

Steven Green
Mayor

Sandra Whitehead
Mayor Pro-Tem

Kathy Clark
Commissioner



Rolf Hechler
Commissioner

Joshua Frankel
Commissioner

Juan A. Fuentes
City Manager

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**CITY COMMISSION
WORKSHOP
JULY 19, 2016**

THE TRUTH OR CONSEQUENCES CITY COMMISSION WILL HOLD A SPECIAL MEETING ON TUESDAY, JULY 19, 2016, STARTING AT 9:00 A.M.. IN THE CITY COMMISSION CHAMBERS, 405 WEST 3RD, TRUTH OR CONSEQUENCES, NEW MEXICO FOR THE PURPOSE OF:

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Steve Green, Mayor
Hon. Sandra Whitehead, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Kathy Clark, Commissioner
Hon. Joshua Frankel, Commissioner

C. PRESENTATION & DISCUSSION RELATED TO THE FY 2016/2017 FINAL BUDGET

D. ADJOURNMENT



CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM:

PRESENTATION AND DISCUSSION RELATED TO THE FY 2016/2017 FINAL BUDGET

BACKGROUND:

Attached is the first draft of the Final FYE 2017 Revenue and Expenditure Budget. In summary, some of the changes made are from the preliminary budget which includes the following:

- Employee roster and salaries were updated.
- Insurance rates were updated.
- Workers Compensation rates were updated.
- Budgets reflect actual FYE 2016 revenue and expenditures
- Adjustments to some budgets were made
- Updated Transfer(s) IN/OUT
- Rolled-over some outstanding expenditure(s) from the previous FY16 fiscal year.

A detailed summary of changes and PowerPoint presentation will be presented at the meeting.

SUPPORT INFORMATION:

- FYE 2017 Revenue and Expenditure budget.

Reviewed by: Melissa Torres	Department: Finance Director	E-mail: mtorres@torcnm.org
Meeting: 07-19-16		

CITY OF TRUTH OR CONSEQUENCES BUDGET RECAP

Final Budget
FY 16/17
July 26, 2016

City of Truth or Consequences
Sierra County

Fiscal Year 7/1/16 to 6/30/17

	2015 Final	Operating	Production
	Valuation	Tax Rate	
Residential	\$60,287,413	0.001464	\$ 88,261
Non-Residential	\$36,815,894	0.002208	\$ 81,289
			\$ 169,550
		Collection Rate %	0.88
	Total Production		\$ 149,204

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
10	General Fund	\$ 485,018.06	\$ 100,242.21	\$ 3,376,901	\$ 1,265,000	\$ 4,798,770	\$ 428,391	\$ 399,898	\$ 28,493.25
SPECIAL REVENUE FUNDS									
16	Fire Protection Fund	\$ 176,734.63	\$ -	\$ 171,556	\$ -	\$ 348,290	\$ 1	\$ -	\$ 0.63
17	Recreation Fund	\$ 34,778.53	\$ -	\$ 35	\$ 10,000	\$ 44,500	\$ 314	\$ -	\$ 313.53
19	Correction	\$ 3,411.59	\$ -	\$ 3,100	\$ 36,000	\$ 41,400	\$ 1,112	\$ -	\$ 1,111.59
20	Law Enforcement	\$ 11,165.49	\$ -	\$ 28,400	\$ -	\$ 39,565	\$ 0	\$ -	\$ 0.49
21	PD Donations	\$ 9,978.39	\$ -	\$ 1,000	\$ -	\$ 10,978	\$ 0	\$ -	\$ 0.39
22	PD Confidential Fund	\$ 5,563.59	\$ -	\$ 120	\$ -	\$ 5,600	\$ 84	\$ -	\$ 83.59
23	PD Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	PD GRT Fund	\$ 225,955.72	\$ -	\$ 77,070	\$ 144,000	\$ 210,000	\$ 237,026	\$ -	\$ 237,025.72
25	Lodger's Tax	\$ 102,520.87	\$ -	\$ 352,358	\$ (55,000)	\$ 278,381	\$ 121,498	\$ -	\$ 121,497.87
45	Road Fund	\$ 213,929.74	\$ -	\$ 497,908	\$ -	\$ 577,794	\$ 134,043	\$ -	\$ 134,043.39
48-03	Municipal Pool	\$ 915.43	\$ -	\$ 22,700	\$ 170,000	\$ 178,057	\$ 15,559	\$ -	\$ 15,558.67
48-04	Local DWI Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48-06	DWI-UA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	State Library	\$ 6,316.34	\$ -	\$ 29,423	\$ -	\$ 31,923	\$ 3,816	\$ -	\$ 3,816.34
51	Veterans Wall Perpetual Care	\$ 33,034.00	\$ -	\$ 4,000	\$ -	\$ 1,500	\$ 35,534	\$ -	\$ 35,534.00
94	Federal Seizure Share	\$ 2,453.85	\$ -	\$ 1	\$ -	\$ 1,064	\$ 1,391	\$ -	\$ 1,390.85
	Subtotal	\$ 826,758.17	\$ -	\$ 1,187,671	\$ 305,000	\$ 1,769,052	\$ 550,377	\$ -	\$ 550,377.06
ENTERPRISE FUNDS									
18	Cemetery	\$ 35,409.77	\$ -	\$ 10,600	\$ -	\$ 11,000	\$ 35,010	\$ -	\$ 35,009.77
36	Utility Office	\$ 3,242.01	\$ -	\$ 36,295	\$ 222,000	\$ 261,283	\$ 254	\$ -	\$ 254.28
37	Electric Division	\$ 1,063,302.93	\$ 1,304,082.97	\$ 6,354,417	\$ (1,988,829)	\$ 4,776,058	\$ 1,976,916	\$ -	\$ 1,976,915.97
38	Water Division	\$ 326,484.14	\$ -	\$ 920,600	\$ (308,777)	\$ 662,230	\$ 276,077	\$ -	\$ 276,077.14
39	Solid Waste Division	\$ 345,908.76	\$ 400,968.83	\$ 1,196,700	\$ (189,314)	\$ 1,043,992	\$ 710,271	\$ -	\$ 710,271.18
40	Waste Water Division	\$ 83,162.83	\$ -	\$ 901,000	\$ (158,915)	\$ 730,418	\$ 94,830	\$ -	\$ 94,830.10
	41- Jt. Utility Subtotal	\$ 1,822,100.67	\$ -	\$ 9,409,012	\$ (2,403,835)	\$ 7,473,981	\$ 3,058,349	\$ -	\$ 3,058,094.39
42	Landfill / SW Collection Center	\$ 276,802.13	\$ -	\$ 525,482	\$ (60,917)	\$ 576,532	\$ 164,835	\$ -	\$ 164,835.13
43	Golf Course	\$ 3,158.07	\$ -	\$ 42,320	\$ 100,000	\$ 143,200	\$ 2,278	\$ -	\$ 2,278.07
44	Municipal Airport	\$ 21,640.45	\$ -	\$ 212,370	\$ 50,000	\$ 276,901	\$ 7,109	\$ -	\$ 7,109.17
	Subtotal	\$ 2,159,111	\$ 1,705,052	\$ 10,199,784	\$ (2,314,752)	\$ 8,481,614	\$ 3,267,581	\$ -	\$ 3,267,581

**CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP**

**Final Budget
FY 16/17
July 26, 2016**

CAPITAL PROJECTS FUNDS													
35	Water/WW/EFFL Water Refuse	\$	305,009.33	\$	-	\$	108	\$	2	\$	305,119	\$	305,119.33
46	Electrical Construction	\$	79,187.37	\$	-	\$	70	\$	118,955	\$	79,257	\$	79,257.37
47	Veterans Wall	\$	54,743.55	\$	-	\$	100,000	\$	-	\$	44,744	\$	44,743.55
49	Senior State Grant	\$	88,169.77	\$	-	\$	-	\$	-	\$	88,170	\$	88,169.77
60	Capital Imp. (General)	\$	1,544.54	\$	-	\$	384,970	\$	30,000	\$	2,502	\$	2,501.86
61	Capital Imp. (Jt. Utility)	\$	113,913.33	\$	-	\$	885,040	\$	432,713	\$	65,356	\$	65,356.02
62	Golf Course Imp. Fund	\$	36,454.20	\$	-	\$	-	\$	-	\$	36,454	\$	36,454.20
63	Capital Imp. (USDA FE Loader)	\$	100.00	\$	-	\$	-	\$	-	\$	100	\$	100.00
64	Capital Imp. (USDA WWTP)	\$	897.01	\$	-	\$	4,655,133	\$	-	\$	48	\$	48.01
80	Emergency Fund	\$	54,938.12	\$	-	\$	-	\$	2,500	\$	57,438	\$	57,438.12
81	R & R Sewer	\$	-	\$	143,693.57	\$	503	\$	-	\$	144,197	\$	144,196.77
84	R & R Airport	\$	47,253.47	\$	-	\$	-	\$	-	\$	47,253	\$	47,253.47
85	R & R Water	\$	3,980.64	\$	126,975.90	\$	54,000	\$	-	\$	127,959	\$	127,958.54
86	CDBG Fund	\$	2,119.17	\$	-	\$	500,000	\$	-	\$	2,119	\$	2,119.17
90	Capital Imp. Reserves (Jt. Utility)	\$	665,995.18	\$	1,021,123.98	\$	1,020	\$	9,316	\$	1,697,455	\$	1,697,455.16
91	Emergency Repair Reserves	\$	84,506.80	\$	81,563.82	\$	90	\$	10,000	\$	176,161	\$	176,160.62
92	Waste Water Repair Reserves	\$	90,248.65	\$	102,115.33	\$	90	\$	15,776	\$	208,230	\$	208,229.98
93	Electrical Const. Reserves	\$	80,650.94	\$	82,741.25	\$	70	\$	10,000	\$	173,462	\$	173,462.19
	Subtotal	\$	1,709,712.07	\$	1,558,213.85	\$	6,581,094	\$	629,264.06	\$	7,222,260	\$	3,256,024.13
FIDUCIARY & INTERNAL SVC. FUNDS													
11	Court Bond Fund	\$	1,000.41	\$	-	\$	-	\$	-	\$	1,000	\$	1,000.41
70	Internal Service Fund	\$	78,085.50	\$	-	\$	17,500	\$	-	\$	54,086	\$	54,085.50
	Subtotal	\$	79,085.91	\$	-	\$	17,500.00	\$	-	\$	55,085.91	\$	55,085.91
DEBT SERVICE FUND													
12	Pledge State Tax	\$	152,021.02	\$	586,918.26	\$	436,568	\$	115,488	\$	761,995	\$	761,995.28
	Subtotal	\$	152,021.02	\$	586,918.26	\$	436,568	\$	115,488	\$	761,995.28	\$	761,995.28
GRAND TOTAL (ALL FUNDS)		\$	5,411,706.32	\$	3,950,426.12	\$	21,799,518	\$	-	\$	22,842,196	\$	399,897.54
													7,919,556.44

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Revenues	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	Fiscal Year 2016-2017 Preliminary	% Change Last FY	Fiscal Year 2016-2017 Final	% Change Last FY
Municipal Taxes									
Franchise Tax	\$ 66,292	\$ 62,047	\$ 59,275	\$ 57,593	\$ 51,940	\$ 62,200	20%	\$ 52,000	-16%
Gross Receipts - Hospital	\$ 265,293	\$ 262,018	\$ 255,417	\$ 268,005	\$ 277,785	\$ 276,400	0%	\$ 278,000	1%
1/8% Infrastructure	\$ 140,135	\$ 146,883	\$ 141,878	\$ 144,928	\$ 149,782	\$ 149,000	-1%	\$ 149,800	1%
Gross Receipts (3/4%)	\$ 583,644	\$ 576,439	\$ 561,918	\$ 589,611	\$ 611,126	\$ 608,000	-1%	\$ 611,100	1%
1/4% MGRT (POLICE)	\$ -	\$ 256,187	\$ 277,408	\$ 291,087	\$ 301,741	\$ 300,200	-1%	\$ 301,800	1%
Property Tax	\$ 140,498	\$ 141,668	\$ 146,286	\$ 148,984	\$ 151,356	\$ 133,300	-12%	\$ 151,400	14%
Property Tax	\$ 18,402	\$ 22,045	\$ 19,920	\$ 14,827	\$ 14,937	\$ 15,500	4%	\$ 15,000	-3%
SUB TOTAL	\$ 1,214,264	\$ 1,467,287	\$ 1,462,102	\$ 1,515,033	\$ 1,558,666	\$ 1,544,600	-1%	\$ 1,559,100	1%
State Shared Taxes									
Auto License Dist. 40%	\$ 24,189	\$ 23,014	\$ 21,344	\$ 22,419	\$ 23,085	\$ 23,100	0%	\$ 23,100	0%
Cigarette Tax 2 cents	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Gross Receipts Tax 1.225	\$ 1,345,761	\$ 1,407,673	\$ 1,358,885	\$ 1,424,753	\$ 1,405,908	\$ 1,422,400	1%	\$ 1,405,908	-1%
SUB TOTAL	\$ 1,369,961	\$ 1,430,687	\$ 1,380,230	\$ 1,447,173	\$ 1,428,993	\$ 1,445,500	1%	\$ 1,429,008	-1%
Licenses and Permits									
Animal Licenses	\$ 1,936	\$ 1,656	\$ 4,890	\$ 4,714	\$ 3,759	\$ 3,400	-10%	\$ 3,800	12%
Building Permits	\$ 8,889	\$ 6,435	\$ 11,436	\$ 11,451	\$ 8,637	\$ 8,600	0%	\$ 8,600	0%
Business Reg/Lic.	\$ 19,610	\$ 18,939	\$ 21,043	\$ 17,790	\$ 19,185	\$ 22,000	15%	\$ 19,200	-13%
Liquor Licenses	\$ 6,000	\$ 5,850	\$ 3,775	\$ 4,375	\$ 5,060	\$ 3,000	-41%	\$ 5,000	67%
Other	\$ 800	\$ -	\$ 723	\$ 2,280	\$ 1,825	\$ 2,000	10%	\$ 1,800	-10%
SUB TOTAL	\$ 37,235	\$ 32,880	\$ 41,867	\$ 40,610	\$ 38,465	\$ 39,000	1%	\$ 38,400	-2%
Charges for Services									
Animal Pound Fees	\$ 1,680	\$ 175	\$ 9,105	\$ 23,941	\$ 3,620	\$ 500	-86%	\$ 3,600	620%
Printing and Copying	\$ 879	\$ 939	\$ 818	\$ 947	\$ 2,018	\$ 2,300	14%	\$ 2,000	-13%
Rent of Public Facilities	\$ 24,498	\$ 28,703	\$ 27,604	\$ 31,830	\$ 38,700	\$ 40,400	4%	\$ 38,700	-4%
Other Charges for Services	\$ 2,662	\$ 3,241	\$ 1,260	\$ 4,233	\$ 1,670	\$ 2,000	20%	\$ 1,600	-20%
SUB TOTAL	\$ 29,718	\$ 33,057	\$ 38,786	\$ 60,951	\$ 46,008	\$ 45,200	-2%	\$ 45,900	2%
Fines and Forfeits									
Court Fines	\$ 9,783	\$ 7,522	\$ 7,770	\$ 6,034	\$ 3,730	\$ 3,900	5%	\$ 3,700	-5%
Court Automation & DWI Fines	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
DWI Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
AOC/JJD Computer System	\$ 36,352	\$ 15,612	\$ 11,286	\$ 13,169	\$ 10,305	\$ 21,970	113%	\$ 21,970	0%
Judicial Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
DUI Screening	\$ 36	\$ 125	\$ 52	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Other/Donations	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
SUB TOTAL	\$ 46,226	\$ 23,259	\$ 19,108	\$ 19,203	\$ 14,035	\$ 25,870	84%	\$ 25,670	-1%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Preliminary	% Change Last FY	Fiscal Year 2016-17 Final	% Change Last FY
Revenues									
Miscellaneous Rev									
Insurance Recovery	\$ 13,958	\$ 1,276	\$ 11,561	\$ 116	\$ -	\$ -	-	\$ -	-
Investment Income	\$ 545	\$ 353	\$ 260	\$ 335	\$ 513	\$ 430	28%	\$ 500	16%
Surplus Auction	\$ 4,636	-	\$ 8,911	\$ 1,589	\$ 1,947	\$ 1,000		\$ 1,900	
Williamsburg - PD	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 25,000	67%	\$ 25,000	0%
School Resource Officer	\$ 25,000	\$ 25,000	\$ 33,017	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ 30,000	0%
Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Vending/Concession	\$ 195	\$ 292	\$ 105	\$ 101	\$ 29	\$ 35	-65%	\$ 30	-14%
Miscellaneous Revenue	\$ 18,394	\$ 39,200	\$ 557	\$ 3,873	\$ 7,777	\$ 940	-76%	\$ 2,000	113%
Communications Lease	\$ -	\$ 1,600	\$ 2,000	\$ 3,725	\$ 2,690	\$ 3,500		\$ 2,600	-26%
Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Automation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUB TOTAL	\$ 82,728	\$ 87,721	\$ 76,412	\$ 54,740	\$ 57,956	\$ 60,905	11%	\$ 62,030	2%
Inter-Governmental Grants									
Federal									
Weatherization Grant	\$ 51,690	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
COPS Grant	\$ 29,896	\$ 21,569	\$ -	\$ 70,635	\$ -	\$ -	-100%	\$ -	
State									
NM Beautification	\$ -	\$ -	\$ 2,887	\$ 2,985	\$ -	\$ -		\$ -	
Region 7 PD Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	#DIV/0!
Buckle Down Operation	\$ 7,791	\$ 14,380	\$ 16,611	\$ 6,186	\$ 2,774	\$ -	-100%	\$ -	#DIV/0!
Small Cities Assistance	\$ 199,483	\$ 171,074	\$ 372,937	\$ 643,011	\$ 185,154	\$ 185,155	0%	\$ 185,155	0%
JAF Grant	\$ -	\$ 11,674	\$ 9,017	\$ 9,590	\$ 4,130	\$ 16,600	73%	\$ 16,100	-3%
MaintStreet Grant	\$ -	\$ 26,708	\$ -	\$ 19,378	\$ -	\$ -	-100%	\$ -	#DIV/0!
Lodgers Tax Adm. Fee	\$ 18,000	\$ 15,038	\$ 15,038	\$ 15,038	\$ 45,392	\$ 15,038	0%	\$ 15,038	0%
Local									
Boys and Girls Club	\$ 29,081	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Domestic Abuse	\$ 40,924	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
MFA & NMFA	\$ (100)	\$ -	\$ 7,500	\$ 7,500	\$ 50,000	\$ -	-100%	\$ -	#DIV/0!
SUB TOTAL	\$ 376,765	\$ 233,735	\$ 450,699	\$ 774,323	\$ 287,451	\$ 216,793	-72%	\$ 216,793	0%
GRAND TOTAL REVENUES	\$ 3,156,898	\$ 3,308,626	\$ 3,469,204	\$ 3,912,032	\$ 3,431,575	\$ 3,377,868	-14%	\$ 3,376,901	-0.03%
Transfers IN									
(37-02) Electric	\$ 1,898,700	\$ 2,100,000	\$ 1,680,000	\$ 1,300,000	\$ 1,500,000	\$ 1,650,000	10%	\$ 1,650,000	0%
(38-03) Water	\$ -	\$ 48,700	\$ 120,000	\$ 75,000	\$ 100,000	\$ 100,000	0%	\$ 100,000	0%
(45) Street	\$ -	\$ 200,000.00	\$ 2,500.00	\$ -	\$ -	\$ -		\$ -	
(50) Library Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -		\$ -	
	\$ 1,898,700	\$ 2,348,700	\$ 1,802,500	\$ 1,375,000	\$ 1,610,000	\$ 1,750,000	9%	\$ 1,750,000	0%
Rev. + Transfers Total	\$ 5,055,598	\$ 5,657,326	\$ 5,271,704	\$ 5,287,032	\$ 5,041,575	\$ 5,127,868	2%	\$ 5,126,901	0%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2008-2009 Actual	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	% Change	Fiscal Year 2016-2017 Final	% Change
Governing Body											
Personnel Services	\$ 34,883	\$ 34,885	\$ 34,094	\$ 32,727	\$ 25,983	\$ 33,998	\$ 31,983	\$ 33,103	4%	\$ 33,103	0%
Operating Expense	\$ 296,966	\$ 325,588	\$ 337,886	\$ 162,325	\$ 159,551	\$ 152,318	\$ 97,312	\$ 128,057	32%	\$ 110,200	-14%
Capital Outlay:								\$ -		\$ -	
SUB TOTAL	\$ 331,849	\$ 360,473	\$ 371,980	\$ 195,052	\$ 185,534	\$ 186,316	\$ 129,294	\$ 161,160	25%	\$ 143,303	-11%
City Clerk											
Personnel Services	\$ 137,987	\$ 141,880	\$ 140,139	\$ 139,888	\$ 143,316	\$ 137,969	\$ 122,123	\$ 129,001	6%	\$ 129,583	0%
Operating Expense	\$ 29,405	\$ 22,953	\$ 19,165	\$ 21,836	\$ 27,150	\$ 33,301	\$ 34,700	\$ 34,254	-1%	\$ 34,300	0%
Capital Outlay:	\$ 13,080	\$ 12,488	\$ 11,434	\$ 6,758	\$ 7,000	\$ 3,843	\$ -	\$ 2,647	#DIV/0!	\$ -	-100%
SUB TOTAL	\$ 180,472	\$ 177,321	\$ 170,738	\$ 168,482	\$ 177,466	\$ 175,113	\$ 156,823	\$ 165,902	6%	\$ 163,883	-1%
Court											
Personnel Services	\$ 142,221	\$ 163,835	\$ 141,051	\$ 163,347	\$ 161,627	\$ 170,732	\$ 189,017	\$ 170,040	-10%	\$ 156,105	-8%
Operating Expense	\$ 19,899	\$ 24,265	\$ 26,217	\$ 21,188	\$ 21,600	\$ 14,971	\$ 21,759	\$ 13,386	-38%	\$ 20,975	57%
Capital Outlay:	\$ 23,631	\$ 25,492	\$ 23,206	\$ 23,645	\$ 16,105	\$ 15,649	\$ 12,877	\$ 14,840	15%	\$ 22,970	55%
SUB TOTAL	\$ 185,751	\$ 213,592	\$ 190,474	\$ 208,180	\$ 199,332	\$ 201,352	\$ 223,653	\$ 198,266	-11%	\$ 200,050	1%
City Manager											
Personnel Services	\$ 134,713	\$ 107,145	\$ 159,378	\$ 113,752	\$ 145,681	\$ 147,036	\$ 151,166	\$ 143,130	-5%	\$ 145,845	2%
Operating Expense	\$ 43,290	\$ 82,902	\$ 106,880	\$ 118,715	\$ 41,000	\$ 33,725	\$ 39,000	\$ 29,852	-23%	\$ 37,300	25%
Capital Outlay:	\$ 1,001	\$ 6,367	\$ 2,211			\$ 2,322	\$ -	\$ 3,541		\$ 3,052	
SUB TOTAL	\$ 179,004	\$ 196,414	\$ 268,469	\$ 232,467	\$ 186,681	\$ 183,083	\$ 190,166	\$ 176,523	-7%	\$ 186,197	5%
Administrative Services											
Personnel Services	\$ 306,242	\$ 306,200	\$ 359,389	\$ 264,772	\$ 288,130	\$ 279,370	\$ 307,729	\$ 296,279	-4%	\$ 313,293	6%
Operating Expense	\$ 64,200	\$ 100,463	\$ 104,902	\$ 145,744	\$ 110,250	\$ 90,167	\$ 91,600	\$ 157,921	72%	\$ 141,000	-11%
Capital Outlay:	\$ 10,052	\$ 14,945	\$ 19,004			\$ -	\$ -	\$ -		\$ -	
SUB TOTAL	\$ 380,494	\$ 421,608	\$ 483,295	\$ 410,516	\$ 398,380	\$ 369,537	\$ 399,329	\$ 454,200	14%	\$ 454,293	0%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	% Change	Fiscal Year 2016-2017 Final	% Change
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			

Fire											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	-
Operating Expense	\$ 14,236	\$ 13,332	\$ 13,067	\$ 13,758	\$ 25,987	\$ 24,716	\$ 31,340	\$ 36,372	16%	\$ 43,840	21%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUB TOTAL	\$ 14,236	\$ 13,332	\$ 13,067	\$ 13,758	\$ 25,987	\$ 24,716	\$ 31,340	\$ 36,372	16%	\$ 43,840	21%
Police											
Personnel Services	\$ 793,223	\$ 821,916	\$ 956,110	\$ 964,114	\$ 963,748	\$ 1,013,795	\$ 1,023,367	\$ 900,496	-12%	\$ 959,296	7%
Operating Expense	\$ 194,546	\$ 165,741	\$ 166,981	\$ 367,759	\$ 360,877	\$ 361,836	\$ 365,750	\$ 370,240	1%	\$ 294,600	-20%
Capital Outlay:	\$ 28,120	\$ 20,251	\$ 11,172	\$ -	\$ 84,690	\$ -	\$ -	\$ -		\$ -	
SUB TOTAL	\$ 1,015,889	\$ 1,007,908	\$ 1,134,263	\$ 1,331,873	\$ 1,409,315	\$ 1,375,631	\$ 1,389,117	\$ 1,270,736	-9%	\$ 1,253,896	-1%
Animal Control											
Personnel Services	\$ 86,880	\$ 91,713	\$ 98,145	\$ 99,651	\$ 108,597	\$ 90,244	\$ 122,460	\$ 95,318	-22%	\$ 101,941	7%
Operating Expense	\$ 42,373	\$ 39,773	\$ 38,992	\$ 42,838	\$ 67,850	\$ 13,298	\$ 21,970	\$ 9,291	-58%	\$ 135,050	1354%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUB TOTAL	\$ 129,253	\$ 131,486	\$ 137,137	\$ 142,489	\$ 176,447	\$ 103,542	\$ 144,430	\$ 104,609	-28%	\$ 236,991	127%
Parks & Recreation											
Personnel Services	\$ 230,693	\$ 226,865	\$ 139,186	\$ 105,994	\$ 105,307	\$ 113,169	\$ 117,689	\$ 103,464	-12%	\$ 116,234	12%
Operating Expense	\$ 47,403	\$ 58,210	\$ 64,620	\$ 59,600	\$ 52,848	\$ 61,274	\$ 59,500	\$ 46,825	-21%	\$ 50,900	9%
Capital Outlay:	\$ 31,996	\$ 3,693	\$ 25,643	\$ -	\$ 10,032	\$ -	\$ -	\$ 9,247		\$ -	
SUB TOTAL	\$ 310,092	\$ 288,768	\$ 229,449	\$ 165,594	\$ 168,187	\$ 174,443	\$ 177,189	\$ 159,536	-10%	\$ 167,134	5%
Community Development											
Personnel Services	\$ 109,848	\$ 98,815	\$ 104,701	\$ 188,636	\$ 259,727	\$ 194,889	\$ 193,519	\$ 182,272	-6%	\$ 173,190	-5%
Operating Expense	\$ 21,996	\$ 19,643	\$ 12,441	\$ 16,974	\$ 22,160	\$ 164,139	\$ 59,675	\$ 32,672	-45%	\$ 50,000	53%
Capital Outlay:	\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856		\$ -	
SUB TOTAL	\$ 133,119	\$ 118,458	\$ 117,142	\$ 205,610	\$ 281,887	\$ 359,028	\$ 253,194	\$ 215,800	-15%	\$ 223,190	3%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2008-2009 Actual	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Final	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	% Change	Fiscal Year 2016-2017 Final	% Change
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Street Department											
Personnel Services	\$ 262,751	\$ 272,618	\$ 309,844	\$ 341,620	\$ 386,106	\$ 364,645	\$ 384,339	\$ 371,873	-3%	\$ 386,765	4%
Operating Expense	\$ 1,421	\$ 1,380	\$ 1,167	\$ 933	\$ 2,580	\$ 940	\$ 1,500	\$ 1,015	-32%	\$ 1,200	18%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 794		\$ 900	

SUB TOTAL	\$ 264,172	\$ 273,998	\$ 311,011	\$ 342,553	\$ 389,686	\$ 365,585	\$ 385,839	\$ 373,682	-3%	\$ 388,865	4%
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Fleet Maintenance											
Personnel Services	\$ 157,590	\$ 163,677	\$ 173,391	\$ 143,289	\$ 160,117	\$ 184,231	\$ 193,271	\$ 136,649	-29%	\$ 141,835	4%
Operating Expense	\$ 1,421	\$ 17,591	\$ 19,255	\$ 19,940	\$ 23,800	\$ 10,809	\$ 15,750	\$ 8,497	-46%	\$ 14,800	74%
Capital Outlay:	\$ 3,927	\$ 28,328	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ 1,465		\$ -	

