	6,556	8,500	8,500	0%
10-07-598	PROFESSIONAL SERVICES	2,723	6,047	4,757	1,036	1,300	1,500	15%
10-07-599	OTHER CONTRACTUAL SERVICES	204,891	208,275	208,079	202,432	208,000	149,800	-28%
10-07-606	OFFICE SUPPLIES	3,634	3,681	3,069	2,662	3,000	1,500	-50%
10-07-607	FIELD SUPPLIES	-	-	-	-		1,500	
10-07-613	NON-CAPITAL FURNITURE	-	-	-	-		1,000	
10-07-615	SAFETY EQUIPMENT	6,510	280	221	502	500	-	-100%
10-07-620	UNIFORM/LINEN	-	-	-	-		1,500	
10-07-720	EMPLOYEE TRAINING - PD	1,555	1,080	397	-	1,500	-	-100%
10-07-732	GENERAL LIABILITY INSURANCE	76,761	78,218	82,080	86,322	84,000	84,000	0%
10-07-740	PRINTING/PUBLISHING	-	-	-	-		600	
10-07-770	DUES & SUBSCRIPTIONS	714	354	300	1,275	1,250	3,200	156%
10-07-775	TELEPHONE	11,522	12,116	10,658	11,427	10,500	10,500	0%
TOTAL OPERATING EXPENSES		**367,759**	**360,877**	**361,836**	**346,288**	**355,550**	**294,600**	**-17%**
CAPITAL OUTLAY								
10-07-810	EQUIPMENT & MACHINERY	-	84,690	-	-	-	-	#DIV/0!
	EQUIPMENT & MACHINERY GRANTS		-	-	-	-	-	#DIV/0!
10-07-845	CAPITAL PURCHASES	-						#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**84,690**	**-**	**-**	**-**	**-**	**#DIV/0!**
	GRAND TOTAL	**1,331,873**	**1,409,315**	**1,375,631**	**1,401,823**	**1,437,709**	**1,296,535**	**-8%**

10 -GENERAL FUND
ANIMAL CONTROL

	3 2011-2012 Actual	4 2012-2013 Actual	7 2013-2014 Actual	2014-15 Actual	2015-16 Final	5 2016-17 Preliminary	6 % Change
PERSONNEL EXPENSES							
10-08-110 FULL TIME WAGES	54,269	53,106	56,035	57,978	59,446	59,446	0%
10-08-125 OVERTIME WAGES	3,597	3,906	2,524	2,253	4,605	4,605	0%
10-08-135 STANDY WAGES	5,430	5,502	5,667	5,858	5,125	5,125	0%
10-08-140 DELAYED COMPENSATION	-	5,023	-	-	-	-	#DIV/0!
10-08-205 FICA - REGULAR	3,688	4,125	3,931	4,031	4,289	4,289	0%
10-08-210 FICA - MEDICARE	862	965	919	943	1,003	1,003	0%
10-08-215 PERA	4,966	4,859	5,127	5,528	5,677	5,677	0%
10-08-225 HEALTH INSURANCE	21,946	10,164	9,676	10,927	10,509	10,509	0%
10-08-226 RETIREE INSURANCE	1,493	1,587	1,681	1,675	1,783	1,783	0%
10-08-235 UNEMPLOYMENT INS.	191	191	996	72	108	108	0%
10-08-240 WORKER'S COMP. ASSESSMENT	18	18	18	18	20	20	0%
10-08-785 WORKER'S COMP. (NMSI)	3,191	3,258	3,668	4,891	5,533	5,533	0%
TOTAL PERSONNEL EXPENSES	**99,651**	**92,704**	**90,244**	**94,174**	**98,099**	**98,099**	**0%**
OPERATING EXPENSES							
10-08-305 MILEAGE REIMB.	-	-	-	-			#DIV/0!
10-08-310 PER DIEM	24	607	282	360	500	500	0%
10-08-316 FUEL	6,321	6,952	7,102	5,745	7,000	7,000	0%
10-08-420 MAINTENANCE VEHICLE	5,463	967	1,480	731	1,000	1,000	0%
10-08-599 OTHER CONTRACTUAL SERVICES	30,000	36,552	3,500	1,936	3,000	122,500	3983%
10-08-606 OFFICE SUPPLIES	120						
10-08-607 FIELD SUPPLIES	72	-	-	-	100	-	-100%
10-08-611 NON-CAPITAL FURNITURE	-	68	101	130	250	250	0%
10-08-615 SAFETY EQUIPMENT	99	1,388	-	-	2,250	1,200	-47%
10-08-620 UNIFORM/LINEN	-	331	66	227	750	1,200	60%
10-08-720 EMPLOYEE TRAINING	-	635	100	325	500	500	0%
10-08-770 DUES & SUBSCRIPTIONS	70	35	35	-	100	200	100%
10-08-775 TELEPHONE	669	635	633	637	720	700	-3%
TOTAL OPERATING EXPENSES	**42,838**	**48,170**	**13,298**	**10,090**	**16,170**	**135,050**	**735%**
CAPITAL OUTLAY							
10-08-810 EQUIPMENT & MACHINERY	-	-	-	-	-	-	#DIV/0!
10-08-845 CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
GRAND TOTAL	**142,488**	**140,874**	**103,542**	**104,263**	**114,269**	**233,149**	**124%**

