

*Steven Green  
Mayor*

*Sandra Whitehead  
Mayor Pro-Tem*

*Kathy Clark  
Commissioner*



*Rolf Hechler  
Commissioner*

*Joshua Frankel  
Commissioner*

*Juan A. Fuentes  
City Manager*

*505 Sims St.  
Truth or Consequences, New Mexico 87901  
P: 575-894-6673 ♦ F: 575-894-0363  
[www.torcnm.org](http://www.torcnm.org)*

## REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> ST., ON TUESDAY, JULY 26, 2016; TO START AT 9:00 A.M.

### 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

#### 2. SILENT MEDITATION

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF AGENDA

### C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

### D. RESPONSE TO PUBLIC COMMENTS

### E. PRESENTATIONS

1. Presentation – Elephant Butte Dam Centennial Celebration. Will Dooley

### F. CONSENT CALENDAR

1. City Commission Regular Minutes, June 28, 2016
2. City Commission Regular Minutes, July 12, 2016
3. Subrecipient Grants 4<sup>th</sup> Quarter Reports

### G. PUBLIC HEARINGS

1. Public Hearing for the Approval of the Sierra Grande Lodge & Spa Restaurant Beer & Wine License with On-Premise Consumption Only and Patio for Application #999718. Renee Cantin, City Clerk-Treasurer

2. Public Hearing: Final Adoption of Ordinance No. 672 amending the Uniform Traffic Ordinance, Section 12-7-9.2. Renee Cantin, City Clerk-Treasurer
3. Public Hearing: Final Adoption Ordinance No. 673 amending Section 7-211 of the City Code related to Lodgers Tax. Steve Green, Mayor

#### H. ORDINANCES, RESOLUTIONS, AND ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 672 15/16 amending the Uniform Traffic Ordinance, Section 12-7-9.2. Renee Cantin, City Clerk-Treasurer
2. Discussion /Action: Final Adoption, Ordinance No. 673 15/16 amending Section 7-211 of the City Code related to Lodgers Tax. Renee Cantin, City Clerk-Treasurer
3. Discussion/Action: Resolution No. 01 16/17 Open Meetings Act. Renee Cantin, City Clerk-Treasurer
4. Discussion/Action: Resolution No. 02 16/17 FY 2015-2016 4th Quarter Report. Melissa Torres, Finance Director
5. Discussion/Action: Resolution No. 03 16/17 adopting the FY 2016-2017 Final Budget. Melissa Torres, Finance Director
6. Discussion/Action: Resolution No. 04 16/17 approving the participation in the Local Government Road Fund (LGRF) for improvements to Kruger St. from 3<sup>rd</sup> St. to 7<sup>th</sup> St. Don Armijo, Public Works Director

#### I. NEW BUSINESS

1. Discussion/Action: Sierra Grande Lodge & Spa Restaurant Beer & Wine License with On-Premise Consumption Only and Patio for Application #999718. Renee Cantin, City Clerk-Treasurer
2. Discussion/Action: Selection of a Voting Delegate and Alternate for the 2016 New Mexico Municipal League Annual Conference to be held in Hobbs from August 29th - Sept. 2nd. Renee Cantin, City Clerk-Treasurer

#### J. REPORTS

1. City Manager
2. City Commission

#### K. ADJOURNMENT

**NEXT CITY COMMISSION MEETING AUGUST 9, 2016**



E.1

CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM

**ITEM:**

Presentation – Elephant Butte Dam Centennial Celebration.

**BACKGROUND:**

Will Dooley will present the Festivities planned for the EB Dam Centennial Celebration.

Attached you have two press releases and flyers with the events they have planned.

**STAFF RECOMMENDATION:**

None. Presentation only.

Submitted by: Renee Cantin, City Clerk

Meeting date: 7-26-2016

**ONE OF AMERICA'S OLDEST DAMS CELEBRATES A CENTURY OF SERVICE!**  
**Major Celebration Planned.**

May 15, 2016  
Elephant Butte New Mexico  
William Dooley  
Lago Rico, Inc.  
**For Immediate Release**

On October 19<sup>th</sup> of this year, Elephant Butte Dam in southern New Mexico will be celebrating a century of service. To commemorate this historic occasion Lago Rico, Inc. and The Elephant Butte Dam Site Historic District will be hosting a celebration from October 7 – 23, 2016.

The Elephant Butte Dam was authorized in 1905 as part of the Rio Grande Project, one of the earliest projects of the U.S. Reclamation Service (now the Bureau of Reclamation). Located in Sierra County, New Mexico, Elephant Butte Dam today, provides irrigation waters to both the United States and Mexico as well as providing flood control and producing almost 4.5 million kilowatt hours of clean, hydro-electric electricity every year. The Dam also created Elephant Butte Lake, New Mexico's largest body of water and one of the Southwest's premier outdoor recreation centers. The construction of the Dam began in earnest in 1911. However, the supporting infrastructure was being put into place as early as 1908. Construction on the earliest structure, the water tank, began in August of that year. The water tank still stands today as a silent guardian to guests of the Elephant Butte Dam Site Historic District.

The Historic District, located South and East of the Dam, is the location of the community that sprang up as construction began. The community, referred to as the Dam Site, was a thriving town of over 3,000 residents. Today, the Historic District brings thousands of visitors every year to stay in the historic lodgings, hike the many trails, picnic among the intricate stone lined garden terraces, use the facilities of the state's largest marina, fish, camp and enjoy the many wonderful recreation opportunities at adjacent Elephant Butte Lake State Park. The Park, created in 1964, is New Mexico's largest State Park. Hundreds of thousands of guests enjoy the facilities each year. The Saturday closest to the Fourth of July draws a crowd that makes the park New Mexico's third largest city.

Many buildings from both the Dam Construction Era and the Civilian Conservation Corps era still stand, including the C.C.C. built Tourist Cabins located along the old railroad bed used during Dam construction. The highlight of the Historic District is the Administration Building. Now restored and converted into an eight room inn, the building contains many original fixtures including the safe, pursers cage and hardwood floors. Historic photos and Southwestern Art line the hallways. Plans are in place to restore the Boathouse Complex near the Admin Building into a museum and retail area.

At the time of its completion, Elephant Butte Dam was the second largest dam in the world, surpassed only by Egypt's Aswan (now Lower Aswan) Dam. The dam required 621,550 barrels of cement as well as the construction of a spillway and embankment structure.



The Elephant Butte Dam Embankment Structure is widely recognized as one of the last major American engineering efforts to rely solely on manpower and mules. The Elephant Butte Dam and The Historic District are in the National Register of Historic Places. The Dam itself is also a National Civil Engineering Landmark.

The area is a very active paleontological site with several different species of dinosaurs and mammals having been discovered. Most recently, a group of gentlemen digging a bachelor party fire pit on a remote beach discovered the remains of a Stegomastodon. A smaller relative of Mastodons and Mammoths, Stegomastodon roamed the area before the last Ice Age.

The Dam and the water it provides are primary economic sources for the communities of the Southern Rio Grande area. Tourism and Agriculture are the predominate industries. The lake is just one of many outdoor recreation opportunities in rural Sierra County. Mountain Biking, hiking and exploring the unique geology of the area along with a growing Arts scene has made the area a favorite retreat for tourists in the know. Diverse agricultural products such as New Mexico Pecans, Balsamic Vinegar, Cotton, Organic Vegetables and of course the World Famous Hatch Valley Chile make the area a must for anyone with an appreciation of good, wholesome, local products. The many ghost towns juxtaposed with the Spaceport America complex make the area a truly unique vacation destination. The Damsite Winter Arts Colony, located at the Historic District from October through March, brings both accomplished and student artists from all over the world together to study and create in this serene setting.

Far from being an old man, the Elephant Butte Dam enters its second century alive and kicking, still the centerpiece of a growing, thriving community.

More information on the Centennial Celebration can be found at

<https://www.facebook.com/buttecentennial/>

by calling 575-894-2041

or emailing [buttecentennialinfo@gmail.com](mailto:buttecentennialinfo@gmail.com).

# 1916



# 2016

## LAGO RICO'S ELEPHANT BUTTE DAM CENTENNIAL CELEBRATION

**OCTOBER 7-9**

**DAMSITE BOOK FESTIVAL**

**SATURDAY October 14 10AM-7PM**

**SUNDAY October 15 10AM-5PM**

**WINDING ROADS**

**WOODEN NICKEL MAKERS MART**

**STEP BACK IN TIME TO THE**

**EARLY 20TH CENTURY AT THIS**

**CURATED RETAIL AND ENTERTAINMENT AREA.**

**KIDS AREA , LIVING HISTORY, ART, FOOD, MUSIC ,  
WORKSHOPS, TOURS AND MUCH MORE!**

**Friday Evening October 14**

**5-10 PM**

**Historic Fish Hatchery Park**

**Dam Site**

**Lights up the Night**

*Join us for a beautiful evening by the  
Rio Grande as the area is brought to life with  
luminarias, lighting effects and campfires.*

*Vendors, food, music and dancing  
under the stars .*

**Saturday October 15**

**12-10 PM**

**Historic Fish Hatchery Park**

**RIVERFEST!**

**EXHIBITS, VENDORS, WINE PAVILION,**

**ENTERTAINMENT AND GREAT FOOD**

**DINNER ON THE DAM**

**&**

**FIREWORKS**

**SATURDAY**

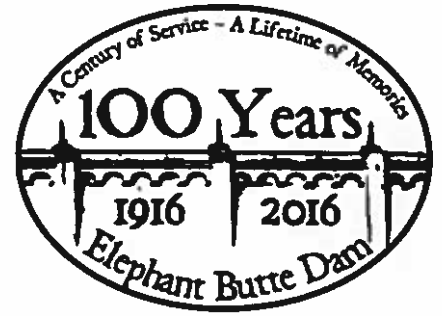
**OCTOBER 15**

**OCTOBER 21-23**

**RINGERS ON THE RIO**

**HORSESHOE TOURNAMENT**

**ELEPHANT BUTTE DAM  
CENTENNIAL CELEBRATION  
OCTOBER 7-23, 2016**



*A CENTURY OF SERVICE,  
A LIFETIME OF MEMORIES*

SIGN UPS  
START IN  
JULY  
WATCH OUR  
FB PAGE

FACBOOK.COM/  
BUTTE  
CENTENNIAL

**ELEPHANT BUTTE  
HISTORIC DISTRICT**

77B ENGLE STAR RT.  
TRUTH OR CONSEQUENCES, NM

575 894 2041

**RINGERS ON THE RIO  
HORSESHOE  
TOURNAMENT**

**JOIN US FOR A GREAT WEEKEND  
OF THE BEST 'SHOES AROUND.**

**BEER AND WINE PAVILION/LIVE MUSIC/VENDORS/WORKSHOPS/TROPHIES**

OCT 21

**SIERRA SHOWDOWN/BEST OF 5 TOURNEY /  
SINGLE THROWER/5 SHOES**

OCT 22

***RINGERS ON THE RIO***

***2 PERSON TEAMS/DOUBLE ELIMINATION/ROUND ROBIN***

OCT 23

**KIDS/TEENS TOURNEYS**



# THE ELEPHANT BUTTE DAM CENTENNIAL CELEBRATION

A CENTURY OF SERVICE,  
A LIFETIME OF MEMORIES

**OCTOBER 7 - 23**

THE ELEPHANT BUTTE DAM SITE HISTORIC DISTRICT  
77B ENGLE STAR RT, TRUTH OR CONSEQUENCES, NM 87901



**THE DAM SITE  
"LIGHTS THE NIGHT"  
FRIDAY NIGHT  
OCTOBER 14, 2016  
AT THE  
HISTORIC  
FISH HATCHERY**

**ELEPHANT BUTTE'S  
OKTOBERFEST  
SATURDAY  
OCTOBER 15  
1PM—6 PM  
ELEPHANT BUTTE  
EVENT GROUNDS**

**FIREWORKS  
SATURDAY OCTOBER 15**

**LIVE ENTERTAINMENT**

**RINGERS  
ON THE RIO  
HORSHESHOE  
TOURNEY  
OCTOBER 21-23**

**WOODEN  
NICKEL  
MAKERS MART  
OCTOBER 14-16  
WINDING ROADS**

**THE DAM SITE  
BOOK FESTIVAL  
OCTOBER 7-9**

**DINNER  
ON  
THE DAM  
OCTOBER 15**

**FOR MORE INFORMATION  
CHECK US OUT ON  
FACEBOOK  
[HTTPS://](https://www.facebook.com/elephantbuttedam)**





Lago Rico, Inc., Point Blanc Winery, St. Clair Winery  
And The Elephant Butte Dam Site Historic District



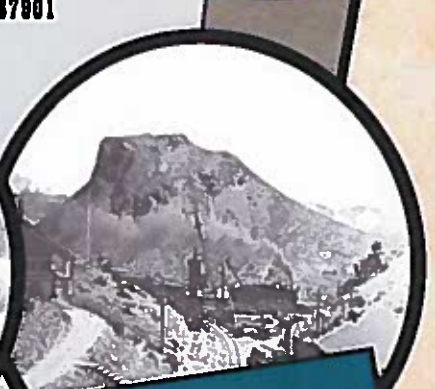
PRESENT

# THE ELEPHANT BUTTE DAM CENTENNIAL CELEBRATION

A CENTURY OF SERVICE,  
A LIFETIME OF MEMORIES

## OCTOBER 7 - 23

THE ELEPHANT BUTTE DAM SITE HISTORIC DISTRICT  
77B ENGLE STAR BT, TRUTH OR CONSEQUENCES, NM 87801



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**FOR MORE INFORMATION  
CHECK US OUT ON  
FACEBOOK  
HTTPS://  
WWW.FACEBOOK.COM/  
BUTTECENTENNIAL**

**St. Clair & Point Blanc Wineries  
WINE AND LEEF CATERERS**

# 1916



# 2016

## LAGO RICO'S ELEPHANT BUTTE DAM CENTENNIAL CELEBRATION

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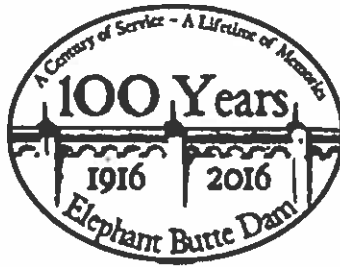
**SATURDAY**

**OCTOBER 15**

**OCTOBER 21 -23**

**RINGERS ON THE RIO**

**HORSESHOE TOURNAMENT**

**For Immediate Release**

Contact Will Dooley  
Telephone (575) 744-5567  
Email will.dooley@lagorico.com  
Website <https://www.facebook.com/buttecentennial/>

**PLANS FINALIZED FOR ELEPHANT BUTTE DAM CENTENNIAL.  
Lago Rico, Inc. to host three-week celebration.**

On October 19<sup>th</sup> of this year, Elephant Butte Dam in southern New Mexico will be celebrating a century of service. To commemorate this historic occasion Lago Rico, Inc. and The Elephant Butte Historic District will be hosting a celebration from October 7 – 23, 2016. The theme of the celebration is "A Century of Service, A Lifetime of Memories".

The Elephant Butte Dam was authorized in 1905 as part of the Rio Grande Project, one of the earliest projects of the U.S. Reclamation Service (now the Bureau of Reclamation). Located in Sierra County, New Mexico, Elephant Butte Dam provides irrigation waters to both the United States and Mexico as well as providing flood control and producing almost 4.5 million kilowatt hours of clean, hydro-electric, power every year. The Dam also created Elephant Butte Lake, New Mexico's largest body of water and one of the Southwest's premier outdoor recreation centers. There is no better way to experience a true vision of New Mexico than to watch the sun set over this beautiful historic structure.

The Elephant Butte Historic District, located South and East of the Dam, is the location of the community that sprang up as construction began. The community, often referred to as the Dam Site, was once a thriving city of over 3,000 residents. A smaller community survived here into the early 1960s. The Elephant Butte Historic District is listed on the National Register of Historic Places and is currently undergoing a multi-year expansion and rehabilitation to bring honor to its history and ensure the achievements of the many men and women who toiled to create this unique place remain for future generations. The district provides a tangible experience of early 20<sup>th</sup> century life. Authentic buildings dating back as far as 1907 stand guardian to the thousands of visitors that come every year to stay in the historic lodgings, hike the many unspoiled trails, picnic among the intricate stone lined garden terraces created by the Civilian Conservation Corps, use the facilities of the state's largest marina, fish, camp and enjoy the many wonderful recreation opportunities at adjacent Elephant Butte Lake.

We have several events planned to celebrate our Dam and its unique history. We hope you will join us in celebrating the Elephant Butte Dam's importance in not only New Mexico's history but in the history of our great country as well.

## DAMSITE BOOK FESTIVAL

Dates: October 7 – 9, 2016  
Damsite Historic Area  
Friday 6 – 9 PM / Saturday 8 – 5

The First weekend of the celebration brings this wonderful festival to the Damsite. On Friday evening the event kicks off with a wonderful historic dinner and moderated discussion about the history of Elephant Butte Dam. This great evening will allow guests to interact with authors and historians in the Damsite's authentic historic atmosphere. Guests will be able to enjoy the tangible history surrounding them as they learn about the unique culture that resided in this wonderful place. Saturday, guests can fill their day with any of the wonderful talks and workshops scheduled. These fun lectures will introduce guests to a wide range of New Mexico Authors and Artists. Other Authors will have their works available in the retail vendor's area. Located on the patio at the Damsite, guests can browse, eat, drink and take in the beautiful sight of our beloved Butte in the Autumn sunshine.

Under the National Register's Historic Pergola, local second hand book lovers will display their wares. Who knows what treasures you might find at this one of a kind, local event. There will be wine tastings of New Mexico wines and boat tours of our great lake available.

## OLD DAMSITE DAYS OCTOBER 14-16, 2016

This "far from the ordinary" festival is the headlining event of the three-week long celebration. One of the most unique factors guests will experience upon arriving at the Historic District will be the two separate and distinct entertainment experiences available. Spread among the hills and trails of the Historic District, OLD DAMSITE DAYS has many unique opportunities to experience the authentic, tangible history that is just not available in any other setting. The District lends a sense of nostalgia to the events that will bring guests into the history surrounding them.