SUB TOTAL	\$ 162,938	\$ 209,596	\$ 202,606	\$ 163,229	\$ 183,917	\$ 195,040	\$ 209,021	\$ 146,611	-30%	\$ 156,635	7%
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Facility Management											
Personnel Services	\$ 299,274	\$ 307,539	\$ 387,402	\$ 391,243	\$ 413,182	\$ 417,148	\$ 379,673	\$ 321,161	-15%	\$ 348,326	8%
Operating Expense	\$ 131,287	\$ 155,972	\$ 122,916	\$ 168,413	\$ 141,857	\$ 119,158	\$ 141,100	\$ 100,953	-28%	\$ 117,500	16%
Capital Outlay:	\$ 15,254	\$ 84,852	\$ 44,673	\$ 34,499	\$ -	\$ 14,250	\$ -	\$ 385		\$ -	

SUB TOTAL	\$ 445,815	\$ 548,363	\$ 554,991	\$ 594,155	\$ 555,039	\$ 550,556	\$ 520,773	\$ 422,499	-19%	\$ 465,826	10%
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Library Department											
Personnel Services	\$ 211,557	\$ 217,087	\$ 221,389	\$ 223,343	\$ 234,640	\$ 239,814	\$ 241,174	\$ 206,921	-14%	\$ 207,917	0%
Operating Expense	\$ 12,817	\$ 10,750	\$ 9,615	\$ 8,116	\$ 11,870	\$ 7,295	\$ 9,250	\$ 6,087	-34%	\$ 9,250	52%
Capital Outlay:	\$ 9,316	\$ 9,832	\$ 12,311	\$ 6,641	\$ 7,200	\$ 7,375	\$ 7,500	\$ 6,649		\$ 7,500	13%

SUB TOTAL	\$ 233,690	\$ 237,669	\$ 243,315	\$ 238,100	\$ 253,710	\$ 254,484	\$ 257,924	\$ 219,657	-15%	\$ 224,667	2%
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Hospital GRT Payments											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Operating Expense	\$ 288,972	\$ 248,468	\$ 257,184	\$ 265,293	\$ 252,000	\$ 255,417	\$ 256,000	\$ 277,785	9%	\$ 278,000	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

SUB TOTAL	\$ 288,972	\$ 248,468	\$ 257,184	\$ 265,293	\$ 252,000	\$ 255,417	\$ 256,000	\$ 277,785	9%	\$ 278,000	0%
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CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2008-2009 Actual	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Final	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	% Change	Fiscal Year 2016-2017 Final	% Change
Utility & Insurance Exp.											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Operating Expense	\$ 211,299	\$ 257,585	\$ 238,088	\$ 239,955	\$ 247,500	\$ 270,273	\$ 243,000	\$ 174,722	-28%	\$ 212,000	21%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUB TOTAL	\$ 211,299	\$ 257,585	\$ 238,088	\$ 239,955	\$ 247,500	\$ 270,273	\$ 243,000	\$ 174,722	-28%	\$ 212,000	21%
Total G.F. Expend.	\$ 4,467,045	\$ 4,705,040	\$ 4,923,209	\$ 4,917,306	\$ 5,091,068	\$ 5,044,116	\$ 4,967,093	\$ 4,558,060	-8%	\$ 4,798,770	5%
<i>Transfers OUT</i>											
(17) Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ (10,000)	-50%	\$ (10,000)	0%
(19) Corrections	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (8,000)	\$ (11,000)	\$ -	-100%	\$ -	#DIV/0!
(20) LEPP	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
(24) PD GRT Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (141,320)	\$ (188,828)	\$ (150,000)	-21%	\$ (180,000)	20%
(43) Golf Course	\$ (50,000)	\$ (66,250)	\$ (35,000)	\$ (40,700)	\$ (45,000)	\$ (37,000)	\$ (60,000)	\$ (40,000)	-33%	\$ (45,000)	13%
(44) Municipal Airport	\$ (77,000)	\$ (80,000)	\$ (115,000)	\$ (78,000)	\$ (98,945)	\$ (50,000)	\$ (30,000)	\$ (50,000)	67%	\$ (50,000)	0%
(45) Streets	\$ (40,000)	\$ -	\$ -	\$ -	\$ (27,000)	\$ (20,000)	\$ (20,000)	\$ -	-100%	\$ -	#DIV/0!
(47) Veterans Park	\$ (2,420)	\$ (197,420)	\$ (32,200)	\$ (31,356)	\$ (12,000)	\$ -	\$ -	\$ -		\$ -	
(48) Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (202,750)	\$ (180,000)	-11%	\$ (170,000)	-6%
(49) Senior Grants	\$ (31,500)	\$ (102,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
(50) Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
(60) Capital Improvement	\$ (22,200)	\$ (21,500)	\$ (26,500)	\$ (25,000)	\$ (25,000)	\$ (27,508)	\$ (25,000)	\$ (350,000)	1300%	\$ (30,000)	-91%
(61) Cap. Improve. Jt Util	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -		\$ -	
(84) R&R Airport	\$ (18,278)	\$ (13,327)	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -		\$ -	
(86) CDBG	\$ (241,398)	\$ (486,247)	\$ (208,700)	\$ (180,056)	\$ (317,945)	\$ (323,828)	\$ (557,578)	\$ (780,000)	40%	\$ (485,000)	-38%
Grand Total GF Exp.	\$ 4,708,443	\$ 5,191,287	\$ 5,131,909	\$ 5,097,362	\$ 5,409,013	\$ 5,367,944	\$ 5,524,671	\$ 5,338,060	-3%	\$ 5,283,770	-1%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

	Final	
Personnel	\$ 3,213,433	60.82%
Operating	\$ 1,550,915	29.35%
Capital Outlay	\$ 34,422	0.65%
Transfers Out	\$ 485,000	9.18%
	\$ 5,283,770	100%
Preliminary		
Personnel	\$ 3,280,070	61.15%
Operating	\$ 1,595,315	29.74%
Capital Outlay	\$ 33,422	0.62%
Transfers Out	\$ 455,000	8.48%
	\$ 5,363,807	100%
	<u>\$ (80,037)</u>	-1.49%

**10 -GENERAL FUND
GOVERNING BODY**

	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
PERSONNEL EXPENSES								
10-00-105 SALARIES	24,050	31,500	29,600	30,600	30,600	0%	30,600	0%
10-00-205 FICA - REGULAR	1,491	1,953	1,835	1,897	1,897	0%	1,897	0%
10-00-210 FICA - MEDICARE	349	457	429	444	444	0%	444	0%
10-00-215 RETIREMENT CONTRIBUTIONS	-	-	-	-	-	0%	-	#DIV/0!
10-00-240 WORKER'S COMPENSATION	93	88	119	162	162	0%	\$0	#DIV/0!
10-00-785 WORKER'S COMP. PREMIUMS						0%	162	0%
TOTAL PERSONNEL EXPENSES	25,983	33,998	31,983	33,103	33,103	0%	33,103	0%
OPERATING EXPENSES								
10-00-305 MILEAGE REIMB.	1,703	1,185	294	251	1,200	378%	1,000	-17%
10-00-310 PER DIEM	2,613	1,611	402	430	1,500	249%	1,000	-33%
10-00-597 ATTORNEY FEES	40,534	72,448	59,351	83,037	60,000	-28%	60,000	0%
10-00-598 PROFESSIONAL SVCS.	28,582	27,524	-	-	-	0%	-	#DIV/0!
10-00-599 AGREEMENTS/CONTRACTS	-	-	-	168	5,000	2873%	3,000	-40%
10-00-606 OFFICE SUPPLIES	174	200	-	26	200	659%	200	0%
10-00-625 OTHER SUPPLIES	1,651	218	468	446	500	12%	500	0%
10-00-720 EMPLOYEE TRAINING	1,910	700	555	895	1,000	12%	1,000	0%
10-00-725 GRANTS TO SUB-RECIPIENTS	82,184	48,098	35,750	42,750	43,000	1%	43,000	0%
10-00-740 PRINTING/PUBLISHING	-	-	-	-	-	0%	-	#DIV/0!
10-00-770 DUES & SUBSCRIPTIONS	200	335	492	55	500	809%	500	0%
TOTAL OPERATING EXPENSES	159,551	152,318	97,312	128,057	112,900	-12%	110,200	-2%

CAPITAL OUTLAY								
10-00-810 CAPITAL OUTLAY	-	-	-	-	-		-	
TOTAL CAPITAL OUTLAY								
GRAND TOTAL	185,534	186,316	129,294	161,161	146,003	-9%	143,303	-2%

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

	2010-2011		2011-2012		2012-2013	2013-2014	2014-15	2015-16	2016-17	%	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary	Change	Final	Change
PERSONNEL EXPENSES												
10-01-110 FULL TIME WAGES	100,454	97,588	107,082	90,548	84,176	90,238	102,294	13%	102,502	0%	102,502	0%
10-01-120 TEMPORARY WAGES	-	2,357	1,590	911	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
10-01-140 DELAYED COMPENSATION	-	-	-	9,240	-	6,479	-	-100%	-	-	-	-
10-01-205 FICA - REGULAR	6,049	5,778	6,371	5,982	4,969	5,818	6,342	9%	6,355	0%	6,355	0%
10-01-210 FICA - MEDICARE	1,415	1,351	1,490	1,399	1,162	1,361	1,483	9%	1,486	0%	1,486	0%
10-01-215 PERA	8,688	8,929	9,216	8,356	8,025	7,978	9,769	22%	9,789	0%	9,789	0%
10-01-225 HEALTH INSURANCE	20,593	20,570	20,568	16,972	19,298	13,464	23,313	73%	5,556	-76%	5,556	-76%
10-01-226 RETIREE INSURANCE	2,373	2,685	3,212	2,740	2,426	2,529	3,069	21%	3,075	0%	3,075	0%
10-01-235 UNEMPLOYMENT INS.	161	286	286	1,494	107	635	162	-74%	162	0%	162	0%
10-01-240 WORKER'S COMP. ASSESSMENT	30	28	28	28	28	28	30	9%	30	0%	30	0%
10-01-785 WORKER'S COMP. PREMIUMS	377	317	319	300	340	472	543	15%	627	16%	627	16%
TOTAL PERSONNEL EXPENSES	140,139	139,888	150,162	137,969	120,531	129,001	147,005	14%	129,583	-12%		
OPERATING EXPENSES												
10-01-305 MILEAGE REIMB.	-	122	-	489	568	611	700	15%	700	0%	700	0%
10-01-310 PER DIEM	-	190	-	1,926	1,339	1,938	1,800	-7%	1,800	0%	1,800	0%
10-01-410 MAINTENANCE CONTRACTS	1,744	1,744	150	3,156	4,601	2,967	5,000	68%	5,000	0%	5,000	0%
10-01-420 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	3,900	#DIV/0!	3,900	0%	3,900	0%
10-01-606 OFFICE SUPPLIES	2,336	2,381	1,868	2,934	2,624	2,750	2,700	-2%	2,700	0%	2,700	0%
10-01-607 ELECTION SUPPLIES	-	2,758	3,869	5,196	-	10,981	3,000	-73%	2,000	-33%	2,000	-33%
10-01-611 NON-CAPITAL EQUIP. & MACH.	884	-	2,215	-	-	-	2,500	#DIV/0!	2,500	0%	2,500	0%
10-01-615 SAFETY EQUIPMENT	380	-	-	-	-	-	-	-	-	#DIV/0!	-	-
10-01-720 EMPLOYEE TRAINING	1,070	145	30	1,110	1,220	1,735	2,000	15%	2,000	0%	2,000	0%
10-01-740 PRINTING/PUBLISHING	4,336	5,340	6,052	10,242	4,138	5,312	5,500	4%	5,500	0%	5,500	0%
10-01-745 PROPERTY TAX ADM. FEES	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
10-01-770 DUES & SUBSCRIPTIONS	2,756	3,284	884	2,781	1,738	2,185	2,600	19%	2,600	0%	2,600	0%
10-01-775 TELEPHONE	5,659	5,871	5,954	5,467	5,535	5,775	5,600	-3%	5,600	0%	5,600	0%
TOTAL OPERATING EXPENSES	19,165	21,836	21,021	33,301	21,763	34,254	35,300	3%	34,300	-3%		
CAPITAL OUTLAY												
10-01-810 EQUIPMENT & MACHINERY	11,434	6,758	6,142	3,843	4,659	2,647	-	-100%	-	#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	11,434	6,758	6,142	3,843	4,659	2,647	-	-100%	-	#DIV/0!	-	#DIV/0!
GRAND TOTAL	170,738	168,482	177,325	175,113	146,954	165,902	182,305	10%	163,883	-10%		

**10 -GENERAL FUND
MUNICIPAL COURT**

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
PERSONNEL EXPENSES									
10-02-105 ELECTED OFFICIAL	22,618	41,995	41,995	43,610	40,380	41,995	4%	41,995	0%
10-02-110 FULL TIME WAGES	72,886	56,103	59,006	60,480	58,080	62,067	7%	62,067	0%
10-02-115 PART TIME WAGES	11,243	19,743	11,119	18,082	9,305	14,040	51%	-	-100%
10-02-140 DELAYED COMPENSATION	5,683	-	4,026	-	-	-	#DIV/0!	-	-
10-02-205 FICA - REGULAR	6,417	6,884	6,632	6,817	5,963	7,322	23%	6,452	-12%
10-02-210 FICA - MEDICARE	1,501	1,610	1,551	1,594	1,394	1,712	23%	1,509	-12%
10-02-215 PERA	4,809	5,133	5,259	5,767	5,547	7,268	31%	5,927	-18%
10-02-225 HEALTH INSURANCE	36,197	27,706	36,998	49,178	46,569	47,302	2%	36,306	-23%
10-02-226 RETIREE INSURANCE	1,440	1,683	1,755	1,885	1,738	1,030	-41%	1,030	0%
10-02-235 UNEMPLOYMENT INS.	191	382	1,992	107	423	243	-43%	162	-33%
10-02-240 WORKER'S COMP. ASSESSMENT	39	46	35	35	28	30	9%	20	-33%
10-02-785 WORKER'S COMP. PREMIUMS	324	341	364	486	613	626	2%	637	2%
TOTAL PERSONNEL EXPENSES	163,347	161,627	170,732	188,040	170,040	183,637	8%	156,105	-15%
OPERATING EXPENSES									
10-02-305 MILEAGE REIMB.	1,769	1,667	1,243	984	1,795	3,000	67%	2,500	-17%
10-02-310 PER DIEM	2,760	3,775	1,557	1,640	2,760	3,000	9%	2,500	-17%
10-02-576 JAF GRANT	-	-	-	-	-	8,000	#DIV/0!	10,100	-
10-02-598 PROFESSIONAL SERVICES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-02-599 PUBLIC DEFENDER	13,134	8,067	6,641	6,530	2,903	2,300	-21%	8,000	248%
10-02-606 OFFICE SUPPLIES	1,372	3,182	3,021	2,225	2,867	2,225	-100%	1,300	#DIV/0!
10-02-608 EDUCATION SUPPLIES	-	-	-	-	-	500	#DIV/0!	250	-50%
10-02-615 SAFETY EQUIPMENT	-	-	-	-	-	50	#DIV/0!	-	-100%
10-02-720 EMPLOYEE TRAINING	189	380	452	-	300	150	-50%	500	233%
10-02-735 POSTAGE	-	96	98	-	94	2,500	2560%	50	-98%
10-02-740 PRINTING/PUBLISHING	139	70	-	-	141	1,100	680%	150	-86%
10-02-770 DUES & SUBSCRIPTIONS	806	2,379	932	838	1,372	1,100	-100%	2,500	#DIV/0!
10-02-775 TELEPHONE	1,019	1,020	1,027	1,045	1,077	375	-100%	1,100	#DIV/0!
10-02-791 AUTOMATION FEES	-	-	-	-	-	-	#DIV/0!	-	-100%
10-02-792 OTHER FINES & FEES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-02-793 SCREENING FEE/TREATMENT	-	964	-	-	75	-	-100%	375	#DIV/0!
TOTAL OPERATING EXPENSES	21,188	21,600	14,971	13,262	13,386	20,975	57%	29,325	40%
CAPITAL OUTLAY									
10-02-815 FURNITURE & FIXTURE	-	-	-	-	2,191	1,000	-54%	-	-100%
10-02-840 OTHER CAP PUR/AOC/JID COM	23,645	16,105	15,649	12,858	12,648	21,970	74%	21,970	0%
TOTAL CAPITAL OUTLAY	23,645	16,105	15,649	12,858	14,840	22,970	55%	21,970	-4%
GRAND TOTAL	208,179	199,331	201,352	214,160	198,265	227,582	15%	207,400	-9%

**10 -GENERAL FUND
CITY MANAGER**

	3	4	7	2014-15	2015-16	5	6	7	8
	2011-2012	2012-2013	2013-2014	Actual	Actual	2016-17	%	2016-17	%
	Actual	Actual	Actual			Preliminary	Change	Final	Change
PERSONNEL EXPENSES									
10-03-110 FULL TIME WAGES	82,332	101,324	104,249	109,253	103,353	108,368	5%	108,368	0%
10-03-140 DELAYED COMPENSATION	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-03-205 FICA - REGULAR	4,946	6,060	6,205	6,510	6,215	6,719	8%	6,719	0%
10-03-210 FICA - MEDICARE	1,157	1,417	1,451	1,522	1,454	1,571	8%	1,571	0%
10-03-215 PERA	6,913	9,217	9,539	10,417	9,876	10,349	5%	10,349	0%
10-03-225 HEALTH INSURANCE	12,874	17,791	19,967	20,456	15,819	16,089	2%	12,287	-24%
10-03-226 RETIREE INSURANCE	2,078	3,040	3,127	3,156	3,223	3,251	1%	3,251	0%
10-03-235 UNEMPLOYMENT INS.	191	191	996	72	423	108	-74%	108	0%
10-03-240 WORKER'S COMP. ASSESSMENT	16	18	18	18	18	20	9%	20	0%
10-03-785 WORKER'S COMP. PREMIUMS	3,246	1,730	1,484	1,977	2,749	2,749	0%	3,172	15%
TOTAL PERSONNEL EXPENSES	113,752	140,789	147,036	153,381	143,130	149,223	4%	145,845	-2%
OPERATING EXPENSES									
10-03-305 MILEAGE REIMB.	-	346	23	-	-	250	#DIV/0!	250	0%
10-03-310 PER DIEM	821	1,749	1,537	1,283	1,174	1,200	2%	1,200	0%
10-03-316 FUEL	1,506	1,421	1,571	1,149	921	1,000	9%	1,000	0%
10-03-420 VEHICLE MAINTENANCE	719	1,083	607	26	238	500	110%	500	0%
10-03-584 WEATHERIZATION GRANT	46,690	-	-	-	-	-		-	#DIV/0!
10-03-598 PROFESSIONAL SERVICES	14,173	1,964	806	-	1,028	1,000	-3%	1,000	0%
10-03-599 OTHER CONTRACTUAL SERVICES	-	-	3,237	3,414	-	10,000	#DIV/0!	10,000	0%
10-03-606 OFFICE SUPPLIES	2,056	2,156	1,237	1,008	1,812	1,500	-17%	1,500	0%
10-03-613 NON-CAPITAL EQUIP	2,237	4,800	-	1,548	381	1,500	294%	1,500	0%
10-03-615 SAFETY EQUIPMENT	-	-	98	-	-	250	#DIV/0!	250	0%
10-03-720 EMPLOYEE TRAINING	515	650	955	925	1,360	1,500	10%	1,500	0%
10-03-740 PRINTING/PUBLISHING	2,162	622	710	517	950	1,100	16%	1,100	0%
10-03-770 DUES & SUBSCRIPTIONS	10,136	9,714	13,699	11,426	10,743	10,000	-7%	10,000	0%
10-03-775 TELEPHONE	6,775	6,745	6,273	6,403	6,616	5,000	-24%	5,000	0%
10-03-780 DONATIONS - BEAUTIFICATION	1,845	-	-	-	-	-		-	#DIV/0!
10-03-781 NM BEAUTIFICATION GRANT	-	-	2,972	3,749	4,630	2,500	-46%	2,500	0%
10-03-784 BOYS AND GIRLS CLUB	29,081	-	-	-	-	-		-	#DIV/0!
TOTAL OPERATING EXPENSES	118,715	31,250	33,725	31,448	29,852	37,300	25%	37,300	0%
CAPITAL OUTLAY									
10-03-810 EQUIPMENT LEASES	-	-	2,322	3,052	3,541	-	-100%	-	#DIV/0!
10-03-845 CAPITAL PURCHASES	-	-	-	-	-	3,052	#DIV/0!	3,052	0%
TOTAL CAPITAL OUTLAY	-	-	2,322	3,052	3,541	3,052	-14%	3,052	0%
GRAND TOTAL	232,467	172,039	183,083	187,880	176,523	189,576	7%	186,197	-2%

10 -GENERAL FUND

ADMINISTRATIVE SERVICES

PERSONNEL EXPENSES

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
10-04-110 FULL TIME WAGES	193,483	210,376	198,553	164,708	207,708	234,478	13%	234,499	0%
10-04-115 PART-TIME WAGES	-	1,268	1,678	8,544	-	-	#DIV/0!	-	#DIV/0!
10-04-140 DELAYED COMPENSATION	-	12,677	-	2,924	-	-	#DIV/0!	-	#DIV/0!
10-04-205 FICA - REGULAR	11,529	12,677	11,845	10,369	12,190	14,538	19%	14,539	0%
10-04-210 FICA - MEDICARE	2,696	2,965	2,770	2,425	2,851	3,400	19%	3,400	0%
10-04-215 PERA	17,704	19,249	18,082	15,696	19,742	22,393	13%	22,395	0%
10-04-225 HEALTH INSURANCE	31,209	29,574	37,123	36,118	44,728	46,651	4%	29,605	-37%
10-04-226 RETIREE INSURANCE	5,323	6,329	5,957	4,752	6,555	7,034	7%	7,035	0%
10-04-235 UNEMPLOYMENT INS.	573	573	2,988	250	1,269	324	-74%	324	0%
10-04-240 WORKER'S COMP. ASSESSMENT	51	55	56	48	55	60	9%	60	0%
10-04-785 WORKER'S COMP. (NMSI)	1,928	978	317	856	1,181	1,244	5%	1,435	15%
10-04-786 WORKER'S COMP/MEDICAL	276	-	-	-	-	-	-	-	#DIV/0!

TOTAL PERSONNEL EXPENSES

	264,772	284,044	279,370	246,689	296,279	330,122	11%	313,293	-5%
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OPERATING EXPENSES

10-04-305 MILEAGE REIMB.	-	485	530	249	303	500	65%	500	0%
10-04-310 PER DIEM	194	2,132	-	352	494	1,000	102%	1,000	0%
10-04-316 FUEL	1,724	213	-	-	36	500	1293%	500	0%
10-04-420 MAINTENANCE VEHICLE	353	49	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-421 MAINTENANCE OFFICE EQUIP	30	997	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-554 IRS INTEREST & PENALTIES	-	32	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-596 AUDIT CONTRACT	84,243	52,144	61,988	53,390	53,355	55,000	3%	55,000	0%
10-04-599 OTHER CONTRACTUAL SERVICES (IT)	4,023	1,165	-	16,190	75,613	50,000	-34%	50,000	0%
10-04-606 OFFICE SUPPLIES	5,238	6,291	3,924	4,622	3,715	5,000	35%	5,000	0%
10-04-607 FIELD SUPPLIES	156	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-611 NON-CAPITAL FURNITURE	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-613 NON-CAPITAL EQUIPMENT	-	2,446	692	2,070	-	500	#DIV/0!	500	0%
10-04-615 SAFETY EQUIPMENT (DRUG TESTING)	19,646	7,695	3,248	4,090	5,835	7,500	29%	7,500	0%
10-04-720 EMPLOYEE TRAINING/TUITION REIMB.	289	6,511	690	410	290	3,000	934%	3,000	0%
10-04-740 PRINTING/PUBLISHING	5,856	3,262	3,468	2,386	2,679	4,000	49%	4,000	0%
10-04-770 DUES & SUBSCRIPTIONS	4,142	3,969	2,826	4,608	2,018	3,000	49%	3,000	0%
10-04-775 TELEPHONE	6,300	6,306	5,738	5,499	5,628	6,000	7%	6,000	0%
10-04-810 EQUIPMENT & MACHINERY	8,552	6,242	7,064	5,750	7,955	5,000	-37%	5,000	0%
10-04-835 DRAW DOWN (TV for TORC)	5,000	5,024	-	-	-	-	-	-	#DIV/0!

TOTAL OPERATING EXPENSES

	145,744	104,964	90,167	99,617	157,921	141,000	-11%	141,000	0%
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CAPITAL OUTLAY

10-04-840 CAPITAL PURCHASES (TV for TORC)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-845 CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!

TOTAL CAPITAL OUTLAY

	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
GRAND TOTAL	410,516	389,008	369,537	346,306	454,200	471,122	4%	454,293	-4%

10 - GENERAL FUND									
FIRE DEPARTMENT (VOLUNTEER)									
	3	4	7	2015-16	5	6	7	8	
	Actual	Actual	Actual	Actual	Preliminary	Change	Final	%	Change
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	%	2015-16	%	
PERSONNEL EXPENSES									
10-05-110 SALARIES	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-205 FICA - REGULAR	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-210 FICA - MEDICARE	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-215 PERA	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-225 HEALTH INSURANCE	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-226 RETIREE INSURANCE	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-235 UNEMPLOYMENT INS.	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-240 WORKER'S COMP. ASSESSMENT	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
TOTAL PERSONNEL EXPENSES	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
OPERATING EXPENSES									
10-05-316 FUEL	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-420 MAINTENANCE VEHICLE	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
10-05-599 OTHER CONTRACTUAL SERVICES	12,555	24,615	23,420	30,000	42,500	21%	42,500	0%	
10-05-775 TELEPHONE	1,203	1,372	1,296	1,334	1,340	-2%	1,340	0%	
TOTAL OPERATING EXPENSES	13,758	25,987	24,716	31,334	43,840	21%	43,840	0%	
CAPITAL OUTLAY									
10-05-810 EQUIPMENT & MACHINERY	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
GRAND TOTAL	13,758	25,987	24,716	31,334	43,840	21%	43,840	0%	

10 - GENERAL FUND
POLICE DEPARTMENT

PERSONNEL EXPENSES

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2015-16 Final	% Change
10-07-110 FULL TIME WAGES	603,909	587,996	611,209	638,148	576,188	589,492	2%	622,918	6%
10-07-115 PART-TIME POSITION				319	2,664				
10-07-125 OVERTIME WAGES	68,753	90,404	77,428	62,857	25,867	40,000	55%	40,000	0%
10-07-135 STANDBY WAGES				6,237	1,658				
10-07-140 DELAYED COMPENSATION	6,268	3,871	10,203	17,480	2,391	2,050	-14%	2,050	0%
10-07-205 FICA - REGULAR	40,564	41,058	41,881	43,315	36,460	39,156	7%	41,228	5%
10-07-210 FICA - MEDICARE	9,487	9,602	9,795	10,130	8,527	9,157	7%	9,642	5%
10-07-215 PERA	90,429	104,673	109,175	115,222	97,641	106,338	9%	112,656	6%
10-07-225 HEALTH INSURANCE	104,622	82,075	104,637	113,819	90,083	97,334	8%	71,078	-27%
10-07-226 RETIREE INSURANCE	17,124	21,737	22,666	23,283	20,675	21,699	5%	22,952	6%
10-07-235 UNEMPLOYMENT INS.	1,622	1,717	8,965	644	3,808	866	-77%	866	0%
10-07-240 WORKER'S COMP. ASSESSMENT	154	150	163	170	133	160	20%	160	0%
10-07-785 WORKER'S COMP. (NMSI)	21,181	20,465	17,673	23,910	34,400	29,176	-15%	35,747	23%
TOTAL PERSONNEL EXPENSES	964,114	963,748	1,013,795	1,055,535	900,496	935,428	4%	959,296	3%

OPERATING EXPENSES

10-07-305 MILEAGE REIMB.	-	-	-	-	134	-		-	
10-07-310 PER DIEM	1,030	940	823	(602)	182	1,500		1,500	0%
10-07-316 FUEL	45,458	40,641	41,466	34,678	21,655	29,500	36%	29,500	0%
10-07-420 MAINTENANCE VEHICLE	12,961	9,246	9,986	6,556	-	8,500	#DIV/0!	8,500	0%
10-07-598 PROFESSIONAL SERVICES	2,723	6,047	4,757	1,036	3,582	1,500	-58%	1,500	0%
10-07-599 OTHER CONTRACTUAL SERVICES	204,891	208,275	208,079	202,432	213,418	149,800	-30%	149,800	0%
10-07-606 OFFICE SUPPLIES	3,634	3,681	3,069	2,662	2,965	1,500	-49%	1,500	0%
10-07-607 FIELD SUPPLIES	-	-	-	-	-	1,500	#DIV/0!	1,500	
10-07-613 NON-CAPITAL FURNITURE	-	-	-	-	-	1,000	#DIV/0!	1,000	
10-07-615 SAFETY EQUIPMENT	6,510	280	221	502	228	-	-100%	-	#DIV/0!
10-07-620 UNIFORM/LINEN	-	-	-	-	-	1,500	#DIV/0!	1,500	
10-07-720 EMPLOYEE TRAINING - PD	1,555	1,080	397	-	295	-	-100%	-	#DIV/0!
10-07-732 GENERAL LIABILITY INSURANCE	76,761	78,218	82,080	86,322	83,644	84,000	0%	84,000	0%
10-07-740 PRINTING/PUBLISHING	-	-	-	-	31,541	600	-98%	600	
10-07-770 DUES & SUBSCRIPTIONS	714	354	300	1,275	3,291	3,200	-3%	3,200	0%
10-07-775 TELEPHONE	11,522	12,116	10,658	11,427	9,305	10,500	13%	10,500	0%
TOTAL OPERATING EXPENSES	367,759	360,877	361,836	346,288	370,240	294,600	-20%	294,600	0%

CAPITAL OUTLAY

10-07-810 EQUIPMENT & MACHINERY	-	84,690	-	-	-	-	#DIV/0!	-	#DIV/0!
EQUIPMENT & MACHINERY GRANTS	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-07-845 CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!