16 STATE FIRE FUND

					4	7		7		
					2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	YTD 42016	2016-17 Preliminary
NEW			REVENUES							
209 -	1603 -	36383	16-373	INVESTMENT INCOME	103	113	127	130	266	
209 -	1603 -	37387	16-387	GRANT COUNCIL-REVENUE	-	92,122	100,000			
209 -	1603 -	32388	16-388	STATE - FIRE ALLOTMENT	104,602	149,174	132,372	165,000	171,256	$ 171,256
209 -	1603 -	37389	16-389	DONATIONS - WALMART FOUNDATION	-	-	-			
209 -	1603 -	37412	16-412	OTHER INCOME			1,914	2,000		
				carryover						$ 188,377
				TOTAL REVENUE	104,705	241,409	234,413	167,130	171,522	$ 359,633
			TRANSFERS IN (OUT)							
209 -	1603 -	39935	16-935	IN	-	-	-	-		
209 -	1603 -	49930	16-17-930	OUT	-	-	-	-		
				TOTAL TRANSFERS	-	-	-	-		
			EXPENDITURES							
209 -	1603 -	42310	16-03-310	PER DIEM	-	3,301	2,702	7,013	400	$ 8,000
209 -	1603 -	43316	16-03-316	FUEL	2,046	3,663	2,693	5,000	1,733	$ 5,000
209 -	1603 -	47405	16-03-405	MAINTENANCE BUILDINGS	1,873	1,103	3,620	12,000	804	$ 12,000
209 -	1603 -	47420	16-03-420	MAINTENANCE VEHICLE/EQUIPMENT	3,650	10,044	9,992	16,000	589	$ 16,000
209 -	1603 -	46730	16-03-730	INSURANCE - NON EMPLOYEE	9,112	8,837	8,837	9,384	8,418	$ 9,384
209 -	1603 -	43780	16-03-780	UTILITIES	11,607	10,777	10,291	18,000	9,739	$ 18,000
				dues and dues						$ 20,000
				TOTAL EXPENDITURES	28,289	37,725	38,135	67,397	21,684	$ 88,384
			CAPITAL OUTLAY							
209 -	1603 -	80810	16-03-810	EQMT/MACHIN- WALMART DONATION	-	110	-	2,138	-	$ 2,138
209 -	1603 -	60815	16-03-815	CAPITAL OUTLAY			115,152	100,000	100,000	$ 175,000
209 -	1603 -	80845	16-03-845	CAPITAL OUTLAY	71,617	85,809	29,456	271,791	143,469	$ 100,000
209 -	1603 -	90905	16-03-905	FIRE TRUCK LOAN PRINCIPAL		-	-			
209 -	1603 -	90910	16-03-910	FIRE TRUCK LOAN INTEREST		-	-			
209 -	1603 -	90915	16-03-915	FIRE TRUCK LOAN ADMIN. FEES		-	-			
			TOTAL CAPITAL OUTLAY		71,617	85,919	144,608	373,929	243,469	$ 277,138
				TOTAL EXPENDITURES	99,906	123,644	182,743	441,326	265,153	$ 365,522

Gain/Loss $ (5,889)

Administrative Services

A BRIEF OVERVIEW

What is Administrative Services?

- Administrative Services Consists of:
  - Finance & Accounting
  - Purchasing
  - Payroll
  - Human Resources
  - Information Systems
  - Utility Services
  - Grant Tracking

Who Does The Work?

- Purchasing:
  - Pat Wood
- Payroll:
  - Priscilla Fuentes
- Human Resources:
  - Becky Rodriguez
- Information Systems:
  - Bob Hupp
- Utility Services:
  - Silke Kapela, Chelsea LeClair & Lisa Mattingly
- Accounting:
  - Kerin Salcedo
- Finance & Grants :
  - Lori Montgomery

What do we do?

- We provide all of the finance, purchasing, payroll, accounting, human resources, auditing, contracting, grant tracking, accounts receivable, accounts payable, employee computer services, website, utility services for the city, and much more as needed.
- In other words: Money, Paper, People: We are involved with it!

What do we need?

- Good, safe place to work!
  - *We appreciate your willingness to approve the new roof for City Hall!!!!*
- Strong consideration for the new utility automated metering system – computer generated preferred. To minimize errors and issues.
- Your continued understanding and support as we continue to train staff and educate others!
- Thank you for the opportunity to present our information.