One of these experiences is **The Wooden Nickel Maker's Mart at Winding Roads Park**. The "Nickel" is one of the most unique events in the State. This curated retail and entertainment plaza is located among the authentic historic foundations of the homes that were built here during dam construction. The picture-perfect event grounds stand on a bluff overlooking beautiful Elephant Butte Lake. In addition to the curated artists and crafters, live music will fill the air as historic exhibits lure you down the trail. There will be a large kid's area with kid-friendly vendors and activities throughout the day that kids can participate in. History talks, and workshops, costumed staff and vendors, a New Mexico wine and beer garden and good old fashioned fun in the park make the Wooden Nickel a once in a lifetime experience where today and tomorrow collide in the most joyful market around. The Wooden Nickel will be open October 15 and 16 at Winding Roads Community Park.

The second area is **The Fish Hatchery Park**. This historic area was the original site of the community that sprang up during dam construction. Over, 3,000 people lived between the river



and Ash Canyon to the East. During the construction on Elephant Butte Dam, work continued 24 hours a day. At night the men labored under electric lights. This was at a time when a lot of Americans had never even seen a lightbulb. To honor this unique piece of our cultural history, Friday evening, October 14, Old Damsite Days will open with the spectacular kick-off celebration ***DAMSITE LIGHTS UP THE NIGHT***. This hip, high energy, river party brings the area alive with the glow of thousands of Luminarias and lights. Swing and jazz music will fill the air as the aroma of authentic BBQ mingles with the wonderful smell of fall campfires. Unique vendors and activities for the whole family will make this a must do party. Local restaurant booths will bring the best of falls bounty. A large wine and beer pavilion will introduce guests to a wide variety of authentic New Mexico products. This beautiful evening will once again fill the Original Dam Site with art, music and life.

On Saturday evening, October 15, The dinner gong will chime and 120 guests will sit down to an elegant, multi-course dinner atop Elephant Butte Dam. Featuring authentic dishes made with local ingredients, this dinner will be spectacular. Each course will be accompanied by a New Mexico beverage. The list includes everything from wine and beer to sarsaparilla and pinon coffee. This truly unique, only in New Mexico event will be a once in a lifetime experience. Proceeds from the dinner will go towards restoration efforts at the Elephant Butte Historic District. A small dance ensemble will offer elegant entertainment as a wandering magician provides tableside wonderment. Beautiful fireworks will cap off the evening. A special Centennial labeled bottle of New Mexico wine will accompany guests home as a reminder of their perfect night on Elephant Butte Dam.

October 21-22 brings the **Ringers on the Rio Horseshoe Tournament** to the Fish Hatchery. This celebration of one of America's favorite sports begins on Friday evening with the Sierra Showdown. This fun, exciting tourney will let inexperienced throwers compete with some of the best in the State. Saturday morning gets an early start with Lago Rico's Pancake breakfast at 7:00 a.m. The Ringers on the Rio Round Robin Team Tournament gets underway at 9:00 a.m. Live music and great food vendors will give guests an opportunity to relax during breaks in the Tournament excitement. Multiple pits, bleachers and a lighted night court will make this tournament the best in New Mexico. A New Mexico Beer and Wine Pavilion and unique outdoor adventure exhibitors will further enhance this beautiful park.

A great weekend of horseshoes may not be what one has in mind when they think Centennial Celebration. That is, until they think of the hundreds of mules and horses that worked on Elephant Butte Dam, or the dozens of muleteers and horsemen that took care of them. In fact, the construction of Elephant Butte Dam is considered the last, great, American engineering effort to rely primarily on the power of these four legged laborers. Our great Dam could not have been built without the help of these magnificent animals. The mules, horses and the men who made the thousands of horseshoes for them are truly among the most unsung of American Heroes. It is our honor and privilege to dedicate this joyful weekend in the park to their efforts. We can think of no more fitting way to end our celebration than to leave their story in the hearts of a new generation.

The Historic District is one of New Mexico's most unique and special places. Millions of our states citizens have worked, lived and played here over the last century, yet one can still find untouched solitude around almost every corner.

The Damsite has sent her boys and girls overseas to fight and serve for us many times over the last century right up to this very minute. Twice the men and women that worked here answered liberty's call and went off and saved the world. These sons and daughters of the Butte were forever changed by their time here. These were people who knew what honor and pride are. It was this Dam. This wonderful, impossible, infinitely beautiful, totally improbable, engineering marvel. It wouldn't last 50 years according to the experts. These men and women knew different.

The men and women of the C.C.C. arrived hungry and scared but came here and created works of amazingly useful beauty. When they toiled cutting the many stones of the District's landscape in the blazing New Mexico summers and freezing winters far from their homes, they got strong and healthy. People said working to make their efforts beautiful was senseless, it would never last. These men and women knew different.

The District is a unique, cultural crossroads that continues to tell the never ending story of us, the American People. From ancient dinosaurs to the future of space exploration, the Elephant Butte Historic District has stood guardian to the ideals that have shaped our magnificent land. It has survived with determination, guts and just a dash of stubborn New Mexico pride.

## **THE ELEPHANT BUTTE DAM CENTENNIAL CELEBRATION**

### **The Damsite Book Festival**

Damsite Restaurant

October 7 -9

For more information or to register as a vendor, contact [will.dooley@lagorico.com](mailto:will.dooley@lagorico.com)

### **Damsite Lights up the Night**

Dates: October 14, 2016

Fish Hatchery Park at the Elephant Butte Historic District

Friday 6 – 10 PM

### **Wooden Nickel Maker's Mart**

Dates: October 15 – 16, 2016

Sat 10 AM – 7 PM / Sun 12 – 5 PM

Winding Roads Community Park at the Elephant Butte Historic District

For more information or to register as a vendor, contact [kate@lagorico.com](mailto:kate@lagorico.com)

### **Dinner on the Dam**

Dates: October 15, 2016

Elephant Butte Dam

For more information, contact [shane@lagorico.com](mailto:shane@lagorico.com)

### **FIREWORKS**

Dates: October 15, 2016

8:30 PM

### **The Official Elephant Butte Dam Centennial Ceremony**

Date: October 19, 2016

Elephant Butte Dam.

For more information, contact [mcarlson@bor.gov](mailto:mcarlson@bor.gov)

### **Ringers on the Rio Horseshoe Tourney**

Dates: October 21 – 23, 2016

Fish Hatchery Park at the Elephant Butte Historic District

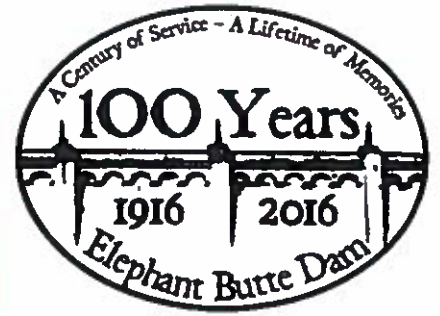
For more information, contact [will.dooley@lagorico.com](mailto:will.dooley@lagorico.com)

<http://www.facebook.com/buttecentennial>

<http://www.facebook.com/elephantbuttehistoricdistrict>



**ELEPHANT BUTTE DAM  
CENTENNIAL CELEBRATION  
OCTOBER 7-23, 2016**



*A CENTURY OF SERVICE,  
A LIFETIME OF MEMORIES*

SIGN UPS  
START IN  
JULY  
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FACBOOK.COM/  
BUTTE  
CENTENNIAL

**ELEPHANT BUTTE  
HISTORIC DISTRICT**

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**RINGERS ON THE RIO  
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**BEER AND WINE PAVILION/LIVE MUSIC/VENDORS/WORKSHOPS/TROPHIES**

OCT 21

**SIERRA SHOWDOWN/BEST OF 5 TOURNEY /  
SINGLE THROWER/5 SHOES**

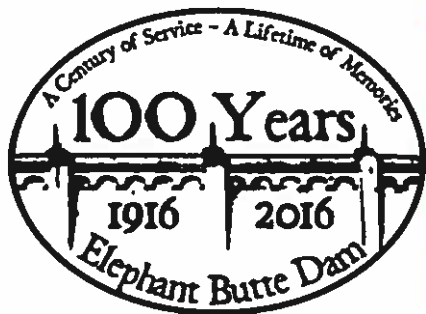
OCT 22

***RINGERS ON THE RIO***

***2 PERSON TEAMS/DOUBLE ELIMINATION/ROUND ROBIN***

OCT 23

**KIDS/TEENS TOURNEYS**



# ELEPHANT BUTTE DAM CENTENNIAL CELEBRATION OCTOBER 7-23, 2016

*A CENTURY OF SERVICE,  
A LIFETIME OF MEMORIES*

**DAMSITE BOOK FESTIVAL  
OCTOBER 7-9  
DAMSITE HISTORIC AREA**

**AUTHORS  
MODERATED DISCUSSIONS  
USED BOOK MARKET  
WORKSHOPS**

**ELEPHANT BUTTE  
HISTORIC DISTRICT**

77B ENGLE STAR RT.  
TRUTH OR CONSEQUENCES, NM 87901  
575-894-2041



F.1



CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM

**ITEM:**

Approve the minutes of the June 28, 2016 Regular Meeting.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 7-26-2016

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
TUESDAY, JUNE 28, 2016**

The Mayor and the City Commission of the City of Truth or Consequences in the County of Sierra, and State of New Mexico met in Regular Session in full conformity with the law and ordinances of said Commission in the Commission Chambers of said City on June 28, 2016 with the meeting starting at 9:02 A.M.

**A. CALL TO ORDER**

The meeting was called to order by Mayor Steve Green, who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

**B. INTRODUCTION**

**1. ROLL CALL**

Upon calling the roll, the following Commissioners were reported present.

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

Absent: Hon. Kathy Clark, Commissioner

Also Present: Juan Fuentes, City Manager  
Renee Cantin, City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

**2. SILENT MEDITATION**

Mayor Green asked Commissioner Frankel to lead us in Silent Meditation.

**3. PLEDGE OF ALLEGIANCE**

Mayor Green called for Mayor Pro-Tem Whitehead to lead the Pledge of Allegiance.

**4. APPROVAL OF AGENDA**

Commissioner Frankel moved to approve the agenda as submitted. Commissioner Hechler seconded the motion. Motion carried unanimously.

**C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)**

Mayor Green called for Public Comment, noting those wishing to comment would get three minutes, please state your name, and any material for the Commission was to be left in the black box by the podium.



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Audon Trujillo, 503 West 3<sup>rd</sup> St. addressed the Commission related to:

- 1) Follow the Sun Tours lease extension. He stated the letter received in the packet was received one day before the lease was to expire. Today we are talking about a lease that has expired. He has worked in contracting for many years and has never heard of a contract being modified after the end date. It is not permissible in contracting at the Federal level. The state level, he's not sure, he's seen that happen here a number of times and he hasn't said anything but it doesn't seem to amount to much. The contract required a 30 day notice from the Lessee and you have one day. There is no language in the new contract related to what the lease amount will be. The original lease said that the second year you would look at the prior first year utility bill and look at the difference for this year to see if there should be an increase to the lease.
- 2) Its time the LBJ Center be returned to use. Since February of 2015 it has no longer been used for the Residents but rather it's been used for tourism. He asked them to consider it.
- 3) Work objectives of the City Manager still need to be set. Basically all contracts, and leases, and grants and their modifications should be completed in a timely manner. Four or five days after a contract expires is not a timely manner. In March 28<sup>th</sup> Executive Session, you were to have evaluated the City Manager prior to the budget meetings. That did not happen. The minutes state, no action was taken on this closed Executive Topic. However, he has learned in fact they decided not to formally evaluate the City Manager because only 3 of 5 Commissioner's had any knowledge of what his work was. It's unsystematic and it's got to change. He will sent his comments to the Clerk in an email.

Linda DeMarino, MainStreet Truth or Consequences addressed the Commission related to:

- 1) We got word our MainStreet is now a Nationally Accredited Organization which is very exciting. It took a lot of hard work by a lot of great people to get us where we are.
- 2) Submitted the Great Blocks Grant Application yesterday. They are hopeful for that.
- 3) Working with PALS for the Bark for your Park Application as well.
- 4) They started working on their goals for the year and she went to the National Conference in Milwaukee where she attended a session for AARP Livable Communities and she's working on how that could apply to our Senior population. Not just for our community but the city as well. We went through some of the points of what a livable community is and tried to figure out how that applies to our Senior Population. If you create a livable community it becomes a selling point to help people see this might be a great place to retire to. There are only one or two communities from New Mexico on their. It might be a good thing to look toward and might help us fill some of our vacant houses. She just wanted to put that out there.

Sophia Peron addressed the Commission related to:

- 1) She reacted to Ms. DeMarino's statement about making this a livable community. It was a livable community awhile back and it has become a Ghost Town. There is nothing that has improved about the livability. She just drove up here and crossed the new pavement on 3<sup>rd</sup> Street and she came from Birch and the condemned properties. There is a difference between Birch St. and 3<sup>rd</sup> St. of about 3 foot high and it could take the bottom of your car out any day. And she's sure it will take plenty of people's cars out. Just like the rest of the streets in this town, all of which are crumbling and falling

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apart. All of which are bad for seniors who can't walk, where there's no sidewalks, no handicapped parking, no nothing. No senior wants to be here they want to die and move up to the best real estate in town, Vista Memory Gardens. We already have our place there and I hope it's not near you people. The place is coming apart.

2) Mainstreet. Ms. DeMarino owns a building that use to be a business called Little Sprout. The sign is still up and the business has been gone for years. As is every other business in town. When MainStreet started we had myriads of businesses close, everything except four thrift stores she doesn't need to name. When you are considering adding money to the MainStreet program she said they have not improved our town, they made it worse. She has spoken to elderly people who said this town is for tourists, it's not for the community any more.

George Szigeti, 913 Spruce Street addressed the Commission related to:

1) He was not planning on speaking today but after hearing her negative rant, he had to stand up and say he's talked to many people regularly who have come to visit the town who have all had a favorable impression. He has a former coworker who was visiting and is actively pursuing purchasing a house here. He has another retired coworker who would be looking at a house if he had not have just purchased one a couple of years ago. When he was working others came here to visit who wanted to move here but had family in St. Louis. He doesn't know where this gross negativity comes from but we have a good solid community here, an improving hospital, the real estate market is starting to come back. We have a city with a solid plan for improving infrastructure, limited only by the funding that's available. This town is not dying, it's starting to grow. The Healing Waters Plaza is one of the indications of that. He cannot express his disgust at the constant negative rants we get from Ms. Peron. He praised the Commission and staff on the work they have done. He thinks we are going places and there are good things happening here. Stop listening to negative and start looking at the positive.

Mayor Green read an email sent by Patricia Woodsen on the following:

1) She would like to know if it would be possible to have her alley dumpster back. She lives in the original town site with a lot of elderly who cannot haul there stuff to the recycle center. She is concerned about our town becoming unfriendly to elders and people without driving ability. She suggests in order to make her dumpster look better, she would like to paint it artistically and perhaps other artists would like to paint a dumpster near their home. Make it a choice for people instead of just poly carts. She lives on 5<sup>th</sup> & Birch and the dumpster behind Mr. Tafoya's house is much needed. Our town should not make it more difficult for the Elderly and disabled who can handle a walk to the dumpster but have difficulty with the poly cart. Mayor Green said he will give City Manager Juan Fuentes the email to turn it over to Sanitation Director Alvarez.

### **D. RESPONSE TO PUBLIC COMMENTS**

Commissioner Frankel addressed the comments on Tourism affecting our Residents. Having worked in restaurants over the last 20 years and getting to meet tens of thousands of visitor's to our town, he wanted to point out, He says almost all Residents start out as Visitor's Guests, and Tourists. They may have come here first on a hotel reservation but many ended up buying a home in our community. So the tourists aren't

just pass through guests you will never see again. They obviously liked it enough to buy a piece of it and make it their own. So don't shoo the tourists away, there's a lot more to them than a one night stay.

Commissioner Hechler addressed Mr. Audon Trujillo, he has completed a portion of the evaluation process for the City Manager. It's a recommendation he will make to the Commission during his Commission Report. He will be asking them to comment on the information he will provide and they can move forward in the future.

Mayor Green made a comment on Mr. Klaus Whitterns comments at the last Commission Meeting. He happens to agree with him and feels it was a valid point. For those who did not attend that meeting, the point was we had public comment on our agenda for a presentation which was then followed by a discussion/action item. This did not allow the public to participate before any vote was taken. With consult he will do it in the future and hopes anyone who holds the gavel will consider following the same. Where we have presentations that are on the agenda and preceding a discussion/action item we will be voting on, where we will allow the public to participate in that discussion. That would only apply to presentations that are on the agenda that include a discussion/action item to be voted on the same meeting.

#### **CONSENT CALENDAR**

1. Public Utility Advisory Board Minutes, May 16, 2016
2. Public Arts Advisory Board Minutes, May 16, 2016
3. Accounts Payable for May 2016
4. Extension of Lease for Follow the Sun (FTS) Tours to September 30, 2016.

**Commissioner Hechler moved to approve the Public Utility Advisory Board Minutes, for May 16, 2016; Public Arts Advisory Board Minutes, for May 16, 2016; Accounts Payable for May 2016; and The Extension of Lease for Follow the Sun (FTS) Tours to September 30, 2016 as requested with the stipulation that the City Manager Fuentes confirm with the City Attorney that we are legal in approving the extension even though it was submitted one day before expiration. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

#### **F. ORDINANCES, RESOLUTION, & ZONING**

1. Discussion/Action: For Publication, Ordinance No. 672 amending the Uniform Traffic Ordinance, Section 12-7-9.2. Renee Cantin, City Clerk

City Clerk Cantin stated this ordinance is sent from the Municipal League after each Legislative Session to include an update to the Uniform Traffic Ordinance. It is used closely by the Police Department during their daily duties. Attached you will find the letter from the City Attorney with his recommendation on the changes. Before you we have the Ordinance for first publication and the Chief is also here to answer any questions you may have.