TOTAL CAPITAL OUTLAY

		84,690	-	-	-	-	#DIV/0!	-	#DIV/0!
GRAND TOTAL	1,331,873	1,409,315	1,375,631	1,401,823	1,270,736	1,230,028	-12%	1,253,896	2%
		ACO GRT Exp.						92,928	
		Total Public Safety						1,346,825	

**10 -GENERAL FUND
ANIMAL CONTROL**

ANIMAL CONTROL	3	4	7	2014	2015	2016	5	6	7	8
	2011-2012	2012-2013	2013-2014	Actual	Actual	Actual	Preliminary	%	Final	%
	Actual	Actual	Actual					Change		Change
PERSONNEL EXPENSES										
10-08-110 FULL TIME WAGES	54,269	53,106	56,035	57,978	63,881	59,446		-7%	63,627	7%
10-08-125 OVERTIME WAGES	3,597	3,906	2,524	2,253	1,403	4,605		228%	4,605	0%
10-08-135 STANDY WAGES	5,430	5,502	5,667	5,858	1,418	5,125		261%	5,125	0%
10-08-140 DELAYED COMPENSATION	-	5,023	-	-	-	-		#DIV/0!	-	#DIV/0!
10-08-205 FICA - REGULAR	3,688	4,125	3,931	4,031	4,036	4,289		6%	4,548	6%
10-08-210 FICA - MEDICARE	862	965	919	943	944	1,003		6%	1,064	6%
10-08-215 PERA	4,966	4,859	5,127	5,528	5,513	5,677		3%	6,076	7%
10-08-225 HEALTH INSURANCE	21,946	10,164	9,676	10,927	10,351	10,509		2%	8,025	-24%
10-08-226 RETIREE INSURANCE	1,493	1,587	1,681	1,675	1,797	1,783		-1%	1,909	7%
10-08-235 UNEMPLOYMENT INS.	191	191	996	72	423	108		-74%	108	0%
10-08-240 WORKER'S COMP. ASSESSMENT	18	18	18	18	18	20		9%	20	0%
10-08-785 WORKER'S COMP. (NMSI)	3,191	3,258	3,668	4,891	5,533	5,533		0%	6,834	24%
TOTAL PERSONNEL EXPENSES	99,651	92,704	90,244	94,174	95,318	98,099		3%	101,941	4%
OPERATING EXPENSES										
10-08-305 MILEAGE REIMB.	-	-	-	-	-	-		#DIV/0!	-	#DIV/0!
10-08-310 PER DIEM	24	607	282	360	619	500		-19%	500	0%
10-08-316 FUEL	6,321	6,952	7,102	5,745	4,281	7,000		63%	7,000	0%
10-08-420 MAINTENANCE VEHICLE	5,463	967	1,480	731	1,847	1,000		-46%	1,000	0%
10-08-599 OTHER CONTRACTUAL SERVICES	30,000	36,552	3,500	1,936	-	122,500		#DIV/0!	122,500	0%
10-08-606 OFFICE SUPPLIES	120	-	-	-	-	-		#DIV/0!	-	#DIV/0!
10-08-607 FIELD SUPPLIES	72	68	101	130	65	250		285%	250	0%
10-08-611 NON-CAPITAL FURNITURE	-	-	-	-	-	-		#DIV/0!	-	#DIV/0!
10-08-615 SAFETY EQUIPMENT	99	1,388	-	-	948	1,200		27%	1,200	0%
10-08-620 UNIFORM/LINEN	-	331	66	227	154	1,200		679%	1,200	0%
10-08-720 EMPLOYEE TRAINING	-	635	100	325	715	500		-30%	500	0%
10-08-770 DUES & SUBSCRIPTIONS	70	35	35	-	-	200		#DIV/0!	200	0%
10-08-775 TELEPHONE	669	635	633	637	661	700		6%	700	0%
TOTAL OPERATING EXPENSES	42,838	48,170	13,298	10,090	9,291	135,050		1354%	135,050	0%
CAPITAL OUTLAY										
10-08-810 EQUIPMENT & MACHINERY	-	-	-	-	-	-		#DIV/0!	-	#DIV/0!
10-08-845 CAPITAL PURCHASES	-	-	-	-	-	-		#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		#DIV/0!	-	#DIV/0!
GRAND TOTAL	142,488	140,874	103,542	104,263	104,609	233,149		123%	236,991	2%

10-GENERAL FUND									
PARKS & RECREATION DEPARTMENT									
	3	4	7	2014-15	2015-16	5	6	7	8
	Actual	Actual	Actual	Actual	Actuals	Preliminary	Change	Final	Change
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%	2016-17	%
PERSONNEL EXPENSES									
10-09-110 FULL TIME WAGES	72,586	74,639	75,978	76,189	74,529	77,106	3%	77,106	0%
10-09-120 TEMPORARY POSITIONS	-	4,159	7,761	10,355	4,949	18,294	270%	18,294	0%
10-09-125 OVERTIME WAGES	7,027	4,684	2,178	99	698	1,500	115%	1,500	0%
10-09-135 STANDBY WAGES	4,877	-	3,068	-	-	1,500	#DIV/0!	1,500	0%
10-09-140 DELAYED COMPENSATION	-	-	-	38	-	-	-	-	-
10-09-205 FICA - REGULAR	5,226	5,123	5,445	5,350	4,893	6,101	25%	6,101	0%
10-09-210 FICA - MEDICARE	1,222	1,198	1,273	1,251	1,144	1,427	25%	1,427	0%
10-09-215 PERA	6,642	6,829	6,925	7,264	6,527	5,456	-16%	5,456	0%
10-09-225 HEALTH INSURANCE	4,075	4,075	4,923	2,260	5,207	455	-91%	266	-41%
10-09-226 RETIREE INSURANCE	1,997	2,239	2,279	2,228	2,235	1,696	-24%	1,696	0%
10-09-235 UNEMPLOYMENT INS.	286	286	1,494	107	846	108	-87%	108	0%
10-09-240 WORKER'S COMP. ASSESSMENT	28	28	37	37	41	20	-52%	20	0%
10-09-785 WORKER'S COMP. (NMSI)	2,028	2,047	1,808	2,380	2,393	2,761	15%	2,761	0%
TOTAL PERSONNEL EXPENSES	105,994	105,307	113,169	107,557	103,464	116,422	13%	116,234	0%
OPERATING EXPENSES									
10-09-305 MILEAGE REIMB.	-	-	-	-	-	200	#DIV/0!	200	0%
10-09-310 PER DIEM	-	-	-	-	-	6,000	42%	6,000	0%
10-09-316 FUEL	9,451	7,130	7,414	5,431	4,217	1,500	47%	1,500	0%
10-09-317 DIESEL FUEL	1,257	1,230	1,689	1,247	1,017	2,000	-37%	2,000	0%
10-09-420 MAINTENANCE VEHICLE	4,018	3,645	3,684	1,586	3,170	11,500	2%	11,500	0%
10-09-599 OTHER CONTRACTUAL SERVICES	10,337	11,165	12,163	11,181	11,228	500	#DIV/0!	500	0%
10-09-606 OFFICE SUPPLIES	332	-	120	948	-	20,000	3%	20,000	0%
10-09-607 FIELD SUPPLIES	20,559	22,975	25,808	19,996	19,502	1,500	4%	1,500	0%
10-09-609 RECREATION SUPPLIES	6,557	936	4,162	1,330	1,437	900	207%	900	0%
10-09-610 NON-CAPITAL FURNITURE	1,249	265	880	-	293	-	#DIV/0!	-	0%
10-09-613 NON-CAPITAL FURNITURE/SUMR. PRGM	642	-	-	-	-	1,500	-23%	1,500	0%
10-09-615 SAFETY EQUIPMENT	1,639	1,082	1,328	1,543	1,958	1,300	71%	1,300	0%
10-09-620 UNIFORM/LINEN	294	1,086	894	705	761	500	#DIV/0!	500	0%
10-09-720 EMPLOYEE TRAINING	-	-	-	-	-	-	#DIV/0!	-	0%
10-09-770 DUES & SUBSCRIPTIONS	-	-	-	-	-	3,500	8%	3,500	0%
10-09-775 TELEPHONE	3,265	3,334	3,133	3,374	3,242	-	-	-	-
TOTAL OPERATING EXPENSES	59,600	52,848	61,274	47,342	46,825	50,900	9%	50,900	0%
CAPITAL OUTLAY									
10-09-810 EQUIPMENT & MACHINERY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-09-845 CAPITAL PURCHASES	-	10,032	-	-	9,247	-	#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	10,032	-	-	9,247	167,322	5%	167,134	0%
GRAND TOTAL	165,594	168,187	174,443	154,899	159,535	167,322	5%	167,134	0%

10 -GENERAL FUND
Community Development Department

GRAND TOTAL

10 -GENERAL FUND
STREET DEPARTMENT

	2012-2013	2013-2014	2014-15	2015-16	2016-17	%	2016-17	%
	Actual	Actual	Actual	Actual	Preliminary	Change	Final	Change
PERSONNEL EXPENSES								
10-11-110 FULL TIME WAGES	241,976	252,801	264,136	247,029	268,556	9%	260,666	-3%
10-11-125 OVERTIME WAGES	107	768	292	-	2,000	#DIV/0!	2,000	0%
10-11-140 DELAYED COMPENSATION	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-11-205 FICA - REGULAR	14,477	15,131	15,760	14,720	16,774	14%	16,285	-3%
10-11-210 FICA - MEDICARE	3,386	3,539	3,686	3,443	3,923	14%	3,809	-3%
10-11-215 PERA	22,141	23,128	25,186	23,591	25,647	9%	24,894	-3%
10-11-225 HEALTH INSURANCE	35,530	38,613	41,401	38,839	39,732	2%	31,277	-21%
10-11-226 RETIREE INSURANCE	7,253	7,584	7,632	7,703	8,057	5%	7,820	-3%
10-11-235 UNEMPLOYMENT INS.	859	4,482	322	1,692	486	-71%	486	0%
10-11-240 WORKER'S COMP. ASSESSMENT	83	83	85	83	90	9%	90	0%
10-11-785 WORKER'S COMP. (NMSI)	16,837	18,516	24,794	34,772	40,634	17%	39,439	-3%
TOTAL PERSONNEL EXPENSES	342,648	364,645	383,293	371,873	405,900	9%	386,765	-5%
OPERATING EXPENSES								
10-11-606 OFFICE SUPPLIES	-	155	118	1,015	300	-70%	300	0%
10-11-775 TELEPHONE	785	785	839	-	900	#DIV/0!	900	0%
TOTAL OPERATING EXPENSES	785	940	957	1,015	1,200	18%	1,200	0%
CAPITAL OUTLAY								
10-11-810 EQUIPMENT & MACHINERY	779	-	-	794	900	13%	900	0%
TOTAL CAPITAL OUTLAY	779	-	-	794	900	13%	900	0%
GRAND TOTAL	344,212	365,584	384,250	373,683	408,000	9%	388,865	-5%

10 -GENERAL FUND
FLEET MAINTENANCE DIVISION

	4	7	5	6	7	8
	2012-2013	2013-2014	2014-15	2015-16	2016-17	Change
	Actual	Actual	Actual	Actual	Preliminary	%
FLEET MAINTENANCE DIVISION						
PERSONNEL EXPENSES						
10-12-110 FULL TIME WAGES	116,165	115,301	92,669	95,949	102,918	7%
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	5,720	6,381	12%
10-12-210 FICA - MEDICARE	1,607	1,592	1,849	1,338	1,492	12%
10-12-215 PERA	10,629	10,550	8,835	9,163	9,829	7%
10-12-225 HEALTH INSURANCE	29,384	39,030	13,681	14,869	10,904	-27%
10-12-226 RETIREE INSURANCE	3,485	3,459	2,694	2,964	3,088	4%
10-12-235 UNEMPLOYMENT INS.	382	1,992	107	635	162	-74%
10-12-240 WORKER'S COMP. ASSESSMENT	37	37	30	28	30	9%
10-12-785 WORKER'S COMP. (NMSI)	3,432	3,300	4,406	5,983	5,891	-2%
TOTAL PERSONNEL EXPENSES	172,237	184,231	135,646	136,649	140,695	3%
OPERATING EXPENSES						
10-12-305 MILEAGE REIMB.	-	-	-	-	800	#DIV/0!
10-12-310 PER DIEM	-	-	1,622	1,324	1,700	28%
10-12-316 FUEL	3,228	2,557	-	-	200	#DIV/0!
10-12-317 DIESEL FUEL	321	67	-	-	200	825%
10-12-420 MAINTENANCE VEHICLE	3,617	2,653	1,834	1,529	1,850	21%
10-12-606 OFFICE SUPPLIES	877	286	303	87	800	816%
10-12-607 FIELD SUPPLIES	1,449	739	1,134	606	1,500	148%
10-12-613 NON-CAPITAL FURNITURE	2,353	-	-	-	-	#DIV/0!
10-12-615 SAFETY EQUIPMENT	3,024	639	719	363	1,850	410%
10-12-620 UNIFORM/LINEN	1,639	477	951	1,198	1,300	8%
10-12-720 EMPLOYEE TRAINING	951	168	-	-	800	#DIV/0!
10-12-770 DUES & SUBSCRIPTIONS	856	873	993	1,013	1,500	48%
10-12-775 TELEPHONE	2,327	2,351	2,467	2,377	2,500	5%
TOTAL OPERATING EXPENSES	20,643	10,809	10,024	8,497	14,800	74%
CAPITAL OUTLAY						
10-12-810 EQUIPMENT & MACHINERY	-	-	-	-	-	#DIV/0!
10-12-845 CAPITAL PURCHASES	-	-	-	1,465	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	1,465	-	#DIV/0!
GRAND TOTAL	192,880	195,040	145,669	146,611	155,495	6%
					156,635	1%
						21

10 -GENERAL FUND
FACILITY MANAGEMENT

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Preliminary	Final	Change
PERSONNEL EXPENSES							
10-14-110 FULL TIME WAGES	246,031	252,838	246,062	210,468	188,349	224,952	19%
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	9,537	6,000	-37%
10-14-135 STANDBY WAGES	4,608	4,546	4,524	4,468	1,087	4,000	268%
10-14-140 DELAYED COMPENSATION	-	-	3,326	3,651	4,494	-	-100%
10-14-205 FICA - REGULAR	17,026	17,131	17,226	13,222	11,953	14,567	22%
10-14-210 FICA - MEDICARE	3,982	4,006	4,029	3,092	2,795	3,407	22%
10-14-215 PERA	22,512	23,134	22,411	20,066	17,056	21,483	26%
10-14-225 HEALTH INSURANCE	30,940	48,319	51,075	52,778	46,372	33,277	22%
10-14-226 RETIREE INSURANCE	6,768	7,585	7,382	6,094	5,566	6,749	21%
10-14-235 UNEMPLOYMENT INS.	954	954	4,980	429	2,539	487	-81%
10-14-240 WORKER'S COMP. ASSESSMENT	106	108	113	69	74	90	22%
10-14-785 WORKER'S COMP. (NMSI)	27,722	24,691	20,340	23,135	31,340	33,315	-8%
TOTAL PERSONNEL EXPENSES	391,243	413,182	417,148	343,919	321,161	348,326	14%
OPERATING EXPENSES							
10-14-305 MILEAGE REIMB.	-	-	-	-	-	100	#DIV/0!
10-14-310 PER DIEM	242	40	345	230	230	400	74%
10-14-316 FUEL	10,167	11,746	10,966	8,428	5,428	9,000	66%
10-14-317 DIESEL FUEL	31	30	-	-	-	150	#DIV/0!
10-14-403 MAINTENANCE BUILDING	115,954	80,845	62,138	47,060	51,534	55,000	7%
10-14-404 DOMESTIC ABUSE EXP	-	-	-	-	-	-	#DIV/0!
10-14-407 SESONAL DECORATIONS	4,728	6,063	3,060	7,995	3,169	8,000	152%
10-14-420 MAINTENANCE VEHICLE	3,888	3,463	2,057	1,722	1,236	3,000	143%
10-14-578 INVENTORY	-	(80)	-	-	-	-	#DIV/0!
10-14-606 OFFICE SUPPLIES	127	315	211	184	233	250	7%
10-14-607 FIELD SUPPLIES	22,098	28,150	27,744	27,561	28,019	28,000	0%
10-14-613 NON-CAPITAL FURNITURE	203	1,248	1,494	-	-	500	#DIV/0!
10-14-615 SAFETY EQUIPMENT	4,747	3,101	4,764	4,590	3,414	5,000	46%
10-14-620 UNIFORM/LINEN	2,525	3,424	2,306	2,276	2,659	3,000	13%
10-14-720 EMPLOYEE TRAINING	745	106	168	706	471	1,000	112%
10-14-770 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	#DIV/0!
10-14-775 TELEPHONE	2,958	3,405	3,906	4,073	4,560	4,100	-10%
TOTAL OPERATING EXPENSES	168,413	141,857	119,158	104,824	100,953	117,500	16%
CAPITAL OUTLAY							
10-14-805 BUILDINGS & STRUCTURES	34,499	-	14,250	-	385	-	-100%
10-14-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	-
10-14-845 CAPITAL PURCHASES	34,499	-	14,250	-	385	-	-100%
TOTAL CAPITAL OUTLAY	68,998	14,250	28,500	488,743	422,499	465,826	15%
GRAND TOTAL	594,154	555,038	550,556	448,743	422,499	465,826	-4%

**10 -GENERAL FUND
LIBRARY DEPARTMENT**

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	% Change
	Actual	Actual	Actual	Actual	Actual	Preliminary	% Change
PERSONNEL EXPENSES							
10-16-110 FULL TIME WAGES	159,208	164,292	168,718	159,556	144,327	148,366	3%
10-16-115 PART TIME WAGES	8,614	8,767	8,909	9,054	9,783	10,587	8%
10-16-140 DELAYED COMPENSATION	-	-	-	2,384	-	-	#DIV/0!
10-16-205 FICA - REGULAR	10,142	10,458	10,653	10,264	9,255	9,855	6%
10-16-210 FICA - MEDICARE	2,372	2,446	2,492	2,400	2,164	2,305	6%
10-16-215 PERA	15,356	15,835	16,253	16,075	14,718	15,180	3%
10-16-225 HEALTH INSURANCE	21,636	22,186	23,677	22,077	19,566	19,950	2%
10-16-226 RETIREE INSURANCE	4,617	5,192	5,329	4,884	4,803	4,769	-1%
10-16-235 UNEMPLOYMENT INS.	573	573	2,988	179	1,058	270	-74%
10-16-240 WORKER'S COMP. ASSESSMENT	55	55	55	51	46	50	9%
10-16-785 WORKER'S COMP. (NMSI)	770	764	740	993	1,201	1,373	14%
TOTAL PERSONNEL EXPENSES	223,343	230,567	239,814	227,916	206,921	212,705	3%
OPERATING EXPENSES							
10-16-305 MILEAGE REIMB.	-	-	-	-	-	-	#DIV/0!
10-16-310 PER DIEM	-	-	-	-	-	-	#DIV/0!
10-16-316 FUEL	-	-	-	-	-	-	#DIV/0!
10-16-420 OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	#DIV/0!
10-16-606 OFFICE SUPPLIES	4,124	4,057	3,382	1,526	2,425	5,000	106%
10-16-608 EDUCATION SUPPLIES	-	-	-	-	-	-	#DIV/0!
10-16-613 NON-CAPITAL FURNITURE	-	-	-	-	-	-	#DIV/0!
10-16-615 SAFETY EQUIPMENT	-	-	-	-	119	100	-16%
10-16-720 EMPLOYEE TRAINING	-	-	-	-	-	100	0%
10-16-770 DUES & SUBSCRIPTIONS	3,991	3,827	3,913	3,486	3,543	4,000	13%
10-16-775 TELEPHONE	-	-	-	-	-	50	#DIV/0!
TOTAL OPERATING EXPENSES	8,116	7,884	7,295	5,012	6,087	9,250	52%
CAPITAL OUTLAY							
10-16-810 CAPITAL EQUIPMENT	-	-	-	-	-	-	#DIV/0!
10-16-830 CITY BOOK PURCHASE	6,641	7,055	7,375	7,126	6,649	7,500	5%
10-16-845 CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	6,641	7,055	7,375	7,126	6,649	7,500	5%
GRAND TOTAL	238,100	245,505	254,484	240,054	219,657	229,455	-4%
						224,667	-2%

10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
OPERATING EXPENSES									
10-17-597 SVH MATCH GRANT FUNDS	265,293	263,064	255,417	268,005	277,785	-	#DIV/0!	278,000	2%
10-17-599 OTHER CONTRACTUAL SERVICES									
TOTAL OPERATING EXPENSES	265,293	263,064	255,417	268,005	277,785	272,000	-2%	278,000	2%