10 -GENERAL FUND
ADMINISTRATIVE SERVICES

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES							
10-04-110 FULL TIME WAGES	193,483	210,376	198,553	164,708	222,584	215,550	-3%
10-04-115 PART-TIME WAGES			1,678	8,544	-	-	#DIV/0!
10-04-140 DELAYED COMPENSATION	-	1,268	-	2,924	-	-	#DIV/0!
10-04-205 FICA - REGULAR	11,529	12,677	11,845	10,369	13,800	13,364	-3%
10-04-210 FICA - MEDICARE	2,696	2,965	2,770	2,425	3,227	3,125	-3%
10-04-215 PERA	17,704	19,249	18,082	15,696	21,257	20,585	-3%
10-04-225 HEALTH INSURANCE	31,209	29,574	37,123	36,118	46,651	46,651	0%
10-04-226 RETIREE INSURANCE	5,323	6,329	5,957	4,752	6,678	6,467	-3%
10-04-235 UNEMPLOYMENT INS.	573	573	2,988	250	324	324	0%
10-04-240 WORKER'S COMP. ASSESSMENT	51	55	56	48	60	60	0%
10-04-785 WORKER'S COMP. (NMSI)	1,928	978	317	856	1,181	1,143	-3%
10-04-786 WORKER'S COMP/MEDICAL	276	-	-	-		-	
						-	
TOTAL PERSONNEL EXPENSES	**264,772**	**284,044**	**279,370**	**246,689**	**315,761**	**307,270**	**-3%**
OPERATING EXPENSES							
10-04-305 MILEAGE REIMB.	-	485	530	249	500	500	0%
10-04-310 PER DIEM	194	2,132	-	352	1,000	1,000	0%
10-04-316 FUEL	1,724	213	-	-	500	500	0%
10-04-420 MAINTENANCE VEHICLE	353	49	-	-	-	-	#DIV/0!
10-04-421 MAINTENANCE OFFICE EQUIP	30	997	-	-	-	-	#DIV/0!
10-04-554 IRS INTEREST & PENALTIES		32			-	-	#DIV/0!
10-04-596 AUDIT CONTRACT	84,243	52,144	61,988	53,390	55,000	55,000	0%
10-04-599 OTHER CONTRACTUAL SERVICES (IT)	4,023	1,165	-	16,190	70,000	50,000	-29%
10-04-606 OFFICE SUPPLIES	5,238	6,291	3,924	4,622	5,000	5,000	0%
10-04-607 FIELD SUPPLIES	156	-	-	-	-	-	#DIV/0!
10-04-611 NON-CAPITAL FURNITURE	-	-	-	-	-	-	#DIV/0!
10-04-613 NON-CAPITAL EQUIPMENT	-	2,446	692	2,070	500	500	0%
10-04-615 SAFETY EQUIPMENT (DRUG TESTING)	19,646	7,695	3,248	4,090	7,500	7,500	0%
10-04-720 EMPLOYEE TRAINING/TUITION REIMB.	289	6,511	690	410	3,000	3,000	0%
10-04-740 PRINTING/PUBLISHING	5,856	3,262	3,468	2,386	4,000	4,000	0%
10-04-770 DUES & SUBSCRIPTIONS	4,142	3,969	2,826	4,608	3,000	3,000	0%
10-04-775 TELEPHONE	6,300	6,306	5,738	5,499	6,000	6,000	0%
10-04-810 EQUIPMENT & MACHINERY	8,552	6,242	7,064	5,750	5,000	5,000	0%
10-04-835 DRAW DOWN (TV for TORC)	5,000	5,024	-	-	-	-	
						-	
TOTAL OPERATING EXPENSES	**145,744**	**104,964**	**90,167**	**99,617**	**161,000**	**141,000**	**-12%**
CAPITAL OUTLAY							
10-04-840 CAPITAL PURCHASES (TV for TORC)	-		-			-	#DIV/0!
10-04-845 CAPITAL PURCHASES	-		-			-	#DIV/0!
							#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
GRAND TOTAL	**410,516**	**389,008**	**369,537**	**346,306**	**476,761**	**448,270**	**29%**