**Mayor Pro-Tem Whitehead moved to approve Ordinance No. 672 for publication amending the Uniform Traffic Ordinance, Section 12-7-9.2. Commissioner Frankel seconded the motion. Motion carried unanimously.**

2. Discussion/Action: For Publication, Ordinance No. 673 amending Section 7-211 of the City Code related to Lodgers Tax. Steve Green, Mayor

Mayor Green presented the item. At the last two Commission meetings we have heard a steady drumbeat where sometimes they are given a cash award, and don't have the money to front the payment for reimbursement for the city. Before we have that discussion to decide how to handle it, he would like to recommend we look at changing the ordinance to make it possible to allow another organization to administer the program. He is suggesting inserting "or their designee" after the Governing Body. So amending it, it would say, "*The Governing Body or their designee shall administer the lodgers' tax monies collected.*" This only refers to that piece of the pie that we award the Non-Profits. He would like to look into putting that part into another organizations hands. He referred to the partnerships with the organizations and the pain they spoke of in not begin able to front the money. He would like to give the recipients a little bit of wiggle room and work with City Manager Juan Fuentes to take the burden off of the city. And also help the recipients not have to worry about where they will get the money to pay for the ads. It has caused a grief amount of work with the staff.

Commissioner Frankel always kind of envisioned once Lodger's Tax increased, and it was a big deal eight years ago when we crossed the \$100,000 threshold and it's significantly grown since then. Built-in to the collection there are several monies that are taken off the top. Out of all of the funds collected, 1% comes off the top for Public Art; 10% goes to an Administrative Fee. He has always envisioned that when those funds increased, that would be a job where we would create a position to administer those funds. Getting a non-profit to do it for a little chunk of the change doesn't really do that.

Commissioner Hechler asked questions about the designee and if they would be responsible for submitting the applications and packets to the Commission for approval. He understands that one of the huge problems are incomplete packets and that could create a problem. If we get the bills late, or they are incomplete, would you say this designee would take that on, or how would you envision that?

City Manager Fuentes responded we are looking at a Non-Profit Organization who may have the capability and resources to be able to administer these monies. Where we are able to allocate the funding. For Example if it's \$32,000 or \$46,000, they would be the ones paying the bills, the city would not pay the bills. We would have a legal agreement prepared by our legal counsel to be able to allocate those funds to that organizations. They in turn would have to administer them according to the guidelines of Lodger's Tax and the guidelines the Commission would like to adopt. The organizations would go to that entity when requesting payment of the bills rather than coming to the city. Because as the city, we have to comply with the procurement code, we need documentation for everything that is submitted and a Non-Profit may have more flexibility. Commissioner Hechler said he would support that and thanked City Manager Juan Fuentes.

Mayor Pro-Tem Whitehead is in agreement with the comments that were made.

Mayor Green responded to Commissioner Frankel's point. He doesn't think there isn't anyone who wouldn't want to create more jobs if we could. But he thinks a reasonable salary, plus the benefits, he doesn't believe 10% off the top right now is enough to make that a worthwhile job. If you look at the work involved, you will see it's not a full time position at this time. So we need to look at what else that person would be tasked to do. If Commissioner Frankel is suggesting we might use funds for this, those go to help a person right now who is administering that and she is on overload with work. But to take this off her shoulders would give her more opportunity to deal with what she should deal with rather than some of the demands the citizens who have received Lodger's Tax put on that staff member. He has seen civility left at the door and rudeness which he will not stand for. In the future, that might be a viable option and something to take a look at. He just doesn't think right now there is enough there to justify that. We would take away from an existing position to create a new position that might be a five hour a week position at best. Now is not the time to start creating new positions, now is the time to be as smart as possible.

**Mayor Pro-Tem Whitehead moved to approve Ordinance No. 673 for publication amending Section 7-211 of the City Code related to Lodgers Tax. Commissioner Hechler seconded the motion. Motion carried unanimously.**

3. Discussion/Action: Resolution No. 32 15/16 requesting Budget Adjustments for Fiscal Year 2015-2016. Juan Fuentes, City Manager

City Manager Fuentes handed out a revised worksheet and presented the changes in the budget that are being requested. The revised page adds one more and makes changes to one of them. The first amendment is to the General Fund, we are proposing an increase of \$35,000 as opposed to the \$60,000 in the original worksheet. The increase is due to the Year-to-date activities in Legal Fees. And Sierra Vista Hospital GRT, we estimate those expenses, we are paying final bills this week and will exceed the approved budget. We want to make sure those amounts are approved for the budget. Next in the Golf Course Fund we are increasing the overall expenditure line item by \$41,000, due to the year-to-date activity in the budgeted amount. As you may recall, we change the way the contract was structured from the previous years. We have been receiving more revenue so part of the expenses will be covered by that additional revenue, but we are about \$9,000 which still needs to be transferred from the General Fund to cover that difference. In the General Fund to the Joint Utility, we are proposing an increase of \$30,000 which is only a cash flow for the end of the year bills. This was for the Healing Waters Plaza, we do have the funding with the MainStreet Grant which will be reimbursed back to the city after the end of the Fiscal Year, because everything happened towards the end of the Fiscal Year. The cut off dates for reimbursement have past so we have to budget for this payment for this year. So the \$30,000 will go in this year and we will get it back next year. Item No. 5 will be the Golf Course Transfers in which will go from \$85,000 to \$94,000; the CI General Fund had a transfer amount of \$450,000 and we will increase it by the \$30,000 and it will come back next year.

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Next are some of the end of year transfers which cover the necessary expenditures and we will have all of our budgets within the amounts approved by the Commission.

**Mayor Pro-Tem Whitehead moved to approve Resolution No. 32 15/16 requesting Budget Adjustments for Fiscal Year 2015-2016 as presented by City Manager Juan Fuentes. Commissioner Frankel seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.**

4. Discussion/Action: Resolution No. 33 15/16 approving participation in the program of the South Central Council of Governments (SCCOG) for Fiscal Year 2016-2017. Juan Fuentes, City Manager

City Clerk Cantin stated you have before you the annual renewal of the South Central Council of Governments (SCCOG) for participation in the program for Fiscal Year 2016-2017. City Manager Juan Fuentes added in one of the Commission meetings you already designated Mayor Green as the representative and Mayor Pro-Tem Whitehead as the Alternate. City Clerk Cantin also corrected the time frame on one of the documents was written as 2015-2016 and the correct time frame is 2016-2017 as the other information already states.

Mayor Green added he spoke to Mr. Armijo who is the Executive Director and he will be taking the position of Treasurer of the board which he gladly accepted. He will be sharing that pen with Mayor Pro-Tem Whitehead and will get her on the signature card also.

**Commissioner Frankel moved to approve Resolution No. 33 15/16 approving participation in the program of the South Central Council of Governments (SCCOG) for Fiscal Year 2016-2017. Mayor Green seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.**

### **G. UNFINISHED BUSINESS**

1. Discussion/Action: Additional subrecipient grant allocation – MainStreet Truth or Consequences. Juan Fuentes, City Manager

Mayor Green apologized he left this off of the last meeting and turned it over to City Manager Juan Fuentes.

City Manager Fuentes reported the city has an agreement with MainStreet Truth or Consequences and has agreed to fund them in previous years for \$30,000. This year the request is to fund them for \$35,000 as recommended by the NM MainStreet Program. These funds are provided by the Lodger's Tax Fund. It was part of the packet for all of the funding requests that was submitted to the Commission and was an oversight on our part. However, the funding is available and in place. It's just a formality and the recommendation is for approving the allocation to MainStreet Truth or Consequences for the amount of \$35,000.

Commissioner Frankel said in the packet we received for this, any portion that was left out was tagged or in red so for MainStreet tagged in red it had "proof of non-profit status was correct" but it also had no financial statement provided. He asked if that was all current. City Manager Juan Fuentes said he is not sure if that has been provided.

Linda DeMarino said it just asks if you got an audit and we didn't get an audit so it was left blank. Commissioner Frankel asked if everything was submitted correctly. Ms. DeMarino said yes, it was submitted correctly the first time.

Mayor Green thinks the relationship between the city and MainStreet is almost a contractual relationship that is required by the state for MainStreet even to exist, is a bit different for a Non-Profit and Subrecipient there is no mandate that we give them money or that they ask for the money. This is mandated by the state for MainStreet to be in a relationship with a municipality.

City Manager Fuentes confirmed that is correct. The City through the MainStreet Truth or Consequences also participates in the State MainStreet program which they have funding available for certain projects which we have for the Healing Waters Plaza and we want to be able to maintain that relationship with MainStreet Truth or Consequences and the State. In the future, there will be additional opportunities for funding and this is one of their requirements that communities support their local MainStreet Programs.

**Mayor Green moved to approve the additional subrecipient grant allocation – MainStreet Truth or Consequences in the amount of \$35,000 to be taken out of the Lodger's Tax Fund. Mayor Pro-Tem Whitehead seconded the motion. Motion carried by a vote of 3-0-1. Commissioner Frankel abstained.**

#### **H. NEW BUSINESS**

1. Discussion/Action: Memorandum of Understanding with the Village of Williamsburg for Solid Waste Services. Andy Alvarez, Sanitation Director

Sanitation Director Alvarez said Williamsburg is requesting trash services and you have the Memorandum before you to put that into place.

Mayor Green asked if his department has enough personnel and equipment to service the entire City of T or C that will hopefully have their polycarts and with the addition of the Village of Williamsburg. Can we handle that the way your Department exists today?

Sanitation Director Alvarez said yes, they are capable to provide that service to them. It's an additional 300 customers and 29 Commercial. He will really need to get a new side loader dumpster truck because his fleet is aging and they are very old. They are looking at October for that request.

Mayor Green said at the Gas Station at Michigan and S. Broadway, they have a dumpster that says New Mexico Waste or something. So the Residential and Commercial would be discontinuing their service and we would be getting their

Residential and Commercial service, plus the cardboard containers and everything we put out there. Sanitation Director Alvarez confirmed.

**Mayor Pro-Tem Whitehead moved to approve the Memorandum of Understanding with the Village of Williamsburg for Solid Waste Services as presented by Sanitation Director Alvarez. Commissioner Hechler seconded the motion. Motion carried unanimously.**

2. Discussion/Action: Authorization to re-invest balance amount of maturing Certificates of Deposits for the R & R Water and Pledge State Accounts.  
Juan Fuentes, City Manager

City Manager Fuentes stated these are annual Certificates of Deposit that mature annually. We have three CD's for the R & R Sewer estimating at \$143,566, R & R stands for Replace and Repair. We have one for R & R Water for \$126,863 and for Pledge State, our Debt Service Fund in the amount of \$586,918. Staff is recommending renewing the Certificates of Deposit we have with First Savings Bank.

Mayor Green added he wished we could get more interest.

**Mayor Pro-Tem Whitehead moved to approve the authorization to re-invest balance amount of maturing Certificates of Deposits for the R & R; Water and Pledge State Accounts. Commissioner Hechler seconded the motion. Motion carried unanimously.**

3. Discussion/Action: Matthew 25 Subrecipient Grant 4th Quarter Invoice.  
Steve Green

Mayor Green said he was contacted by some representatives of Matthew 25 who missed the time frame to submit their 4<sup>th</sup> Quarter Report and Invoice. They were turned down by City Hall because they were late. City Hall let them know there is an option, they can go to the Commission to bring the issue. He asked a representative to come forward and share what has happened with the untimely passing of Susie Swope and why they find themselves in this position today.

Annie Whitney, she and her Husband have been volunteering with the organization for about four years. She has been the grant writer because that is her area of expertise. Their organization was run by a very strong Director who managed a lot of things. They had a very good Director with Susie Swope but she was not very good at delegating. When she was killed at the end of April they didn't have any knowledge of some of the things she needed to get done, including the grant contract with the city. She was good at letting her know when something needed to happen. And it was her own faulty memory from last year and not having to pay attention to other deadlines. She didn't have the actual contract in front of her showing it was due in June. She mentioned the Commission will probably be seeing her next month because for the same reason, they didn't get their grant in on time. She assured them this was the perfect storm of everything happening including the accident, people picking the mail up, and all kinds of things have happened. But they have kept their doors open and the



Thursday after the Tuesday when Susie died, the doors were open and people were fed. Which was their job and that's what they do. It was unfortunate that the ball was dropped at the administrative end. They ask for the Commission's forbearance and would like to say right now, they already have some policies in place so this doesn't happen again. She asked for the forbearance from the Commission and asked them to consider this request.

Commissioner Frankel had the opportunity to volunteer with them last Thursday, and 20% of our Town is receiving assistance. Ms. Whitney corrected him saying it is actually 18.5%. It's a remarkable feat they are able to achieve. At Walmart if the food is misshaped, they get rid of it. The food they receive is about to be thrown away and is perfectly good to feed families who need it. Last year in America, we spent \$218 Billion disposing of spoiled food. That equals an area agriculturally, the size of Canada. We took the entire continent of Canada to grow food and throw it away. To support an entity like this, we are not talking about events and fun and stuff. We are talking about sustenance and life.

Mayor Green would like to say he admires and respects Commissioner Frankel's passion and caring for our citizens and it was eloquently said. He also added Bullocks also gives food to their organization. Our Town, our City would be a different place if it weren't for organizations like this. He knows for a fact that a lot of the Board Members reach into their own pockets to help that initiative. He knows how many refrigerators that place has and the electricity has to be paid, the rent has to be paid. He gave his kudos and eternal thanks to the board to the staff and to all of the good works they do.

Mayor Pro-Tem Whitehead commented thanked them for their comments and the work they do. She added for the record there were other organizations that came forward and also missed the deadline that came back and were not awarded the funding. She wants to make sure it is said it is a process they put in place and they need to try to follow it. What they do for one, they need to do for all.

**Mayor Green moved to approve to continue to support for Matthew 25 and approve the Subrecipient Grant 4th Quarter Invoice in the amount of \$1,500. Commissioner Frankel seconded the motion. Motion carried unanimously.**

Mayor Green stated he understands they have a new Executive Director for Matthew 25, Dawn Jenson. He asked her to stand up so the Commission can see her. He said they wish you well. And reminded her to set her timers to the right date to get things in on time.

## **I. REPORTS**

### **1. City Manager –**

Introduced Melissa Torres, the New Finance Director. Finance Director Torres addressed the Commission and let them know she has an open door policy and is there for them if they have any questions.

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City Manager Juan Fuentes went on to say Staff is working on gathering the information on the YESCO as requested by the Commission. And will wait until the first meeting in August when Commissioner Clark will be here to comment and participate in person. This is a very important project the Commission will need to consider together.

He reported on the Policy Committee Meeting outcomes related to the Hold Harmless and other items. And announced the City Clerk and Police Chief also attended other committees at the same time. He was mainly at the Finance and Policy Committee. The Hold Harmless will continue to be an issue for all of communities. The State has a deficit of \$400+ million dollars. They will be looking at where they can capture additional revenue and always Hold Harmless comes up. There have been communities who have passed the Hold Harmless GRT and they are already getting that money in addition to the state money. They do fear that might be the "low hanging fruit". We did not impose the GRT, but we still get that money from the state. Hopefully communities under 10,000 have a little more time before they consider going after that. However, because of the state budget situation, there are concerns about the state credit being reduced. That obviously trickles down to communities who have to go out and get loans from New Mexico Finance Authority and so forth. So it still impacts us anyway. Even though their budget was based on \$37 per barrel, and it's selling at \$47, productions statewide per barrel is down. So they are laying off people which still has an impact on the states revenue stream. Other things discussed was the ongoing battle with obtaining information with Taxation & Revenue. Again, tied into the Hold Harmless and the Taxation & Revenue making adjustments to payments of the GRT. When there is a discrepancy in the GRT from last month, it's really hard to tell why, because we don't have access to that information, Some communities are having to battle in Court over this issue of accessing certain types of information. Also discussed was the increase of the Business Registration Fees from \$35 to \$100, but in addition they also talked about how we can enforce businesses who are not paying their GRT. Because that is our main revenue stream for the General Fund. It's created an adversarial relationship between the Counties, Cities, and some of the State Agencies.

He reported the Steel Pole at Cedar will be completed by the end of this week. It's going to be a stand-alone structure. The Healing Waters Plaza shade structure should be coming in the first week of July, if not the second. So our staff will install that, and they are currently working on installing all of the lights. The project will hopefully be completed by the end of the July or early August. And finally, they will be working on the final budget to get it approved at the second meeting in July to be submitted to the state.

2. City Attorney - None.

3. City Commission

**Commissioner Hechler** competed the initial new evaluation process for the City Manager. He distributed the possible new document and asked the Commission to review them and get them back to him by the next meeting so he can incorporate them into the final evaluation process. Mayor Green thanked him for taking this duty off his shoulders knowing his lack of skills with a computer. He added he would like to start

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the process sooner rather than later. Commissioner Hechler said he will be emailing a copy to Commissioner Clark.

**Mayor Green** said at the last meeting he asked City Manager Fuentes to come up with some kind of a process for the use of the Healing Waters Plaza. With that it has brought to his attention with the horrific Orlando event, his wife spearheaded a memorial in the plaza at the West Wall of the Lee Belle Johnson Center. It got out on the computer and it was just heartfelt and gave you hope that this community reached out with understanding and sympathy in what happened in Orlando. However, he would like to put this on the agenda for a discussion at our next meeting to determine a fair and reasonable amount of time for leaving these memorials in the park. Eventually if we don't address it, it goes on and on and we lose control of the park.

**J. ADJOURNMENT**

**Commissioner Hechler** moved to adjourn at 10:12 a.m. **Mayor Pro-Tem Whitehead** seconded the motion. Motion carried unanimously.

**Passed and Approved** this 26<sup>th</sup> day of July, 2016.

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Steven Green, Mayor

ATTEST:

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Reneé L. Cantin, CMC, City Clerk



F.2

CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM

**ITEM:**

Approve the minutes of the July 12, 2016 Regular Meeting.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 7-26-2016

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
TUESDAY, JULY 12, 2016**

The Mayor and the City Commission of the City of Truth or Consequences in the County of Sierra, and State of New Mexico met in Regular Session in full conformity with the law and ordinances of said Commission in the Commission Chambers of said City on July 12, 2016 with the meeting starting at 9:00 A.M.