10-GENERAL FUND
UTILITY & INSURANCE EXPENSE

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
OPERATING EXPENSES									
10-18-731 PROPERTY INSURANCE	16,688	15,634	15,532	17,032	15,834	18,000	14%	16,000	-11%
10-18-732 GENERAL LIABILITY INSURANCE	22,519	12,904	21,842	21,273	15,401	22,000	43%	15,500	-30%
10-18-733 VEHICLE INSURANCE	8,843	15,782	9,862	9,504	10,308	10,000	-3%	10,500	5%
10-18-780 UTILITIES	191,905	184,463	223,036	158,529	133,179	190,000	43%	170,000	-11%
10-18-781 COMPENSATING TAX	-	-	-	-	-	-		-	#DIV/0!
TOTAL OPERATING EXPENSES	239,955	228,784	270,273	206,338	174,722	240,000	37%	212,000	-12%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
16 STATE FIRE FUND									
Revenues	\$ 111,528	\$ 85,701	\$ 83,543	\$ 84,279	\$ 241,409	\$ 234,413	\$ 171,567	\$ 171,556	0%
Total Revenues	\$ 111,528	\$ 85,701	\$ 83,543	\$ 84,279	\$ 241,409	\$ 234,413	\$ 171,567	\$ 171,556	0%
Transfers: IN (OUT)									
Expenditures									
Operating Expense	\$ 88,018	\$ 79,808	\$ 36,116	\$ 61,119	\$ 37,725	\$ 38,135	\$ 24,761	\$ 88,384	257%
Capital Outlay			\$ 42,649	\$ 123,104	\$ 85,919	\$ 144,608	\$ 244,268	\$ 259,906	
Total Expenditures	\$ 88,018	\$ 79,808	\$ 78,765	\$ 184,223	\$ 123,644	\$ 182,743	\$ 269,029	\$ 348,290	29%
17 RECREATION FUND									
Revenues	\$ 21,407	\$ 18,425	\$ 106,782	\$ 326,558	\$ 303,032	\$ 16	\$ 41	\$ 35	-14%
Total Revenues	\$ 21,407	\$ 18,425	\$ 106,782	\$ 326,558	\$ 303,032	\$ 16	\$ 41	\$ 35	-14%
Transfers: IN (OUT)		\$ 70,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	#DIV/0!
Expenditures									
Operating Expense	\$ 13,695	\$ 19,595	\$ 18,782	\$ 21,150	\$ 26,596	\$ 4,458	\$ 3,273	\$ 9,500	190%
Capital Outlay	\$ 16,000	\$ -	\$ 101,388	\$ 298,612	\$ 317,979	\$ -	\$ 11,285	\$ 35,000	210%
Total Expenditures	\$ 29,695	\$ 19,595	\$ 120,170	\$ 319,762	\$ 344,575	\$ 4,458	\$ 14,559	\$ 44,500	206%
19 Correction Fund									
Revenues	\$ 4,559	\$ 11,961	\$ 15,080	\$ 18,750	\$ 12,073	\$ 8,491	\$ 3,320	\$ 3,100	-7%
Total Revenues	\$ 4,559	\$ 11,961	\$ 15,080	\$ 18,750	\$ 12,073	\$ 8,491	\$ 3,320	\$ 3,100	-7%
Transfers: IN (OUT)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 8,000	\$ 11,000	\$ 30,500	\$ 36,000	18%
Expenditures									
Operating Expense	\$ 10,500	\$ 9,685	\$ 20,676	\$ 27,000	\$ 19,695	\$ 22,329	\$ 32,716	\$ 41,400	27%
Capital Outlay									
Total Expenditures	\$ 10,500	\$ 9,685	\$ 20,676	\$ 27,000	\$ 19,695	\$ 22,329	\$ 32,716	\$ 41,400	27%
20 Law Enforcement Protection									
Revenues	\$ 26,000	\$ 27,100	\$ 27,800	\$ 29,000	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400	0%
Total Revenues	\$ 26,000	\$ 27,100	\$ 27,800	\$ 29,000	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400	0%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	%
RECAP	2009-2010	2010-2011	2011-2012	2012-2013	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Change
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Last FY
20 Law Enforcement Protection																	
Expenditures																	
Operating Expense	\$ -	\$ -	\$ 4,720	\$ 23,923	\$ 27,237	\$ 20,953	\$ 17,452	\$ 28,400									63%
Capital Outlay	\$ 4,691	\$ 47,751	\$ 17,038	\$ 6,471	\$ 7,953	\$ 608	\$ 7,391	\$ 11,165									51%
Total Expenditures	\$ 4,691	\$ 47,751	\$ 21,758	\$ 30,394	\$ 35,190	\$ 21,561	\$ 24,843	\$ 39,565									59%
21 PD Donations																	
Revenues	\$ 1,925	\$ 2,500	\$ 3,050	\$ 1,125	\$ 760	\$ 1,079	\$ -	\$ 1,000									#DIV/0!
Total Revenues	\$ 1,925	\$ 2,500	\$ 3,050	\$ 1,125	\$ 760	\$ 1,079	\$ -	\$ 1,000									#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Expenditures																	
Operating Expense	\$ 2,032	\$ 1,194	\$ 812	\$ 3,000	\$ 1,562	\$ 136	\$ 280	\$ 10,978									3819%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expenditures	\$ 2,032	\$ 1,194	\$ 812	\$ 3,000	\$ 1,562	\$ 136	\$ 280	\$ 10,978									3819%
22 PD Confidential Fund																	
Revenues	\$ 3	\$ 3	\$ 2	\$ -	\$ 1	\$ 117	\$ 4	\$ 120									2691%
Total Revenues	\$ 3	\$ 3	\$ 2	\$ -	\$ 1	\$ 117	\$ 4	\$ 120									2691%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Expenditures																	
Operating Expense	\$ -	\$ 390	\$ 420	\$ 426	\$ 360	\$ 1,000	\$ -	\$ 5,600									#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									#DIV/0!
Total Expenditures	\$ -	\$ 390	\$ 420	\$ 426	\$ 360	\$ 1,000	\$ -	\$ 5,600									#DIV/0!
23 PD Federal Grant																	
Revenues	\$ 24,838	\$ 26	\$ 21	\$ 21	\$ -	\$ -	\$ -	\$ -									#DIV/0!
Total Revenues	\$ 24,838	\$ 26	\$ 21	\$ 21	\$ -	\$ -	\$ -	\$ -									#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									#DIV/0!
Expenditures																	
Operating Expense	\$ -	\$ 1,858	\$ 4,230	\$ 18,799	\$ -	\$ -	\$ -	\$ -									#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									#DIV/0!
Total Expenditures	\$ -	\$ 1,858	\$ 4,230	\$ 18,799	\$ -	\$ -	\$ -	\$ -									#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010		Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		Fiscal Year 2016-2017		% Change Last FY
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Final		
24 PD GRT Fund																	
<i>Revenues</i>	\$	-	\$	-	\$	-	\$	23	\$	44	\$	76,748	\$	56,069	\$	77,070	37%
Total Revenues	\$	-	\$	-	\$	-	\$	23	\$	44	\$	76,748	\$	56,069	\$	77,070	37%
Transfers: IN (OUT)	\$	-	\$	-	\$	-	\$	-	\$	141,320	\$	188,828	\$	125,952	\$	144,000	14%
<i>Expenditures</i>																	
Operating Expense	\$	-	\$	-	\$	-	\$	-	\$	130,093	\$	124,303	\$	123,678	\$	120,000	-3%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	40,103	\$	28,940	\$	29,226	\$	90,000	208%
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	170,196	\$	153,243	\$	152,904	\$	210,000	37%
25 Lodger's Tax Act																	
<i>Revenues</i>	\$	216,797	\$	219,726	\$	192,293	\$	245,431	\$	217,242	\$	306,472	\$	341,470	\$	352,358	3%
Total Revenues	\$	216,797	\$	219,726	\$	192,293	\$	245,431	\$	217,242	\$	306,472	\$	341,470	\$	352,358	3%
Transfers: IN (OUT)	\$	-	\$	-	\$	-	\$	-	\$	(60,000)	\$	(55,000)	\$	(154,900)	\$	(55,000)	-64%
<i>Expenditures</i>																	
Operating Expense	\$	147,548	\$	151,814	\$	156,098	\$	172,914	\$	157,183	\$	190,776	\$	200,106	\$	207,381	4%
Capital Outlay	\$	49,082	\$	56,088	\$	66,464	\$	36,705	\$	25,786	\$	33,378	\$	18,686	\$	71,000	280%
Total Expenditures	\$	196,630	\$	207,902	\$	222,562	\$	209,619	\$	182,969	\$	224,154	\$	218,793	\$	278,381	27%
45 Road Fund																	
<i>Revenues</i>	\$	405,947	\$	384,998	\$	351,885	\$	943,332	\$	637,912	\$	321,198	\$	286,167	\$	497,908	74%
Total Revenues	\$	405,947	\$	384,998	\$	351,885	\$	943,332	\$	637,912	\$	321,198	\$	286,167	\$	497,908	74%
Transfers: IN (OUT)	\$	-	\$	-	\$	-	\$	(3,163.00)	\$	20,000	\$	20,000	\$	-	\$	-	#DIV/0!
<i>Expenditures</i>																	
Operating Expense	\$	154,645	\$	149,789	\$	146,712	\$	172,188	\$	153,772	\$	176,238	\$	116,108	\$	153,000	32%
Capital Outlay	\$	168,362	\$	145,017	\$	333,497	\$	661,099	\$	546,035	\$	51,238	\$	180,356	\$	424,794	136%
Total Expenditures	\$	323,007	\$	294,806	\$	480,209	\$	833,287	\$	699,807	\$	227,476	\$	296,464	\$	577,794	95%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change Last FY
	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2016-17 Final	2016-17 Final	2016-17 Final	2016-17 Final	% Change Last FY
48-03 Swimming Pool Revenues													
	\$ 72,081	\$ 72,440	\$ 71,658	\$ -	\$ -	\$ 22,955	\$ 22,732	\$ 22,700					0%
Total Revenues	\$ 72,081	\$ 72,440	\$ 71,658	\$ -	\$ -	\$ 22,955	\$ 22,732	\$ 22,700					0%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -		\$ 202,750	\$ 100,000	170,000					70%
Expenditures													
Personnel Expense			\$ 47,640	\$ 2,222	\$ -	\$ 77,838	\$ 95,562	\$ 103,872					
Operating Expense	\$ 51,781	\$ 85,847	\$ 28,777	\$ 2,920	\$ -	\$ 91,367	\$ 82,495	\$ 85,600					4%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					#DIV/0!
Total Expenditures	\$ 51,781	\$ 85,847	\$ 76,417	\$ 5,142	\$ -	\$ 169,205	\$ 178,057	\$ 189,472					6%
48-04 Local/CDWI Revenues													
	\$ 99,600	\$ 97,728	\$ 51,122	\$ 28,711	\$ -								
Total Revenues	\$ 99,600	\$ 97,728	\$ 51,122	\$ 28,711	\$ -	\$ -	\$ -	\$ -					#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ (45,000.00)	\$ -	\$ (33,000)	\$ -	\$ -						#DIV/0!
Expenditures													
Personnel Expense			\$ 34,541	\$ 1,521									#DIV/0!
Operating Expense	\$ 93,017	\$ 89,135	\$ 33,686	\$ -		\$ -	\$ -	\$ -					#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					#DIV/0!
Total Expenditures	\$ 93,017	\$ 89,135	\$ 68,227	\$ 1,521	\$ -	\$ -	\$ -	\$ -					#DIV/0!
48-06 DWI UA Revenues													
	\$ 27,797	\$ 12,583	\$ 9,310			\$ -	\$ -						#DIV/0!
Total Revenues	\$ 27,797	\$ 12,583	\$ 9,310	\$ -	\$ -	\$ -	\$ -	\$ -					#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					#DIV/0!
Expenditures													
Operating Expense	\$ 23,773	\$ 15,510	\$ 6,871	\$ -	\$ 6,062	\$ -	\$ -	\$ -					#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					#DIV/0!
Total Expenditures	\$ 23,773	\$ 15,510	\$ 6,871	\$ -	\$ 6,062	\$ -	\$ -	\$ -					#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010		Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-13		Fiscal Year 2013-14		Fiscal Year 2014-15		Fiscal Year 2015-16		Fiscal Year 2016-17		% Change Last FY
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Final		
50 Library Fund																	
<i>Revenues</i>	\$	25,530	\$	15,365	\$	16,659	\$	18,030	\$	22,781	\$	18,432	\$	29,986	\$	29,423	-2%
Total Revenues	\$	25,530	\$	15,365	\$	16,659	\$	18,030	\$	22,781	\$	18,432	\$	29,986	\$	29,423	-2%
<i>Transfers: IN (OUT)</i>	\$	(5,488)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<i>Expenditures</i>																	
Operating Expense	\$	38,934	\$	18,065	\$	20,184	\$	20,365	\$	25,158	\$	17,066	\$	31,087	\$	31,923	3%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Expenditures	\$	38,934	\$	18,065	\$	20,184	\$	20,365	\$	25,158	\$	17,066	\$	31,087	\$	31,923	3%
51 Veterans Wall Perpetual Care																	
<i>Revenues</i>	\$	5,425	\$	6,975	\$	775	\$	1,550	\$	775	\$	1,550	\$	6,200	\$	4,000	-35%
Total Revenues	\$	5,425	\$	6,975	\$	775	\$	1,550	\$	775	\$	1,550	\$	6,200	\$	4,000	-35%
<i>Transfers: IN (OUT)</i>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<i>Expenditures</i>																	
Operating Expense	\$	155	\$	95	\$	-	\$	330	\$	-	\$	-	\$	690	\$	1,500	117%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Expenditures	\$	155	\$	95	\$	-	\$	330	\$	-	\$	-	\$	690	\$	1,500	117%
94 Federal Seizure Share																	
<i>Revenues</i>	\$	2	\$	-	\$	34,128	\$	-	\$	2,389	\$	1	\$	1	\$	1	-25%
Total Revenues	\$	2	\$	-	\$	34,128	\$	-	\$	2,389	\$	1	\$	1	\$	1	-25%
<i>Transfers: IN (OUT)</i>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<i>Expenditures</i>																	
Operating Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Capital Outlay	\$	8,895	\$	-	\$	34,460	\$	-	\$	-	\$	-	\$	-	\$	1,064	#DIV/0!
Total Expenditures	\$	8,895	\$	-	\$	34,460	\$	-	\$	-	\$	-	\$	-	\$	1,064	#DIV/0!

16 STATE FIRE FUND

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Preliminary	Change
REVENUES							
16-373 INVESTMENT INCOME	127	103	113	127	311	300	-4%
16-387 GRANT COUNCIL-REVENUE	-	-	92,122	100,000	-	-	#DIV/0!
16-388 STATE - FIRE ALLOTMENT	83,404	104,602	149,174	132,372	171,256	171,256	0%
16-389 DONATIONS - WALMART FOUNDATION	-	-	-	-	-	-	#DIV/0!
16-412 OTHER INCOME	12	-	-	1,914	-	-	-
TOTAL REVENUE	83,543	104,705	241,409	234,413	171,567	171,556	0%
TRANSFERS IN (OUT)							
16-935 IN	-	-	-	-	-	-	#DIV/0!
16-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!
EXPENDITURES							
16-03-310 PER DIEM	5,937	-	3,301	2,702	1,900	8,000	321%
16-03-316 FUEL	1,851	2,046	3,663	2,693	1,866	5,000	168%
16-03-405 MAINTENANCE BUILDINGS	3,328	1,873	1,103	3,620	930	12,000	1190%
16-03-420 MAINTENANCE VEHICLE/EQUIPMENT	4,575	3,650	10,044	9,992	920	16,000	1638%
16-03-730 INSURANCE - NON EMPLOYEE	9,383	9,112	8,837	8,837	8,418	9,384	11%
16-03-780 UTILITIES	11,041	11,607	10,777	10,291	10,726	18,000	68%
DUES & SUBSCRIPTIONS						20,000	
TOTAL EXPENDITURES	36,116	28,289	37,725	38,135	24,761	88,384	257%
CAPITAL OUTLAY							
16-03-810 EQMT/MACHIN- WALMART DONATION	562	-	110	-	-	2,138	#DIV/0!
16-03-815 CAPITAL OUTLAY - GRANT COUNCIL				115,152	100,000	100,000	-13%
16-03-845 CAPITAL OUTLAY	42,087	71,617	85,809	29,456	144,268	157,768	9%
16-03-905 FIRE TRUCK LOAN PRINCIPAL			-	-	-	-	#DIV/0!
16-03-910 FIRE TRUCK LOAN INTEREST			-	-	-	-	#DIV/0!
16-03-915 FIRE TRUCK LOAN ADMIN. FEES			-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	42,649	71,617	85,919	144,608	244,268	259,906	6%
TOTAL EXPENDITURES	78,765	99,906	123,644	182,743	269,029	348,290	29%

17 RECREATION FUND

	3		4		7		2014-15		5		6		7		8	
	2011-2012		2012-2013		2013-2014		Actual		2015-16		Change		2016-17		Change	
	Actual		Actual		Actual		Actual		Actual		%		Preliminary		%	
REVENUES																
17-315 GRT	635		231		500				-		#DIV/0!				#DIV/0!	
17-352 NMFA LOAN PROCEEDS	51,697		463,622		258,904				-		#DIV/0!				#DIV/0!	
17-321 CIGARETTE TAX (1 CENT)	6		-						-		#DIV/0!				#DIV/0!	
17-351 SWIMMING POOL PROCEEDS	13,036		4,996		9,436				-		#DIV/0!				#DIV/0!	
17-371 DONATIONS					200				-		#DIV/0!				#DIV/0!	
17-372 INSURANCE RECOVERIES	3,031		-						-		#DIV/0!				#DIV/0!	
17-373 INVESTMENT INCOME	49		42		29		16		41		149%		35		-14%	
17-382 CHANGE FUND	-		50		-				-		#DIV/0!				#DIV/0!	
17-383 GRANT 09-G-3905	38,330		27,832		33,839				-		#DIV/0!				#DIV/0!	
17-464 CASH OVER/SHORT	-				125				-		#DIV/0!				#DIV/0!	
TOTAL REVENUE	106,782		496,773		303,032		16		41		149%		35		-14%	
TRANSFERS IN (OUT)																
17-935 IN	35,000		155,000		20,000		20,000		-		-100%		10,000		#DIV/0!	
17-17-930 OUT	35,000		(150,000)		-		-		-				-		#DIV/0!	
TOTAL TRANSFERS	70,000		5,000		20,000		20,000		-		-100%		10,000		#DIV/0!	
EXPENDITURES																
17-03-420 MAINTENANCE VEHICLE & EQUIP	6,669		-		-				-		#DIV/0!				#DIV/0!	
17-03-607 FIELD SUPPLIES	9,185		12,233		21,132		4,458		3,273		-27%		9,000		175%	
17-03-609 NON-CAPITAL EQUIP. (RECREATION)	-		925		202		-		-		#DIV/0!		500		#DIV/0!	
17-03-610 NON-CAPITAL EQUIP. (POOL)	750		-		2,601				-		#DIV/0!				#DIV/0!	
17-03-615 SAFETY EQUIPMENT	235		161		213				-		#DIV/0!				#DIV/0!	
17-03-620 UNIFORMS - LIFE GUARDS	664		154		1,337				-		#DIV/0!				#DIV/0!	
17-03-720 EMPLOYEE TRAINING	525		-		655				-		#DIV/0!				#DIV/0!	
17-03-793 CHANGE FUND EXPENSE	50		50		50				-		#DIV/0!				#DIV/0!	
17-03-794 GOVT. GROSS RECEIPTS	705		523		406				-		#DIV/0!				#DIV/0!	
17-03-795 SKATE ZONE EXPENSES	-		-		-				-		#DIV/0!				#DIV/0!	
TOTAL OPERATING EXPENSES	18,782		14,046		26,596		4,458		3,273		-27%		9,500		190%	
CAPITAL OUTLAY																
17-03-840 CAPITAL EXPENSES	59,434		394,941		317,979		-		11,285		#DIV/0!		35,000		210%	
17-03-845 CAPITAL OUTLAY-ARIZON REIMB	41,954		58,046		-		-		-		#DIV/0!				#DIV/0!	
TOTAL CAPITAL OUTLAY	101,388		452,987		317,979		-		11,285		#DIV/0!		35,000		210%	
TOTAL EXPENDITURES	120,171		467,033		344,575		4,458		14,559		227%		44,500		206%	

19 CORRECTION FUND

	2	3	4	7	5	6	7	8
	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change
REVENUES								
19-361 CORRECTION FEES	11,961	8,749	6,439	6,595	5,219	2,152	2,000	-59%
19-362 DWI PREVENTION FEES		1,488	884	1,141	425	40	50	-91%
19-363 JUDICIAL EDUCATION FEES		1,206	958	992	774	316	300	-59%
19-364 LABORATORY FEES		1,050	1,114	1,262	435	134	130	-69%
19-365 COURT AUTOMATION FEES		2,587	1,896	2,008	1,563	639	570	-59%
19-366 CONTROL SUB FEE				75	75	39	50	-48%
TOTAL REVENUE	11,961	15,080	11,291	12,073	8,491	3,320	3,100	-61%
TRANSFERS IN (OUT)								
19-935 IN	-	5,000	5,000	8,000	11,000	30,500	36,000	177%
19-17-930 OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	5,000	5,000	8,000	11,000	30,500	36,000	177%
EXPENDITURES								
19-03-710 CARE OF PRISONERS	9,685	14,396	11,561	14,008	19,267	31,260	40,000	62%
19-03-805 AUTO/LAB/DWI/JUD ED		6,280	4,937	5,687	3,062	1,456	1,400	-52%
TOTAL EXPENDITURES	9,685	20,676	16,498	19,695	22,329	32,716	41,400	47%
								27%

20 LAW ENFORCEMENT PROTECTION FUND

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Preliminary	Change
REVENUES							
20-389 STATE ALLOTMENT	27,800	29,000	28,400	28,400	28,400	28,400	0%
TOTAL REVENUE	27,800	29,000	28,400	28,400	28,400	28,400	0%
TRANSFERS IN (OUT)							
20-935 IN	-	-	-	-	-	-	#DIV/0!
20-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!
EXPENDITURES							
20-01-535 EMPLOYEE TRAINING	2,451	5,508	2,592	2,132	1,960	14,200	624%
20-01-573 UNIFORM & EQUIPMENT	1,872	18,415	24,645	18,821	15,492	14,200	-8%
20-01-575 MAINTENANCE VEHICLE	397	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	4,720	23,923	27,237	20,953	17,452	28,400	63%
CAPITAL OUTLAY							
20-03-835 VEHICLES	14,128	-	-	-	-	-	#DIV/0!
20-03-840 EQUIPMENT & MACHINERY	2,910	6,471	7,953	608	7,391	11,165	51%
TOTAL CAPITAL OUTLAY	17,038	6,471	7,953	608	7,391	11,165	51%
TOTAL EXPENDITURES	21,758	30,394	35,190	21,561	24,843	39,565	59%

21 POICE DEPARTMENT DONATIONS

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Preliminary	Change
REVENUES							
21-390 DONATIONS	-	-	-	-	-	-	#DIV/0!
21-391 OTHER DONATIONS	-	-	-	-	-	-	#DIV/0!
21-392 DONATIONS (RESERVES)	-	-	-	-	-	-	#DIV/0!
21-393 DONATIONS (BUILDING RENOVATIONS)	-	-	-	-	-	-	#DIV/0!
21-394 DONATIONS (POLICE CANINE)	3,050	1,125	760	1,079	-	1,000	#DIV/0!
TOTAL REVENUE	3,050	1,125	760	1,079	-	1,000	#DIV/0!
TRANSFERS IN (OUT)							
21-935 IN	-	-	-	-	-	-	#DIV/0!
21-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!
EXPENDITURES							
21-03-425 PD BUILDING RENOVATIONS	-	-	-	-	-	-	#DIV/0!
21-03-607 MISC. EXPENSES	66	2,301	1,281	136	-	1,978	#DIV/0!
21-03-608 POLICE CANINE	-	456	281	-	280	9,000	3113%
21-03-609 OTHER DONATIONS	747	-	-	-	-	-	#DIV/0!
21-03-610 RESERVES	-	663	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	812	3,420	1,562	136	280	10,978	3819%
CAPITAL OUTLAY							
	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	812	3,420	1,562	136	280	10,978	3819%

22 POLICE DEPARTMENT CONFIDENTIAL FUND

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2015-16	%	2016-17	%
	Actual	Actual	Actual	Actual	Change	Preliminary	Change
REVENUES							
22-373 INTEREST INCOME	2	1	7	4	-52%	10	133%
22-390 MISC. REVENUES			5,866	-	-100%	110	#DIV/0!
TOTAL REVENUE	2	1	5,873	4	-96%	120	2691%
TRANSFERS IN (OUT)							
22-935 IN				-	#DIV/0!		#DIV/0!
TOTAL TRANSFERS	-	-	-	-	#DIV/0!	-	#DIV/0!
EXPENDITURES							
22-03-607 MISC. EXPENSES	420	500	360	-	-100%	5,600	#DIV/0!
TOTAL EXPENDITURES	420	500	360	-	-100%	5,600	#DIV/0!

23 POLICE DEPARTMENT FEDERAL GRANT

	3		4		7		5		6		7		8	
	2011-2012		2012-2013		2013-2014		2014-15		2015-16		2016-17		2017-18	
	Actual		Actual		Actual		Actual		Final		Preliminary		Change	%
REVENUES														
23-373 INTEREST INCOME	21.15		5.35		-		-		-		-		-	#DIV/0!
23-391 FEDERAL GRANT REVENUE			-		-		-		-		-		-	#DIV/0!
23-390 MISC. REVENUES			-		-		-		-		-		-	#DIV/0!
TOTAL REVENUE	21		5		-		-		-		-		-	#DIV/0!
TRANSFERS IN (OUT)														
23-935 IN									-					#DIV/0!
23-17-930 OUT									-					#DIV/0!
TOTAL TRANSFERS	-		-		-		-		-		-		-	#DIV/0!
EXPENDITURES														
23-03-840 EQUIPMENT PURCHASES	4,230		18,805		-		-		-		-		-	#DIV/0!
TOTAL EXPENDITURES	4,230		18,805		-		-		-		-		-	#DIV/0!

24 POLICE DEPARTMENT GRT FUND

	4	7	5	6	7	8
	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	Change %
REVENUES						
24-373 INTEREST INCOME	22.51	43.62	70	212.09	70	-67%
24-388 ANIMAL SERVICES (CONTRACTS)	-	-	76,678	55,857	77,000	-27%
24-391 GRT REVENUE	-	-	-	-	-	#DIV/0!
TOTAL REVENUE	23	44	76,748	56,069	77,070	37%
TRANSFERS IN (OUT)						
24-935 IN		141,320	188,828	125,952	180,000	43%
24-17-930 OUT				-	(36,000)	#DIV/0!
TOTAL TRANSFERS	-	141,320	188,828	125,952	144,000	14%
EXPENDITURES						
24-03-599 OTHER CONTRACTUAL SERVICES		127,087	122,675	123,678	120,000	1%
24-03-607 MISC EXP	-	3,006	1,628	-	-	-100%
TOTAL EXPENDITURES	-	130,093	124,303	123,678	120,000	-3%
CAPITAL OUTLAY						
24-03-810 EQUIP & MACH	-	-	3,840	-	-	-100%
24-03-845 CAPITAL OUTLAY	-	40,103	25,100	29,226	90,000	16%
TOTAL CAPITAL OUTLAY	-	40,103	28,940	29,226	90,000	208%
TOTAL EXPENDITURES	-	170,196	153,243	152,904	210,000	37%

25 LODGERS' TAX ACT

	2	3	4	7	5	6	7	8
	2010-2011	2011-2012	2012-2013	2013-2014	2015-16	%	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Change	Preliminary	Change
REVENUES								
25-317 LATE PENALTIES	100	-	-	500	4,318	-95%	230	10%
25-318 PROMOTION/ADVERTISING	114,106	112,171	117,208	126,051	146,039	2%	150,000	0%
25-319 CITY'S PORTION FOR MAINT. EQUIP & OTHER	76,071	74,781	78,138	84,034	97,359	2%	100,000	0%
25-320 STATE ADVERTISING GRANT	15,283	5,000	50,000	6,592	53,048	-25%	50,000	25%
25-321 STATE ADV. BIRDING GRANT	-	-	-	-	-	#DIV/0!	-	#DIV/0!
25-322 STATE ADV. MAIN STREET GRANT	4,684	320	-	-	-	#DIV/0!	-	#DIV/0!
25-323 1% CONVENTION CENTER FEE	-	-	-	-	5,636	818%	52,000	-5%
25-323 INVESTMENT INCOME	132	146	85	65	71	88%	128	-5%
25-373 DONATIONS - PUBLIC ARTS BOARD	2,600	-	-	-	-	#DIV/0!	-	#DIV/0!
25-374 VILLAGE - EB - COUNTY CONTRIBUTIONS	6,750	(125)	-	-	-	#DIV/0!	-	#DIV/0!
25-375								
TOTAL REVENUE	219,726	192,293	245,431	217,242	306,472	11%	352,358	3%
TRANSFERS IN (OUT)								
25-935 IN	-	-	-	-	-	#DIV/0!	-	#DIV/0!
25-17-930 OUT	-	-	-	(60,000)	(55,000)	182%	(55,000)	-64%
TOTAL TRANSFERS	-	-	-	(60,000)	(55,000)	182%	(55,000)	-64%
EXPENDITURES								
25-03-405 MAINTENANCE BLDG/STRUCTURE	-	55,774	69,235	34,154	36,110	47%	46,843	-12%
25-03-406 PROMOTION/ADVERTISING (LOCAL GRANTS)	78,360	30,000	30,000	30,000	30,000	0%	35,000	17%
25-03-591 MAIN STREET CONTRACT	6,000	-	-	-	-	#DIV/0!	-	#DIV/0!
25-03-592 STATE ADV MAIN STREET GRANT	2,444	-	-	-	-	#DIV/0!	-	#DIV/0!
25-03-593 STATE ADV BIRDING GRANT	-	-	-	-	-	#DIV/0!	-	#DIV/0!
25-03-594 DONATIONS-PUBLIC ARTS BOARD	-	-	-	-	-	#DIV/0!	-	#DIV/0!
25-03-595 GENERAL FUND ADMIN FEE 10%	15,038	18,000	15,038	15,038	15,038	0%	15,038	0%
25-03-596 STATE ADVERTISING GRANT	17,977	19,396	29,878	35,598	73,478	-57%	25,000	-21%
25-03-597 CITY ADVERTISING/MARKETING	28,588	7,378	10,590	14,558	14,593	301%	55,000	-6%
25-03-598 1% PUBLIC ARTS PROJECTS	3,408	275	2,191	13	-	#DIV/0!	4,500	#DIV/0!
25-03-599 PROFESSIONAL SERVICES	-	25,275	14,817	27,821	21,558	-46%	26,000	122%
25-03-607 FIELD SUPPLIES	-	1,166	-	-	-		-	
TOTAL OPERATING EXPENSES	151,814	156,098	172,914	157,183	190,776	5%	207,381	4%
CAPITAL OUTLAY								
25-03-805 BLDG/STRUCTURES IMP./CIVIC CTR.	8,373	20,299	12,584	7,377	14,132	-92%	5,000	319%
25-03-806 1% CONVENTION CENTER FEE	13,380	29,031	-	-	-	#DIV/0!	46,500	#DIV/0!
25-03-810 EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	24,535	6,134	13,121	11,284	11,247	-16%	11,500	21%
25-03-811 SERVICE CONTRACTS (FRIENDS OF EB)	-	1,000	1,000	1,000	1,000	0%	1,000	0%
25-03-815 SERVICE CONTRACTS (GEROMINO>SBM)	9,800	10,000	10,000	6,125	7,000	0%	7,000	0%
TOTAL CAPITAL OUTLAY	56,088	66,464	36,705	25,786	33,378	-44%	71,000	280%
TOTAL EXPENDITURES	207,902	222,562	209,619	182,969	224,155	-2%	278,381	27%
Net								
TRANSFER OUT								
Golf Course								
Veterans Walli Museum								
Healing Water Plaza Project								