36-01 JO[illegible] UTILITY OFFICE

		2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
REVENUES							
36-130	RETURNED CHECK FEES	1,000	-	-		650	#DIV/0!
36-3153	GOVT GROSS RECEIPTS - WATER	42,000		-		-	#DIV/0!
36-3154	GOVT GROSS RECEIPTS - TR	60,000		-		-	#DIV/0!
36-3155	GOVT GROSS RECEIPTS - SW	35,000		-		-	#DIV/0!
36-3161	GROSS RECEIPTS - YD	900		-		-	#DIV/0!
36-3162	GROSS RECEIPTS - EL	390,000		-		-	#DIV/0!
36-354	PENALTIES FOR CHARGES	4,500	1,990	2,158	2,100	2,000	-5%
36-355	RED TAG FEE	66,800	64,900	62,600	63,000	50,000	-21%
36-372	RECOVERIES/COLLECTIONS	-	-	-		-	#DIV/0!
36-373	INVESTMENT INCOME	2,500	1,457	1,244	1,300	1,300	0%
36-374	NM ONE CALL REIMB	350	170	106	110	110	0%
36-376	SALES OTHER	-	-	8,533	-	-	#DIV/0!
36-416	CASH SHORT/OVER	50	(93)	(98)	-	-	#DIV/0!
	TOTAL REVENUE	**603,100**	**68,424**	**74,542**	**66,510**	**54,060**	**-19%**
TRANSFERS IN (OUT)							
36-935	IN	107,745	136,305	96,000	165,000	165,000	0%
36-17-930	OUT	-	-	-	-	-	
	TOTAL TRANSFERS	**107,745**	**136,305**	**96,000**	**165,000**	**165,000**	**0%**
PERSONNEL EXPENSES							
36-01-110	FULL TIME WAGES	87,360	77,665	82,058	100,629	110,885	10%
36-01-115	PART TIME WAGES	10,972	4,548	5,350	-	-	#DIV/0!
36-01-125	OVERTIME		453	374	-	-	#DIV/0!
36-01-140	DELAYED COMPENSATION	1,000	1,053	-	-	-	#DIV/0!
36-01-205	FICA - REGULAR	6,159	4,962	5,081	6,239	6,875	10%
36-01-210	FICA - MEDICARE	1,440	1,160	1,188	1,459	1,608	10%
36-01-215	PERA	8,997	6,864	7,825	9,610	10,589	10%
36-01-225	HEALTH INSURANCE	44,636	14,938	23,547	42,129	42,129	0%
36-01-226	RETIREE INSURANCE	2,950	2,456	2,481	3,019	3,327	10%
36-01-235	UNEMPLOYMENT INS.	219	1,992	143	219	219	0%
36-01-240	WORKER'S COMP. ASSESSMENT	40	36	37	40	40	0%
36-01-785	WORKERS' COMP PREMIUMS	547	270	364	555	588	6%
TOTAL PERSONNEL EXPENSES		**164,320**	**116,397**	**128,447**	**163,898**	**176,259**	**8%**

36-01 JOINT UTILITY OFFICE

	2012-2013 Final	2013-2014 Final	2014-2015 Actual	2015-16 Final	2016-17 Preliminary	% Change
EXPENDITURES						
36-01-305 MILEAGE REIMB.	50	-	-		-	#DIV/0!
36-01-310 PER DIEM	250	-	-	-	-	#DIV/0!
36-01-316 FUEL	425	78	151	150	300	100%
36-01-410 MAINTENANCE CONTRACTS	11,000	9,222	9,726	10,000	10,000	0%
36-01-420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	350	92	61	100	100	0%
36-01-555 MISC EXP	8,000	5,015	6,030	6,000	6,000	0%
36-01-598 PROFESSIONAL SERVICES	10,000	8,736	9,262	10,000	10,000	0%
36-01-599 PROFESSIONAL SERVICES-NM ONE CALL	2,200	1,843	1,508	1,500	500	-67%
36-01-606 OFFICE SUPPLIES	18,000	2,909	2,907	3,000	5,000	67%
36-01-615 SAFETY EQUIPMENT	3,100	2,073	2,216	2,000	2,500	25%
36-01-720 EMPLOYEE TRAINING	1,000	-	-	-	2,000	#DIV/0!
36-01-731 PROPERTY LIABILITY INSURANCE	650	518	568	600	600	0%
36-01-732 GENERAL LIABILITY INSURANCE	2,300	1,979	1,962	2,000	2,000	0%
36-01-733 VEHICLE INSURANCE	800	736	792	800	6,500	713%
36-01-735 POSTAGE & MAIL SERVICES	30,000	27,582	27,865	28,000	3,500	-88%
36-01-775 TELEPHONE	5,700	6,171	6,288	6,500	-	-100%
36-01-780 UTILITIES	5,000	3,796	3,458	3,500	-	-100%
36-01-793 GRT	335,000	-	-	-	-	#DIV/0!
36-01-794 GOVT GRT	132,000	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	**565,825**	**70,749**	**72,792**	**74,150**	**49,000**	**-34%**
CAPITAL OUTLAY						
36-01-810 CAPITAL EQUIPMENT/MACHINERY		-			-	#DIV/0!
36-01-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY		-			-	#DIV/0!
TOTAL EXPENDITURES	**730,145**	**187,146**	**201,239**	**238,048**	**225,259**	**-5%**
NET INCOME	**(19,300)**	**17,583**	**(30,696)**	**(6,538)**	**(6,199)**	**-5%**