**A. CALL TO ORDER**

The meeting was called to order by Mayor Steve Green, who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

**B. INTRODUCTION**

**1. ROLL CALL**

Upon calling the roll, the following Commissioners were reported present.

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

**Absent:** Hon. Kathy Clark

**Also Present:** Juan Fuentes, City Manager  
Renee Cantin, City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

**2. SILENT MEDITATION**

Mayor Green read a statement. It saddens him to see a flag at half-mast so often. It saddens him that there are people who won't wait until investigations are concluded and the justice system has a chance to work. It saddens him, that there are those who feel the only way to affect change is to act upon themselves to act in a violent manner. It saddens him that a proud profession is being vilified by the actions of a few. It saddens him, that all of our Police Departments are impacted by the events in Dallas and the loss is felt throughout their ranks and by Citizens all over the country. He hopes and pray that our wonderful and imperfect country that respect, reason, and dialogue will prevail and that we all realize we have an opportunity to work together to affect positive change. He called for fifteen seconds of Silent Meditation and asked us to keep our veterans in our thoughts and prayers.

**3. PLEDGE OF ALLEGIANCE**

Mayor Green called for Mayor Pro-Tem Whitehead to lead the Pledge of Allegiance.

#### **4. APPROVAL OF AGENDA**

**Mayor Pro-Tem Whitehead asked to remove Item I for Executive Session from the agenda. Mayor Pro-Tem Whitehead moved to approve the agenda as amended. Commissioner Frankel seconded the motion. Motion carried unanimously.**

#### **C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)**

Mayor Green called for Public Comment, noting those wishing to comment would get three minutes, may only approach the podium once, and any material for the Commission was to be left in the black box by the podium.

Mr. Randy Ashbaugh addressed the Commission related to:

1) He presented the statutes related to the impact fees. His intentions as expressed in a previous meeting are to get the impact fees money put together, get some studies done, and use them for sewer lines and different things to expand our community. We are going to see some growth and will have between 250-500 new jobs here in another year or two. There is absolutely no place to live in town and very few places to build. He did have Las Lomas last year and did not renew it. He might come back in and see what kind of growth we are having. There are houses at the Lake & the County under construction and there are no houses under construction in the city limits. The Impact Fee is very hard on residents, it's putting modular homes. They are losing \$3,000-\$4,000. That's a lot of furniture to buy to put in new modular homes. He has asked the city to look at that. He would like the city to look at the highlighted areas he gave them. The money that was put in should be in an interest bearing account and it wasn't. The interest earned on the Impact Fees should have been compacted, but if you look at the one statement he put in there, the interest was \$12 on \$300,000 for one month. That's a hell of a return. If he can get 10%-15% of his money, \$300,000 would be \$30,000-\$40,000 a year. All money for the impact fees should be accounted for. The city records have nothing. All they have is three years of bank statements and it's supposed to be audited every year and there's nothing in there. This money needs to go to work or should be refunded.

2) He turned in a complaint on the T or C Raceway and gave pictures. He asked the city to please address it.

Ron Fenn, 316 N. Foch St. addressed the Commission related to:

1) Had questions as to why the city violated another contract by extending the FTS Lease on the Lee Belle Johnson Center. He asked if anyone had actually read the lease made up by the illustrious President of the Rotary Club. It's ridiculous, Item 17 covered exactly what was necessary, when the lease was expired it should have gone to a month to month and FTS is required to pay 150% of the rate which is \$1475 per month for three months. Instead, you folks took an illegal action which was taken by violating 3-54-1 of the statutes. You let this man manipulate you in approving this contract.

2) Healing Waters Plaza is a joke. You can't even look at that with a straight face and say it's wonderful for our community. A three dollar sprinkler in the middle of a bunch of rocks, and a 60 foot long trench urinal that mocks the Madonna Inn Men's Urinal, in their hotel. That is supposed to bring people into our city, this is a joke. We need to fix

## CITY COMMISSION JULY 12, 2016 REGULAR MEETING MINUTES

the city and pay attention to what we bring into the city. Speaking of garbage dumps, we are paying six times for our trash what we did 15 years ago.

Linda DeMarino on behalf of MainStreet Truth or Consequences addressed the Commission related to:

1) First she stated it's nice to hear somebody refer to the Healing Waters Plaza as a Diamond, because she certainly thinks it is.

2) We got the grant from USDA for the Business Development Grant they will be working on for the next few months. She went over some of the topics they hope to provide for speakers and workshops including; Business Plan Development; Marketing; Visual Merchandising; Customer Service; Cyber Security; and Using online sales to Supplement your Business. There will also be two more possible things to add to this. They will be creating a flyer and articles for new and prospective business owners. They have some really dynamic speakers, some of them are local if they have any expertise on these topics and some are from Colorado, Chicago, and other parts of New Mexico. They speakers they are bringing in are some she has seen at other conference that are really dynamic and engaging and have something our businesses can benefit from.

2) Just as a reminder if you know of anyone who is a new or prospective business owner, the Business Support Center which is housed at the MainStreet Office at 410 Main Street is open every weekday morning, Monday through Friday. So if there is a business who doesn't have Wi-Fi or printing capacity, feel free to send them over, they would be happy to help.

Randall Lawson, 701 Popular addressed the Commission related to:

1) He wasn't going to say anything but we get Mr. Fenn running his mouth as usual. He feels in some ways he agrees with what he said on the lease if it's not legal. Let's not give the people something to come back on us. Please notice when he says his dirt and trash and crap, he walks straight out the door because he doesn't want to listen to what the rest of us has to say. Personally, everybody in this room knows, this man has nothing but negative attitude and input. We have to start some place and the Healing Waters Plaza was a good start and we can still do what's right and not get people to come back and complain. Personally we are all tired of listening to him.

George Szigeti, 913 Spruce St. addressed the Commission related to:

1) Congratulated the Building Inspector and Code Enforcement for what he has been seeing around town. In the five years he has lived here, he has seen a lot of properties that have been cleaned up and are looking better than it did five years ago. And he can't name one property that looks worse than it did five years ago. He gave his congratulations to Robbie & Ray, they are doing a good job and we are noticing a difference on their efforts.

Audon Trujillo 506 W. Third St addressed the Commission related to:

1) He has an email sent to him by City Clerk Cantin in reference to an IPRA on the issue he brought up last time on the contract where the lease was violated. It gets worse every time he gets something it seems. The email says, *"the Commission approved the attached extension of the lease for the FTS Tours that you prepared, they directed Juan to go to you about the legality of the extension since the request was not*

*done 30 days prior to the expiration of the lease."* In fact, that was only one of the four or five items he brought up. He feels the Commission ought to know because the items were cleared by the lawyer. The thing here is, apparently the lawyer drafted the lease extension. Now think of this, you have the Purchasing Officer, she didn't draft the lease extension; why not. I imagine she is making \$30-\$50/hour so why aren't you allowing her to do that or the Finance Director who is her supervisor. Why would you go out and have a lawyer draft a lease extension? That's expensive. Look at how your costs for legal services are increasing. This man is supposed to be helping the city with new Personnel Policies and it hasn't happened. The evaluation on his performance hasn't happened. He personally isn't a Happy Camper and you all give us lots of fodder to come up here and I guess it's called ranting but he's trying to improve the city too. He sent them all emails and gets nothing from them other than they will look into it. He doesn't want to rant and rave, and he hasn't said anything about the Healing Waters Plaza really. He's not a real fan of the way it looks or what's been done there. It's not keeping up with the architecture of the area and is a big waste basically. He's glad it's better, but it's not where it should be. We need to leave the Lee Belle Johnson Center for recreation and we're not doing that. You all could click your fingers to do that for us and you choose to sit back and let Juan do what we are doing today. He is saddened by it all too.

#### **D. RESPONSE TO PUBLIC COMMENTS**

Mayor Green received the complaint from Mr. Ashbaugh about the tires. He would like him to know our Solid Waste Department is working on cleaning that up and we are addressing it. Things like that don't happen overnight. But we do listen and we do act. There was also something on the last meeting about the paving on Third St. What was not mentioned is Third St., East of Date is not city property. Third St., West of Date St. is city property. Hwy 51 is a State Highway and we do not pave State Highways. That was a NMDOT job, that is number 1. Number 2, the person also eluded to the fact that people were going to bottom out their cars when they cross over from the side streets. What was neglected to be said is that every cross street has a stop sign. So if you come to a stop sign and go up a bit of an incline, I don't see how you are going to bottom out your car. However, if you go over it at 80 mph, you deserve what you get. He just wants to make sure the record shows it was incomplete information. He knows it's been covered in both newspapers and he wanted to clarify our position on that and give them some facts.

#### **E. PRESENTATIONS**

##### **a. Presentation of a Certificates of Appreciation**

Mayor Green announced he and Mayor Pro-Tem Whitehead attended a dinner with the Turner family and Foundation and they presented certificates to the Turner Foundation, Turner Exhibitions, and the Sierra Grande Lodge & Spa to say thank you for what they have done for our community and for the Healing Waters Plaza.

#### **F. CONSENT CALENDAR**

1. City Commission Regular Minutes, June 14, 2016



## CITY COMMISSION JULY 12, 2016 REGULAR MEETING MINUTES

2. Accounts Payable for June 2016
3. Appointment of James Hunt to the Governing Board of Sierra Vista Hospital

**Mayor Pro-Tem Whitehead moved to approve the consent Calendar including the City Commission Regular Minutes for June 14, 2016; Accounts Payable for June 2016; and the Appointment of James Hunt to the Governing Board of Sierra Vista Hospital. Commissioner Frankel seconded the motion.** Mayor Green asked staff to continue advertising for the next opening which is coming up on the Sierra Vista Hospital Governing Board so we can get some applicants for a selection. **Motion carried unanimously.**

### **G. NEW BUSINESS**

1. Discussion/Action: Accept and approve the Ditch Metering Agreement, Lower Rio Grande Water Master District. Jesus Salayandia, W/WW Director

Water & WW Director Salayandia presented the item. What this involves is allowing the Office of the State Engineer to come and install a mag meter to the pond at Ralph Edwards Park. This would be to install their meter and telemetry system which will get automatic meter readings and send them to their Las Cruces Office. They have been taking the monthly readings and sending them to the State Engineer's Office. So nothing is changed, between what we were doing and what they will be doing. The only thing is they will have a better picture of the water being taken from the river and put into the pond. He would recommend we sign the agreement so we can keep better track of the water diverted from the River to the Pond. The question that arose at the PUAB Meeting was are we going to be charge for pumping water to the pond. We only have 3.65 acre feet that we can actually use there. But it turns out it won't have any effect on how much water we pump from the River. The river is communicating with that pond at 12 feet. We are going to be measuring the water that is being evaporated. They did a study in 1992 and came up with those numbers as far as, how much water is being evaporated. He was told we needed to act on this pretty quick because there are other municipalities who would like to have it done. It would be one less meter he would have to read.

Commissioner Frankel asked what information he did not have available for the PUAB. Water & WW Director Salayandia said it was a question of whether we were going over our water rights, but the information he received from the State Engineers Office said that was not a problem.

**Commissioner Hechler moved to accept and approve the Ditch Metering Agreement, with the Office of the State Engineers that would allow them to install meters and measuring devices and to monitor those readings at the river pumps for the Ralph Edwards Pond. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

## CITY COMMISSION JULY 12, 2016 REGULAR MEETING MINUTES

### 2. Discussion/Action: Memorandum of Understanding with the City of Socorro for Animal Services. Lee Alirez, Police Chief

Police Chief Alirez said this agreement is part of the implementation of the phased plan to move forward with the New Animal Shelter. The current agreement is \$120,000 per year for animal shelter and our local vet. We are very grateful they offer that valuable service to us. However that agreement will come to an end and they no longer wish to renew it. Our Animal Shelter has a tentative schedule of a Grand Opening next January or February. A lot of work has gone into this project and a lot of research throughout the state. One of the things that was very apparent is this is far more global operation than just bringing animals to a shelter and keeping them there and caring for them. It is building an infrastructure that is inclusive to transport out and keeping our mortality rate as low as possible. So we found a community that closely mirrors our community and the concerns in respect to our animal folks here in the community who have such a compassion for the care and welfare of animals. This contract consists of when we bring our animals to our shelter, those who are held beyond 7-10 days, we will have a place where we can transport them to another facility where they can be adopted out. If we try to take this on all in one chunk, we would be setting ourselves up for failure. There is a director there who has many years of experience and is very well known throughout the state. She has been very instrumental in getting us where we were at today along with the Animal Shelter Advisory Committee. The cost would be going from \$10,000 a month to \$3,000 a month to a maximum of \$36,000 a year. He went back and did three years' worth of research to determine how many animals on average we are taking in. And on average it's about 30 animals a month who cannot be reunited with their owners. Right now we have the ability for people to drop off their animals in the middle of the night. We are not going to be doing that anymore so we can gage who we are providing services to. We will be able to piggyback on some of the costs that Socorro currently has. He explained some of the fees which are necessary, such as, euthanasia, disposal, and quarantined animals laboratory fees. If we have a dog that is quarantined right now it costs us \$35 a day and some legal cases go up to 30 days. We like this agreement because it's flexible, its fluid and with a 60 day notice, we can start trimming down those services as we start implementing them here. We can go in and renegotiate when we need to. He could not be where they are without Victoria Murphy from Socorro who has helped tremendously. We will not begin this until we open the doors of the shelter.

Commissioner Hechler asked how long he anticipates this to be in operation. Police Chief Alirez said this MOU has an effective life of four years. The actual goal is to be fully operational in a year and a half. They have a great system and we don't want to recreate the wheel. He also explained the process of an extreme hoarding case and how that would be handled.

Mayor Pro-Tem Whitehead asked if the Advisory Board reviews this also. Police Chief Alirez responded he has the Advisory Board has been part of this every step of the way.

Mayor Green said on the Commission Action Form there is a reference to providing housing and care of animals, "once the animal shelter is fully operational"; but on page 3 of 6 under Section 3, the first line reads this agreement shall be effective by execution

by both parties and Mayor Basker has signed this agreement already. He's not a lawyer but he believes if we sign this it puts the city in play for the \$3,000 right up front for the one time startup cost. Police Chief Alirez said what he is seeking today is approval to enter into it, and once they have the shelter up and operational they will execute the contract. Mayor Green added so then we don't sign at this time, we just agree to the principal of the contract until you say it's operational. Police Chief Alirez confirmed this and said we will sign it 30 days before it's operational.

**Mayor Green moved to approve the Memorandum of Understanding with the City of Socorro for Animal Services for the memorandum in principal to be approved but not signed until notified by staff and the Chief. Commissioner Frankel seconded the motion. Motion carried 3-1-0. Mayor Pro-Tem Whitehead voted nay.**

## **H. REPORTS**

### **1. City Manager**

He notified them about the USDA Award of the Police Vehicles and the Street Sweeper. That should take about three months to get in. He and Traci are working on the USDA Application for the Wastewater Treatment Plant, Phase 2B. They made some small modifications to include some of our lift stations. We will hopefully be submitting that sometime this week.

Next Tuesday at 9:00 a.m. will be the budget workshop. He and Melissa will be meeting with Department Heads tomorrow morning. And will put the final budget together.

He called Finance Director Torres and Utility Manager Sonya Williams to report on the Utility Billing. Finance Director Torres announced one of the problems with the billing process was the system we used to send the bills out. One of the problems was with having the bills go out in a timely manner and the other one was in regards to bills not being received at all. They experienced this by some of the customers having numerous inquiries and another reason was we recognized that we received between 10-20 returned mails when we sent out using Postal Pros for each billing cycle. She said they immediately looked into solutions they could do in-house. One was doing our billing in-house. Last week she started a new process with having the bills sent out in-house. It was very successful. We were very fortunate that the Financial Team and the City Clerk rallied together to get the first cycle out ourselves. We are looking at getting some additional equipment we will need and we will also need to work on the process to make it less time consuming. To be honest with you, it's not time consuming at all and with the right equipment, it will take half of the time to do it in-house.

Commissioner Hechler asked if she can tell us what the savings may be if we do the work ourselves? Finance Director Torres responded, right now we are spending for 3 Billing Cycles a little over \$2,000. We pretty much have the equipment with the exception of a folding machine and right now we are working with Pitney Bowes on a quote for that. Right now she sees it should be a cost savings of about 80% for the city. Commissioner Hechler asked how long a billing cycle is. Ms. Williams responded it's about 30 days.

Mayor Green congratulated her in taking the bull by the horns and solving a very sticky wicket and he appreciates that. He asked if that \$2000 included postage and service fees.

## CITY COMMISSION JULY 12, 2016 REGULAR MEETING MINUTES

Finance Director Torres confirmed it included both and the envelopes also. Mayor Green then asked if she foresees needing more personnel in the Utility Office or are you staffed sufficiently. Finance Director Torres thanked him for his inquiry, but they feel they have sufficient staff to do the billing in-house. Mayor Green said in the past they have used the bills to get information out to the public and the bill he received yesterday didn't have that information. He asked if there is a way to format that to include the information? Finance Director Torres responded definitely, with the Tyler System it's a great system for us, but we are still learning it. Their focus is to set a solid foundation which is ensure they are getting the billing cycles done with the right information out to the customers in a timely manner. Upon the solid foundation, they can continue to build from it, which will include the information on the billing and doing graphs on the billing will all be available. She wanted to ensure the Commission it will be on their radar to make sure they progress in a timely manner.

### 2. City Commission

**Commissioner Hechler** asked those who have any comments on the evaluation to get them to him as soon as possible. He would like to move ahead with the second version to get it complete. Then when Commissioner Clark gets back it might be time for this Commission to meet and adopt the process if that's the way we want to go. He would like to get it as close as possible to being done. Mayor Green appreciate his efforts on this and he would also like to get it done instead of waiting until the 11<sup>th</sup> hour.

**Mayor Green** congratulated Mark Giardetti who was given the high award of the New Mexico Firefighter of the Year Award and our own Don Armijo who is the newly President of the New Mexico State Fire Fighters Association. Congratulations, you bring honor to yourselves, your family, to us, and to our community.