	2010-2011	2011-2012	2012-2013	2013-2014	2014-15	2015-16	% Change	2016-17 Final	% Change
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual			
45-313 GROSS RECEIPTS-INFRA (STREETS)	274,329	135,843	128,850	121,809	135,236	145,668	8%	135,500	-7%
45-324 GASOLINE - 1 CENT	77,506	76,725	73,382	64,811	63,977	52,976	-17%	64,000	21%
45-373 INVESTMENT INCOME	224	159	73	73	113	208	85%	110	-47%
45-385 STATE-LGRF	32,939	42,100	38,875	39,804	40,663	51,110	26%	51,000	0%
NM DOT LTAP S.BROADWAY SIDEWALK	-	97,058	702,152	411,415	81,210	36,205	-100%	247,298	583%
45-387 NMFA LOAN PROCEEDS	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL REVENUE	384,998	351,885	943,332	637,912	321,198	286,167	-11%	497,908	74%
TRANSFERS IN (OUT)									
45-935 IN	-	-	220,000	20,000	20,000	-	-100%	-	#DIV/0!
45-17-930 OUT	-	-	(223,163)	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	-	-	(3,163)	20,000	20,000	-	-100%	-	#DIV/0!
EXPENDITURES									
45-03-310 PER DIEM	364	558	364	182	364	574	58%	500	-13%
45-03-316 GAS & OIL	6,479	6,559	6,543	7,610	6,407	6,489	1%	7,000	8%
45-03-317 DIESEL FUEL	38,634	35,224	36,570	35,615	25,237	16,526	-35%	28,000	69%
45-03-420 MAINT. VEHICLE/FURN/FIXTURE/EQUIP	53,512	43,437	46,094	30,421	33,680	24,482	-27%	36,000	47%
45-03-550 ROADWAY/MAINTENANCE	-	35,701	52,453	58,152	44,811	42,124	-6%	50,000	19%
45-03-555 MISC. EXPENSE	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
45-03-598 PROFESSIONAL SERVICES	1,750	3,241	3,149	-	42,375	1,901	-96%	3,500	84%
45-03-599 PROFESSIONAL SERVICES - STREET PAVING	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
45-03-607 FIELD EQUIPMENT	4,983	4,494	4,031	5,484	5,713	3,782	-34%	6,000	59%
45-03-615 SAFETY EQUIPMENT	8,785	4,514	3,611	2,435	2,911	3,054	5%	3,500	15%
45-03-620 UNIFORMS/LINEN	3,025	2,903	2,964	2,689	2,751	2,765	1%	3,000	9%
45-03-720 EMPLOYEE TRAINING	140	150	180	75	180	220	22%	400	82%
45-03-731 PROPERTY INSURANCE	1,019	1,019	1,042	1,035	1,135	1,056	-7%	1,100	4%
45-03-732 GENERAL LIABILITY INSURANCE	2,275	1,772	718	1,979	1,962	1,939	-1%	2,000	3%
45-03-733 VEHICLE LIABILITY INSURANCE	11,695	7,139	14,467	8,094	8,712	11,198	29%	12,000	7%
45-03-785 WORKERS' COMPENSATION PREMIUMS	17,128	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL OPERATING EXPENSES	149,789	146,712	172,188	153,772	176,238	116,108	-34%	153,000	32%
CAPITAL OUTLAY									
45-03-810 EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	-	#DIV/0!
45-03-840 ROADWAYS/LGRF	127,241	69,775	42,143	53,410	51,238	57,675	13%	68,417	19%
45-03-842 ROADWAYS/NM DOT S.BROADWAY SIDEWALK	-	247,326	551,884	492,625	-	19,016	#DIV/0!	289,440	1422%
45-03-845 OTHER CAPITAL PURCHASES	-	-	60,240	-	-	103,665	#DIV/0!	66,937	-35%
45-03-905 SWEEPER LEASE/BACKHOE LEASE	16,203	15,684	6,753	-	-	-	#DIV/0!	-	#DIV/0!
45-03-910 SWEEPER LEASE/BACKHOE LEASE INT.	1,573	712	79	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	145,017	333,497	661,099	546,035	51,238	180,356	252%	424,794	136%
TOTAL EXPENDITURES	294,806	480,209	833,287	699,807	227,476	296,464	30%	577,794	95% 40

48-03 MUNICIPAL POOL

	3 2011-2012 Actual	4 2012-2013 Actual	7 2013-2014 Actual	5 2014-15 Actual	5 2015-16 Actual	6 % Change	7 2016-17 Final	8 % Change
REVENUES								
48-315 GRT				1,013	971	-4%	1,100	13%
48-351 SWIMMING POOL PROCEEDS				19,253	18,402	-4%	19,000	3%
48-355 POOL DEPOSIT/RENTAL				2,689	3,359		2,600	
48-382 CHANGE FUND								
18-364 CASH OVER/SHORT	-	-	-	22,955	22,732	-1%	22,700	0%
TOTAL REVENUE								
TRANSFERS IN (OUT)								
45-935 IN				202,750	100,000	-51%	170,000	70%
45-17-930 OUT				202,750	100,000	-51%	170,000	70%
TOTAL TRANSFERS								
PERSONNEL EXPENSES								
48-03-110 FULL TIME WAGES				44,064	62,063	28%	56,326	-9%
48-03-115 PART TIME WAGES				15,919	6,028	8%	17,139	
48-03-120 TEMPORARY WAGES				3,408	-		-	
48-03-125 OVERTIME WAGES				202	-		-	
48-03-135 STANDBY WAGES				160	-		-	
48-03-140 DELAYED COMPENSATION					-		-	
48-03-205 FICA - REGULAR				3,916	4,064	16%	4,555	12%
48-03-210 FICA - MEDICARE				916	951	16%	1,065	12%
48-03-215 PERA				5,101	5,436	39%	7,089	30%
48-03-225 HEALTH INSURANCE				2,430	10,254	396%	12,063	18%
48-03-226 RETIREE INSURANCE				1,680	1,886	31%	2,204	17%
48-03-235 UNEMPLOYMENT INS.				-	-	#DIV/0!	270	#DIV/0!
48-03-240 WORKER'S COMP. ASSESSMENT				44	46	14%	50	9%
48-03-785 WORKER'S COMP. (NMSI)				-	4,834	#DIV/0!	3,110	-36%
TOTAL PERSONNEL EXPENSES				77,838	95,562	33%	103,872	9%
48-03-305 MILEAGE REIMBURSEMENT								
48-03-310 PER DIEM				230	304	32%	500	#DIV/0!
48-03-599 OTHER CONTRACTUAL SERVICES				-	-			#DIV/0!
48-03-606 OFFICE SUPPLIES				-	257		300	17%
48-03-607 FIELD SUPPLIES				22,823	16,266	-29%	16,300	0%
48-03-615 SAFETY EQUIPMENT				-	489	#DIV/0!	500	2%
48-03-620 UNIFORMS - LIFEGUARDS				783	641	-18%	1,000	56%
48-03-720 EMPLOYEE TRAINING				1,170	-	-100%	1,000	#DIV/0!
48-03-740 PRINTING/PUBLISHING				-	-			#DIV/0!

48-03-765 RENT OF LAND/BUILDING	-	-	-	#DIV/0!
48-03-770 SUBSCRIPTIONS/DUES	-	-	-	#DIV/0!
48-03-775 TELEPHONE	-	-	-	#DIV/0!
48-03-780 UTILITIES	65,399	63,596	-3%	2%
48-03-794 GOVT. GROSS RECEIPTS	963	942	-2%	6%
48-03-840 EQUIPMENT & MACHINERY	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	91,367	82,495	-10%	4%
CAPITAL OUTLAY				
BUILDINGS & STRUCTURES	-	-	-	#DIV/0!
48-03-810 CAPITAL EQUIPMENT	-	-	#DIV/0!	#DIV/0!
CAPITAL PURCHASES	-	-	#DIV/0!	#DIV/0!
TOTAL CAPITAL OUTLAY	169,205	178,057	5%	6%
GRAND TOTAL	-	-	189,472	3,228
	56,500	(55,326)		

50 LIBRARY FUND

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2015-16	%	2016-17	%
	Actual	Actual	Actual	Actual	Change	Final	Change
REVENUES							
50-371 DONATIONS	1,715	1,600	1,259	1,990	37%	1,300	-35%
50-372 VILLAGE-EB-COUNTY CONTRIBUTIONS	-	2,500	2,500	-	#DIV/0!	2,500	#DIV/0!
50-393 STATE LIBRARY GRANT	5,979	5,423	8,742	16,707	215%	13,953	-16%
50-394 STATE GRANT IN AID	8,966	8,508	10,279	11,290	-3%	11,670	3%
50-396 TELECOMMUNICATIONS - USAC	-	-	-	-	-	-	#DIV/0!
TOTAL REVENUE	16,659	18,031	22,781	29,986	63%	29,423	-2%
TRANSFERS IN (OUT)							
50-935 IN	-	-	-	10,000	#DIV/0!	-	-100%
50-17-930 OUT	-	-	-	(10,000)	#DIV/0!	-	-100%
TOTAL TRANSFERS	-	-	-	-	#DIV/0!	-	#DIV/0!
OPERATING EXPENSES							
50-03-599 OTHER CONTRACTUAL (DSL ETC.)	6,093	6,208	6,208	71	-99%	6,300	8750%
50-03-830 LIBRARY ACQUISITION (BOOKS)	8,113	8,734	10,208	11,412	69%	11,670	2%
50-03-834 STATE LIBRARY GRANT	5,979	5,423	8,742	19,604	270%	13,953	-29%
50-03-835 GATES LITERACY GRANT	-	-	-	-	-	-	#DIV/0!
50-03-836 SHEARER MEMORIAL	-	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	20,184	20,365	25,158	31,087	82%	31,923	3%

NOTE:

51 VETERANS WALL PERPETUAL CARE

	2	3	4	7	5	6	7	8
	2010-2011	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Actual	Final	Change
REVENUES								
51-373 PERPETUAL CARE INTEREST	-	775	1,550	775	1,550	-	4,000	#DIV/0!
51-388 COLUMBARIUM CARE REVENUES	6,975	775	1,550	775	1,550	6,200	4,000	300% -35%
TOTAL REVENUE	6,975	775	1,550	775	1,550	6,200	4,000	-35%
TRANSFERS IN (OUT)								
51-935 IN	-	-	-	-	-	-	-	#DIV/0!
51-17-930 OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES								
51-03-555 COMMISSION 10% OF 775	-	-	-	-	-	-	200	#DIV/0!
51-03-599 FUNERAL EXPENSES @110	95	-	160	-	-	-	200	#DIV/0!
51-03-810 COLUMBARIUM EXPENSES 587.50	-	-	170	-	-	690	1,100	59%
TOTAL OPERATING EXPENSES	95	-	330	-	-	690	1,500	117%

94 FEDERAL SEIZURE SHARE

	2	3	4	7	5	6	7	8
	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	% Change
REVENUES								
94-373 INTEREST INCOME	-	8		2,389	1	1	1	-25%
94-395 SEIZURE SHARE PROPERTY	-	34,120	-	2,389	-	-	-	#DIV/0!
TOTAL REVENUE	-	34,128	-	2,389	1	1	1	30%
TRANSFERS IN (OUT)								
94-935 IN	-					-		#DIV/0!
94-17-930 OUT	-					-		#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES								
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY								
94-18-810 EQUIP/MACH SEIZURE SHARE EXP.	-	34,460	-	-	-	-	1,064	#DIV/0!
TOTAL CAPITAL OUTLAY	-	34,460	-	-	-	-	1,064	#DIV/0!
TOTAL EXPENDITURES	-	34,460	-	-	-	-	1,064	#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Enterprise Funds	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	Fiscal Year 2016-2017 Final	% Change Last FY
18 Cemetery								
<i>Revenues</i>	\$ 16,380	\$ 9,490	\$ 15,555	\$ 11,825	\$ 10,594	\$ 16,069	\$ 10,600	-34%
Total Revenues	\$ 16,380	\$ 9,490	\$ 15,555	\$ 11,825	\$ 10,594	\$ 16,069	\$ 10,600	-34%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 11,389	\$ 11,292	\$ 9,796	\$ 8,697	\$ 7,728	\$ 8,910	\$ 11,000	23%
Capital Outlay	\$ -	\$ 22,709	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 11,389	\$ 34,001	\$ 9,796	\$ 8,697	\$ 7,728	\$ 8,910	\$ 11,000	23%
36 Joint Utility Office								
<i>Revenues</i>	\$ 604,773	\$ 611,805	\$ 603,100	\$ 68,424	\$ 74,542	\$ 33,864	\$ 36,295	7%
Total Revenues	\$ 604,773	\$ 611,805	\$ 603,100	\$ 68,424	\$ 74,542	\$ 33,864	\$ 36,295	7%
<i>Transfers: IN (OUT)</i>	\$ 113,047	\$ 135,778	\$ 107,745	\$ 136,305	\$ 96,000	\$ 165,000	\$ 222,000	35%
Expenditures								
Personnel Services	\$ 118,186	\$ 141,459	\$ 164,320	\$ 116,397	\$ 128,447	\$ 145,907	\$ 176,283	21%
Operating Expense	\$ 598,635	\$ 626,580	\$ 565,825	\$ 70,749	\$ 72,792	\$ 69,772	\$ 85,000	22%
Capital Outlay	\$ 1,000	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 717,821	\$ 770,170	\$ 730,145	\$ 187,146	\$ 201,239	\$ 215,679	\$ 261,283	21%
37-02 Electric Division								
<i>Revenues</i>	\$ 6,435,693	\$ 6,574,818	\$ 6,502,020	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,354,417	-1%
Total Revenues	\$ 6,435,693	\$ 6,574,818	\$ 6,502,020	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,354,417	-1%
<i>Transfers: IN (OUT)</i>	\$ (3,032,090)	\$ (2,706,512)	\$ (2,624,821)	\$ (2,077,734)	\$ (1,650,415)	\$ (1,803,503)	\$ (1,968,829)	9%
Expenditures								
Personnel Services	\$ 350,381	\$ 316,473	\$ 331,795	\$ 428,677	\$ 341,816	\$ 340,757	\$ 453,676	33%
Operating Expense	\$ 3,371,216	\$ 3,021,478	\$ 3,998,210	\$ 4,156,792	\$ 3,976,400	\$ 4,063,716	\$ 4,111,101	1%
Capital Outlay	\$ 29,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 3,750,619	\$ 3,337,951	\$ 4,330,005	\$ 4,585,469	\$ 4,318,216	\$ 4,404,473	\$ 4,564,777	4%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Enterprise Funds Recap	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
38-03 Water Division								
Revenues	\$ 1,054,731	\$ 1,001,879	\$ 1,033,861	\$ 934,957	\$ 957,153	\$ 944,500	\$ 920,600	-3%
Total Revenues	\$ 1,054,731	\$ 1,001,879	\$ 1,033,861	\$ 934,957	\$ 957,153	\$ 944,500	\$ 920,600	-3%
Transfers: IN (OUT)		\$ (26,863)	\$ (360,425)	\$ (288,037)	\$ (247,624)	\$ (297,827)	\$ (308,777)	4%
Expenditures								
Personnel Services	\$ 355,667	\$ 316,046	\$ 334,943	\$ 336,418	\$ 283,116	\$ 242,802	\$ 325,130	34%
Operating Expense	\$ 328,225	\$ 316,338	\$ 332,534	\$ 351,536	\$ 309,949	\$ 331,594	\$ 337,100	2%
Capital Outlay	\$ 811	\$ 79,028		\$ 55,565	\$ 23,748	\$ 28,500	\$ -	-100%
Total Expenditures	\$ 684,703	\$ 711,412	\$ 667,477	\$ 743,519	\$ 616,813	\$ 602,896	\$ 662,230	10%
39-04 Solid Waste Division								
Revenues	\$ 1,159,162	\$ 1,276,403	\$ 1,228,500	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,196,700	2%
Total Revenues	\$ 1,159,162	\$ 1,276,403	\$ 1,228,500	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,196,700	2%
Transfers: IN (OUT)	\$ -	\$ (29,203)	\$ (150,766)	\$ (178,569)	\$ (194,319)	\$ (179,034)	\$ (189,314)	6%
Expenditures								
Personnel Services	\$ 426,038	\$ 482,638	\$ 587,822	\$ 575,309	\$ 436,829	\$ 428,140	\$ 523,867	22%
Operating Expense	\$ 228,366	\$ 233,027	\$ 252,300	\$ 449,998	\$ 504,959	\$ 468,366	\$ 520,125	11%
Capital Outlay	\$ 711	\$ -	\$ -	\$ -	\$ 21,346	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 655,115	\$ 715,665	\$ 840,122	\$ 1,025,307	\$ 963,134	\$ 896,506	\$ 1,043,992	16%
40-05 Waste Water Division								
Revenues	\$ 729,186	\$ 711,951	\$ 752,827	\$ 702,329	\$ 746,677	\$ 882,012	\$ 901,000	2%
Total Revenues	\$ 729,186	\$ 711,951	\$ 752,827	\$ 702,329	\$ 746,677	\$ 882,012	\$ 901,000	2%
Transfers: IN (OUT)	\$ -	\$ 100,149	\$ 147,886	\$ 40,027	\$ (14,064)	\$ (146,763)	\$ (158,915)	8%
Expenditures								
Personnel Services	\$ 347,464	\$ 351,017	\$ 383,386	\$ 325,599	\$ 340,992	\$ 340,747	\$ 347,118	2%
Operating Expense	\$ 409,904	\$ 357,303	\$ 358,038	\$ 402,568	\$ 409,812	\$ 342,183	\$ 383,300	12%
Capital Outlay	\$ 60,000	\$ 103,779	\$ 4,334	\$ 65,020	\$ 32,181	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 817,368	\$ 812,099	\$ 745,758	\$ 793,187	\$ 782,985	\$ 682,930	\$ 730,418	7%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Enterprise Funds	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	%
Recap	2010-2011	2011-2012	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17	Change
	Actual	Actual	Actual	Actual	Actual	Actual	Final	Final	Final	Last FY
42 Landfill / SW Collection Ctr.										
Revenues	\$ 107,654	\$ 123,236	\$ 95,597	\$ 348,017	\$ 952,804	\$ 484,537	\$ 525,482	\$ 525,482		8%
Total Revenues	\$ 107,654	\$ 123,236	\$ 95,597	\$ 348,017	\$ 952,804	\$ 484,537	\$ 525,482	\$ 525,482		8%
Transfers: IN (OUT)	\$ 36,000	\$ 150,000	\$ 76,958	\$ (42,618)	\$ 6,828	\$ (33,000)	\$ (60,917)	\$ (60,917)		85%
Expenditures										
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Expense	\$ 533	\$ 1,105	\$ 2,159	\$ 348,943	\$ 377,402	\$ 450,141	\$ 412,500	\$ 412,500		-8%
Capital Outlay	\$ 148,143	\$ 80,900	\$ 138,733	\$ 39,910	\$ 57,176	\$ 529,628	\$ 164,032	\$ 164,032		-69%
Total Expenditures	\$ 148,676	\$ 82,005	\$ 140,892	\$ 388,853	\$ 434,578	\$ 979,769	\$ 576,532	\$ 576,532		-41%
43 Golf Course										
Revenues	\$ 13,451	\$ 11,198	\$ 11,530	\$ 10,242	\$ 8,914	\$ 42,157	\$ 42,320	\$ 42,320		0%
Total Revenues	\$ 13,451	\$ 11,198	\$ 11,530	\$ 10,242	\$ 8,914	\$ 42,157	\$ 42,320	\$ 42,320		0%
Transfers: IN (OUT)	\$ 35,000	\$ 40,700	\$ 45,000	\$ 49,000	\$ 80,000	\$ 94,000	\$ 100,000	\$ 100,000		6%
Expenditures										
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Expense	\$ 45,912	\$ 41,363	\$ 50,975	\$ 68,464	\$ 70,633	\$ 143,200	\$ 143,200	\$ 143,200		0%
Capital Outlay	\$ -	\$ 4,000	\$ -	\$ 17,362	\$ 14,179	\$ -	\$ -	\$ -		#DIV/0!
Total Expenditures	\$ 56,555	\$ 45,363	\$ 50,975	\$ 85,826	\$ 84,812	\$ 143,200	\$ 143,200	\$ 143,200		0%
44 Municipal Airport										
Revenues	\$ 221,196	\$ 277,043	\$ 224,600	\$ 207,042	\$ 209,552	\$ 203,641	\$ 212,370	\$ 212,370		4%
Total Revenues	\$ 221,196	\$ 277,043	\$ 224,600	\$ 207,042	\$ 208,123	\$ 203,641	\$ 212,370	\$ 212,370		4%
Transfers: IN (OUT)	\$ 65,000	\$ 68,481	\$ 91,295	\$ 50,000	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000		67%
Expenditures										
Personnel Services	\$ 96,012	\$ 90,266	\$ 93,200	\$ 63,188	\$ 70,666	\$ 73,751	\$ 73,451	\$ 73,451		0%
Operating Expense	\$ 174,845	\$ 210,892	\$ 235,200	\$ 159,147	\$ 186,350	\$ 125,940	\$ 182,450	\$ 182,450		45%
Capital Outlay	\$ 52,758	\$ 2,149	\$ 1,800	\$ 19,250	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000		0%
Total Expenditures	\$ 323,615	\$ 303,307	\$ 330,200	\$ 241,585	\$ 278,016	\$ 220,691	\$ 276,901	\$ 276,901		25%

18 CEMETERY

	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
REVENUES									
18-355 OTHER CHARGES FOR SERVICES	9,490	16,600	11,825	10,590	16,055	10,600	-34%	10,600	0%
18-373 INVESTMENT INCOME				4	14	-		-	
TOTAL REVENUE	9,490	16,600	11,825	10,594	16,069	10,600	-34%	10,600	0%
TRANSFERS IN (OUT)									
18-935 IN		-	-	-	-	-	#DIV/0!	-	#DIV/0!
18-17-930 OUT		-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
EXPENDITURES									
18-03-415 MAINTENANCE GROUNDS	2,401	3,000	700	-	970	2,000	106%	2,000	0%
18-03-555 MISC EXPENSE				94	68	-			
18-03-599 OTHER CONTRACT SERVICES	4,000	4,000	4,000	4,000	4,000	4,000	0%	4,000	0%
18-03-780 UTILITIES	4,891	7,000	3,996	3,634	3,872	5,000	29%	5,000	0%
TOTAL OPERATING EXPENSES	11,292	14,000	8,697	7,728	8,910	11,000	23%	11,000	0%
CAPITAL OUTLAY									
18-03-825 REPURCHASE OF CEMETARY LOTS	280						#DIV/0!		#DIV/0!
18-03-845 OTHER CAPITAL PURCHASES	22,429	-		-	-	-	#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	22,709	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	34,000	14,000	8,697	7,728	8,910	11,000	23%	11,000	0%

36-01 JOINT UTILITY OFFICE

	2012-2013		2013-2014		2014-15		2015-16		2016-17		%	Change
	Final	Actual	Actual	Actual	Actual	Preliminary	Change	Final	Final	Change		
REVENUES												
36-130 RETURNED CHECK FEES	1,000	-	-	-	700	680	-3%	680	680	0%		
36-3153 GOVT GROSS RECEIPTS - WATER	42,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-3154 GOVT GROSS RECEIPTS - TR	60,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-3155 GOVT GROSS RECEIPTS - SW	35,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-3161 GROSS RECEIPTS - YD	900	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-3162 GROSS RECEIPTS - EL	390,000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-354 PENALTIES FOR CHARGES	4,500	1,990	2,158	1,308	1,400	1,400	7%	1,400	1,400	0%		
36-355 RED TAG FEE	66,800	64,900	62,600	29,900	32,600	32,600	9%	32,600	32,600	0%		
36-372 RECOVERIES/COLLECTIONS	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-373 INVESTMENT INCOME	2,500	1,457	1,244	1,643	1,500	1,500	-9%	1,500	1,500	0%		
36-374 NM ONE CALL REIMB	350	170	106	-	115	115	#DIV/0!	115	115	0%		
36-376 SALES OTHER	-	-	8,533	224	-	-	-100%	-	-	#DIV/0!		
36-416 CASH SHORT/OVER	50	(93)	(98)	89	-	-	-100%	-	-	#DIV/0!		
TOTAL REVENUE 603,100 68,424 74,542 33,864 36,295 36,295 7% 36,295 36,295 0%												
TRANSFERS IN (OUT)												
36-935 IN	107,745	136,305	96,000	165,000	190,000	222,000	15%	190,000	222,000	17%		
36-17-930 OUT	-	-	-	-	-	-	-	-	-	-		
TOTAL TRANSFERS 107,745 136,305 96,000 165,000 190,000 222,000 15% 190,000 222,000 17%												
PERSONNEL EXPENSES												
36-01-110 FULL TIME WAGES	87,360	77,665	82,058	92,418	110,885	110,885	20%	110,885	110,885	0%		
36-01-115 PART TIME WAGES	10,972	4,548	5,350	341	-	-	-100%	-	-	-		
36-01-125 OVERTIME	1,000	453	374	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-01-140 DELAYED COMPENSATION	6,159	1,053	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
36-01-205 FICA - REGULAR	1,440	4,962	5,081	5,232	6,875	6,875	31%	6,875	6,875	0%		
36-01-210 FICA - MEDICARE	8,997	1,160	1,188	1,224	1,608	1,608	31%	1,608	1,608	0%		
36-01-215 PERA	44,636	6,864	7,825	8,776	10,589	10,589	21%	10,589	10,589	0%		
36-01-225 HEALTH INSURANCE	2,950	14,938	23,547	33,743	42,129	42,129	25%	42,129	42,129	0%		
36-01-226 RETIREE INSURANCE	219	2,456	2,481	2,839	3,327	3,327	17%	3,327	3,327	0%		
36-01-235 UNEMPLOYMENT INS.	40	1,992	143	846	219	219	-74%	219	219	0%		
36-01-240 WORKER'S COMP. ASSESSMENT	547	36	37	37	40	40	9%	40	40	0%		
36-01-785 WORKERS' COMP PREMIUMS	-	270	364	451	611	611	36%	611	611	0%		
TOTAL PERSONNEL EXPENSES 164,320 116,397 128,447 145,907 176,283 176,283 21% 176,283 176,283 0%												

36-01 JOINT UTILITY OFFICE

	2012-2013	2013-2014	2014-2015	2015-16	2016-17	2016-17	%	%
	Final	Final	Actual	Actual	Preliminary	Final	Change	Change
EXPENDITURES								
36-01-305 MILEAGE REIMB.	50	-	-	-	-	-	#DIV/0!	#DIV/0!
36-01-310 PER DIEM	250	-	-	-	-	-	#DIV/0!	#DIV/0!
36-01-316 FUEL	425	78	151	279	300	300	8%	0%
36-01-410 MAINTENANCE CONTRACTS	11,000	9,222	9,726	2,893	10,000	10,000	246%	0%
36-01-420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	350	92	61	123	100	100	-18%	0%
36-01-555 MISC EXP	8,000	5,015	6,030	8,846	6,000	6,000	-32%	0%
36-01-598 PROFESSIONAL SERVICES	10,000	8,736	9,262	10,597	10,000	10,000	-6%	0%
36-01-599 PROFESSIONAL SERVICES-NM ONE CALL	2,200	1,843	1,508	748	500	500	-33%	0%
36-01-606 OFFICE SUPPLIES	18,000	2,909	2,907	3,412	5,000	5,000	47%	0%
36-01-615 SAFETY EQUIPMENT	3,100	2,073	2,216	2,550	2,500	2,500	-2%	0%
36-01-720 EMPLOYEE TRAINING	1,000	-	-	-	2,000	2,000	#DIV/0!	0%
36-01-731 PROPERTY LIABILITY INSURANCE	650	518	568	528	600	600	14%	0%
36-01-732 GENERAL LIABILITY INSURANCE	2,300	1,979	1,962	1,939	2,000	2,000	3%	0%
36-01-733 VEHICLE INSURANCE	800	736	792	762	1,000	1,000	31%	0%
36-01-735 POSTAGE & MAIL SERVICES	30,000	27,582	27,865	27,571	35,000	35,000	27%	0%
36-01-775 TELEPHONE	5,700	6,171	6,288	6,437	6,500	6,500	1%	0%
36-01-780 UTILITIES	5,000	3,796	3,458	3,088	3,500	3,500	13%	0%
36-01-793 GRT	335,000	-	-	-	-	-	#DIV/0!	#DIV/0!
36-01-794 GOVT GRT	132,000	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL OPERATING EXPENSES	565,825	70,749	72,792	69,772	85,000	85,000	22%	0%
CAPITAL OUTLAY								
36-01-810 CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	-	#DIV/0!	#DIV/0!
36-01-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL CAPITAL OUTLAY								
TOTAL EXPENDITURES	730,145	187,146	201,239	215,678	261,283	261,283	21%	0%
NET INCOME	(19,300)	17,583	(30,696)	(16,814)	(34,988)	(2,988)	108%	