10 -GENERAL FUND
GOVERNING BODY

	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES						
10-00-105 SALARIES	24,050	31,500	29,600	30,600	30,600	0%
10-00-205 FICA - REGULAR	1,491	1,953	1,835	1,897	1,897	0%
10-00-210 FICA - MEDICARE	349	457	429	444	444	0%
10-00-215 RETIREMENT CONTRIBUTIONS	-	-	-	-	-	#DIV/0!
10-00-240 WORKER'S COMPENSATION			-	-	-	#DIV/0!
10-00-785 WORKER'S COMP. PREMIUMS	93	88	119	162	162	0%
						#DIV/0!
TOTAL PERSONNEL EXPENSES	**25,983**	**33,998**	**31,983**	**33,103**	**33,103**	**0%**
OPERATING EXPENSES						
10-00-305 MILEAGE REIMB.	1,703	1,185	294	1,200	1,200	0%
10-00-310 PER DIEM	2,613	1,611	402	1,500	1,500	0%
10-00-597 ATTORNEY FEES	40,534	72,448	59,351	60,000	60,000	0%
10-00-598 PROFESSIONAL SVCS.	28,582	27,524	-	-	-	#DIV/0!
10-00-599 AGREEMENTS/CONTRACTS	-	-	-	5,000	5,000	0%
10-00-606 OFFICE SUPPLIES	174	200	-	200	200	0%
10-00-625 OTHER SUPPLIES	1,651	218	468	500	500	0%
10-00-720 EMPLOYEE TRAINING	1,910	700	555	1,000	1,000	0%
10-00-725 GRANTS TO SUB-RECIPIENTS	82,184	48,098	35,750	43,000	43,000	0%
10-00-740 PRINTING/PUBLISHING	-	-	-	-	-	#DIV/0!
10-00-770 DUES & SUBSCRIPTIONS	200	335	492	500	500	0%
TOTAL OPERATING EXPENSES	**159,551**	**152,318**	**97,312**	**112,900**	**112,900**	**0%**
CAPITAL OUTLAY						
10-00-810 CAPITAL OUTLAY	-	-	-	-	-	
TOTAL CAPITAL OUTLAY						
GRAND TOTAL	**185,534**	**186,316**	**129,294**	**146,003**	**146,003**	**0%**

10 -GENERAL FUND
CITY MANAGER

	3	4	7			5	6
	2011-2012 Actual	**2012-2013 Actual**	**2013-2014 Actual**	**2014-15 Actual**	**2015-16 Final**	**2016-17 Preliminary**	**% Change**
PERSONNEL EXPENSES							
10-03-110 FULL TIME WAGES	82,332	101,324	104,249	109,253	108,363	108,363	0%
10-03-140 DELAYED COMPENSATION	-	-	-	-	-	-	#DIV/0!
10-03-205 FICA - REGULAR	4,946	6,060	6,205	6,510	6,718	6,718	0%
10-03-210 FICA - MEDICARE	1,157	1,417	1,451	1,522	1,571	1,571	0%
10-03-215 PERA	6,913	9,217	9,539	10,417	10,349	10,349	0%
10-03-225 HEALTH INSURANCE	12,874	17,791	19,967	20,456	16,089	16,089	0%
10-03-226 RETIREE INSURANCE	2,078	3,040	3,127	3,156	3,251	3,251	0%
10-03-235 UNEMPLOYMENT INS.	191	191	996	72	108	108	0%
10-03-240 WORKER'S COMP. ASSESSMENT	16	18	18	18	20	20	0%
10-03-785 WORKER'S COMP. PREMIUMS	3,246	1,730	1,484	1,977	2,749	2,749	0%
TOTAL PERSONNEL EXPENSES	**113,752**	**140,789**	**147,036**	**151,166**	**149,217**	**149,217**	**0%**
OPERATING EXPENSES							
10-03-305 MILEAGE REIMB.	-	346	23	-	250	250	0%
10-03-310 PER DIEM	821	1,749	1,537	1,283	1,500	1,200	-20%
10-03-316 FUEL	1,506	1,421	1,571	1,149	1,400	1,000	-29%
10-03-420 VEHICLE MAINTENANCE	719	1,083	607	26	500	500	0%
10-03-584 WEATHERIZATION GRANT	46,690	-	-	-	-	-	
10-03-598 PROFESSIONAL SERVICES	14,173	1,964	806	-	1,000	1,000	0%
10-03-599 OTHER CONTRACTUAL SERVICES	-	-	3,237	3,414	9,500	10,000	5%
10-03-606 OFFICE SUPPLIES	2,056	2,156	1,237	1,008	1,200	1,500	25%
10-03-613 NON-CAPITAL EQUIP	2,237	4,800	-	1,548	1,500	1,500	0%
10-03-615 SAFETY EQUIPMENT	-	-	98	-	250	250	0%
10-03-720 EMPLOYEE TRAINING	515	650	955	925	1,500	1,500	0%
10-03-740 PRINTING/PUBLISHING	2,162	622	710	517	600	1,100	83%
10-03-770 DUES & SUBSCRIPTIONS	10,136	9,714	13,699	11,426	12,000	10,000	-17%
10-03-775 TELEPHONE	6,775	6,745	6,273	6,403	6,500	5,000	-23%
10-03-780 DONATIONS - BEAUTIFICATION	1,845	-	-	-	-	-	
10-03-781 NM BEAUTIFICATION GRANT	-	-	2,972	3,749	5,200	2,500	-52%
10-03-784 BOYS AND GIRLS CLUB	29,081	-	-	-		-	
TOTAL OPERATING EXPENSES	**118,715**	**31,250**	**33,725**	**31,448**	**42,900**	**37,300**	**-13%**
CAPITAL OUTLAY							
10-03-810 EQUIPMENT LEASES	-	-	2,322	3,052	3,100	-	-100%
10-03-845 CAPITAL PURCHASES	-		-	-	-	3,052	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	2,322	-	3,100	3,052	-2%
GRAND TOTAL	**232,467**	**172,039**	**183,083**	**190,166**	**195,217**	**189,576**	**-3%**