He reported on a meeting for the Southwestern Area Workforce Development Board and it's made up of the Chief Elected Officials in the Southwest. There were seven Mayors there and three city's there had populations over 10,000. Everyone else was a rural community. If you want to hear of a crying session of: No money, loss of Small Cities Assistance, a potential loss of Hold Harmless, budgetary crunches. As we go into our Budget workshop, we are not alone. We are the same as every other community. One of the things he heard was the City Managers are diligently working on making sure the department heads are not spending every single dollar of your budget because the Manager's and the Directors of Finance don't know what they are going to be facing next year. So they are encouraging that just because a dollar is given doesn't mean you have to spend it. Even though the Commissioners are tasked with the financial oversight of the community, it's not them who come up with the wish lists or tasks, it's the Manager and Finance Director who comes up with the list to bring to the Commission to show what is feasible with what is left to do something with. Or do we want to put it aside to see where we are part of the way through the year. He was glad to see that every small community is faced with the same things and challenges as Truth or Consequences. He said City Manager Juan Fuentes reported at a meeting he attended the state only has 1% of their budget which is \$6 billion. What's wrong with this picture is the same thing as what's wrong with our budget. Too many needs, desires, & wishes and too little money. So he would just caution his fellow Commissioners, we all have certain tasks we would like to see be done, but, if we become so enamored of our own pet project and we task the manager to do something, something else is going to

CITY COMMISSION JULY 12, 2016 REGULAR MEETING MINUTES

suffer. It was not a happy meeting but we were able to look at and hear all of the issues and still plan and move the city forward.

**I. EXECUTIVE SESSION**

1. Limited Personnel Matters (Utility Billing Employee Grievance) *Pursuant to 10-15-1(H.2)*

Item was removed.

**1. ADJOURNMENT**

Mayor Pro-Tem Whitehead moved to adjourn at 9:57 a.m. Commissioner Frankel seconded the motion. Motion carried unanimously.

Passed and Approved this 26<sup>th</sup> day of July, 2016.

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Steven Green, Mayor

ATTEST:

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Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES  
CITY MANAGER'S OFFICE  
505 SIMS STREET  
TRUTH OR CONSEQUENCES, NEW MEXICO 87901  
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

F.3

## COMMISSION ACTION FORM

### ITEM:

*Fourth Quarter Subrecipient Reports*

### PURPOSE OF ACTION:

*Review*

### BACKGROUND:

*Contract requires that recipients of Subrecipient Grants submit a quarterly report to the City by the 15<sup>th</sup> of the month following the quarter.*

### STAFF RECOMMENDATION:

Not Applicable

### SUPPORT INFORMATION:

Fourth Quarter Reports and Summary Sheet

Name of Drafter: Linda Sparks	Department: City Manager's Office	Meeting: 7/26/16
E-mail: <a href="mailto:lsparks@torcnm.org">lsparks@torcnm.org</a>	Phone: 575-894-6673 Ext. 320	

**SUBRECIPIENT QUARTERLY REPORTS**
**FISCAL YEAR: 2015/2016**

Updated: 07/18/16

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
(SUBRECIPIENT GRANTS - Contract requires reports by the 15th of the month following the quarter.)									
Boys & Girls Club	\$9,500.00	X	10/01	X	01/05	X	04/11	X	05/31
Companion Animal Action Team/CAAT	\$1,000.00	X	9/14	X	01/13	X	04/13		X
Domestic Abuse Intervention Center/DAIC	\$2,500.00	X	10/06	X	01/06	X	04/07	X	07/12
Matthew 25 Food Pantry	\$6,000.00	X	10/09	X	01/08	X	04/12	X	06/17
Sierra Joint Office on Aging (SJOA )	\$24,000.00	X	10/06	X	01/12	X	04/12	X	06/07
The Bountiful Alliance/Bountiful Babies	Paid Utilities	X	9/29	X	01/13	X	04/14		X

*(OTHER FUNDING - Contract requires reports by the 15th of the month following the quarter.)*

Friends of Elephant Butte Lake State PK	\$1,000.00	X	9/28	Zero Balance		Zero Balance		Zero Balance	
Geronimo Springs Museum	\$3,500.00	X	9/25	X	12/30	X	04/15	X	06/10
Geronimo Trail Scenic Byway	\$3,500.00	X	10/13	X	01/07	X	04/05	X	07/13
Hot Springs Cemetery Association	\$4,000.00	X	10/13	X	01/07	X	04/05	X	07/13
MainStreet Truth or Consequences	\$30,000.00	X	10/09	X	01/06	X	04/04	X	05/31
Sierra County Recreation & Tourism		Contract w/ Griffin & Associates							

1st Quarter: JUL, AUG, SEP

2nd Quarter: OCT, NOV, DEC

3rd Quarter: JAN, FEB, MAR

4th Quarter: APR, MAY, JUN

Copies to City Mgr. &amp; Commission 10/16/15.

Copies to City Mgr. &amp; Commission 01/26/15.

Copies to City Mgr. &amp; Commission 04/26/16.

Copies to City Mgr. &amp; Commission 07/26/16.

## SUBRECIPIENT QUARTERLY REPORT

FY: 2014/2015

31-05-16P01:25 RCVD

ORGANIZATION: Boys and Girls Club of Sierra County, NM

*(Report is due by the  
15<sup>th</sup> of the month  
following the QTR.)*

ALLOCATION: \$9,5000.00  
(FY Allotment)

\$2,375.00  
(Quarterly Draw)

QUARTER: 4th  
(1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup>/4<sup>th</sup>)

SUBMITTED BY: Charis Baxter  
Print Name

  
Signature

*(Please detail the progress made in providing the services each quarter.)*

During this quarter BGC provided over 200 youth (12-18 yrs/6<sup>th</sup>-12<sup>th</sup> grades) with 30 hours per week of free high quality out of school time activities with qualified mentors in the agreed methods of delivery. We hosted one talent show, an open house, and youth volunteered to help during Fiesta weekend. This month Club members will attend classes on cultural diversity and outdoor fitness training.

The Club has representation on the JJAC board, Sierra County Health Council, and the Chamber of Commerce.

We provided free healthy snacks for kids each day the Club was open.

We provided access to printer and paper (software available on Club computers) and wifi.

We promoted Club opportunities within community.

Weekly staff training occurred.

100% of staff and volunteers have completed background checks. The Club provided transportation for youth (with the greatest need) from Manzano, TCMS and HSHS to The Club.



**SUBRECIPIENT QUARTERLY REPORT**(Report is due by the 15th of the month  
following the quarter.)FY: 2015/2016ORGANIZATION: Domestic Abuse Intervention CenterALLOCATION: \$2,500.00QTR DRAW: \$625.00QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

Statistical information: Years			Victimization	Referral	
Female-22	Anglo-16	18-21-3	Emotional- 26	Police-7	Sheriff-
Male-11	Hispanic-11	22-40-19	Physical-22	Hospital -	Self-Referral-14
	Other-6	41-59-4	Sexual-5	Courts-5	Friends-1
		60-74- 3		Family-1	Other-5
			75 and older-0		
			Unknown-4		

Type of Contact: Volunteer Hours: Total-1659

Orders of Protection-16 Cell phone-1656

Skills &amp; knowledge Sessions-39.5 Administrative-

Group- 250.5 Crisis-3

Advocacy &amp; Support- 2.5 Office-

Crisis Intervention- 8.25 Direct client contact (crisis) -3

Shelter-

Food-

Legal Advocacy- 36.75

April

Windstream- \$198.75

Misc Expenses- \$28.75

May

Windstream-\$198.75

June

Windstream-\$198.75

Total \$625.00

SUBMITTED BY: Blanca Chavez

TYPED NAME

SIGNATURE

DATED: 7-6-16

Rev. 5/2014

**SUBRECIPIENT QUARTERLY REPORT**

(Report is due by the 15th of the month following the quarter.)

FY: 2015/2016ORGANIZATION: Matthew 25 Food PantryALLOCATION: \$6,000.00QTR DRAW: \$1,500.00QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

*(Please detail the progress made in providing the services each quarter.)*

*Our numbers have stayed steady for this quarter in terms of the number of families and shut-ins we serve. However, this quarter there was an increase in the number of organizations distributing food AND the number of emergency clients seen increased. This tells us that the food we distribute every week is more important than ever, and that there are more people in our community experiencing food emergencies.*

*Our Pantry lost it's long-time leader, Susie Swope, in a tragic automobile accident the end of April, which threw our organization into a bit of a tailspin, but a new director has been appointed, Dawn Jensen, and we are continuing to provide food to those who need it.*

*Once again, both Bullock's Grocery and Walmart, have provided us with thousands of pounds of day-old bread, groceries and produce. We are also seeing donations of fruit and other garden vegetables from local donors. We continue financially to maintain a steady course, thanks in a very large part to the City's ongoing support, which helps pay our rent and our utility bills.*

*We continue to provide nutritional information to our clients both in Spanish and in English from the USDA site "Fill My Plate" as well as USDA information about the "Double Bucks" program for Food Stamp recipients. When they shop at the local Farmers' Market, they can purchase double the amount of produce for a single amount. The farmers are reimbursed for their produce, and our clients are able to stretch their food dollars and get good, nutritious food for their families.*

*Attached please find our Invoice, our Profit & Loss Statement, and a sample of our client handouts.*

SUBMITTED BY: Dawn Jensen, Director

TYPED NAME

1 Dawn Jensen June 17, 2016

SIGNATURE

10:17 AM  
06/17/16  
Accrual Basis

**Matthew 25 Food Pantry**  
**Profit & Loss Standard**  
April through May 2016

	<u>Apr - May 16</u>
<b>Ordinary Income/Expense</b>	
Income	
Contributions and Support	5,535.74
<b>Total Income</b>	<u>5,535.74</u>
Expense	
Bank Fees	10.00
Food	984.68
Professional Services fees	10.00
Rent	1,800.00
Sales Tax	0.76
<b>Total Expense</b>	<u>2,805.44</u>
<b>Net Ordinary Income</b>	<u>2,730.30</u>
<b>Net Income</b>	<u><u>2,730.30</u></u>

# Matthew 25 Food Pantry

## Transaction Detail By Account

April through May 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Contributions and Support</b>						
Deposit	4/5/2016	DEP	Private Donation	Bullocks	200.00	200.00
Deposit	4/5/2016	DEP	Private Donation	Bullocks	200.00	400.00
Deposit	4/5/2016	DEP	Private Donation	Bullocks	600.00	1,000.00
Deposit	4/7/2016	DEP	Private Donation	Bullocks	500.00	1,500.00
Deposit	4/20/2016	DEP	Private Donation	Bullocks?	75.00	1,575.00
Deposit	4/20/2016	DEP	Private Donation	Women of the Moose	50.00	1,625.00
Deposit	4/20/2016	DEP	Private Donation	Women of the Moose	50.00	1,675.00
Deposit	4/20/2016	DEP	Private Donation	Women of the Moose	100.00	1,775.00
Deposit	4/20/2016	DEP	Private Donation	Unknown	1,915.14	3,690.14
Deposit	4/26/2016	DEP	Private Donation	Unknown	30.00	3,720.14
Deposit	4/28/2016	DEP	Private Donation	Unknown	100.00	3,820.14
Deposit	4/28/2016	DEP	Private Donation	Unknown	111.30	3,931.44
Deposit	5/5/2016	DEP	Private Donation	cash	7.50	3,938.94
Deposit	5/5/2016	DEP	Private Donation	unk	200.00	4,138.94
Deposit	5/5/2016	DEP	Private Donation	unk	41.80	4,180.74
Deposit	5/5/2016	DEP	Private Donation	unk	200.00	4,380.74
Deposit	5/5/2016	DEP	Private Donation	unk	1,000.00	5,380.74
Deposit	5/5/2016	DEP	Private Donation	cash	30.00	5,410.74
Deposit	5/5/2016	DEP	Private Donation	cash	75.00	5,485.74
Deposit	5/5/2016	DEP	Private Donation	cash	50.00	5,535.74
Total Contributions and Support					5,535.74	5,535.74
<b>Bank Fees</b>						
Check	4/29/2016	debit	Bank of the Southwest	bank fees	-5.00	-5.00
Check	5/31/2016	debit	Bank of the Southwest	bank fees	-5.00	-10.00
Total Bank Fees					-10.00	-10.00
<b>Food</b>						
Check	4/7/2016	307	Bullocks	March Statement	-688.28	-688.28
Check	4/5/2016	305	RoadRunner Food Bank of ...	Food March	-76.00	-764.28
Check	5/3/2016	310	RoadRunner Food Bank of ...	Food April	-110.20	-874.48
Check	5/23/2016	312	RoadRunner Food Bank of ...	Food April (double payment)	-110.20	-984.68
Total Food					-984.68	-984.68
<b>Professional Services fees</b>						
Check	4/12/2016	debit	NM Secretary of Public AC	paid to bank	-10.00	-10.00
Total Professional Services fees					-10.00	-10.00
<b>Rent</b>						
Check	4/7/2016	306	Land, Inc	For June (paid ahead)	-600.00	-600.00
Check	4/7/2016	309	Land, Inc	For July (paid ahead)	-600.00	-1,200.00
Check	5/23/2016	311	Land, Inc	For August (paid ahead)	-600.00	-1,800.00
Total Rent					-1,800.00	-1,800.00

10:18 AM

06/17/16

Accrual Basis

Matthew 25 Food Pantry  
Transaction Detail By Account  
April through May 2016

Type	Date	Num	Name	Memo	Amount	Balance
Sales Tax						
Check	4/29/2016	debit	Bank of the Southwest	Sales Tax	-0.38	-0.38
Check	5/31/2016	debit	Bank of the Southwest	Sales Tax	-0.38	-0.76
Total Sales Tax					-0.76	-0.76
TOTAL					2,730.30	2,730.30

# MATTHEW 25 FOOD PANTRY

## *Client Numbers for April and May 2016*

<u>Date</u>	<u># of Households</u>	<u># of Seniors</u>	<u># of Adults</u>	<u># of Children</u>
-------------	------------------------	---------------------	--------------------	----------------------

Apr. 7	136	73	174	107
Apr. 14	108	55	135	77
Apr. 2	88	43	100	52

TEFAP (Federal Surplus Commodities)

Apr. 28				
Walk-ins	92	54	100	32
Sr. Hous.	110	84	29	0

TOTALS:	534	309	538	268
---------	-----	-----	-----	-----

**Total Number of People Served: 1115**

May 5	118	65	139	99
May 12	124	64	168	91
May 19	105	52	132	80

TEFAP (Federal Surplus Commodities)

May 26				
Walk-ins	91	51	101	36
Sr. Hous.	110	92	22	0

TOTALS:	548	324	562	306
---------	-----	-----	-----	-----

**Total Number of People Served: 1192**

# Documentos que Necesita para Completar la Solicitud de SNAP

A partir del primero de octubre de 2008, el programa Federal de Cupones para Alimentos cambió su nombre a **Supplemental Nutrition Assistance Program (SNAP)**. Su estado puede usar otro nombre, pero es el mismo programa. El nuevo nombre refleja los cambios que hacen más fácil calificar para los beneficios de nutrición y un aumento en la cantidad de beneficio.

La lista en este sobre le puede ayudar alistarse para su entrevista con el trabajador de elegibilidad de SNAP. No necesita todos los documentos de esta lista. Coleccione solo los documentos marcados. Tráigalos con usted a la entrevista de SNAP.

## Identificación

- ☐ partida de nacimiento
- ☐ licencia para conducir o tarjeta de identificación del estado
- ☐ identificación laboral o escolar
- ☐ identificación para beneficios de la salud
- ☐ constancia de inscripción en el padrón de votantes

## Residencia

- ☐ facturas de servicios, como electricidad, gas, agua
- ☐ contrato de alquiler o cuenta de hipoteca que acrediten su domicilio

## Condición del Inmigrante

- ☐ documentos de inmigración y naturalización (No se requieren si usted está presentando la solicitud solo para sus hijos nacidos en Estados Unidos.)

## Deducción por Gastos Médicos

- Solo para hogares con personas mayores (60 años de edad o mayor) o personas discapacitadas:*
- ☐ resumen de facturación
  - ☐ recibos médicos detallados, como recetas médicas
  - ☐ tarjeta del Programa Estatal de Asistencia Médica para personas mayores de 65 años (Medicare) que indique cobertura de Plan "B"
  - ☐ acuerdo de pagos con el médico

## Ingreso por Actividad Laboral

- ☐ comprobantes de pago
- ☐ declaración del empleador del sueldo bruto
- ☐ formularios de impuesto a las ganancias
- ☐ registros contables de trabajadores autónomos

## Otros Ingresos

- ☐ estado de cuentas bancarias que muestren depósito directo
- ☐ carta de agencia que muestre el dinero recibido como seguro social, Supplemental Security Income (beneficios de Veterans Affairs (VA), sustento de menor pensión alimenticia, desempleo, y retiro)

## Otros

Necesita Más Información sobre SNAP?

Llame al 1-800-221-5689

o

Visite [www.fns.usda.gov/snap](http://www.fns.usda.gov/snap)



**Supplemental  
Nutrition  
Assistance**



# vegetales y frutas para niños



## **10** consejos para que los alimentos sanos sean más divertidos para los niños

Para animar a los niños a comer vegetales y frutas, hágalas divertidas. Provea ingredientes sanos y permita que los niños ayuden en su preparación según sus edades y destrezas. Los niños tal vez deseen probar comidas que en el pasado han rechazado si ayudaron a prepararlas.

### **1** creaciones de batidos

Mezcle yogur o leche descremados o bajos en grasa con trozos de fruta y hielo triturado. Use frutas frescas, congeladas, enlatadas o maduras. Pruebe plátanos, arándanos, melocotones y piña. ¡Si congela las frutas de antemano, no es necesario añadir hielo!