37-02 ELECTRIC DIVISION

	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
REVENUES									
37-3161 GROSS RECEIPTS-YD			868	886	663	\$ 600	-10%	600	0%
37-3162 GROSS RECEIPTS-EL			382,334	385,976	373,562	\$ 365,000	-2%	365,000	0%
37-3521 UTILITY SERVICES YARD LIGHT	20,070	20,000	19,123	19,766	21,407	\$ 22,000	3%	22,000	0%
37-3522 UTILITY SERVICES	6,448,847	6,400,000	5,957,501	5,957,265	5,950,227	\$ 5,900,000	-1%	5,900,000	0%
37-3532 UTILITY SERVICES CONNECTIONS	18,831	20,000	17,143	17,506	14,380	\$ 13,200	-8%	13,200	0%
37-3541 PENALTY-YD	18	20	9	36	15	\$ 17	12%	17	0%
37-3542 NON-PAYMENT PENALTIES	14,231	12,000	5,741	9,104	4,577	\$ 5,000	9%	5,000	0%
37-3772 MERCHANDISE & JOBBING	44,187	20,000	25,985	26,828	8,417	\$ 6,600	-22%	6,600	0%
INTEREST					3,649	\$ 2,000	-45%	2,000	0%
37-426 MIS. (POLE RENTALS, ETC.) - ELECTRIC	28,633	30,000	31,562	23,691	38,789	\$ 40,000	3%	40,000	0%
TOTAL REVENUE	6,574,818	6,502,020	6,440,265	6,441,058	6,415,686	6,354,417	-1%	6,354,417	0%
TRANSFERS IN (OUT)									
37-935 IN	99,780	157,650	-	-	-	-	#DIV/0!	-	#DIV/0!
37-17-930 OUT	(2,806,292)	(2,782,471)	(2,077,734)	(1,650,415)	(1,803,503)	(1,962,429)	9%	(1,968,829)	0%
TOTAL TRANSFERS	(2,706,512)	(2,624,821)	(2,077,734)	(1,650,415)	(1,803,503)	(1,962,429)	9%	(1,968,829)	0%
PERSONNEL EXPENSES									
37-02-110 FULL TIME WAGES	201,629	206,352	260,793	202,748	227,621	263,078	13%	287,227	9%
37-02-125 OVERTIME WAGES	21,460	20,000	24,781	17,126	15,532	20,000	22%	20,000	0%
37-02-135 STANDBY WAGES	12,199	18,000	13,012	14,183	3,562	18,000	80%	18,000	0%
37-02-140 DELAYED COMPENSATION	171	1,000	12,191	13,209	600	1,000	40%	1,000	0%
37-02-205 FICA - REGULAR	14,228	15,212	18,676	18,878	14,901	18,729	20%	20,226	8%
37-02-210 FICA - MEDICARE	3,327	3,558	4,368	4,415	3,485	4,380	20%	4,730	8%
37-02-215 PERA	18,449	18,881	23,862	19,331	20,734	25,124	17%	27,430	9%
37-02-225 HEALTH INSURANCE	35,479	35,313	54,717	42,438	36,053	51,728	30%	56,616	9%
37-02-226 RETIREE INSURANCE	5,547	6,191	7,824	5,853	6,724	7,892	15%	8,617	9%
37-02-235 UNEMPLOYMENT INS.	668	324	2,988	143	1,058	433	-144%	487	12%
37-02-240 WORKER'S COMP. ASSESSMENT	55	60	64	51	64	81	20%	91	12%
37-02-785 WORKERS' COMP PREMIUMS	3,263	6,904	5,400	3,442	10,422	8,051	-29%	9,251	15%
TOTAL PERSONNEL EXPENSES	316,473	331,795	428,677	341,816	340,757	418,497	19%	453,676	8%

37-02 ELECTRIC DIVISION

	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
EXPENDITURES									
37-02-305 MILEAGE REIMB.	62	250	-	-	122	400	227%	400	0%
37-02-310 PER DIEM	255	1,800	447	-	1,080	2,000	85%	2,000	0%
37-02-316 FUEL	7,173	7,500	7,011	6,563	6,318	7,000	11%	7,000	0%
37-02-317 DIESEL FUEL	11,623	13,275	13,025	6,674	3,215	8,000	149%	8,000	0%
37-02-415 MAINT. INFRASTRUCTURE	79,505	130,000	94,773	35,790	109,178	130,000	19%	130,000	0%
37-02-420 MAINT. VEHICLE/FURN/FIXTURE/EQUIP	14,334	17,120	23,808	16,978	12,911	20,000	55%	20,000	0%
37-02-599 OTHER CONTRACTUAL SERVICES	-	12,500	72,359	236,209	146,164	120,000	-18%	120,000	0%
37-02-606 OFFICE SUPPLIES	1,018	1,000	39	2,087	1,905	3,000	58%	3,000	0%
37-02-613 NON-CAPITAL EQUIPMENT	3,622	6,200	-	586	2,370	4,000	69%	4,000	0%
37-02-615 SAFETY EQUIPMENT	10,825	14,000	10,374	1,899	8,832	8,000	-9%	8,000	0%
37-02-620 UNIFORM/LINEN	3,098	5,000	2,280	1,500	2,929	4,500	54%	4,500	0%
37-02-720 EMPLOYEE TRAINING	10,388	15,000	11,265	10,989	13,020	20,000	54%	20,000	0%
37-02-731 PROPERTY LIABILITY INSURANCE	8,150	8,200	9,265	9,084	8,445	10,134	20%	10,134	0%
37-02-732 GENERAL LIABILITY INSURANCE	17,722	18,000	19,786	19,620	19,392	23,270	20%	23,270	0%
37-02-733 VEHICLE INSURANCE	12,980	13,000	15,693	15,841	16,099	19,318	20%	19,318	0%
37-02-770 DUES & SUBSCRIPTIONS	2,284	1,500	2,281	2,509	2,674	3,500	31%	3,500	0%
37-02-775 TELEPHONE	877	1,850	1,182	1,026	513	700	36%	700	0%
37-02-780 UTILITIES	68,474	79,180	68,331	70,326	69,230	69,748	1%	69,748	0%
37-02-793 GRT	-	-	391,745	389,704	421,958	405,240	-4%	405,240	0%
37-02-795 WHOLESale POWER COSTS	2,766,643	3,650,000	3,410,842	3,182,177	3,214,719	3,250,000	1%	3,250,000	0%
37-02-796 FRANCHISE TAX	2,444	2,835	2,283	2,302	2,643	2,291	-13%	2,291	0%
TOTAL OPERATING EXPENSES	3,021,478	3,998,210	4,156,792	4,011,864	4,063,716	4,111,101	1%	4,111,101	0%
CAPITAL OUTLAY									
37-02-810 CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
37-02-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	3,337,951	4,330,005	4,585,489	4,353,681	4,404,473	4,529,598	3%	4,564,777	1%
NET INCOME	530,355	(452,806)	(222,938)	436,962	207,710	(137,610)	-166%	(179,189)	30%
Transfers OUT									
10 General Fund	\$	\$	\$ (1,680,000)	\$ (1,600,000)	\$ (1,500,000)	\$ (1,650,000)	\$	\$ (1,650,000)	x
36-01 Joint Utility Office	\$	\$	\$ (27,261)	\$ (24,000)	\$ (33,000)	\$ (44,400)	\$	\$ (44,400)	x
40-05 Waste Water	\$	\$	\$ (82,000)	\$ (82,000)	\$	\$	\$	\$	
46 Electrical Construction	\$	\$	\$ (118,934)	\$ (118,934)	\$ (118,948)	\$ (118,965)	\$	\$ (118,965)	x
61 Capital Improvement Jt. Utility	\$	\$	\$ (157,039)	\$ (153,981)	\$ (139,055)	\$ (142,974)	\$	\$ (142,974)	x
80 Emergency Repair Fund	\$	\$	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$	\$ (2,500)	
93 Electrical Repair Reserves	\$	\$	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$	\$ (10,000)	
Grand Total	\$	\$	\$ (2,077,734)	\$ (1,991,415)	\$ (1,803,503)	\$ (1,968,829)	\$	\$ (1,968,829)	

38-03 WATER DIVISION

	2012-2013	2013-2014	2014-15	2015-16	2016-17	2016-17	%	%
	Final	Actual	Actual	Actual	Preliminary	Final	Change	Change
REVENUES								
38-3153 GROSS RECEIPTS-WA		37,593	38,940	5,533	35,800	35,800	547%	0%
38-3523 UTILITY SERVICES	1,000,000	877,635	893,992	56,768	874,000	874,000	1440%	0%
38-3533 UTILITY SERVICES CONNECTIONS	10,000	12,370	12,275	9,744	9,800	9,800	1%	0%
38-3543 NON-PAYMENT PENALTIES	3,000	1,041	1,862	907	1,000	1,000	10%	0%
38-3553 WATER TAP FEES	4,000	3,937	6,042	-	-	-	#DIV/0!	0%
38-3554 IMPACT FEES	-	-	-	-	-	-	#DIV/0!	#DIV/0!
38-3773 MERCHANDISE & JOBBING	5,000	700	50	-	-	-	#DIV/0!	#DIV/0!
38-412 MISC.		1,680	3,993	-			#DIV/0!	#DIV/0!
TOTAL REVENUE	1,022,000	934,957	957,153	944,500	920,600	920,600	-3%	0%
TRANSFERS IN (OUT)								
38-935 IN								
38-17-930 OUT	(460,425)	(288,037)	(247,624)	(297,827)	(302,377)	(308,777)	2%	2%
TOTAL TRANSFERS	(460,425)	(288,037)	(247,624)	(297,831)	(302,377)	(308,777)	2%	2%
PERSONNEL EXPENSES								
38-03-110 FULL TIME WAGES	222,840	216,565	182,617	170,369	223,475	223,350	31%	0%
38-03-125 OVERTIME WAGES	30,000	19,234	17,808	17,461	20,000	20,000	15%	0%
38-03-135 STANDBY WAGES	7,500	6,608	6,036	1,150	7,500	7,500	552%	0%
38-03-140 DELAYED COMPENSATION	1,000	279	1,983	565	-	-	-100%	#DIV/0!
38-03-205 FICA - REGULAR	16,203	14,448	14,781	11,629	15,560	15,553	34%	0%
38-03-210 FICA - MEDICARE	3,789	3,379	3,457	2,720	3,639	3,637	34%	0%
38-03-215 PERA	20,390	19,721	17,017	14,001	21,342	21,330	52%	0%
38-03-225 HEALTH INSURANCE	36,456	39,166	24,979	9,590	14,909	-	55%	-100%
38-03-226 RETIREE INSURANCE	6,685	6,485	5,197	4,490	6,704	6,701	49%	0%
38-03-235 UNEMPLOYMENT INS.	433	3,984	215	1,058	379	379	-64%	0%
38-03-240 WORKER'S COMP. ASSESSMENT	81	71	58	44	71	71	62%	0%
38-03-785 WORKERS' COMP PREMIUMS	11,629	6,476	8,971	9,725	11,551	13,321	19%	15%
TOTAL PERSONNEL EXPENSES	357,006	336,418	283,116	242,802	325,130	311,842	34%	-4%

38-03 WATER DIVISION		2012-2013	2013-2014	2014-15	2015-16	2015-16	%
		Final	Actual	Actual	Actual	Preliminary	Change
EXPENDITURES							
38-03-305 MILEAGE REIMB.	500	-	-	-	-	200	#DIV/0!
38-03-310 PER DIEM	3,000	1,829	874	785	1,500	1,500	91%
38-03-316 FUEL	18,000	10,760	8,355	6,471	10,000	10,000	55%
38-03-317 DIESEL FUEL	11,000	9,459	6,249	4,677	7,500	7,500	60%
38-03-415 MAINT. GROUNDS/ROADWAY	95,000	77,170	67,071	62,982	70,000	70,000	11%
38-03-420 MAINT. VEHICLE	19,000	5,704	2,731	25,445	4,000	4,000	-84%
38-03-421 MAINT. EQUIPMENT	5,000	-	212	9,981	8,100	8,100	-19%
38-03-425 OTHER MAINT./WATER METERS	10,000	5,108	2,585	5,673	3,500	3,500	-38%
38-03-598 PROFESSIONAL SERVICES	500	-	-	4,215	-	-	-100%
38-03-606 OFFICE SUPPLIES	500	493	1,087	76	1,000	1,000	1216%
38-03-607 FIELD SUPPLIES	3,000	2,711	436	2,268	1,000	1,000	-56%
38-03-613 NON-CAPITAL EQUIPMENT	4,000	-	-	-	1,000	1,000	#DIV/0!
38-03-615 SAFETY EQUIPMENT	5,000	5,010	1,906	3,426	2,500	2,500	-27%
38-03-620 UNIFORM/LINEN	3,000	2,548	1,768	1,330	2,500	2,500	88%
38-03-720 EMPLOYEE TRAINING	2,000	2,046	1,218	715	1,500	1,500	110%
38-03-731 PROPERTY LIABILITY INSURANCE	8,200	8,284	9,084	8,445	8,500	8,500	1%
38-03-732 GENERAL LIABILITY INSURANCE	18,000	19,786	19,620	19,392	20,000	20,000	3%
38-03-733 VEHICLE INSURANCE	7,000	7,358	7,920	8,027	7,500	7,500	-7%
38-03-770 DUES & SUBSCRIPTIONS	300	-	661	1,042	4,500	4,500	332%
38-03-775 TELEPHONE	1,000	962	1,264	1,455	1,500	1,500	3%
38-03-780 UTILITIES	139,008	138,833	124,941	107,994	127,000	127,000	18%
38-03-794 GOVT GRT	-	38,717	38,554	43,208	40,000	40,000	-7%
38-03-796 FRANCHISE TAX	1,800	1,682	1,694	1,694	1,800	1,800	6%
38-03-797 WATER CONSERVATION	14,000	13,078	11,720	12,294	12,000	12,000	-2%
TOTAL OPERATING EXPENSES	368,808	351,536	309,949	331,594	337,100	337,100	2%
CAPITAL OUTLAY							
38-03-810 CAPITAL EQUIPMENT/MACHINERY	-	55,565	23,748	28,500	-	-	-100%
38-03-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	55,565	23,748	28,500	-	-	-100%
TOTAL EXPENDITURES	725,814	743,518	616,813	602,896	662,230	648,942	10%
NET INCOME	(164,239)	(96,598)	(91,663)	(91,663)	(44,007)	(37,119)	-52%
							-16%

TRANSFERS OUT

10 General Fund	(120,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00) x
35 W/WW Effluent Fund		(2.00)	(2.00)	(2.00)	(2.00) x
36-01 Jt. Utility Office Support	(27,261.00)	(24,000.00)	(33,000.00)	(38,000.00)	(44,400.00) x
61 Capital Improvement Jt. Utility	(115,000.00)	(125,000.00)	(141,159.00)	(141,159.00)	(141,159.00)
61 Capital Improvement Jt. Utility	(23,276.00)	(21,124.00)	(21,168.00)	(20,714.00)	(20,714.00) x
85 R&R Water Fund		(2.00)	(2.00)	(2.00)	(2.00)
91 Emergency Repair Fund	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
	<u>(288,037)</u>	<u>(272,628)</u>	<u>(297,831)</u>	<u>(302,377)</u>	<u>(308,777)</u>

39-04 SOLID WASTE DIVISION

	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
REVENUES								
39-3154 GROSS RECEIPTS-TR	-	57,529	57,389	51,396	52,400	2%	52,400	0%
39-3524 UTILITY SERVICES	1,200,000	1,150,701	1,148,837	1,097,231	1,125,000	3%	1,125,000	0%
39-3544 NON-PAYMENT PENALTIES	3,500	1,369	2,454	1,248	1,400	12%	1,400	0%
INTEREST					900		900	
39-3546 MISC.	25,000	39,677	32,974	27,673	17,000	-39%	17,000	0%
TOTAL REVENUE	1,228,500	1,249,276	1,241,653	1,177,548	1,196,700	2%	1,196,700	0%
TRANSFERS IN (OUT)								
39-935 IN	(150,766)	(178,569)	(194,319)	(179,034)	(182,914)	2%	(189,314)	3%
39-17-930 OUT	(150,766)	(178,569)	(194,319)	(179,034)	(182,914)	2%	(189,314)	3%
TOTAL TRANSFERS	(150,766)	(178,569)	(194,319)	(179,034)	(182,914)	2%	(189,314)	3%
PERSONNEL EXPENSES								
39-04-110 FULL TIME WAGES	362,812	369,290	260,251	259,137	341,162	32%	341,162	0%
39-04-115 PART TIME WAGES	4,000	6,944	12,258	6,548	4,000	-39%	4,000	0%
39-04-125 OVERTIME WAGES	3,000	9,089	4,627	4,071	3,000	-26%	3,000	0%
39-04-140 DELAYED COMPENSATION	22,928	22,561	16,077	15,719	21,586	37%	21,586	0%
39-04-205 FICA - REGULAR	5,362	5,276	3,760	3,676	5,048	37%	5,048	0%
39-04-210 FICA - MEDICARE	33,197	33,100	24,809	24,217	32,581	35%	32,581	0%
39-04-215 PERA	94,965	86,684	72,065	65,757	77,565	18%	49,576	-36%
39-04-225 HEALTH INSURANCE	10,884	11,079	7,489	7,891	10,235	30%	10,235	0%
39-04-226 RETIREE INSURANCE	756	6,973	394	1,904	702	-63%	702	0%
39-04-235 UNEMPLOYMENT INS.	140	133	101	101	130	28%	130	0%
39-04-240 WORKER'S COMP. ASSESSMENT	49,778	24,180	34,999	39,119	48,401	24%	55,847	15%
39-04-785 WORKERS' COMP PREMIUMS								
TOTAL PERSONNEL EXPENSES	587,822	575,309	436,829	428,140	544,410	27%	523,867	-4%
EXPENDITURES								
39-04-305 MILEAGE REIMB.	300	-	122	-	125	#DIV/0!	125	0%
39-04-310 PER DIEM	1,800	1,420	1,364	380	1,500	295%	1,500	0%
39-04-316 FUEL	14,840	12,948	10,640	9,591	11,000	15%	11,000	0%
39-04-317 DIESEL FUEL	76,700	52,780	36,644	25,508	40,000	57%	40,000	0%
39-04-420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	50,000	51,304	36,561	46,650	40,000	-14%	40,000	0%
39-04-598 PROFESSIONAL SERVICES - SOLID WASTE		9,227	8,239	550	8,500	1445%	8,500	0%
39-04-599 CONTRACT SERVICES - SOLID WASTE		-	-	-	-		-	
39-04-600 REGULATED MATERIAL RECYCLING	6,360	-	-	-	1,000	#DIV/0!	1,000	0%
39-04-601 WASTE DISPOSAL	-	175,755	272,659	234,504	273,000	16%	273,000	0%
39-04-606 OFFICE SUPPLIES	1,000	1,424	1,400	4,570	1,500	-67%	1,500	0%

39-04 SOLID WASTE DIVISION

	2012-2013	2013-2014	2014-15	2015-16	2016-17	%	2016-17	%
	Final	Actual	Actual	Actual	Preliminary	Change	Final	Change
39-04-607 FIELD SUPPLIES	5,500	6,851	5,301	9,985	5,500	-45%	5,500	0%
39-04-613 NON-CAPITAL EQUIPMENT	2,600	-	-	-	-	#DIV/0!	-	#DIV/0!
39-04-615 SAFETY EQUIPMENT	7,000	5,238	3,135	3,249	3,500	8%	3,500	0%
39-04-620 UNIFORM/LINEN	6,000	4,312	3,936	2,408	4,000	66%	4,000	0%
39-04-720 EMPLOYEE TRAINING	2,500	1,526	1,270	6,048	2,000	-67%	2,000	0%
39-04-731 PROPERTY LIABILITY INSURANCE	15,000	9,064	9,084	8,445	9,000	7%	9,000	0%
39-04-732 GENERAL LIABILITY INSURANCE	24,000	19,786	19,620	19,392	24,000	24%	24,000	0%
39-04-733 VEHICLE INSURANCE	26,000	27,476	26,929	30,728	26,000	-15%	26,000	0%
39-04-770 DUES & SUBSCRIPTIONS	2,600	1,975	438	250	1,000	300%	1,000	0%
39-04-775 TELEPHONE	2,500	1,689	1,972	2,353	2,000	-15%	2,000	0%
39-04-780 UTILITIES	7,600	8,442	8,248	6,890	8,500	23%	8,500	0%
39-04-794 GOVT GRT	-	58,780	57,396	56,865	58,000	2%	58,000	0%
TOTAL OPERATING EXPENSES	252,300	449,998	504,959	468,366	520,125	11%	520,125	0%
CAPITAL OUTLAY								
39-04-810 CAPITAL EQUIPMENT/MACHINERY	-	-	21,346	-	-	#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	21,346	-	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	840,122	1,025,307	963,134	896,506	1,064,535	19%	1,043,992	-2%
NET INCOME	237,612	45,401	84,201	102,008	(50,749)	-150%	(36,606)	-28%
Debt Service Requirement								
Available Cash								
TRANSFERS OUT								
36-01 Jt. Utility Support		(27,261)	(24,000)	(33,000)	(38,000)		(44,400)	17%
12 Pledge State		(118,980)	(118,980)	(115,488)	(115,488)		(115,488)	0%
42 Landfill/Collection Center		-	(20,000)	-	-		-	#DIV/0!
61 Capital Improvement Jt. Utility Reserve		(29,828)	(28,839)	(28,046)	(26,926)		(26,926)	0%
91 Emergency Repair Fund		(2,500)	(2,500)	(2,500)	(2,500)		(2,500)	0%
Grand Total	(178,569)	(194,319)	(179,034)	(182,914)	(182,914)		(189,314)	3%

40-05 WASTEWATER DIVISION									
	4	5	6	7	8	9	10	11	12
	2012-2013	2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Final	Actual	Actual	Actual	Preliminary	Change	Final	Change	Change
REVENUES									
40-3155 GROSS RECEIPTS-SW	-	33,149	35,065	37,987	38,500	1%	38,000	-1%	-1%
40-3525 UTILITY SERVICES	725,000	662,471	702,334	839,533	859,000	2%	859,000	0%	0%
40-3545 NON-PAYMENT PENALTIES	1,700	897	1,573	689	800	16%	800	0%	0%
40-3555 SEWER TAP FEES	2,500	5,812	7,705	2,745	3,200	17%	3,200	0%	0%
Miscellaneous Income	-	-	-	1,058	-	-	-	-	-
40-4195 WILLIAMSBURG SEWER REIMB.	-	-	-	-	-	-	-	-	-
40-4196 IMPACT FEES	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	729,200	702,329	746,677	882,012	901,500	2%	901,000	0%	0%
TRANSFERS IN (OUT)									
40-935 IN	130,179	100,000	41,000	-	-	-	-	-	-
40-17-930 OUT	(32,293)	(59,973)	(55,064)	(146,763)	(152,515)	4%	(158,915)	4%	4%
TOTAL TRANSFERS	97,886	40,027	(14,064)	(146,763)	(152,515)	4%	(158,915)	4%	4%
PERSONNEL EXPENSES									
40-05-110 FULL TIME WAGES	257,219	208,859	223,324	228,571	242,902	6%	242,902	0%	0%
40-05-125 OVERTIME WAGES	25,000	25,496	24,247	18,817	15,000	-20%	15,000	0%	0%
40-05-135 STANDBY WAGES	8,500	5,130	5,547	821	5,000	509%	5,000	0%	0%
40-05-140 DELAYED COMPENSATION	1,000	8,128	338	-	-	#DIV/0!	-	0%	0%
40-05-205 FICA - REGULAR	18,087	14,994	15,215	14,941	16,300	9%	16,300	0%	0%
40-05-210 FICA - MEDICARE	4,230	3,507	3,558	3,751	3,812	2%	3,812	0%	0%
40-05-215 PERA	23,535	19,110	21,295	19,377	23,197	20%	23,197	0%	0%
40-05-225 HEALTH INSURANCE	44,068	26,661	35,841	31,164	46,083	48%	19,173	-58%	0%
40-05-226 RETIREE INSURANCE	7,717	6,266	6,440	6,536	7,287	11%	7,287	0%	0%
40-05-235 UNEMPLOYMENT INS.	434	3,984	250	1,692	433	-74%	433	0%	0%
40-05-240 WORKER'S COMP. ASSESSMENT	80	67	67	69	80	16%	80	0%	0%
40-05-785 WORKERS' COMP PREMIUMS	12,910	3,396	4,869	15,008	12,075	-20%	13,933	15%	15%
TOTAL PERSONNEL EXPENSES	402,780	325,599	340,992	340,747	372,170	9%	347,118	-7%	-7%
EXPENDITURES									
40-05-305 MILEAGE REIMB.	200	-	354	760	300	-61%	300	0%	0%
40-05-310 PER DIEM	2,500	-	1,117	3,039	1,500	-51%	1,500	0%	0%
40-05-316 FUEL	15,000	12,767	9,362	6,571	10,000	52%	10,000	0%	0%
40-05-317 DIESEL FUEL	4,000	3,638	1,487	1,154	2,500	117%	2,500	0%	0%
40-05-415 MAINT. GROUNDS	18,000	15,471	17,907	19,224	20,000	4%	20,000	0%	0%
40-05-416 O & M PURCHASES	48,000	43,369	49,755	31,448	45,000	43%	45,000	0%	0%
40-05-420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQ	15,000	3,840	6,223	3,945	7,500	90%	7,500	0%	0%

40-05 WASTEWATER DIVISION

	2012-2013	2013-2014	2014-2015	2015-16	2016-17	% Change	2016-17	% Change
	Final	Actual	Actual	Actual	Preliminary		Final	
40-05-425 OTHER MAINT.	40,000	25,763	26,405	26,542	28,000	5%	28,000	0%
40-05-598 PROFESSIONAL SERVICES	2,500	27,494	10,750	5,255	11,000	109%	11,000	0%
40-05-606 OFFICE SUPPLIES	1,700	1,928	4,423	2,508	2,500	0%	2,500	0%
40-05-607 FIELD SUPPLIES	35,000	31,727	31,107	30,610	33,000	8%	33,000	0%
40-05-613 NON-CAPITAL EQUIPMENT	-	-	-	-	-	#DIV/0!	-	0%
40-05-615 SAFETY EQUIPMENT	10,000	5,671	5,272	3,007	6,000	100%	6,000	0%
40-05-620 UNIFORM/LINEN	3,500	2,194	1,882	2,020	2,000	-1%	2,000	0%
40-05-720 EMPLOYEE TRAINING	2,500	318	907	2,936	2,500	-15%	2,500	0%
40-05-731 PROPERTY LIABILITY INSURANCE	8,700	8,801	9,652	8,973	9,000	0%	9,000	0%
40-05-732 GENERAL LIABILITY INSURANCE	18,000	19,786	19,620	19,392	21,000	8%	21,000	0%
40-05-733 VEHICLE INSURANCE	8,000	8,093	8,712	8,834	7,500	-15%	7,500	0%
40-05-770 DUES & SUBSCRIPTIONS	1,500	1,658	1,613	1,795	2,000	11%	2,000	0%
40-05-775 TELEPHONE	2,500	1,603	1,726	1,855	2,000	8%	2,000	0%
40-05-780 UTILITIES	125,245	134,884	147,398	103,245	115,000	11%	115,000	0%
40-05-794 GOVT GRT	-	34,050	34,183	38,415	35,000	-9%	35,000	0%
40-05-798 VILLAGE OF WILLIAMSBURG	50,000	19,511	19,956	20,655	20,000	-3%	20,000	0%
TOTAL OPERATING EXPENSES	411,845	402,568	409,812	342,183	383,300	#DIV/0!	383,300	0%
CAPITAL OUTLAY								
40-05-810 CAPITAL IMPROVEMENT	-	45,676	27,750	-	-	#DIV/0!	-	#DIV/0!
40-05-840 GOLF COURSE NON-POTABLE WELLS	-	19,344	4,431	-	-	#DIV/0!	-	#DIV/0!
40-05-845 OTHER CAPITAL PURCHASES	-	-	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	65,020	32,181	-	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	814,625	793,188	782,984	682,929	755,470	11%	730,418	-3%
NET INCOME	12,461	(50,831)	(50,370)	(71,365)	(6,485)	-91%	11,667	-280%

TRANSFERS IN

37-02 Electric Division

TRANSFERS OUT

36-01 Jt. Utility Support

61 Capital Improvement Jt. Utility
90 Capital Improvement Jt. Utility
91 Emergency Repair Fund
92 Waste Water Repair Reserves

	100,000	82,000	-	-
Total	100,000	82,000	-	-
	(27,261)	(24,000)	(33,000)	(38,000)
	(16,994)	(10,000)	(86,923)	(86,923)
	(2,500)	(6,067)	(9,316)	(9,316)
	(13,218)	(2,500)	(2,500)	(2,500)
Total	(59,973)	(55,064)	(146,763)	(152,515)