10 -GENERAL FUND
Community Development Department

	3	4	7			5	6
	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
PERSONNEL EXPENSES							
10-10-110 FULL TIME WAGES	127,160	176,199	135,021	136,404	138,252	146,052	6%
10-10-115 PART TIME WAGES		720			-	-	#DIV/0!
10-10-120 TEMPORARY POSITION		6,084			-	-	#DIV/0!
10-10-125 OVERTIME		763		-	-	-	#DIV/0!
10-10-140 DELAYED COMPENSATION	-	1,635	-	-	-	-	#DIV/0!
10-10-205 FICA - REGULAR	7,646	11,095	8,031	8,077	8,572	9,055	6%
10-10-210 FICA - MEDICARE	1,788	2,595	1,878	1,889	2,005	2,118	6%
10-10-215 PERA	11,635	16,122	12,354	13,006	13,203	13,948	6%
10-10-225 HEALTH INSURANCE	34,995	36,253	28,692	31,261	30,068	30,068	0%
10-10-226 RETIREE INSURANCE	3,498	5,286	4,051	3,941	4,148	4,382	6%
10-10-235 UNEMPLOYMENT INS.	286	382	1,992	72	162	162	0%
10-10-240 WORKER'S COMP. ASSESSMENT	30	41	28	28	30	30	0%
10-10-785 WORKER'S COMP. (NMSI)	1,597	2,552	2,842	3,783	5,363	5,666	6%
						-	
TOTAL PERSONNEL EXPENSES	**188,636**	**259,727**	**194,889**	**198,460**	**201,802**	**211,480**	**5%**
OPERATING EXPENSES							
10-10-305 MILEAGE REIMB.	350	643	-	914	1,000	1,000	0%
10-10-310 PER DIEM	817	806	1,320	2,338	2,000	2,000	0%
10-10-316 FUEL	3,141	4,178	3,226	2,819	3,000	3,000	0%
10-10-420 MAINTENANCE VEHICLE	2,156	827	2,366	455	1,000	500	-50%
10-10-550 MAINSTREET GRANT		156	70,840	-		-	#DIV/0!
10-10-555 DEMOLITION & CLEANUP			2,736	11,648	17,100	19,000	11%
10-10-598 PROFESSIONAL SERVICES	1,351	3,070	73,761	14,862	5,000	5,000	0%
10-10-606 OFFICE SUPPLIES	1,115	1,063	1,981	86	1,000	1,000	0%
10-10-607 FIELD SUPPLIES	550	754	60	87	100	100	0%
10-10-613 NON-CAPITAL FURNITURE	307	2,118	-	-	1,000	1,000	0%
10-10-615 SAFETY EQUIPMENT	139	136	500	25	200	100	-50%
10-10-620 UNIFORM/LINEN	144	140	180	278	300	150	-50%
10-10-720 EMPLOYEE TRAINING	363	1,144	785	1,015	1,500	950	-37%
10-10-770 DUES & SUBSCRIPTIONS	70	538	177	251	500	1,200	140%
10-10-775 TELEPHONE	6,471	6,588	6,206	6,187	6,500	5,200	-20%
						-	
						-	
TOTAL OPERATING EXPENSES	**16,974**	**22,160**	**164,139**	**40,965**	**40,200**	**40,200**	**0%**
CAPITAL OUTLAY							
10-10-810 EQUIPMENT & MACHINERY		-	-	-	2,000	-	#DIV/0!
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**2,000**	**-**	**#DIV/0!**
GRAND TOTAL	**205,610**	**281,887**	**359,027**	**239,424**	**244,002**	**251,680**	**5%**

44 MUNICIPAL AIRPORT

		2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Final	2016-17 Preliminary	% Change
REVENUES								
44-348	RENTALS	37,725	34,200	32,965	32,140	33,000	33,000	0%
44-349	LEASE AGREEMENT	-	9,000	7,700	9,000	9,000	9,000	0%
44-372	INSURANCE/OTHER REIMBURSEMENTS	24,212	-	100	-	100	100	0%
44-373	INVESTMENT INCOME	21	-	23	20	20	20	0%
44-375	RENTS/ROYALTIES	3,285	1,500	1,675	1,800	2,000	2,000	0%
44-411	SHORT TERM HANGAR RENTAL	237	500	-	200	-	-	#DIV/0!
44-414	AVIATION FUEL SALES	46,090	65,000	50,186	46,606	47,000	47,000	0%
44-415	OIL SALES	61	400	293	242	250	250	0%
44-416	JET FUEL SALES	154,127	104,000	108,872	113,222	114,000	114,000	0%
44-418	REGULAR GAS SLES	2,162	4,000	-	-		-	#DIV/0!
44-420	GOVT GROSS RECEIPTS	9,122	6,000	5,228	6,321	7,000	7,000	0%
	TOTAL REVENUE	**277,043**	**224,600**	**207,042**	**209,552**	**212,370**	**212,370**	**0%**
TRANSFERS IN (OUT)								
44-935	IN	78,000	98,945	50,000	30,000	60,000	60,000	0%
44-17-930	OUT	(9,519)	(7,650)	-	-	-	-	#DIV/0!
	TOTAL TRANSFERS	**68,481**	**91,295**	**50,000**	**30,000**	**60,000**	**60,000**	**0%**
PERSONNEL EXPENSES								
44-03-110	FULL TIME WAGES	43,770	21,810	22,365	40,028	48,940	51,762	6%
44-03-115	PART TIME WAGES	9,775	33,973	17,490	5,371	-	-	#DIV/0!
44-03-125	OVERTIME WAGES	4,553	7,000	1,926	1,692	-	-	#DIV/0!
44-03-140	DELAYED COMPENSATION	5,205	1,000	-	-	-	-	#DIV/0!
44-03-205	FICA - REGULAR	3,785	3,955	2,508	2,825	3,034	3,209	6%
44-03-210	FICA - MEDICARE	885	925	586	661	710	751	6%
44-03-215	PERA	4,005	5,104	3,458	4,329	4,388	4,651	6%
44-03-225	HEALTH INSURANCE	14,827	14,598	11,762	13,409	12,897	12,897	0%
44-03-226	RETIREE INSURANCE	1,204	1,673	1,134	1,311	1,408	1,493	6%
44-03-235	UNEMPLOYMENT INS.	286	162	996	72	108	108	0%
44-03-240	WORKER'S COMP. ASSESSMENT	23	30	18	18	20	20	0%
44-03-785	WORKERS' COMP PREMIUMS	1,948	2,970	944	951	2,475	2,624	6%
TOTAL PERSONNEL EXPENSES		**90,266**	**93,200**	**63,188**	**70,666**	**73,980**	**77,515**	**5%**