### **2** aderezos deliciosos

A los niños les gusta sumergir alimentos en aderezos. Prepare un aderezo rápido para los vegetales a base de yogur y condimentos como hierbas o ajo. Sírvalo con vegetales crudos como brócoli, zanahorias o coliflor. Los trozos de fruta combinan muy bien con un aderezo de yogur y canela o vainilla.



### **3** "orugas" comestibles

Prepare brochetas con trozos de melón, manzana, naranja y pera. Para la versión con vegetales, use productos como pepinos, calabacín, pimientos o tomates.

### **4** pizzas personalizadas

Convierta su cocina en una pizzería. Use panecillos ingleses de trigo integral, roscas de pan o pan pita como base. Agregue salsa de tomate, queso bajo en grasa y vegetales o frutas en trozos. Permita que los niños elijan sus favoritos. Luego, ponga las pizzas en el horno para calentarlas.

### **5** "mariposas" de mantequilla de cacahuate (maní) con fruta

Comience con palillos de zanahoria o apio para el cuerpo. Use mantequilla de maní para adherir alas, hechas de rebanadas finas de manzana y decórelas con uvas o frutas secas.

### **6** frutas congeladas

Los bocadillos congelados seguramente serán muy populares durante los meses cálidos del verano. Sencillamente coloque frutas frescas, como trozos de melón, en el congelador (enjuáguelos primero). Haga "paletas" congelando bananas sin cáscara con palillos.

### **7** "insectos sobre un tronco"

Use palillos de apio, pepino o zanahoria como troncos y únteles con mantequilla de cacahuate (maní). Ponga frutas secas como pasas, arándanos o cerezas sobre el tronco, dependiendo de qué insecto desee.

### **8** Mezcla de nueces y frutas secas hecha en casa

Prepárela usted mismo. Use las nueces y frutas secas que prefiera, como cacahuate (maní) sin sal, castañas, nueces o semillas de girasol y mézclelas con trozos de manzana, piña, cerezas, albaricoques o pasas secas. Agregue cereal de granos integrales también.



### **9** "cara de papa"

Decore media papa homeada. Coloque rebanadas de tomates cereza, guisantes y queso bajo en grasa sobre la papa para crear una cara cómica.

**10** deje que los niños estén a cargo  
Pídales a sus hijos que nombren las nuevas creaciones de vegetales o frutas. Permítales arreglar las vegetales o frutas crudas para crear formas o diseños divertidos.





# 10 tips

## Nutrition Education Series

# cut back on your kid's sweet treats



## 10 tips to decrease added sugars

**Limit the amount of foods and beverages with added sugars your kids eat and drink.** If you don't buy them, your kids won't get them very often. Sweet treats and sugary drinks have a lot of calories but few nutrients. Most added sugars come from sodas, sports drinks, energy drinks, juice drinks, cakes, cookies, ice cream, candy, and other desserts.

### 1 serve small portions

It's not necessary to get rid of all sweets and desserts. Show kids that a small amount of treats can go a long way. Use smaller bowls and plates for these foods. Have them share a candy bar or split a large cupcake.

### 2 sip smarter

Soda and other sugar-sweetened drinks contain a lot of sugar and are high in calories. Offer water when kids are thirsty.

### 3 use the check-out lane that does not display candy

Most grocery stores will have a candy-free check-out lane to help moms out. Waiting in a store line makes it easy for children to ask for the candy that is right in front of their faces to tempt them.

### 4 choose not to offer sweets as rewards

By offering food as a reward for good behavior, children learn to think that some foods are better than other foods. Reward your child with kind words and comforting hugs, or give them non-food items, like stickers, to make them feel special.

### 5 make fruit the everyday dessert

Serve baked apples, pears, or enjoy a fruit salad. Or, serve yummy frozen juice bars (100% juice) instead of high-calorie desserts.



### 6 make food fun

Sugary foods that are marketed to kids are advertised as "fun foods." Make nutritious foods fun by preparing them with your child's help and being creative together. Create a smiley face with sliced bananas and raisins. Cut fruit into fun and easy shapes with cookie cutters.

### 7 encourage kids to invent new snacks

Make your own snack mixes from dry whole-grain cereal, dried fruit, and unsalted nuts or seeds. Provide the ingredients and allow school-age kids to choose what they want in their "new" snack.



### 8 play detective in the cereal aisle

Show kids how to find the amount of total sugars on the Nutrition Facts label in various cereals. Challenge them to compare cereals they like and select the one with the lowest amount of sugar.

### 9 make treats "treats," not everyday foods

Treats are great once in a while. Just don't make treat foods an everyday thing. Limit sweet treats to special occasions.

### 10 if kids don't eat their meal, they don't need sweet "extras"

Keep in mind that candy or cookies should not replace foods that are not eaten at meal time.



**SUBRECIPIENT QUARTERLY REPORT**  
**FY: 2015/2016**

**ORGANIZATION:** Sierra Joint Office on Aging (SJOA)

*(Report is due by the  
15<sup>th</sup> of the month  
following the QTR.)*

**ALLOCATION:** \$24,000  
(FY Allotment)

\$6,000  
(Quarterly Draw)

**QUARTER:** 4<sup>th</sup>  
(1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup>/4<sup>th</sup>)

**SUBMITTED BY:** Joe McClintock - Executive Director  
Print Name

  
Signature

***(Please detail the progress made in providing the services each quarter.)***

The SJOA performed the following services for the 4th Qtr. 2016 (April, May, & June 2016).

• Congregate meals	=	8,973	Units / Meals
• Home Delivered Meals	=	8,801	Units / Meals
• Transportation	=	2,313	Units / Rides
• Homemaker Services	=	1,185	Units
• Respite (caretaker relief)	=	189	Units
• Title XX - Home, chore & personal care services	=	1,635	Units
• Foster Grandparent Hours	=	1,197 / 45	Hours / Children served
• Senior Companion Program	=	1,533 / 15	Hours / Seniors served
• Senior Employment Training	=	708	Hours Job Skills Training

- The SJOA completed the 2015/2016 contract year on budget with no lost revenue.
- Fundraising goals were met for the program year.
- Program income goals were met in all meal programs.
- The SJOA has applied for funding to start the Retired Senior Volunteer Program (RSVP) to the community for the 2016/2017 program year.
- The organization has two new Board members but currently has one vacant position available.
- The State will accept a separate ICIP request from the SJOA. This request will supplement the City's upcoming plan and will allow the SJOA to apply for Capital Outlay funding that has been set aside for senior services. This will help assist the City in bringing bond funding to repair and replace building fixtures.

RECEIVED  
6/10/16

SUBRECIPIENT QUARTERLY REPORT  
2015/2016

ORGANIZATION: GERONIMO SPRINGS MUSEUM

ALLOCATION: \$3500.00 QTR DRAW: \$875.00 QUARTER 4TH

This past quarter has been one of the two busiest times we have annually. During April and May we have the usual programs and tours, which brought in a number of folks, and a certain number stayed overnight and had meals in town, purchased fuel, souvenirs, etc.

May is a big time for our museum, as it is Fiesta. We house and preserve the Ralph Edwards videos and mementos. The beautiful dresses are on display, as are photographs of the Fiesta queens from the first celebration through the present. We always have an Open House and special displays for this three day event.

The Hot Springs Festival was a new project for our community this year. We had Open House, provided a venue for two of the programs, as well as distributing materials for this event.

We have spent a great deal of time and research for the Centennial Celebration. As we have the early Sierra County data books from the early 1880's, as well as over 200 notebooks (compiled with over 3,000 hours of work from volunteers) regarding events, families, and towns (townsites), we are the leader in education, research, and geneology for the area. We have someone on duty at all times to direct folks to the proper information, and have several very good genealogists to assist with more detailed inquiries.

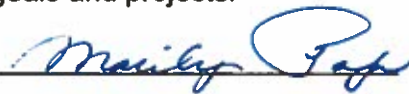
We had the Cowboy Breakfast for a kickoff event for the Centennial, as well as a special presentation on Keith Humphries current display. We have done advertising for this event for the entire community, including the museum, as this celebration is of major importance. We have current special displays of Centennial items, which are a part of our collection.

We have changed much of our lighting to motion-sensored, as well as more environmentally feasible within the museum. We provide a meeting room for community events, including programs and receptions. This will house app 75-80 people (per fire code). We loan materials and provide assistance for area entities needing complimentary information.

The Geronimo Springs Museum greatly the assistance and interest the City of Truth or Consequences provides for this, our COMMUNITY museum. Please contact us if we can help with additional goals and projects.

SUBMITTED BY: MARILYN POPE/

DATED: 6/06/16



## GERONIMO SPRINGS MUSEUM

### SUB RECIPIENT REPORT-4TH QUARTER FY 2015/16 FINANCIAL DETAIL

NEW MEXICO GAS CO \$43.66 #4324

NEW MEXICO GAS CO \$42.95 #4360

TURTLEBACK PEST CONTROL \$52.63 #4319

TURTLEBACK PEST CONTROL \$52.63 #4356

CITY OF T OR C \$334.07 #4307

CITY OF T OR C \$309.79 #4342

PENDING INVOICES ALARM SERVICES DE LAS CRUCES, INC. \$211.21

TURTLEBACK PEST CONTROL \$52.63

TOTAL \$1099.57

PER CITY RULES REPORT MUST BE TURNED IN BEFORE JUNE BILLS,  
SO THIS REPRESENTS ONLY APRIL AND MAY.

THANK YOU.



**SUBRECIPIENT QUARTERLY REPORT**

(Report is due by the 15th of the month following the quarter.)

FY: 2015/2016ORGANIZATION: Geronimo Trail Scenic BywayALLOCATION: \$3,500.00QTR DRAW: \$875.00QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

*(Please detail the progress made in providing the services each quarter.)*

*In the months of April, May and June, 2016, we greeted 1,759 guests. We mailed 12 boxes and packets of information to potential visitors, relocatees, and visitor information outlets. We provided 145 bags of information for conferences and special events. We replied with 326 email responses to inquiries for information on the area and answered 129 telephone queries for information about T or C and Sierra County.*

**Total expenses for the period included:**

Telephone \$ 322.65

Insurance \$ 202.02

Postage \$ 105.71

Supplies \$ 174.61 (Some supplies were still donated by the director)

**Total expenses for the 3 months was \$ 804.99**

*We are open 7 days per week with all volunteer staff. We greeted an average of 19 people per day, providing them with information on the local area including places to eat, shop, and visit while here. Sierra County Tourism Board provides donations for one of our volunteers to deliver brochures to local motels and restaurants on a monthly basis for the benefit of travelers staying at those facilities.*

*Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts. The information we mail out and provide for conferences and conventions further encourages people to visit or to plan a longer stay at some future time.*

SUBMITTED BY:

LaRena Miller

TYPED NAME

SIGNATURE

DATED: 07/12/16

Rev. 5/2014

**SUB-RECIPIENT QUARTERLY REPORT**FY: 2015/2016ORGANIZATION: Hot Springs Cemetery AssociationALLOCATION: \$4,000.00QUARTER: 4th

(Please confine your report to a one-page narrative for each quarter.)

Watering and weed eradication continue. Six new heavy duty industrial water hoses were acquired to replace some worn out ones, and so that more areas can be watered at the same time. Fertilizer stakes were put around trees in early April, and 4 new trees have been planted.

**Our expenses for the quarter are:**

<b>Equipment</b>	<b>\$</b>
<b>Contract labor</b>	<b>\$ 2,150.00</b>
<b>Maintenance supplies</b>	<b>\$ 81.52</b>
<b>Miscellaneous</b>	<b>\$ 10.00</b>
<b>Cemetery Improvements</b>	<b>\$</b>
<b>Administrative supplies</b>	<b>\$</b>
<b>Total expenses</b>	<b>\$ 2,241.52</b>

SUBMITTED BY: LaRena Miller

TYPED NAME

LaRena Miller

SIGNATURE

DATED: 07/12/16



**SUBRECIPIENT QUARTERLY REPORT**  
**FY: 2015/2016**

**RECEIVED**  
**5/31/16**

**ORGANIZATION:** MainStreet Truth or Consequences

(Report is due by the  
15<sup>th</sup> of the month  
following the QTR.)

**ALLOCATION:** \$30,000

(FY Allotment)

\$7,500

(Quarterly Draw)

**QUARTER:** 4th

(1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup>/4<sup>th</sup>)

**SUBMITTED BY:** Linda DeMarino

Print Name

*Linda DeMarino*  
Signature

***(Please detail the progress made in providing the services each quarter.)***

The Hot Springs Festival was the biggest activity of the quarter for MainStreet Truth or Consequences. Feedback from hotels, restaurants, and business owners was good. Participants of the event gave us glowing reviews and expressed their intent to bring more people with them next year.

Each month, we hosted the Second Saturday Art Hop. Through our Facebook page, we promote the event and the various establishments where there is art. We also placed ads to promote this event.

Our Executive Director has served on both the Centennial Committee and the Sierra County Recreation and Tourism Board.

We found out that we have received \$3000 for the Art Park through the New Mexico Resiliency Alliance.

In cooperation with the City, our grant application for NM Clean and Beautiful was awarded \$8200. This money will be utilized for more garbage cans along Main and for community clean-ups.

By the end of this quarter, we will have also hosted two workshops for the Business Development Program funded by the USDA. The workshops will focus on Business Plan Development and Marketing Plan Development.

Our Executive Director attended the National Conference of MainStreets in Milwaukee, where she attended several sessions. See the notes attached.



## **National Conference of MainStreets**

Milwaukee, WI

May 23-25<sup>th</sup>

Post Conference Report

Linda DeMarino

### **Restaurant Week**

Find a good time to do this. (Best time for us may be summer as it is our slowest season.) These are the questions we would need to answer:

Can we do this?

Who could we partner with?

What are the concerns?

What are the barriers?

What support do we need?

Create a logo.

Use multiple platforms for marketing. (Facebook, table tents, newspapers, radio)

Get sponsors. (Shamrock, Sysco, Herald, Chamber)

Sell raffle tickets. Winner gets bundle of restaurant gift certificates.

No or smaller fee for members.

Include other restaurants in the county?

### **What Can You Do Today to Grow Entrepreneurs in your Community?**

Buy Local programs, incubator programs, large grants, and how tos do not work. Peer/ mentor networks, targeted support at the right scale, whole business support, continuing support.

Suicide rates among entrepreneurs are up.

Small businesses need examples, mentors, peers, information, experience, testing, ENCOURAGEMENT, technical guidance, money, and space.

Networking events are not effective.

Should we consider creating a peer/mentorship program for business owners?

Grow Locally: How "Locally Owned" Drives Vibrant, Resilient MainStreets

Chain stores do not hire any secondary jobs locally (graphic designers, accountants, lawyers, etc.).

Jobs per \$10 million spent in US

110 - Independently owned stores

50- Chain retailers

14- Amazon

The greenest building is an existing building.

Create a culture of shopping locally. "I am part of the Solution. I show Locally." Bumper stickers, ads, bags.

MainStreet Minute should include a Local Business Spotlight.

The International Existing Building Code is more flexible around older buildings.

### **Aging on Main Street: Livable Communities for All Ages**

78% of adults 45+ agree with the statement "What I'd really like to do is stay in my residence for as long as possible.

80% of adults 45+ agree with the statement "What I'd really like to do is stay in my community for as long as possible.

AARP has a Livable Communities Initiative.

Start with streetscapes.

Multiuse trails are the best.

### **Signature Experiences for Commercial Corridors**

Steps to Create Signature Experiences

1. Asset Mapping
2. Diversity and Inclusion
3. Hidden Places/ Secret Spaces
4. Have a Purpose for Everything you do
5. Details Matter
6. Stop Spending money on Brochures

Stop measuring ROI. Measure ROC - Return on Experience.

It's hard to be the best if you are part of the crowd.

We need to think about programming for those who are already here.

3rd Place- Where people hang out. Not work. Not home.

Think about starting a Night Market at Healing Waters Plaza.

### **Supercharge your MainStreet Program with Heart and Soul**

This session was about gathering public input to develop ideas, plans, etc. Orton Family Foundation has a program called Heart and Soul.

Three Principles- Involve everyone, Focus on what matters, Play the Long Game

Change only happens at the speed of trust.

What if stories are just data with soul?

Listen to understand not be understood.

### **Dear Business Owner, Let's Talk**

In this session, we learned about storefront impression. Customer impression starts at the sidewalk.

Does your customer really see your store (looking from the outside)?

#### **Storefront Evaluations Considerations**

Traffic Patterns... one way, stop sign, commuter route?

Loading access.

Adjacent Businesses

Peak business hours

Destination category

Points of differentiation

Benchmarks- shop your competitors

Credit card info, store hours, social media visible?

Look best for your guest- consistency, no hand-written signs, nothing taped to windows.

Store owners should have separate lighting for after hours.

Good websites for retailers:

Designretailonline.com

Retailminded.com

Smartretailer.com

Vmsd.com

## Aesthetics Equals Investment

"We take stock of a city the same way we take stock of a man. The clothes and appearance are the externals by which we judge." Mark Twain

Good design is :

Memorable

Recognizable

Marketable

Enticing

Value of Good Design:

Aid in promotion and branding of a community.

Adds a premium to value of housing.

Reinforces a sense of identity among residents and encourages them to actively manage their community.

Offers people a meaningful choice.

Value of adaptability :

Extends useful economic life of buildings and public spaces.

Other take aways from the Conference:

Work on creating a Restaurant Week.

Suggest we include a Peer to Peer Business Coaching program as a goal on our work plan.

Work on creating a culture of shopping local. Include a Local Business Spotlight in the MainStreet Minute.

Find out if the City utilizes the International Existing Building Code.

Suggest to Board that we incorporate the AARP Livable Communities Initiative into our work plan.

Think about starting a Night Market at Healing Waters Plaza.

We definitely need signage at the exits to lead people to the downtown and let them know of the hotel options there!!!

Is the BUBLR possible in T or C?



G.1  
+ I.1

**CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM**

**ITEM:**

Public Hearing for the Approval of the Sierra Grande Lodge & Spa Restaurant Beer & Wine License with On-Premise Consumption Only and Patio for Application #999718. Renee Cantin, City Clerk-Treasurer

**BACKGROUND:**

The Director of Alcohol and Gaming Division has given Preliminary Approval of for the Change of Ownership for this Liquor License. The next step is the approval required by the Local Option District (City of Truth or Consequences) for the Liquor License Application.