42 LANDFILL/COLLECTION CENTER

	4	5		6		7	8	
	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
REVENUES								
42-312 GRT - ENVIRONMENTAL	69,000	68,162	71,642	74,117	72,000	-3%	74,500	3%
42-315 GOVT GROSS RECEIPTS TAX	707	4,247	10,337	9,953	10,500	5%	10,000	
42-354 NON-PMT PENALTY		16	149	176,710	150	-100%	150	
42-355 LANDFILL/ CTR REVENUE	-	266,135	475,381	159,959	476,000	198%	376,500	-21%
42-373 INTEREST INCOME	44	249	295	552	300	-46%	300	0%
42-393 10SWF-10 TRANSFER STATION	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-401 MISCELLANEOUS	2,000	9,207	95,000	63,246	64,032	1%	64,032	
TOTAL REVENUE	71,751	348,017	652,804	484,537	622,982	29%	525,482	-16%
TRANSFERS IN (OUT)								
42-935 IN	-	-	20,000			#DIV/0!		#DIV/0!
42-17-930 OUT	-	(42,618)	(13,172)	(33,000)	(54,517)	65%	(60,917)	12%
TOTAL TRANSFERS	-	(42,618)	6,828	(33,000)	(54,517)	65%	(60,917)	12%
EXPENDITURES								
42-03-305 MILEAGE REIMB.	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-310 PER DIEM	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-316 FUEL	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-317 DIESEL FUEL	-	49,920	49,888	23,982	30,000	25%	30,000	0%
42-03-420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-598 CONTRACT SERVICES - SOLID WASTE	-	77,160	73,924	206,972	-	-100%	-	#DIV/0!
42-03-599 PROFESSIONAL SERV-CLOSURE/POST	-	10,171	17,438	28,740	-	-100%	-	#DIV/0!
42-03-601 WASTE DISPOSAL	-	204,181	215,749	165,822	350,000	111%	350,000	0%
42-03-606 OFFICE SUPPLIES	-	1,523	1,525	1,216	1,500	23%	1,500	0%
42-03-613 NON-CAPITAL EQUIPMENT	-	-	-	-	11,000	#DIV/0!	11,000	0%
42-03-615 SAFETY EQUIPMENT	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-620 UNIFORM/LINEN	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-720 EMPLOYEE TRAINING	-	-	-	3,000	-	-100%	-	#DIV/0!
42-03-770 DUES & SUBSCRIPTIONS	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-775 TELEPHONE	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-780 UTILITIES	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-607 FIELD SUPPLIES	-	1,612	8,835	8,504	9,000	6%	9,000	0%
42-03-794 GOVT GROSS RECEIPTS TAX	-	4,375	10,042	11,906	11,000	-8%	11,000	0%
TOTAL OPERATING EXPENSES	-	348,943	377,402	450,141	412,500	-8%	412,500	0%

CAPITAL OUTLAY

42-03-810	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-835	NMDE RECYCLING GRANT & RAID GRANT	-	-	-	-	140,700	64,032	64,032	-54%	64,032	64,032
42-03-840	CONSTRUCTION-GRANT NT-20	-	-	-	-	19,868	19,868	19,868	-100%	19,868	19,868
42-03-845	LANDFILL CLOSURE	-	39,910	57,176	369,060	100,000	100,000	100,000	-73%	100,000	100,000
42-03-905	BULLDOZER/REFUSE TRUCK LEASE PRIN	72,500	-	-	-	-	-	-	#DIV/0!	-	-
42-03-910	BULLDOZER/REFUSE TRUCK LEASE INT	10,500	-	-	-	-	-	-	#DIV/0!	-	-
TOTAL CAPITAL OUTLAY		83,000	39,910	57,176	529,628	164,032	164,032	164,032	-69%	164,032	164,032
TOTAL EXPENDITURES		83,000	388,854	434,578	979,769	576,532	576,532	576,532	-41%	576,532	576,532
			(83,455)	(500,891)	(425,443)	(8,067)				(111,967)	

TRANSFERS IN

39 Fund Deficit 20,000

TRANSFERS OUT

36-01	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(38,000)	(44,400)
61	Capital Improvement Jt. Utility Reserve	(12,857)	(10,672)	(10,672)	(14,017)	(14,017)
91	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
		(42,618)	(37,172)	(46,172)	(54,517)	(60,917)

43 GOLF COURSE

	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
REVENUES									
43-315 GOVT GRT	533	530	417	357	285	300	5%	300	0%
43-316 MISC. INCOME		-	1,477	1,407	36,426	32,000	-12%	36,500	14%
43-355 CHARGES FOR SERVICES		-	-	-	-	-	#DIV/0!	-	#DIV/0!
43-356 SIGN-IN FEE (EXP./IMPROV.)	10,655	11,000	8,338	7,140	5,424	4,000	-26%	5,500	38%
43-373 INVESTMENT INCOME	10	-	10	9	21	20	-4%	20	0%
TOTAL REVENUE	11,198	11,530	10,242	8,914	42,157	36,320	-14%	42,320	17%
TRANSFERS IN (OUT)									
43-935 IN	40,700	45,000	82,000	105,000	94,000	95,000	1%	100,000	5%
43-17-930 OUT	-	-	(33,000)	(25,000)	-	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	40,700	45,000	49,000	80,000	94,000	95,000	1%	100,000	5%
EXPENDITURES									
43-03-416 O&M PURCHASES	29,962	35,000	-	-	-	-	#DIV/0!	-	#DIV/0!
43-03-555 MISC. EXPENSE (\$1 FEE IMPROVEMENTS)	499	-	-	-	-	10,800	#DIV/0!	10,800	0%
43-03-599 OTHER CONTRACT SERVICES	-	-	54,167	55,702	116,785	120,000	3%	120,000	0%
43-03-733 LEASE EQUIP. INSURANCE	-	375	-	-	-	10,000	#DIV/0!	10,000	0%
43-03-775 TELEPHONE	10,364	15,000	13,905	356	1,100	2,000	82%	2,000	0%
43-03-780 UTILITIES	538	600	392	356	15,973	-	#DIV/0!	-	#DIV/0!
43-03-794 GOV GRT					2,028	400	-97%	400	0%
TOTAL OPERATING EXPENSES	41,363	50,975	68,464	70,633	135,886	143,200	5%	143,200	0%
CAPITAL OUTLAY									
43-03-825 NON POTABLE WELLS	4,000		17,362				#DIV/0!		#DIV/0!
43-03-840 GOLF COURSE EXPANSION	-	-	-	-	-	8,197	-100%		#DIV/0!
43-03-845 CAPITAL IMPROVEMENT	-	-	-	14,179			#DIV/0!		#DIV/0!
TOTAL CAPITAL OUTLAY	4,000	-	17,362	14,179	8,197		-100%		#DIV/0!
TOTAL EXPENDITURES	45,363	50,975	85,826	84,813	144,083	143,200	#DIV/0!	143,200	0%
		NET	(26,584)	4,101	(9,140)	(11,880)		(880)	
TRANSFERS IN									
General Fund			37,000	60,000	40,000	40,000		45,000	
Lodgers Tax			45,000	45,000	45,000	55,000		55,000	
			82,000	105,000	85,000	95,000		100,000	
TRANSFERS OUT									
GCIF			33,000	25,000	(8,000)				

44 MUNICIPAL AIRPORT

	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%	2016-17	%
	Actual	Final	Actual	Actual	Actual	Preliminary	Change	Final	Change
REVENUES									
44-348 RENTALS	37,725	34,200	32,965	32,140	32,485	33,000	2%	33,000	0%
44-349 LEASE AGREEMENT	-	9,000	7,700	9,000	9,245	9,000	-3%	9,000	0%
44-372 INSURANCE/OTHER REIMBURSEMENTS	24,212	-	100	-	-	100	#DIV/0!	100	0%
44-373 INVESTMENT INCOME	21	-	23	20	30	20	-33%	20	0%
44-375 RENTS/ROYALTIES	3,285	1,500	1,675	1,800	1,800	2,000	11%	2,000	0%
44-411 SHORT TERM HANGAR RENTAL	237	500	-	200	100	-	-100%	-	#DIV/0!
44-414 AVIATION FUEL SALES	46,090	65,000	50,186	46,606	43,119	47,000	9%	47,000	0%
44-415 OIL SALES	61	400	293	242	337	250	-26%	250	0%
44-416 JET FUEL SALES	154,127	104,000	108,872	113,222	111,112	114,000	3%	114,000	0%
44-418 REGULAR GAS SLES	2,162	4,000	-	-	5,413	-	#DIV/0!	-	#DIV/0!
44-420 GOVT GROSS RECEIPTS	9,122	6,000	5,228	6,321	-	7,000	29%	7,000	0%
TOTAL REVENUE	277,043	224,600	207,042	209,552	203,641	212,370	4%	212,370	0%
TRANSFERS IN (OUT)									
44-935 IN	78,000	98,945	50,000	30,000	30,000	50,000	67%	50,000	0%
44-17-930 OUT	(9,519)	(7,650)	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	68,481	91,295	50,000	30,000	30,000	50,000	67%	50,000	0%
PERSONNEL EXPENSES									
44-03-110 FULL TIME WAGES	43,770	21,810	22,365	40,028	46,432	51,026	10%	51,026	0%
44-03-115 PART TIME WAGES	9,775	33,973	17,490	5,371	-	-	#DIV/0!	-	#DIV/0!
44-03-125 OVERTIME WAGES	4,553	7,000	1,926	1,692	1,894	-	-100%	-	#DIV/0!
44-03-140 DELAYED COMPENSATION	5,205	1,000	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-205 FICA - REGULAR	3,785	3,955	2,508	2,825	2,906	3,164	9%	3,164	0%
44-03-210 FICA - MEDICARE	885	925	586	661	680	740	9%	740	0%
44-03-215 PERA	4,005	5,104	3,458	4,329	4,339	4,587	6%	4,587	0%
44-03-225 HEALTH INSURANCE	14,827	14,598	11,762	13,409	12,687	12,897	2%	9,354	-27%
44-03-226 RETIREE INSURANCE	1,204	1,673	1,134	1,311	1,417	1,471	4%	1,471	0%
44-03-235 UNEMPLOYMENT INS.	286	162	996	72	423	108	-74%	108	0%
44-03-240 WORKER'S COMP. ASSESSMENT	23	30	18	18	18	20	9%	20	0%
44-03-785 WORKERS' COMP PREMIUMS	1,948	2,970	944	951	2,955	2,585	-13%	2,983	15%
TOTAL PERSONNEL EXPENSES	90,266	93,200	63,188	70,666	73,751	76,596	4%	73,451	-4%

44 MUNICIPAL AIRPORT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%	2016-17	%
	Actual	Final	Actual	Actual	Actual	Preliminary	Change	Final	Change
44-03-305 MILEAGE REIMB.	171	200	321	201	-	250	#DIV/0!	250	0%
44-03-310 PER DIEM	290	600	210	105	-	250	#DIV/0!	250	0%
44-03-315 OIL & GAS	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-316 OIL & DIESEL	231	1,100	793	1,427	970	1,500	55%	1,500	0%
44-03-317 MO GAS	5,440	7,500	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-318 JET FUEL	112,464	100,000	74,821	72,015	51,091	75,000	47%	75,000	0%
44-03-319 AVIATION FUEL	41,493	75,000	41,428	56,385	28,764	57,000	98%	57,000	0%
44-03-320 CREDIT CARD PROCESSING FEES	4,009	4,600	4,061	3,595	4,047	3,600	-11%	3,600	0%
44-03-322 MAINT. WATER DISTRIBUTION	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-420 MAINT. VEHICLE/EQUIP.	2,712	1,800	770	1,411	2,740	1,500	-45%	1,500	0%
44-03-555 MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-599 OTHER CONTRACTUAL SERVICE	7,091	10,000	2,321	5,558	2,713	5,000	84%	5,000	0%
44-03-606 OFFICE SUPPLIES	668	200	800	324	277	400	44%	400	0%
44-03-607 FIELD SUPPLIES	1,772	1,500	-	11,788	1,416	1,500	6%	1,500	0%
44-03-613 NON-CAPITAL EQUIP.	655	500	-	-	-	250	#DIV/0!	250	0%
44-03-615 SAFETY EQUIPMENT	282	1,000	288	172	978	250	-74%	250	0%
44-03-620 UNIFORM/LINEN	294	400	-	-	-	300	#DIV/0!	300	0%
44-03-720 TRAVEL & EDUCATION	-	-	383	120	-	750	#DIV/0!	750	0%
44-03-731 PROPERTY LIABILITY INSURANCE	4,057	4,200	4,254	4,380	4,249	4,300	1%	4,300	0%
44-03-732 GENERAL LIABILITY INSURANCE	3,370	4,000	2,500	2,500	2,500	3,000	20%	3,000	0%
44-03-733 VEHICLE INSURANCE	649	700	736	792	800	800	0%	800	0%
44-03-770 DUES & SUBSCRIPTIONS	75	500	50	295	-	300	#DIV/0!	300	0%
44-03-775 TELEPHONE	4,420	4,400	5,114	5,308	5,550	5,500	-1%	5,500	0%
44-03-780 UTILITIES	13,229	12,000	14,547	14,208	13,925	14,500	4%	14,500	0%
44-03-794 GRT	7,521	5,000	5,750	5,978	5,919	6,500	10%	6,500	0%
TOTAL OPERATING EXPENSES	210,892	235,200	159,147	186,562	125,940	182,450	45%	182,450	0%

CAPITAL OUTLAY

44-03-805 BLDG. & STRUCTURES	20	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-810 EQUIP. & MACHINERY	169	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-820 LAND ACQUISITION	160	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-825 McAfee AGREEMENT	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-826 PILOT SUPPLIES RESALE	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-845 CAPITAL EQUIPMENT	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
44-03-851 LEASE OF PHILLIPS FUEL TANK	1,800	1,800	19,250	21,000	21,000	21,000	0%	21,000	0%

TOTAL CAPITAL OUTLAY

TOTAL EXPENDITURES	2,149	1,800	19,250	21,000	21,000	21,000	0%	21,000	0%
NET INCOME	303,307	330,200	241,585	278,228	220,691	280,046	27%	276,901	-1%
	42,217	(14,305)	15,457	(38,676)	(5,060)	(17,676)	249%	(14,531)	-18%

TRANSFERS IN

10 General Fund

\$ 50,000.00 \$ 70,000.00 \$ 60,000.00

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
35 Water/Waste Water/EFFL									
<i>Revenues</i>	\$ 15,150	\$ 10,350	\$ 24,681	\$ 30,000	\$ 6,585	\$ 13,625	\$ 289	\$ 108	-63%
Total Revenues	\$ 15,150	\$ 10,350	\$ 24,681	\$ 30,000	\$ 6,585	\$ 13,625	\$ 289	\$ 108	-63%
<i>Transfers: IN (OUT)</i>	\$	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	\$ 2	0%
<i>Expenditures</i>									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46 Electrical Construction									
<i>Revenues</i>	\$ 401,026	\$ 86	\$ 70	\$ 100	\$	\$ 30	\$ 70	\$ 70	0%
Total Revenues	\$ 401,026	\$ 86	\$ 70	\$ 100	\$ -	\$ 30	\$ 70	\$ 70	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ 118,912	\$ 118,917	\$ 118,921	\$ 135,127	\$ 118,934	\$ 118,934	\$ 118,948	\$ 118,955	0%
<i>Expenditures</i>									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 218,370	\$ 3,675	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 118,910	\$ 118,915	\$ 118,921	\$ 118,927	\$ 118,934	\$ 118,940	\$ 118,947	\$ 118,955	0%
Total Expenditures	\$ 337,280	\$ 122,590	\$ 118,921	\$ 165,927	\$ 118,934	\$ 118,940	\$ 118,947	\$ 118,955	0%
47 Veterans Wall									
<i>Revenues</i>	\$ 350,201	\$ 50	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!
Total Revenues	\$ 350,201	\$ 50	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ (7,580)	\$ 32,200	\$ 31,356	\$ 12,000	\$ 15,000	\$ 10,000	\$ 9,900	\$ -	-100%
<i>Expenditures</i>									
Personnel Services									
Operating Expense	\$ 358,582	\$ 32,200	\$ 25,561	\$ 14,200	\$ 15,000	\$ 1,230	\$ 1,276	\$ 110,000	8524%
Capital Outlay									
Total Expenditures	\$ 358,582	\$ 32,200	\$ 25,561	\$ 14,200	\$ 15,000	\$ 1,230	\$ 1,276	\$ 110,000	8524%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	Fiscal Year 2016-2017 Final	% Change Last FY
49 Senior State Grant									
Revenues	\$ 75,830	\$ -	\$ 38,535	\$ 122,526	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 75,830	\$ -	\$ 38,535	\$ 122,526	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
Transfers: IN (OUT)	\$ 102,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Expenditures	\$ (102,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ 73,928	\$ -	\$ 115,223	\$ 46,007	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 73,928	\$ -	\$ 115,223	\$ 46,007	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
60 Capital Improvement (Gen)									
Revenues	\$ 10	\$ 508	\$ 40,853	\$ 115,777	\$ 100,001	\$ 29	\$ 108	\$ 384,970	357081%
Total Revenues	\$ 10	\$ 508	\$ 40,853	\$ 115,777	\$ 100,001	\$ 29	\$ 108	\$ 384,970	357081%
Transfers: IN (OUT)	\$ 21,500	\$ 16,500	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 480,000	\$ 30,000	-94%
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Personnel Services	\$ 15,803	\$ 26,466	\$ 67,219	\$ 143,227	\$ 134,500	\$ 27,403	\$ 521,336	\$ 414,013	-21%
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 15,803	\$ 26,466	\$ 67,219	\$ 143,227	\$ 134,500	\$ 27,403	\$ 521,336	\$ 414,013	-21%
Total Expenditures									
61 Capital Imp. (Joint Utility)									
Revenues	\$ 23	\$ 22	\$ 1,410,519	\$ 1,024,400	\$ 16,633	\$ 95,537	\$ 108,333	\$ 885,040	717%
Total Revenues	\$ 23	\$ 22	\$ 1,410,519	\$ 1,024,400	\$ 16,633	\$ 95,537	\$ 108,333	\$ 885,040	717%
Transfers: IN (OUT)	\$ 294,000	\$ 385,595	\$ 338,235	\$ 454,895	\$ 301,867	\$ 349,616	\$ 567,351	\$ 432,713	#DIV/0!
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-24%
Personnel Services	\$ 293,948	\$ 386,434	\$ 757,623	\$ 2,572,748	\$ 911,941	\$ 465,838	\$ 677,318	\$ 1,366,310	102%
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 293,948	\$ 386,434	\$ 757,623	\$ 2,572,748	\$ 911,941	\$ 465,838	\$ 677,318	\$ 1,366,310	102%
Total Expenditures									

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
62 Golf Course Imp. Fund									
<i>Revenues</i>	\$ -	\$ 592,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ 592,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ 213,000	\$ -	\$ 33,000	\$ 25,000	\$ 8,000	\$ -	-100%
<i>Expenditures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ 708,635	\$ 381,993	\$ -	\$ -	\$ -	\$ 1,883	\$ 3,263	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 708,635	\$ 381,993	\$ -	\$ -	\$ -	\$ 1,883	\$ 3,263	\$ -	#DIV/0!
63 USDA Street Sweeper									
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	\$ -	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Expenditures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	#DIV/0!
64 USDA WWTP									
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,986	\$ 628,295	\$ 4,655,133	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,986	\$ 628,295	\$ 4,655,133	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244	\$ -	\$ -	#DIV/0!
<i>Expenditures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,373	\$ 628,256	\$ 4,655,982	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,373	\$ 628,256	\$ 4,655,982	#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	Fiscal Year 2016-2017 Final	% Change Last FY
80 Emergency Fund									
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers: IN (OUT)	\$ 1	\$ -	\$ 3,125	\$ 3,125	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%
Expenditures									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ -	\$ -	\$ 17,820	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ 17,820	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
81 R & R Sewer									
Revenues	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 503	\$ 503	#DIV/0!
Total Revenues	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 503	\$ 503	#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Expenditures									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
84 R & R Airport									
Revenues	\$ 7,186	\$ 76,703	\$ -	\$ -	\$ 235,510	\$ 81,703	\$ 389,443	\$ -	-100%
Total Revenues	\$ 7,186	\$ 76,703	\$ -	\$ -	\$ 235,510	\$ 81,703	\$ 389,443	\$ -	-100%
Transfers: IN (OUT)	\$ 13,327	\$ -	\$ 9,519	\$ -	\$ 58,000	\$ -	\$ 30,000	\$ -	-100%
Expenditures									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ 10,239	\$ 36,916	\$ -	\$ -	\$ 184,237	\$ 116,151	\$ 434,391	\$ -	-100%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 71,425	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 10,239	\$ 36,916	\$ -	\$ -	\$ 255,662	\$ 116,151	\$ 434,391	\$ -	-100%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-2010		Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		Fiscal Year 2016-2017		% Change Last FY
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Final		
85 R & R Water																	
Revenues	\$	16	\$	16	\$	14	\$	8	\$	5	\$	4	\$	449	\$	54,000	11936%
Total Revenues	\$	16	\$	16	\$	14	\$	8	\$	5	\$	4	\$	449	\$	54,000	11936%
Transfers: IN (OUT)	\$	-	\$	-	\$	-	\$	1	\$	2	\$	2	\$	-	\$	2	#DIV/0!
Expenditures																	
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Operating Expense	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,717	\$	57,000	1998%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Total Expenditures	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,717	\$	57,000	1998%
86 CDBG Fund																	
Revenues	\$	-	\$	34,279	\$	-	\$	249,559	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
Total Revenues	\$	-	\$	34,279	\$	-	\$	249,559	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
Transfers: IN (OUT)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Expenditures																	
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Operating Expense	\$	-	\$	33,461	\$	-	\$	259,449	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Total Expenditures	\$	-	\$	33,461	\$	-	\$	259,449	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
90 Capital Improvement Reserves																	
Revenues	\$	635	\$	672	\$	1,604	\$	1,235	\$	1,054	\$	1,018	\$	742	\$	1,020	37%
Total Revenues	\$	635	\$	672	\$	1,604	\$	1,235	\$	1,054	\$	1,018	\$	742	\$	1,020	37%
Transfers: IN (OUT)	\$	198,715	\$	198,715	\$	96,944	\$	44,048	\$	53,127	\$	6,067	\$	(141,684)	\$	9,316	-107%
Expenditures																	
Operating Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-2013 Actual	Fiscal Year 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	Fiscal Year 2016-2017 Final	% Change Last FY
91 Emergency Repair Reserves									
Revenues	\$ 40	\$ 42	\$ 104	\$ 87	\$ 83	\$ 89	\$ 76	\$ 90	19%
Total Revenues	\$ 40	\$ 42	\$ 104	\$ 87	\$ 83	\$ 89	\$ 76	\$ 90	19%
Transfers: IN (OUT)	\$ 12,500	\$ 12,500	\$ 9,375	\$ 9,375	\$ 10,000	\$ 7,500	\$ 7,500	\$ 10,000	33%
Expenditures									
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
92 Waste Water Repair Reserves									
Revenues	\$ 45	\$ 48	\$ 117	\$ 101	\$ 99	\$ 85	\$ 78	\$ 90	16%
Total Revenues	\$ 45	\$ 48	\$ 117	\$ 101	\$ 99	\$ 85	\$ 78	\$ 90	16%
Transfers: IN (OUT)	\$ 13,363	\$ 13,363	\$ 12,761	\$ 12,761	\$ 13,218	\$ 12,497	\$ 15,024	\$ 15,776	5%
Expenditures									
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

[illegible]

35 WATER/WASTE WATER/EFFL WATER REUSE

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Final	Actual	Actual	Actual	Final	Change
REVENUES							
35-373 INVESTMENT INCOME	230.85		131	128	289	108	
35-374 WATER IMPACT FEES	12,225	15,000	3,227	6,748	-	-	#DIV/0!
35-375 WASTE WATER IMPACT FEES	12,225	15,000	3,227	6,748	-	-	#DIV/0!
35-376 EFFLUENT WATER GRANT SAP 06-1243	-						#DIV/0!
35-377 EFFLUENT WATER GRANT SAP 06-0217	-						#DIV/0!
35-378 EFFLUENT WATER GRANT SAP 06-1161/05-0111	-						#DIV/0!
35-379 EFFLUENT WATER SAP 08-3140	-						#DIV/0!
TOTAL REVENUE	24,681	30,000	6,585	13,625	289	108	-63%
TRANSFERS IN (OUT)							
35-935 IN	-	-	-	-	2	2	0%
35-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	2	2	0%
EXPENDITURES							
35-03-598 PROF SERVICES/SAP 06-1243/06-0217	-	-	-	-	-	-	#DIV/0!
35-03-599 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY							
35-03-810 PROPERTY ACQUISITION SAP 06-1243/0217	-	-	-	-	-	-	#DIV/0!
35-03-835 CONSTRUCTION-WATER SYSTEM EXPANSION	-	-	-	-	-	-	#DIV/0!
35-03-836 CONSTRUCTION-WASTE WATER SYSTEM	-	-	-	-	-	-	#DIV/0!
35-03-840 CONSTRUCTION SAP 05-1161/0111	-	-	-	-	-	-	#DIV/0!
35-03-845 CONST SAP 06-1243/0217&08-3140	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	#DIV/0!
TRANSFERS IN							
38-03 Water		2			2	2	

46 ELECTRICAL CONSTRUCTION

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Final	Actual	Actual	Actual	Final	Change
REVENUES							
46-373 INVESTMENT INCOME	70	100	35	30	70	70	0%
46-381 NMFA ELECTRIC UPGRADE LOAN	-	-	-	-	#DIV/0!	-	#DIV/0!
46-382 CDBG/ELECTRICAL GRANT	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL REVENUE	70	100	35	30	70	70	0%
TRANSFERS IN (OUT)							
46-935 IN	118,921	135,127	118,934	118,934	118,948	118,955	0%
46-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	118,921	135,127	118,934	118,934	118,948	118,955	0%
EXPENDITURES							
46-03-598 PROFESSIONAL SERVICES (SCCOG)	-	-	-	-	-	-	#DIV/0!
46-03-599 CONTRACT SERVICES (ENGINEER)	-	-	-	-	-	-	#DIV/0!
46-03-810 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!
46-03-840 CONSTRUCTION COSTS (LOAN)	-	-	-	-	-	-	#DIV/0!
46-03-845 CONSTRUCTION COSTS CDBG GRANT	-	47,000	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	-	47,000	-	-	-	-	#DIV/0!
CAPITAL OUTLAY							
46-03-845 CONSTRUCTION COSTS			38,781	-	-	-	
46-03-905 DEBT SERVICE PRINCIPAL	73,531	75,905	78,460	81,183	84,092	87,179	4%
46-03-910 DEBT SERVICE INTEREST	42,453	40,268	37,910	35,390	32,690	29,821	-9%
46-03-915 COMMITMENT FEES & OTHER FEES	2,937	2,753	2,564	2,367	2,164	1,954	-10%
TOTAL CAPITAL OUTLAY	118,921	118,927	157,714	118,940	118,947	118,955	0%
TOTAL EXPENDITURES	118,921	165,927	157,714	118,940	118,947	118,955	0%

NOTES:
\$118,955 - Transfer IN from Electric Division for payment of NMFA Loan (TorC 6).

47 VETERANS WALL

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2015-16	%	2016-17	%
	Actual	Final	Actual	Actual	Change	Final	Change
REVENUES							
47-371 VETERAN'S MEMORIAL DONATIONS	25,000	-	-	-	#DIV/0!	-	#DIV/0!
47-388 COLUMBARIUM REVENUES		-	-	-	#DIV/0!	-	#DIV/0!
47-389 VETERANS PARK DFA GRANT 04-0378		-	-	-	#DIV/0!	-	#DIV/0!
47-390 NM MINERAL & ENERGY GRANT		-	-	-	#DIV/0!	-	#DIV/0!
47-391 GOVT. VETO GRANT 07-3499		-	-	-	#DIV/0!	-	#DIV/0!
47-392 SAP 15-		-	-	-	#DIV/0!	100,000	#DIV/0!
TOTAL REVENUE	25,000	-	-	-	#DIV/0!	100,000	#DIV/0!
TRANSFERS IN (OUT)							
47-935 IN	31,356	12,000	15,000	9,900	-34%	-	-100%
47-17-930 OUT				-	#DIV/0!		#DIV/0!
TOTAL TRANSFERS	31,356	12,000	15,000	9,900	-34%	-	-100%
EXPENDITURES							
47-03-416 O & M PURCHASES	4,461	3,000	-	-	#DIV/0!	3,000	#DIV/0!
47-03-775 TELEPHONE	1,219	1,200	1,224	1,276	4%	1,200	-6%
47-03-805 EQUIPMENT (VET MUSEUM)	6,463	10,000	-	-	#DIV/0!	5,800	#DIV/0!
47-03-810 COLUMBARIUM EXPENSES	-	-	-	-	#DIV/0!	-	#DIV/0!
47-03-840 CONSTRUCTION COSTS	13,418	-	-	-	#DIV/0!	100,000	#DIV/0!
47-03-841 BILLBOARDS	-	-	6,269	-	-100%	-	#DIV/0!
TOTAL EXPENDITURES	25,561	14,200	7,493	1,276	-83%	110,000	8524%
NET				8,624			
TRANSFER IN							
Lodgers Tax			15,000	10,000		-	

49 SENIOR STATE GRANT
STATE GRANT

REVENUES

	3	4	7	5	6	7	8
	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Final	2016-17 Preliminary	% Change
49-312 STATE GRANT TRANSPORTATION (VEHICLE)	-	96,924	48,332	-	-	-	-100%
49-313 MEAL SITE EQUIPMENT	38,535	10,300	-	-	-	-	#DIV/0!
49-314 STATE GRANT-BLDG UPGRADE	-	78,458	-	-	-	-	#DIV/0!
TOTAL REVENUE	38,535	185,682	48,332	-	-	-	#DIV/0!