44 MUNICIPAL AIRPORT

	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Final	2016-17 Preliminary	% Change
EXPENDITURES							
44-03-305 MILEAGE REIMB.	171	200	321	201	250	250	0%
44-03-310 PER DIEM	290	600	210	105	250	250	0%
44-03-315 OIL & GAS	-	-	-	-		-	#DIV/0!
44-03-316 OIL & DIESEL	231	1,100	793	1,427	1,500	1,500	0%
44-03-317 MO GAS	5,440	7,500	-	-		-	#DIV/0!
44-03-318 JET FUEL	112,464	100,000	74,821	72,015	75,000	75,000	0%
44-03-319 AVIATION FUEL	41,493	75,000	41,428	56,385	57,000	57,000	0%
44-03-320 CREDIT CARD PROCESSING FEES	4,009	4,600	4,061	3,595	3,600	3,600	0%
44-03-322 MAINT. WATER DISTRIBUTION	-	-	-	-	-	-	#DIV/0!
44-03-420 MAINT. VEHICLE/EQUIP.	2,712	1,800	770	1,411	1,500	1,500	0%
44-03-555 MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	-		-	#DIV/0!
44-03-599 OTHER CONTRACTUAL SERVICE	7,091	10,000	2,321	5,558	5,000	5,000	0%
44-03-606 OFFICE SUPPLIES	668	200	800	324	400	400	0%
44-03-607 FIELD SUPPLIES	1,772	1,500	-	11,788	1,500	1,500	0%
44-03-613 NON-CAPITAL EQUIP.	655	500	-	-	250	250	0%
44-03-615 SAFETY EQUIPMENT	282	1,000	288	172	250	250	0%
44-03-620 UNIFORM/LINEN	294	400	-	-	300	300	0%
44-03-720 TRAVEL & EDUCATION			383	120	750	750	0%
44-03-731 PROPERTY LIABILITY INSURANCE	4,057	4,200	4,254	4,380	4,300	4,300	0%
44-03-732 GENERAL LIABILITY INSURANCE	3,370	4,000	2,500	2,500	3,000	3,000	0%
44-03-733 VEHICLE INSURANCE	649	700	736	792	800	800	0%
44-03-770 DUES & SUBSCRIPTIONS	75	500	50	295	300	300	0%
44-03-775 TELEPHONE	4,420	4,400	5,114	5,308	5,500	5,500	0%
44-03-780 UTILITIES	13,229	12,000	14,547	14,208	14,500	14,500	0%
44-03-794 GRT	7,521	5,000	5,750	5,978	6,500	6,500	0%
TOTAL OPERATING EXPENSES	**210,892**	**235,200**	**159,147**	**186,562**	**182,450**	**182,450**	**0%**
CAPITAL OUTLAY							
44-03-805 BLDG. & STRUCTURES	20			-	-		#DIV/0!
44-03-810 EQUIP. & MACHINERY							#DIV/0!
44-03-820 LAND ACQUISITION	169						#DIV/0!
44-03-825 McAfee AGREEMENT	160						#DIV/0!
44-03-826 PILOT SUPPLIES RESALE							#DIV/0!
44-03-845 CAPITAL EQUIPMENT							#DIV/0!
44-03-851 LEASE OF PHILLIPS FUEL TANK	1,800	1,800	19,250	21,000	21,000	21,000	0%
TOTAL CAPITAL OUTLAY	**2,149**	**1,800**	**19,250**	**21,000**	**21,000**	**21,000**	**0%**
TOTAL EXPENDITURES	**303,307**	**330,200**	**241,585**	**278,228**	**277,430**	**280,965**	**1%**
NET INCOME	**42,217**	**(14,305)**	**15,457**	**(38,676)**	**(5,060)**	**(8,595)**	**70%**