**STAFF RECOMMENDATION:**

None. Public Hearing only.

**SUPPORT INFORMATION:**

Application and attachments will be included under the New Business Action Item.

Submitted by: Renee Cantin	Department: City Clerk-Treasurer	Meeting date: 7/26/2016
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CITY OF TRUTH OR CONSEQUENCES  
CITY MANAGER'S OFFICE  
505 SIMS STREET  
TRUTH OR CONSEQUENCES, NEW MEXICO 87901  
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

G.2  
+ H.1

## COMMISSION ACTION FORM

### ITEM:

Public Hearing for Ordinance No. 672 amending the Uniform Traffic Ordinance, Section 12-7-9.2.

### BACKGROUND:

Annually the New Mexico Municipal League presents any updates to the Uniform Traffic Ordinance to the municipalities who must then approve the changes by ordinance. Attached you will find a letter from City Attorney Bradley Springer with his recommendation on the changes to this ordinance. The attached ordinance has his recommended changes included.

Approving this ordinance does not mean we are approving the use of off-highway motor vehicles. It only means the city has the option to pass an ordinance allowing it.

### STAFF RECOMMENDATION:

None. Public Hearing.

### SUPPORT INFORMATION:

*Letter from Attorney*  
*Proposed Ordinance for publication*

Submitted by: Renee Cantin	Department: City Clerk	Meeting: 7/26/16
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G.3  
+ H.2

## COMMISSION ACTION FORM

### ITEM:

Public Hearing for Ordinance No. 673 to Amend Section 7-211 of the City Code related to Lodgers Tax.

### BACKGROUND:

As per previous Commission Meeting discussions related to Lodger's Tax Allocations. We have a need to revise the attached Section 7-211 of the Code of Ordinances to allow the Governing Body to appoint a designee to administer the lodgers' tax monies collected.

### STAFF RECOMMENDATION:

None. Public Hearing.

### SUPPORT INFORMATION:

*Proposed Ordinance for publication*

Submitted by: Renee Cantin	Department: City Clerk-Treasurer	Meeting: 7/26/16
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CITY OF TRUTH OR CONSEQUENCES  
CITY MANAGER'S OFFICE  
505 SIMS STREET  
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PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

H.1

## COMMISSION ACTION FORM

### ITEM:

Final Adoption for Ordinance No. 672 amending the Uniform Traffic Ordinance, Section 12-7-9.2.

### BACKGROUND:

Annually the New Mexico Municipal League presents any updates to the Uniform Traffic Ordinance to the municipalities who must then approve the changes by ordinance. Attached you will find a letter from City Attorney Bradley Springer with his recommendation on the changes to this ordinance. The attached ordinance has his recommended changes included.

Approving this ordinance does not mean we are approving the use of off-highway motor vehicles. It only means the city has the option to pass an ordinance allowing it.

### STAFF RECOMMENDATION:

Approve the final adoption of Ordinance No. 672 amending the Uniform Traffic Ordinance, Section 12-7-9.2.

### SUPPORT INFORMATION:

*Letter from Attorney*  
*Proposed Ordinance for publication*

Submitted by: Renee Cantin	Department: City Clerk	Meeting: 7/26/16
----------------------------	------------------------	------------------





Blaine T. Mynatt  
Damian L. Martínez  
Bradley A. Springer\*  
Casey B. Fitch  
Benjamin J. Young  
Ashlee M. Placencio  
Alan J. Dahl

*Of Counsel*  
Matthew P. Holt  
David McNeill, Jr.  
Stephen A. Hubert  
William A. Walker, Jr.  
Edith M. Reeves  
\*Also licensed in Texas

May 10, 2016

VIA E-MAIL

Renee Cantin  
City of T or C  
505 Sims Street  
T or C, NM 87901  
[Rcantin@torcnm.org](mailto:Rcantin@torcnm.org)

**RE: Uniform Traffic Ordinance Amendment 2016**

Dear Ms. Cantin:

I write to provide you with our legal opinion regarding the recent amendment to Uniform Traffic Ordinance, Section 12-7-9.2. Specifically, we have reviewed your draft of the proposed UTO amendment as to form and compliance. Overall, the draft complies with the recent legislative changes. However, we suggest additional language for Section 120709-2(A). Attached is a redline version with the proposed changes for your review.

If you have any questions or concerns regarding the contents of this opinion, please contact me at (575) 524-8812 or via e-mail at [bas@hmm-law.com](mailto:bas@hmm-law.com).

Sincerely,

HOLT MYNATT MARTÍNEZ P.C.

BRADLEY A. SPRINGER  
ASHLEE M. PLACENCIO

BAS/AMP/nc/2003-001  
Enclosure as noted

cc: Juan Fuentes

**ORDINANCE NO. 672**

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, BE AMENDED BY ADDING SECTION 12-7-9.2 TO THE UNIFORM TRAFFIC ORDINANCE, RELATED TO A CHANGE IN THE USE OF OFF-HIGHWAY AND ALL-TERRAIN VEHICLES.

BE IT ORDAINED BY THE CITY COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES:

*Section 1.* That Section 12-7-9.2 is hereby added to the Code of Ordinances of the City of Truth or Consequences, Uniform Traffic Ordinance and such section shall read as follows:

**Section 12-7-9.2 OPERATION OF OFF-HIGHWAY MOTOR VEHICLES ON STREETS OR HIGHWAYS – PROHIBITED AREAS.**

A. No person shall operate an off-highway motor vehicle on any limited access street at any time or any paved street or highway except as provided in Subsection B, **C or D** of this section.

B. Off-highway motor vehicles may cross streets or highways, except limited access highways or freeways, if the crossings are made after coming to a complete stop prior to entering the street. Off-highway motor vehicles shall yield the right of way to oncoming traffic and shall begin a crossing only when it can be executed safely and then crossing in the most direct manner, as close to a perpendicular angle as possible.

C. If authorized by ordinance or resolution of a local authority or the State Transportation Commission, a recreational off-highway vehicle or an all-terrain vehicle may be operated on a paved street or highway owned and controlled by the authorizing authority if:

1. The vehicle has one or more headlights and one or more taillights that comply with the Off-Highway Motor Vehicle Act;
2. The vehicle has brake, mirrors, and mufflers;
3. The operator has a valid driver's license, instruction permit or provisional license and an off-highway motor vehicle safety permit;

4. The operator of the vehicle is wearing eye protection and a safety helmet that comply with the Off-Highway Motor Vehicle Act.

D. By ordinance or resolution, a local authority or the State Transportation Commission may establish separate speed limits and operating restrictions for off-highway vehicles where they are authorized to operate on pave streets or highways pursuant to Subsection C of this section.

E. A person shall not operate an off-highway motor vehicle on state game Commission-owned, -controlled, or -administered land except as specifically allowed pursuant to Chapter 17, Article 6 NMSA 1978.

F. A person shall not operate an off-highway motor vehicle on land owned, controlled, or administered by the state parks division of the Energy, Minerals and Natural Resources Department, Pursuant to Chapter 16, Article 2 NMSA 1978, except in areas designated by and permitted by rules adopted by the secretary of Energy, Minerals and Natural Resources.

G. Unless authorized, a person shall not:

1. remove, deface or destroy any official sign installed by a state, federal, local or private land management agency; or

2. install any off-highway motor vehicle-related sign. (66-3-1011 NMSA)

Section 2. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

Section 3. This Ordinance shall take effect on the 31<sup>st</sup> day of July, 2016.

PASSED, APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2016.

**CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

\_\_\_\_\_  
*Steven Green, Mayor*

**ATTEST:**

\_\_\_\_\_  
*Renee L. Cantin, CMC, City Clerk*



CITY OF TRUTH OR CONSEQUENCES  
CITY MANAGER'S OFFICE  
505 SIMS STREET  
TRUTH OR CONSEQUENCES, NEW MEXICO 87901  
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

H.2

## COMMISSION ACTION FORM

### ITEM:

Final Adoption of Ordinance No. 673 to Amend Section 7-211 of the City Code related to Lodgers Tax.

### BACKGROUND:

As per previous Commission Meeting discussions related to Lodger's Tax Allocations. We have a need to revise the attached Section 7-211 of the Code of Ordinances to allow the Governing Body to appoint a designee to administer the lodgers' tax monies collected.

### STAFF RECOMMENDATION:

Approve the final adoption of Ordinance No. 673 to Amend Section 7-211 of the City Code related to Lodgers Tax.

### SUPPORT INFORMATION:

*Proposed Ordinance for publication*

Submitted by: Renee Cantin	Department: City Clerk-Treasurer	Meeting: 7/26/16
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**ORDINANCE NO. 673**

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES,

BE AMENDED BY AMENDING SECTION 7-211 OF SAID CODE;

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS, CITY COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES:

*Section 1.* That section 7-211 of the Code of Ordinances of the City of Truth or Consequences, be amended so that such section shall read as follows:

**Sec. 7-211. Administration of lodgers' tax monies collected.**

The Governing Body or their designee shall administer the lodgers' tax monies collected. The City Commission shall appoint a five-member advisory board that consists of two members who are owners or operators of lodgings subject to the occupancy tax within the MunicipalityMunicipality, two members who are owners of operators of industries located within the MunicipalityMunicipality that primarily provide services or products to tourists and one member who is a resident of the MunicipalityMunicipality and represents the general public. The Board shall advise the Governing Body on expenditure of funds authorized under section 7-212 of this article for advertising, publicizing and promoting tourist attractions and facilities in the MunicipalityMunicipality and surrounding area.

*Section 2.* All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

*Section 3.* This Ordinance shall take effect on the 31<sup>st</sup> day of July, 2016.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2016.

**CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

**BY:**

Steven L. Green – Mayor

**ATTEST:**

Renee Cantin – City Clerk-Treasurer



H.3

CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM

**ITEM:**

Approval of the Open Meetings Act Resolution No. 01 16/17 with no additional changes.

**BACKGROUND:**

The Open Meetings Act is found in NMSA 1978, Chapter 10, Article 15, Section 10-15-1 to 10-15-4 and are known as a "sunshine law." The Open Meetings Act or "Sunshine Law" generally require that the Public business be conducted in full public view, and that the deliberations of public bodies be open to the public.

This Resolution is generally adopted as the first Resolution of each Fiscal Year at the first meeting in July. This was approved on March 23, 2016 by the new Commission and at that time the Commission approved to change the time of the meeting to 9:00 a.m. and the second change was under Section 3.A Regular Meetings where the change was made to distribute the date of the agenda to 5 days prior to a Regular Meeting instead of the previous requirement of 72 hours.

The only change we are requesting on this Resolution are Section 3.B where it states: *The Notice/Agenda shall specify the business to be conducted and shall be broadcast over the radio, or in the alternative, be posted in the following places:* 1) ~~South bulletin board at the Sierra County Courthouse~~; bulletin board at the City Utilities Office; 2.) the north bulletin board at the Sierra County Administrative Building; 3) ~~Compass Bank~~; First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's web site.

We are requesting to change location #1 because the County Courthouse no longer has a bulletin board, so we chose the City Utilities Office which has quite a bit of traffic throughout the month. And the second location change would be from Compass Bank to First Savings Bank; since we no longer bank with Compass Bank it would be more convenient to post at a place we visit on a daily basis.

**STAFF RECOMMENDATION:**

Approve Resolution 01 16/17 for the Open Meetings Act as presented.

## **CITY OF TRUTH OR CONSEQUENCES**

### **RESOLUTION NO. 01 16/17**

#### **A RESOLUTION DESIGNATING THE MANNER IN WHICH ALL MEETINGS OF THE CITY COMMISSION, ITS BOARDS, COMMISSION AND COMMITTEES WILL BE HELD AND THE METHOD OF PUBLIC NOTIFICATION.**

**WHEREAS**, pursuant to the requirements of the Open Meetings Act ("Act"), Section 10-15-1 et seq. NMSA 1978, all meetings of the City Commission, its boards, commissions or committees held for the purpose of formulating public policy or for the purpose of taking any action within the authority of or the delegated authority of any board, commission, committee, or other policymaking body are declared to be public meetings open to the public at all times, except as otherwise provided in the state constitution or the Act; and

**WHEREAS**, all meetings subject to the provision of the Act at which the formation of public policy, such as discussion or adoption of any proposed resolution, rule, regulation, or formal action occurs and at which a majority of quorum of the body is in attendance shall be public meetings and shall be held only after reasonable Notice/Agenda to the public; and

**WHEREAS**, the Act requires the City Commission to determine annually in a public meeting what Notice/Agenda for a public meeting is reasonable when applied to the City Commission, its boards, commissions and committees.

**NOW THEREFORE, BE IT RESOLVED** by the governing body of the City of Truth or Consequences:

1. Regular meetings of the City Commission shall be held on the second and fourth Tuesdays of each month at 9:00 a.m., or upon such times as the Commission agrees to change the meeting date or time. If said meeting falls on a holiday, the meeting shall then be held on Wednesday, immediately following. All meetings will be held at the City Commission Chambers, 405 W. 3<sup>rd</sup> Street unless due Notice/Agenda is given to the public.
2. Regular meeting of any board, commission or committee shall be established by formal action of the respective body as to date, time and location. Consideration shall be given to holding such meetings at a date, time and location, which promotes the active participation of the community.
3. Notice/Agenda requirements for all meetings shall be in accordance with the following:
  - A. **Regular Meetings** – Notice of the meetings, indicating the date, time, and location of the meetings shall be published in one or more newspapers of general circulation within the community at least once per month. The Notice/Agenda shall be given at least 5 days prior to the meeting. The final Notice/Agenda shall be posted in the City Clerk's Office and posted on the City's web site.



B. **Special Meetings** – May be called only by the majority of the members of the City Commission. Notice/Agenda shall be given with no less than 72 hours' Notice/Agenda before such meeting. The Notice/Agenda shall specify the business to be conducted and shall be broadcast over the radio, or in the alternative, be posted in the following places: 1) ~~South bulletin board at the Sierra County Courthouse~~; Bulletin board at the City Utilities Office; 2.) the north bulletin board at the Sierra County Administrative Building; 3) ~~Compass Bank~~; First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's web site.

C. **Emergency Meetings** – May be called only under circumstances that, if not addressed immediately by the City Commission, will likely result in injury or damage to persons or property or substantial financial loss to the City. Emergency meetings may be called by the Mayor or a majority of the Commission by giving 24 hours' Notice/Agenda prior to meeting, and is possible and reasonable under the circumstances.

Emergency meeting Notice/Agenda shall include an agenda containing a list of specific items of business to be discussed or transacted at the meeting or information on how the public may obtain a copy of such an agenda. Except in the case of an emergency, the agenda shall be available to the public at least 72 hours prior to the meeting.

4. Pursuant to the Open Meetings Act 10-15-1 (C) NMSA if otherwise allowed by law or rule of the public body, a member of a public body may participate in a meeting of the public body by means of a conference telephone, or other similar communications equipment when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_\_ day of July, 2016.

\_\_\_\_\_  
Steven Green, Mayor

ATTEST:

\_\_\_\_\_  
Renee L. Cantin, City Clerk

H.4



**RESOLUTION NO. 02-16/17**

**A RESOLUTION APPROVING THE FYE 2016 4<sup>TH</sup> QUARTER REVENUE AND EXPENDITURE REPORT FOR THE CITY OF TRUTH OR CONSEQUENCES.**

- WHEREAS,** the City Commission of the City of Truth or Consequences, New Mexico, developed a budget for fiscal year 2015-2016; and
- WHEREAS,** said budget was developed on the basis of need and through cooperation between Elected officials, City Manager and staff; and
- WHEREAS,** the meeting for the review of the budget was advertised in compliance with the State Open Meetings Act; and
- WHEREAS,** the City Commission reviewed the FYE 2016 4<sup>th</sup> quarter during the Regular Meeting held on July 26<sup>th</sup>; and
- WHEREAS,** the Department of Finance and Administration/ Local Government requires governing bodies to review and approve the financial report submitted to LGD.

**NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:**

1. The accompanying FYE 2016 4<sup>th</sup> Quarter Report was reviewed, approved and respectfully request approval by the Local Government Division of the New Mexico State Department of Finance and Administration.

**PASSED, APPROVED AND ADOPTED** by the City Commission at its regular meeting of July 26, 2016.

---

Steve Green  
Mayor

(SEAL)

**ATTEST:**

---

Renee Cantin  
City Clerk-Treasurer



4.5

## **CITY OF TRUTH OR CONSEQUENCES**

### **COMMISSION ACTION FORM**

#### **ITEM:**

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

#### **BACKGROUND:**

Attached is 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 merit increase was included.
- 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: 07-26-16		



H.5

## **RESOLUTION NO. 03 16/17**

### **A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2016-2017 REVENUE AND EXPENDITURE BUDGET FOR THE CITY OF TRUTH OR CONSEQUENCES.**

**WHEREAS,** the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2016-2017; and

**WHEREAS,** said budget was developed on the basis of need and through cooperation between Elected Officials, City Manager and staff; and

**WHEREAS,** the official meeting for the review of the budget was advertised in compliance with the State Open Meetings Act; and

**WHEREAS,** it is the majority opinion of this Commission that the proposed budget meets the requirements as currently determined for the Fiscal Year 2016-2017.

### **NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:**

1. The accompanying budget will be the approved Final Budget for the Fiscal Year 2016-2017 for the City of Truth or Consequences and respectfully request approval by the New Mexico Department of Finance and Administration, Local Government Division.