TRANSFERS IN (OUT)

49-935 IN							#DIV/0!
49-17-930 OUT							#DIV/0!

TOTAL TRANSFERS

	-	-	-	-	-	-	#DIV/0!
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OPERATING EXPENSES

49-14-810 STATE GRANT-MEAL SITE EQUIP	10,209	10,300	-	-	-	-	#DIV/0!
49-14-835 STATE GRANT-VEHICLES	76,646	96,924	48,332	-	-	-	-100%
49-14-836 STATE GRANT-BLDG UPGRADE	28,368	78,458	-	-	-	-	#DIV/0!

TOTAL OPERATING EXPENSES

	115,223	185,682	48,332	-	-	-	#DIV/0!
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60 CAPITAL IMPROVEMENT (GENERAL)

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2015-16	%	2016-17	%
	Actual	Final	Actual	Actual	Change	Final	Change
REVENUES							
60-355 C I GENERAL MISC REVENUE	6615.28						
60-373 INVESTMENT INCOME	21	-	12	108	269%	70	-35%
60-374 MISCELLANEOUS REVENUE	-	56,150	-	-	#DIV/0!	-	#DIV/0!
60-375 HEALING WATER GRANT	34,217	59,627	33,359	-	#DIV/0!	145,000	#DIV/0!
60-375 ANIMAL SHELTER - STB GRANT		-	-	-	#DIV/0!	239,900	
TOTAL REVENUE	40,853	115,777	33,371	108		384,970	
TRANSFERS IN (OUT)							
60-935 IN	35,000	25,000	25,000	480,000	1820%	30,000	-94%
60-17-930 OUT	-	-	-	-		-	#DIV/0!
TOTAL TRANSFERS	35,000	25,000	25,000	480,000	1820%	30,000	-94%
OPERATING EXPENSES							
60-03-598 PROFESSIONAL SERVICES (ADG)	11,202	11,000	17,844	-	-100%	10,000	#DIV/0!
60-03-599 PROFESSIONAL SERVICES Healing Wtr	32,941	115,777	-	-	#DIV/0!	-	#DIV/0!
60-03-805 BLDG/STRUCTURES (Healing Water Plaza)	-	-	-	332,474	#DIV/0!	21,613	-93%
60-03-810 EQUIPMENT/MACHINERY	3,988	4,500	1,357	457	#DIV/0!	1,500	228%
60-03-815 UPGRADE SOFTWARE LICENSES	19,088	11,950	11,742	9,995	-4%	11,000	15%
60-03-820 ANIMAL SHELTER	-	-	-	10,100	#DIV/0!	239,900	2275%
60-03-825 CAPITAL PURCHASES	-	-	-	168,735	1637%	130,000	-23%
TOTAL OPERATING EXPENSES	67,219	143,227	30,944	521,336	1802%	414,013	-21%

NOTES:

Transfer IN from GF to cover fund deficit and HW Plaza Project.
Transfer IN from the Lodgers Tax Fund for the HW Plaza Project.

\$ 25,000 \$ 25,000 \$ 350,000
\$ 25,000 \$ 100,000 \$

61 CAPITAL IMPROVEMENT (JOINT UTILITY)

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-2015	%	2016-17	%
	Actual	Final	Actual	Actual	Change	Final	Change
REVENUES							
61-373 INVESTMENT INCOME	519	400	178	98	-45%	40	-59%
61-374 WWTP NMFA PHASE 1 2A	-	-	11,750	43,733	272%	750,000	
61-375 WWTP SAP GRANT	150,000	-	-	-	#DIV/0!	135,000	#DIV/0!
61-376 SW COLLECTION CENTER	1,260,000	-	-	-	#DIV/0!	-	#DIV/0!
61-378 WTB LOAN/GRANT #292	-	1,024,000	4,705	64,503	1271%	-	
		1,024,400	16,633	108,333	551%	885,040	717%
TOTAL REVENUE	1,410,519	1,024,400	16,633	108,333			
TRANSFERS IN (OUT)							
61-935 IN	433,235	454,895	301,867	567,351	88%	432,713	-24%
61-17-930 OUT	(95,000)	-	-	-	#DIV/0!	-	#DIV/0!
	338,235	454,895	301,867	567,351	88%	432,713	-24%
TOTAL TRANSFERS	338,235	454,895	301,867	567,351			
OPERATING EXPENSES							
61-01-577 CONTRACTUAL SERVICES (WWTP SAP)	58,061	-	-	-	#DIV/0!	135,000	#DIV/0!
61-03-555 MISC EXPENSE				59,995		98,286	
61-03-599 PROFESSIONAL SERVICES (292-WTB)	74,469	146,295	23,957	46,052	92%	-	-100%
61-03-810 EQUIP - JT UTILITY	39,957	-	-	-	#DIV/0!	-	#DIV/0!
61-03-820 SWCTR SAP GRANT			11,750	-	-100%	-	
61-03-825 SW COLLECTION CTR	74,660	1,185,340	572,143	162,040	-72%	-	-100%
61-03-840 WATER RIGHTS LEASE (W. BUHLER)	1,800	1,800	1,800	1,350	-25%	1,800	33%
61-03-845 CAPITAL PURCHASES (NMFA PHASE 1 2A)	202,642	930,713	-	99,732	#DIV/0!	825,000	727%
61-03-846 POLYCARTR DUMPSTER SYSTEM(CURB TRASH)	-	-	-	-	#DIV/0!	-	#DIV/0!
61-03-905 DEBT SERVICE PRINCIPAL	192,720	193,000	233,453	248,287	6%	222,140	-11%
61-03-910 DEBT SERVICE INTEREST	110,729	113,000	66,697	58,103	-13%	82,474	42%
61-03-915 CAPITAL PURCHASES (PHONE SYSTEM)	2,585	2,600	2,140	1,758	-18%	1,609	-8%
TOTAL OPERATING EXPENSES	757,623	2,572,748	911,941	677,318	-26%	1,366,310	102%
	991,131	(1,093,453)	(593,441)	(1,634)		(48,557)	

NOTES:

Transfer IN 2.25% per City Code Section 14-35 (B).

Transfer IN from Water for payment of Capital Improvement Debt.

Transfer In from Waste Water for Local Match related to NMFA Colonias Award & Debt Payment

Fund 90 is an investment account (CD) and (Savings) account. Fund 61 is the operating (Checking) account.

62 GOLF COURSE IMPROVEMENT FUND

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%
	Actual	Final	Actual	Actual	Actual	Final	Change
REVENUES							
62-374 FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-	-	-	#DIV/0!
62-375 DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-	-	-	#DIV/0!
TOTAL REVENUE	-	-	-	-	-	-	#DIV/0!
TRANSFERS IN (OUT)							
62-935 IN	-	-	-	-	-	-	#DIV/0!
62-17-930 OUT	213,000	-	33,000	25,000	8,000	-	-76%
TOTAL TRANSFERS	213,000	-	33,000	25,000	8,000	-	-100%
OPERATING EXPENSES							
62-03-598 PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-	-	-	#DIV/0!
62-03-840 CONSTRUCTION COSTS	19,702	-	17,750	-	3,263	-	-82%
62-03-841 MORGAN ST. REIMB. TO NRCS	-	-	-	-	-	-	#DIV/0!
62-03-845 CONSTRUCTION - PUMP STATION	-	-	-	1,883	-	-	#DIV/0!
62-17-930 TRANSFERS OUT	-	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	19,702	-	17,750	1,883	3,263	-	-82%
TRANSFER IN							
Golf Course Fund (42)			33,000	25,000	8,000	-	-100%

NOTES:

63 CAPITAL IMP FUND (USDA STREETS)

REVENUES	63-374	USDA GRANT REIMBURSEMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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NOTES:

64 CAPITAL IMP FUND (USDA WWTP)

	3		4		7		5	6	7	8
	2011-2012		2012-2013		2013-2014		2014-2015	2015-16	2016-17	
	Actual		Final	Actual	Actual	Actual	Actual	Change	Final	Change
REVENUES										
64-373 INVESTMENT INCOME	-	-	-	-	1	341,985	2	#DIV/0!	1	-57%
64-374 LOAN REIMBURSEMENT	-	-	-	-			61,834	#DIV/0!	163,132	164%
USDA LOAN							-		910,000	
USDA GRANT							566,459		3,582,000	
TOTAL REVENUE	-	-	-	-	-	341,986	628,295	#DIV/0!	4,655,133	641%
TRANSFERS IN (OUT)										
IN										
OUT						1,244	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	1,244	-	#DIV/0!	-	#DIV/0!
OPERATING EXPENSES										
64-03-555 MISC EXPENSE	-	-	-	-	387		58	#DIV/0!	850	1365%
64-03-805 LOAN EXPENSE						341,985	61,834	#DIV/0!	163,132	164%
USDA LOAN							-		910,000	
USDA GRANT	-	-	-	-	-		566,364	#DIV/0!	3,582,000	532%
OTHER CAPITAL PURCHASES	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
TRANSFERS OUT	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	342,373	628,256	#DIV/0!	4,655,982	641%
TRANSFER IN										
									-	

NOTES:

80 EMERGENCY REPAIR FUND

	1	2	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Final	Change	Change
REVENUES										
80-373 INVESTMENT INCOME	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL REVENUE	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRANSFERS IN (OUT)										
80-935 IN	3,125	3,125	2,500	2,500	2,500	2,500	2,500	2,500	0%	0%
80-17-930 OUT	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL TRANSFERS	3,125	3,125	2,500	2,500	2,500	2,500	2,500	2,500	0%	0%
OPERATING EXPENSES										
80-03-599 OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
80-03-805 RENT OF EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
80-03-810 EQMT/MACHINERY	17,820	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
80-03-835 VEHICLES	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL OPERATING EXPENSES	17,820	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CAPITAL OUTLAY										
	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL EXPENDITURES	17,820	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

NOTES:

Transfer IN per City Code Section 14-35 (C).

Electric	Water	WW	SW	SWCC
\$ 2,500	in Fund 91	in Fund 91	in Fund 91	in Fund 91
\$ 2,500				\$ 2,500

Fund 80 is the operating (Checking) account and Fund 91 is the Emergency Fund (Savings) account.

\$ 2,500

81 R&R SEWER

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Change	Final	Change
REVENUES							
81-373 INVESTMENT INCOME	14	-	-	-	503	503	0%
81-393 STATE (NMFA GRANT)	-	-	-	-	-	-	#DIV/0!
TOTAL REVENUE	14	-	-	-	503	503	0%
TRANSFERS IN (OUT)							
81-935 IN	-	-	-	-	-	-	#DIV/0!
81-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	#DIV/0!	-	#DIV/0!
OPERATING EXPENSES							
81-03-599 OTHER CONTRACTUAL SERVICES (ENG.)	-	-	-	-	-	-	#DIV/0!
							#DIV/0!
							#DIV/0!
							#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	#DIV/0!	-	#DIV/0!
CAPITAL OUTLAY							
81-03-840 CONSTRUCTION OF NMFA WWTP PROJECT	-	-	-	-	-	-	#DIV/0!
81-03-845 OTHER CONSTRUCTION SERVICES	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	#DIV/0!	-	#DIV/0!

NOTES:
Fund 81 is an investment account (CD) and Fund 92 is the fund (Savings) account.

84 R & R AIRPORT

	2010-2011 Actual	2011-2012 Actual	2012-2013 Final	2013-14 Actual	2014-15 Actual	2015-16 Actual	% Change	2016-17 Final	% Change
REVENUES									
84-380 RUNWAY 13-31	76,703	-	-	160,056	-	337,459	111%	-	-100%
84-381 FED GRANT #3-35-0042-01-2008	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
84-382 NMDOT MAINT. GRANT #TCS-15-02	-	-	5,000	5,753	-	-	-100%	-	#DIV/0!
84-383 NMDOT BUSINESS PLAN TCS 15-01	-	-	432,202	8,892	36,594	-	-100%	-	#DIV/0!
84-390 NMDOT ACCESS ROAD TCS 15-03	-	-	125,000	4,342	30,664	-	898%	-	-100%
84-393 AIRPORT FUEL FARM GRANT #TCS-12-04	-	-	-	56,467	14,445	43,351	-100%	-	#DIV/0!
84-394 FED GRANT 3-35-0042-009-2006	-	-	-	-	-	-	#DIV/0!	-	-100%
84-395 AIRPORT NMDOT GRANT TCS-08-001	-	-	-	-	-	8,633	#DIV/0!	-	#DIV/0!
84-396 NMAD GRANT #TCS-07-002	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
84-399 MARSHAL LAND SALES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL REVENUE	76,703	-	562,202	235,510	81,703	389,443	65%	-	-100%
TRANSFERS IN (OUT)									
84-935 IN	-	9,519	-	58,000	-	30,000	-48%	-	-100%
84-17-930 OUT	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	-	9,519	-	58,000	-	30,000	-48%	-	-100%
OPERATING EXPENSES									
84-03-403 RUNWAY 13-31	-	-	-	177,844	-	391,047	120%	-	-100%
84-03-596 NMDOT ACCESS ROAD TCS 15-03	-	-	-	6,393	34,071	-	-8%	-	-100%
84-03-597 NMDOT MAINT. GRANT #TCS-15-02	-	-	10,000	-	7,980	5,876	#DIV/0!	-	#DIV/0!
84-03-598 NMDOT BUSINESS PLAN TCS 15-01	36,916	-	432,202	-	40,660	-	#DIV/0!	-	-100%
84-03-599 AIRPORT FUEL FARM GRANT #TCS-12-04	-	-	250,000	-	33,441	37,469	#DIV/0!	-	-100%
TOTAL OPERATING EXPENSES	36,916	-	692,202	184,237	116,151	434,391	136%	-	-100%
CAPITAL OUTLAY									
84-03-840 CONSTRUCTION (010-2007/TCS-07-003)	-	-	-	8,684	-	-	-100%	-	#DIV/0!
84-03-848 CONST. PURCHASE PIPEN BUILDING	-	-	-	62,741	-	-	-100%	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	71,425	-	-	-100%	-	#DIV/0!
TOTAL EXPENDITURES	36,916	-	692,202	255,662	116,151	434,391	70%	-	-100%

(14,948)

NOTES:

TRANSFER IN

GENERAL FUND - CASH FLOW FUNDS & MATCH
FUND 48-03

\$20,000
\$38,000
\$58,000

\$
\$
\$

85 R & R WATER

	2	3	4	7	5	6	7	8
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%
	Actual	Actual	Final	Actual	Actual	Actual	Preliminary	Change
REVENUES								
85-373 INVESTMENT INCOME	16	14	-	5	4	449	-	9718%
85-393 STATE-OTHER (NMFA-WATER TANK LOAN)	-	24,016	-	-	-	-	-	#DIV/0!
85-396 STATE GRANTS-WATER TAND REPAIR (SAP06)	-	-	-	-	-	-	-	#DIV/0!
85-397 NMFA WATER CONSV PLAN	-	-	-	-	-	-	54,000	#DIV/0!
85-398 WATER/WWTP GRANT (SAP06-112/-1244)	-	-	-	-	-	-	-	#DIV/0!
TOTAL REVENUE	16	24,030	-	5	4	449	54,000	11936%
TRANSFERS IN (OUT)								
85-935 IN	-	100,000	-	2	2	-	2	#DIV/0!
85-17-930 OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	100,000	-	2	2	-	2	#DIV/0!
OPERATING EXPENSES								
85-03-555 STATE LEASE WATER TANK RR WATER	2,000	2,000	2,000	2,000	2,000	2,717	3,000	10%
85-03-598 OTHER CONTRACTUAL SERV (NMFA WCP)	-	-	-	-	-	-	54,000	#DIV/0!
85-03-599 OTHER CONTRACTUAL SERV (LOAN/ENG.)	-	2,298	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	2,000	4,298	2,000	2,000	2,000	2,717	57,000	1998%
CAPITAL OUTLAY								
85-03-810 DRILLING TEST WELLS	-	-	-	-	-	-	-	#DIV/0!
85-03-835 STATE GRANT-WTR/WWTP (SAP06-112/1244)	-	-	-	-	-	-	-	#DIV/0!
85-03-840 STORAGE TANK FORCE MAIN	-	21,718	-	-	-	-	-	#DIV/0!
85-03-845 CONST. STATE GRANT (SAP06-0216)	-	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	21,718	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	2,000	26,016	2,000	2,000	2,000	2,717	57,000	1998%

86 CDBG FUND

	3		4		7		5		6		7		8	
	2011-2012		2012-2013		2013-2014		2014-2015		2015-16		2016-17		2017-18	
	Actual	Final	Actual	Final	Actual	Final	Actual	Final	Actual	% Change	Final	% Change	Final	% Change
REVENUES														
86-397 CDBG/WW MANHOLE REHAB PROJECT	-	-	-	-	-	-	-	-	-	#DIV/0!	500,000	#DIV/0!	500,000	#DIV/0!
86-398 CDBG/ELECTRICAL GRANT	-	400,000	71,393	-	-	-	-	-	-	-100%	-	-	-	#DIV/0!
TOTAL REVENUE	-	400,000	71,393	-	-	-	-	-	-	-100%	500,000	#DIV/0!	500,000	#DIV/0!
TRANSFERS IN (OUT)														
86-935 IN	-	100,000	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
86-17-930 OUT	-	(100,000)	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
OPERATING EXPENSES														
86-03-840 LEARNING CENTER CONST. (06-538)	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
86-03-841 CONST. COST (CDBG GRANT)	-	400,000	71,393	-	-	-	-	-	-	-100%	500,000	#DIV/0!	500,000	#DIV/0!
TOTAL OPERATING EXPENSES	-	400,000	71,393	-	-	-	-	-	-	-100%	500,000	#DIV/0!	500,000	#DIV/0!
CAPITAL OUTLAY														
86-03-841 CONST. COST (CDBG GRANT)	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	-	400,000	71,393	-	-	-	-	-	-	-100%	500,000	#DIV/0!	500,000	#DIV/0!

90 CAPITAL IMPROVEMENT RESERVES

	2		3		4		7		5		6		7		8	
	2011-2012 Actual	2012-2013 Final	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	% Change	2016-17 Final	% Change	2017-18 Final	% Change	2018-19 Final	% Change	2019-20 Final	% Change	2020-21 Final
REVENUES																
90-373 INVESTMENT INCOME	1,604	-	-	1,054	1,018	742	-30%	1,020	-30%	1,020	-30%	1,020	-30%	1,020	-30%	1,020
TOTAL REVENUE	1,604	-	-	1,054	1,018	742	-30%	1,020	-30%	1,020	-30%	1,020	-30%	1,020	-30%	1,020
TRANSFERS IN (OUT)																
90-935 IN	96,944	44,048	44,048	53,127	6,067	9,316	-82%	9,316	-82%	9,316	-82%	9,316	-82%	9,316	-82%	9,316
90-17-930 OUT	-	-	-	-	-	(151,000)	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-
TOTAL TRANSFERS	96,944	44,048	44,048	53,127	6,067	(141,684)	-367%	9,316	-367%	9,316	-367%	9,316	-367%	9,316	-367%	9,316
OPERATING EXPENSES																
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-
CAPITAL OUTLAY																
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-
TOTAL EXPENDITURES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-

NOTES:

Transfer IN 2.25% per City Code Section 14-35 (B).

Electric in Fund 61

WTR

WW

SW

in Fund 61 \$ 9,316 in Fund 61 \$ 9,316

Fund 90 is an investment account (CD) and (Savings) account. Fund 61 is the operating (Checking) account.

91 EMERGENCY REPAIR RESERVES

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	% Change	2016-17 Final	% Change
REVENUES								
91-373 INVESTMENT INCOME	104	-	83	89	76	-9%	90	19%
TOTAL REVENUE	104	-	83	89	76	-9%	90	19%
TRANSFERS IN (OUT)								
91-935 IN	9,375	9,375	10,000	10,000	7,500	-25% #DIV/0!	10,000	33% #DIV/0!
91-17-930 OUT	-	-	-	-	-		-	
TOTAL TRANSFERS	9,375	9,375	10,000	10,000	7,500	-25%	10,000	33%
OPERATING EXPENSES								
						#DIV/0!	-	#DIV/0!
						#DIV/0!	-	#DIV/0!
						#DIV/0!	-	#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	#DIV/0!	-	#DIV/0!
CAPITAL OUTLAY								
						#DIV/0!	-	#DIV/0!
						#DIV/0!	-	#DIV/0!
						#DIV/0!	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-	#DIV/0!

NOTES:
 Transfer IN per City Code Section 14-35 (C). in Fund 80 Electric Water WW SW SWCC \$ 2,500 \$ 2,500 \$ 2,500 \$ 10,000
\$ 10,000

Fund 80 is the operating (Checking) account and Fund 91 is the Emergency Fund (Savings) account.

92 WASTE WATER REPAIR RESERVES

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Final	Change
REVENUES							
92-373 INVESTMENT INCOME	117	-	99	85	78	90	16%
TOTAL REVENUE	117	-	99	85	78	90	16%
TRANSFERS IN (OUT)							
92-935 IN	12,761	12,761	13,218	12,497	15,024	15,776	5%
92-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	12,761	12,761	13,218	12,497	15,024	15,776	5%
OPERATING EXPENSES							
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	#DIV/0!

NOTES:
 Transfer IN 1.75% per City Code Section 14-35 (D).
 Fund 81 is an investment account (CD) and Fund 92 is the fund (Savings) account.

93 ELECTRICAL REPAIR RESERVES

	3	4	7	5	6	7	8
	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	% Change
REVENUES							
93-373 INVESTMENT INCOME	86	32	75	81	71	70	-1%
TOTAL REVENUE	86	32	75	81	71	70	-1%
TRANSFERS IN (OUT)							
93-935 IN	10,000	10,000	10,000	10,000	10,000	10,000	0%
93-17-930 OUT	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	10,000	10,000	0%
OPERATING EXPENSES							
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	#DIV/0!

NOTES:
\$10,000 - Transfer IN per City Code Section 14-35 (E).

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Actual	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
11 Court Bonds										
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures										
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
70 Internal Service Fund										
Revenues	\$ 252,602	\$ 235,538	\$ 195,290	\$ 53,469	\$ 15,214	\$ 19,174	\$ 17,315	\$ 55,432	\$ 17,500	-68%
Total Revenues	\$ 252,602	\$ 235,538	\$ 195,290	\$ 53,469	\$ 15,214	\$ 19,174	\$ 17,315	\$ 55,432	\$ 17,500	-68%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures										
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 231,152	\$ 216,570	\$ 186,338	\$ 24,723	\$ 14,982	\$ 21,030	\$ 41,500	\$ 17,318	\$ 22,500	30%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 20,445	\$ 1,320	\$ -	\$ 19,000	\$ 19,000	0%
Total Expenditures	\$ 231,152	\$ 216,570	\$ 186,338	\$ 24,723	\$ 35,427	\$ 22,350	\$ 41,500	\$ 36,318	\$ 41,500	14%

70 INTERNAL SERVICE FUND

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-16		% Change		2016-17		% Change	
	Actual		Actual		Actual		Actual		Actual		Actual				Final			
70-376 SALES-OTHER	53,469		15,214		14,000		19,174		17,315		55,432		220%		17,500		-68%	
TOTAL REVENUE	53,469		15,214		14,000		19,174		17,315		55,432		220%		17,500		-68%	
TRANSFERS IN (OUT)																		
70-935 IN	-		-		-		-		-		-		#DIV/0!		-		#DIV/0!	
70-17-930 OUT	-		-		-		-		-		-		#DIV/0!		-		#DIV/0!	
TOTAL TRANSFERS	-		-		-		-		-		-		#DIV/0!		-		#DIV/0!	
OPERATING EXPENSES																		
70-03-316 FUEL & OIL	10,870		8,088		15,000		9,476		7,879		6,596		-16%		8,000		21%	
70-03-420 MAINT. VEHICLE/EQUIP.	8,394		6,894		10,000		7,805		7,838		6,794		-13%		8,000		18%	
70-03-615 SAFETY EQUIPMENT	5,458		-		-		3,749		4,139		3,929		-5%		6,500		65%	
70-03-625 TIRE DISPOSAL									-		-		#DIV/0!		-			
70-03-805 BUILDING / STRUCTURES									-		-		#DIV/0!		-		#DIV/0!	
TOTAL OPERATING EXPENSES	24,723		14,982		25,000		21,030		19,856		17,318		-13%		22,500		30%	
CAPITAL OUTLAY																		
70-03-810 EQUIPMENT & MACHINERY	-		20,445		15,000		1,320		-		19,000		#DIV/0!		19,000		0%	
70-03-845 OTHER CAPITAL PURCHASES															-			
TOTAL CAPITAL OUTLAY	-		20,445		15,000		1,320		-		19,000		#DIV/0!		19,000		0%	
TOTAL EXPENDITURES	24,723		35,426		40,000		22,350		41,500		36,318		-12%		41,500		14%	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Debt Service Fund	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Actual	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
RECAP											
12 Pledge State Tax	\$ 265,215	\$ 258,101	\$ 337,728	\$ 1,656,311	\$ 448,350	\$ 425,436	\$ 423,158	\$ 436,576	\$ 449,139	\$ 436,568	-3%
Revenues											
Total Revenues	\$ 265,215	\$ 258,101	\$ 337,728	\$ 1,656,311	\$ 448,350	\$ 425,436	\$ 423,158	\$ 436,576	\$ 449,139	\$ 436,568	-3%
Transfers: IN (OUT)	\$ -	\$ (21,657)	\$ -	\$ -	\$ 36,590	\$ 120,000	\$ 118,980	\$ 118,980	\$ 115,488	\$ 115,488	0%
Expenditures											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 180,613	\$ 123,139	\$ 623,011.63	\$ 1,783,819	\$ 462,025	\$ 579,864	\$ 537,381	\$ 539,588	\$ 526,980	\$ 529,000	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 180,613	\$ 123,139	\$ -	\$ 1,783,819	\$ 462,025	\$ 579,864	\$ 537,381	\$ 539,588	\$ 526,980	\$ 529,000	0%

**12 DEBT SERVICE FUND
PLEDGE STATE TAX**

	2		3		4		5		6		7		8
	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-16		%
	Actual		Actual		Actual		Actual		Actual		Actual		Change
REVENUES													%
12-314 DEDICATED - GRT	274,329		430,115		425,111		423,081		436,508		446,940		2%
12-373 INVESTMENT INCOME - CHECKING	323		236		325		77		68		2,200		3114%
12-381 RECREATIONAL NMFA LOAN	804,201		18,000										#DIV/0!
12-382 STREET NMFA LOAN	577,458												#DIV/0!
12-383 GRANT 08-L-G-499 (POOL COVER)	-												#DIV/0!
TOTAL REVENUE	1,656,311		448,350		425,436		423,158		436,576		449,139		3%
TRANSFERS IN (OUT)													
12-935 IN			36,590		120,000		118,980		118,980		115,488		-3%
12-17-930 OUT			(21,657)										#DIV/0!
TOTAL TRANSFERS	-		14,933		120,000		118,980		118,980		115,488		-3%
EXPENDITURES													
12-03-598 PROFESSIONAL SERVICES - NMFA RL	-		-		-		-		-		-		#DIV/0!
12-03-805 CAPITAL IMPROVEMENTS - NMFA RL	822,200		-		-		-		-		-		#DIV/0!
12-03-806 CAPITAL IMPROVEMENTS - NMFA STREET	577,384		-		-		-		-		-		#DIV/0!
12-03-840 CONSTRUCTION - MUNICIPAL BUILDING	-		-		-		-		-		-		#DIV/0!
12-03-845 CONSTRUCTION - SAP 08-4499 POOL	-		-		-		-		-		-		#DIV/0!
12-03-905 DEBT SERVICE PRINCIPAL	196,954		267,145		251,862		324,223		357,762		374,296		5%
12-03-910 DEBT SERVICE INTEREST	186,742		194,373		327,526		212,715		181,415		152,305		-16%
12-03-925 COMMITMENTS AND OTHER FEES	538		507		475		444		411		379		-8%
TOTAL EXPENDITURES	1,783,819		462,025		579,864		537,381		539,588		526,980		-2%
											37,648		
											529,000		0%
											23,056		

NOTES: Transfer IN from SW to cover Capital One loan.