TRANSFERS IN

10 General Fund	$ 50,000.00	$ 70,000.00	$ 60,000.00	$ -

Capital Projects
For
Truth or Consequences

Wish Lists by Department

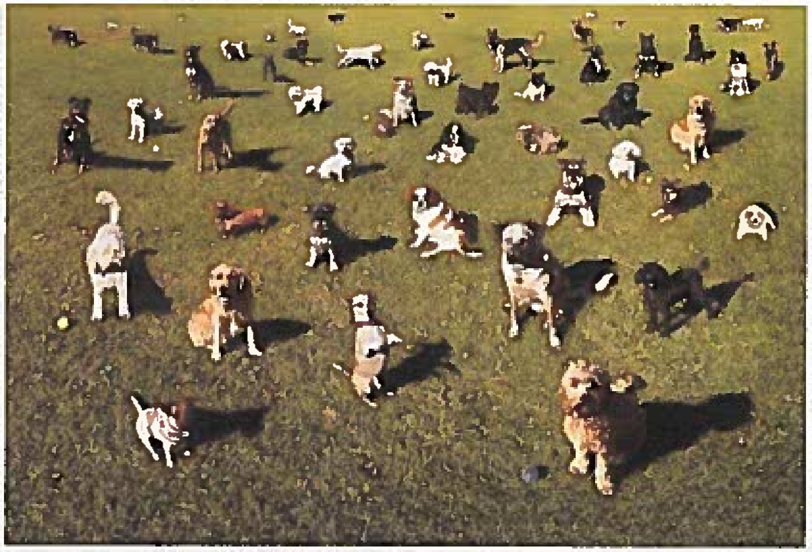
May 4, 2016

City Arena

- Working Bathrooms
- Arena Grounds – Crusher Fines, Fill Holes
- Enclose Announcer Stand
- Finish Painting
- Plant Trees
- More Bleachers with Shade
- RV Hookups
- Build Stalls

Pound Park

- Parking Spaces
- ADA Parking and Sidewalks



Airport

- White Hangar Bank - Electrical Malfunction – *Security Safety Issue*
- Drainage issues in front of Hangars
- Equipment Needed:
    - Heavy-duty commercial ladder for fueling aircraft
    - Heavy-duty commercial vacuum cleaning system
    - Tow behind 3-point hitch trimmer mower
    - 6 each 6-volt golf cart batteries

Civic Center & Commission Chambers

- Painting of Exterior for Civic Center
- Additional Shuffle Board Mat for Civic Center

- New Roof for Commission Chambers

Golf Course

- Removal of Brush and Debris at west end of Course

Service Center

- Installation of new 4 Post Lift with Jacks - $8-10K (spec sheet in binder)

Municipal Courts

- New Camera Equipment - $1,000.

Public Works

- Seasonal Decorations will have $2,000. dedicated to the North End of Town
- Facility Dude software program $5,000.
- Overhead Projector for Civic Center
- Cemetery – A Frame Headstone Remover
- Apply for USDA funding for Front End Loader
- Pool Estimated Repairs

Public Works, Continued...

- Dog Park

- Improvements to the Ball Fields

- Improvements to the Soccer Fields and Facilities (i.e., bathrooms)

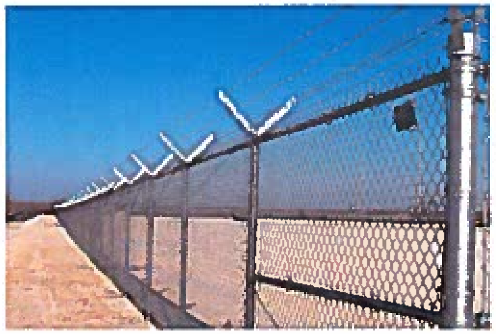
- Re-stucco Lee Belle Johnson Building and City Hall Buildings

Electric Department

- Copy Machine $500.
- Bucket Truck $144,118.
- F350 Work Truck
- Additional Building $9,162.
- Roof Repairs $17,345.
- Administrative Vehicle (electric) $30,000.
- Renovations to Existing Building (office space, training room, etc.)
- Block Wall for Substation Security

Wastewater

- Boom Truck – If Electric purchases, inherit their old one to save the cost of a purchase
- Lift Station Upgrades (Clancy and North Date) $25,000.
- Golf Course Non-Potable Well Rehab $20,000.
- Security – Fencing, Cameras and Lighting



Water Department

- New Vactor Truck $383,983.
- Meter Reader Truck $15,000.
- Repair Well #7 $30,000.

ASD

- Re-Roof City Hall (up to) $140,000

Administrative Services

- Modular Building to house all Administrative Services for Electrical, Waste Water, Water, Public Works, etc.

Safety Issues

By Department

April 29, 2016

Electrical Issues

- Electrical Upgrades needed for light fixtures for inside the Swimming Pool Cover
- Airport – the old FSS building, needs to have immediate upgrades made to the wiring before continued use.