**PASSED, ADOPTED AND APPROVED** this 26<sup>th</sup> day of July, 2016.

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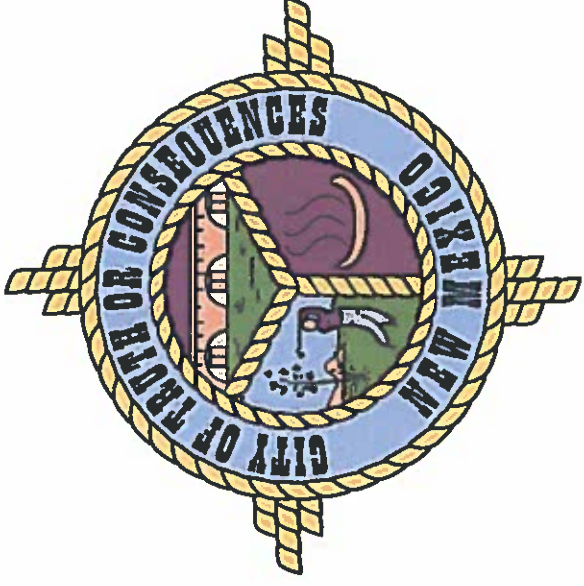
Steve Green, Mayor

ATTEST:

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Reneé L. Cantin, City Clerk-Treasurer

# City of Truth or Consequences



## 2016-2017 Final Budget

Steve Green, Mayor / Commissioner  
Sandra Whitehead, Mayor Pro Tem / Commissioner  
Kathy Clark, Commissioner  
Rolf Hechler, Commissioner  
Joshua Frankel, Commissioner

Juan A. Fuentes, City Manager  
Melissa Torres, Finance Director

# 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	\$ 485,151.06	\$ 100,242.21	\$ 3,453,093	\$ 1,265,000	\$ 4,894,790	\$ 408,637	\$ 407,899	\$ 737.51
<b>SPECIAL REVENUE FUNDS</b>									
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	\$ -	\$ 486,377	\$ -	\$ 577,794	\$ 122,512	\$ -	\$ 122,512.39
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
	<b>Subtotal</b>	\$ 826,758.17	\$ -	\$ 1,176,140	\$ 305,000	\$ 1,769,052	\$ 538,846	\$ -	\$ 538,846.06
<b>ENTERPRISE FUNDS</b>									
18	Cemetery	\$ 35,409.77	\$ -	\$ 10,600	\$ -	\$ 11,000	\$ 35,010	\$ -	\$ 35,009.77
36	Utility Office	\$ 40,747.88	\$ -	\$ 36,295	\$ 222,000	\$ 261,283	\$ 37,760	\$ -	\$ 37,759.88
37	Electric Division	\$ 1,063,302.93	\$ 1,304,082.97	\$ 6,354,417	\$ (1,968,829)	\$ 4,780,335	\$ 1,972,639	\$ -	\$ 1,972,639.30
38	Water Division	\$ 320,446.81	\$ -	\$ 920,600	\$ (308,777)	\$ 648,942	\$ 283,328	\$ -	\$ 283,328.26
39	Solid Waste Division	\$ 345,908.76	\$ 400,968.83	\$ 1,196,700	\$ (189,314)	\$ 1,052,872	\$ 701,392	\$ -	\$ 701,391.62
40	Waste Water Division	\$ 83,162.83	\$ -	\$ 901,000	\$ (158,915)	\$ 733,566	\$ 91,682	\$ -	\$ 91,681.70
	<b>41 - Jt. Utility Subtotal</b>	\$ 1,853,569.21	\$ -	\$ 9,409,012	\$ (2,403,835)	\$ 7,476,997	\$ 3,086,801	\$ -	\$ 3,049,040.88
42	Landfill / SW Collection Center	\$ 276,802.13	\$ -	\$ 525,482	\$ (60,917)	\$ 579,364	\$ 162,003	\$ -	\$ 162,003.13
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
	<b>Subtotal</b>	\$ 2,190,580	\$ 1,705,052	\$ 10,199,784	\$ (2,314,752)	\$ 8,487,462	\$ 3,293,201	\$ -	\$ 3,293,201

# 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	\$	305,119.33
46	Electrical Construction	\$	79,187.37	\$	35,070	\$	118,955	\$	79,257.37
47	Veterans Wall	\$	54,743.55	\$	100,000	\$	-	\$	44,743.55
49	Senior State Grant	\$	88,169.77	\$	-	\$	-	\$	88,170
60	Capital Imp. (General)	\$	1,544.54	\$	395,070	\$	30,000	\$	12,602
61	Capital Imp. (Jt. Utility)	\$	169,463.25	\$	835,758	\$	432,713	\$	152,908
62	Golf Course Imp. Fund	\$	36,454.20	\$	-	\$	-	\$	36,454
63	Capital Imp. (USDA FE Loader)	\$	100.00	\$	-	\$	-	\$	100
64	Capital Imp. (USDA WWTP)	\$	897.01	\$	4,088,674	\$	-	\$	48
80	Emergency Fund	\$	54,938.12	\$	-	\$	2,500	\$	57,438
81	R & R Sewer	\$	-	\$	503	\$	-	\$	144,197
84	R & R Airport	\$	47,253.47	\$	-	\$	-	\$	47,253
85	R & R Water	\$	3,980.64	\$	-	\$	-	\$	47,253.47
86	CDBG Fund	\$	2,119.17	\$	500,000	\$	2	\$	127,959
90	Capital Imp. Reserves (Jt. Utility)	\$	665,995.18	\$	1,020	\$	9,316	\$	1,697,455
91	Emergency Repair Reserves	\$	84,506.80	\$	90	\$	10,000	\$	176,161
92	Waste Water Repair Reserves	\$	90,248.65	\$	90	\$	15,776	\$	208,230
93	Electrical Const. Reserves	\$	80,650.94	\$	70	\$	10,000	\$	173,462
Subtotal		\$	1,765,261.99	\$	5,956,453	\$	629,264.06	\$	3,353,676.31
FIDUCIARY & INTERNAL SVC. FUNDS									
11	Court Bond Fund	\$	1,000.41	\$	-	\$	-	\$	1,000.41
70	Internal Service Fund	\$	78,085.50	\$	17,500	\$	-	\$	54,086
Subtotal		\$	79,085.91	\$	17,500.00	\$	-	\$	55,085.91
DEBT SERVICE FUND									
12	Pledge State Tax	\$	152,021.02	\$	586,918.26	\$	436,568	\$	761,995.28
Subtotal		\$	152,021.02	\$	586,918.26	\$	436,568	\$	761,995.28
GRAND TOTAL (ALL FUNDS)		\$	5,498,857.78	\$	3,950,426.12	\$	21,239,478	\$	8,411,441
									\$ 8,003,541.96



## 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 2013-14 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
<b>Municipal Taxes</b>									
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%
<b>SUB TOTAL</b>	<b>\$ 1,214,264</b>	<b>\$ 1,467,287</b>	<b>\$ 1,462,102</b>	<b>\$ 1,515,033</b>	<b>\$ 1,558,666</b>	<b>\$ 1,544,600</b>	<b>-1%</b>	<b>\$ 1,559,100</b>	<b>1%</b>
<b>State Shared Taxes</b>									
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%
<b>SUB TOTAL</b>	<b>\$ 1,369,961</b>	<b>\$ 1,430,687</b>	<b>\$ 1,380,230</b>	<b>\$ 1,447,173</b>	<b>\$ 1,428,993</b>	<b>\$ 1,445,500</b>	<b>1%</b>	<b>\$ 1,429,008</b>	<b>-1%</b>
<b>Licenses and Permits</b>									
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%
<b>SUB TOTAL</b>	<b>\$ 37,235</b>	<b>\$ 32,880</b>	<b>\$ 41,867</b>	<b>\$ 40,610</b>	<b>\$ 38,465</b>	<b>\$ 39,000</b>	<b>1%</b>	<b>\$ 38,400</b>	<b>-2%</b>
<b>Charges for Services</b>									
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%
<b>SUB TOTAL</b>	<b>\$ 29,718</b>	<b>\$ 33,057</b>	<b>\$ 38,785</b>	<b>\$ 60,951</b>	<b>\$ 46,008</b>	<b>\$ 45,200</b>	<b>-2%</b>	<b>\$ 45,900</b>	<b>2%</b>
<b>Fines and Forfeits</b>									
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!
<b>SUB TOTAL</b>	<b>\$ 46,226</b>	<b>\$ 23,259</b>	<b>\$ 19,108</b>	<b>\$ 19,203</b>	<b>\$ 14,035</b>	<b>\$ 25,870</b>	<b>84%</b>	<b>\$ 25,670</b>	<b>-1%</b>

**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 2013-14 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
<b>Miscellaneous Rev</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 82,728</b>	<b>\$ 87,721</b>	<b>\$ 76,412</b>	<b>\$ 54,740</b>	<b>\$ 57,956</b>	<b>\$ 60,905</b>	<b>11%</b>	<b>\$ 62,030</b>	<b>2%</b>
<b>Inter-Governmental Grants</b>									
<b>Federal</b>									
Weatherization Grant	\$ 51,690	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
COPS Grant	\$ 29,896	\$ 21,569	\$ -	\$ 70,635	\$ -	\$ -	-100%	\$ -	
<b>State</b>									
NM Beautification	\$ -	\$ -	\$ 2,887	\$ 2,985	\$ -	\$ -	-100%	\$ 4,630	#DIV/0!
JJAC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 72,002	
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%
<b>Local</b>									
Boys and Girls Club	\$ 29,081	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Domestic Abuse	\$ 40,924	\$ -	\$ -	\$ -	\$ 50,000	\$ -	-100%	\$ -	#DIV/0!
MFA & NMFA	\$ (100)	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -		\$ -	#DIV/0!
<b>SUB TOTAL</b>	<b>\$ 376,765</b>	<b>\$ 233,735</b>	<b>\$ 450,699</b>	<b>\$ 774,323</b>	<b>\$ 287,451</b>	<b>\$ 216,793</b>	<b>-72%</b>	<b>\$ 292,925</b>	<b>35%</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 3,156,898</b>	<b>\$ 3,308,626</b>	<b>\$ 3,469,204</b>	<b>\$ 3,912,032</b>	<b>\$ 3,431,575</b>	<b>\$ 3,377,868</b>	<b>-14%</b>	<b>\$ 3,453,033</b>	<b>2.23%</b>
<b>Transfers IN</b>									
(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	\$ -		\$ -	#DIV/0!
<b>Rev. + Transfers Total</b>	<b>\$ 1,898,700</b>	<b>\$ 2,348,700</b>	<b>\$ 1,802,500</b>	<b>\$ 1,375,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,750,000</b>	<b>9%</b>	<b>\$ 1,750,000</b>	<b>0%</b>
<b>Rev. + Transfers Total</b>	<b>\$ 5,055,598</b>	<b>\$ 5,657,326</b>	<b>\$ 5,271,704</b>	<b>\$ 5,287,032</b>	<b>\$ 5,041,575</b>	<b>\$ 5,127,868</b>	<b>2%</b>	<b>\$ 5,203,033</b>	<b>1%</b>

**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 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	% Change	Fiscal Year 2016-17 Final	% Change
<b>Governing Body</b>											
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:								\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 331,849</b>	<b>\$ 360,473</b>	<b>\$ 371,980</b>	<b>\$ 195,052</b>	<b>\$ 185,534</b>	<b>\$ 186,316</b>	<b>\$ 129,294</b>	<b>\$ 161,160</b>	<b>25%</b>	<b>\$ 143,303</b>	<b>-11%</b>
<b>City Clerk</b>											
Personnel Services	\$ 137,987	\$ 141,880	\$ 140,139	\$ 139,888	\$ 143,316	\$ 137,969	\$ 120,531	\$ 129,001	7%	\$ 131,395	2%
Operating Expense	\$ 29,405	\$ 22,953	\$ 19,165	\$ 21,836	\$ 27,150	\$ 33,301	\$ 21,763	\$ 34,254	57%	\$ 34,300	0%
Capital Outlay:	\$ 13,080	\$ 12,488	\$ 11,434	\$ 6,758	\$ 7,000	\$ 3,843	\$ 4,659	\$ 2,647	-43%	\$ -	-100%
<b>SUB TOTAL</b>	<b>\$ 180,472</b>	<b>\$ 177,321</b>	<b>\$ 170,738</b>	<b>\$ 168,482</b>	<b>\$ 177,466</b>	<b>\$ 175,113</b>	<b>\$ 146,953</b>	<b>\$ 165,902</b>	<b>13%</b>	<b>\$ 165,695</b>	<b>0%</b>
<b>Court</b>											
Personnel Services	\$ 142,221	\$ 163,835	\$ 141,051	\$ 163,347	\$ 161,627	\$ 170,732	\$ 188,040	\$ 170,040	-10%	\$ 157,304	-7%
Operating Expense	\$ 19,899	\$ 24,265	\$ 26,217	\$ 21,188	\$ 21,600	\$ 14,971	\$ 13,262	\$ 13,386	1%	\$ 29,325	119%
Capital Outlay:	\$ 23,631	\$ 25,492	\$ 23,206	\$ 23,645	\$ 16,105	\$ 15,649	\$ 12,858	\$ 14,840	15%	\$ 21,970	48%
<b>SUB TOTAL</b>	<b>\$ 185,751</b>	<b>\$ 213,592</b>	<b>\$ 190,474</b>	<b>\$ 208,180</b>	<b>\$ 199,332</b>	<b>\$ 201,352</b>	<b>\$ 214,160</b>	<b>\$ 198,266</b>	<b>-7%</b>	<b>\$ 208,599</b>	<b>5%</b>
<b>City Manager</b>											
Personnel Services	\$ 134,713	\$ 107,145	\$ 159,378	\$ 113,752	\$ 145,681	\$ 147,036	\$ 153,381	\$ 143,130	-7%	\$ 146,449	2%
Operating Expense	\$ 43,290	\$ 82,902	\$ 106,880	\$ 118,715	\$ 41,000	\$ 33,725	\$ 31,448	\$ 29,852	-5%	\$ 109,302	266%
Capital Outlay:	\$ 1,001	\$ 6,367	\$ 2,211			\$ 2,322	\$ 3,052	\$ 3,541		\$ 3,052	
<b>SUB TOTAL</b>	<b>\$ 179,004</b>	<b>\$ 196,414</b>	<b>\$ 268,469</b>	<b>\$ 232,467</b>	<b>\$ 186,681</b>	<b>\$ 183,083</b>	<b>\$ 187,881</b>	<b>\$ 176,523</b>	<b>-6%</b>	<b>\$ 258,803</b>	<b>47%</b>
<b>Administrative Services</b>											
Personnel Services	\$ 306,242	\$ 306,200	\$ 359,389	\$ 264,772	\$ 288,130	\$ 279,370	\$ 246,689	\$ 296,279	20%	\$ 315,709	7%
Operating Expense	\$ 64,200	\$ 100,463	\$ 104,902	\$ 145,744	\$ 110,250	\$ 90,167	\$ 99,617	\$ 157,921	59%	\$ 141,000	-11%
Capital Outlay:	\$ 10,052	\$ 14,945	\$ 19,004		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 380,494</b>	<b>\$ 421,608</b>	<b>\$ 483,295</b>	<b>\$ 410,516</b>	<b>\$ 398,380</b>	<b>\$ 369,537</b>	<b>\$ 346,306</b>	<b>\$ 454,200</b>	<b>31%</b>	<b>\$ 456,709</b>	<b>1%</b>

**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
<b>Fire</b>											
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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 14,236</b>	<b>\$ 13,332</b>	<b>\$ 13,067</b>	<b>\$ 13,758</b>	<b>\$ 25,987</b>	<b>\$ 24,716</b>	<b>\$ 31,340</b>	<b>\$ 36,372</b>	<b>16%</b>	<b>\$ 43,840</b>	<b>21%</b>
<b>Police</b>											
Personnel Services	\$ 793,223	\$ 821,916	\$ 956,110	\$ 964,114	\$ 963,748	\$ 1,013,795	\$ 1,055,535	\$ 900,496	-15%	\$ 959,296	7%
Operating Expense	\$ 194,546	\$ 165,741	\$ 166,981	\$ 367,759	\$ 360,877	\$ 361,836	\$ 346,288	\$ 370,240	7%	\$ 294,600	-20%
Capital Outlay:	\$ 28,120	\$ 20,251	\$ 11,172	\$ -	\$ 84,690	\$ -	\$ -	\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 1,015,889</b>	<b>\$ 1,007,908</b>	<b>\$ 1,134,263</b>	<b>\$ 1,331,873</b>	<b>\$ 1,409,315</b>	<b>\$ 1,375,631</b>	<b>\$ 1,401,823</b>	<b>\$ 1,270,736</b>	<b>-9%</b>	<b>\$ 1,253,896</b>	<b>-1%</b>
<b>Animal Control</b>											
Personnel Services	\$ 86,880	\$ 91,713	\$ 98,145	\$ 99,651	\$ 108,597	\$ 90,244	\$ 94,174	\$ 95,318	1%	\$ 101,941	7%
Operating Expense	\$ 42,373	\$ 39,773	\$ 38,992	\$ 42,838	\$ 67,850	\$ 13,298	\$ 10,090	\$ 9,291	-8%	\$ 135,050	1354%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 129,253</b>	<b>\$ 131,486</b>	<b>\$ 137,137</b>	<b>\$ 142,489</b>	<b>\$ 176,447</b>	<b>\$ 103,542</b>	<b>\$ 104,264</b>	<b>\$ 104,609</b>	<b>0%</b>	<b>\$ 236,991</b>	<b>127%</b>
<b>Parks &amp; Recreation</b>											
Personnel Services	\$ 230,693	\$ 226,865	\$ 139,186	\$ 105,994	\$ 105,307	\$ 113,169	\$ 107,557	\$ 103,464	-4%	\$ 119,639	16%
Operating Expense	\$ 47,403	\$ 58,210	\$ 64,620	\$ 59,600	\$ 52,848	\$ 61,274	\$ 47,342	\$ 46,825	-1%	\$ 50,900	9%
Capital Outlay:	\$ 31,996	\$ 3,693	\$ 25,643	\$ -	\$ 10,032	\$ -	\$ -	\$ 9,247		\$ -	
<b>SUB TOTAL</b>	<b>\$ 310,092</b>	<b>\$ 288,768</b>	<b>\$ 229,449</b>	<b>\$ 165,594</b>	<b>\$ 168,187</b>	<b>\$ 174,443</b>	<b>\$ 154,899</b>	<b>\$ 159,536</b>	<b>3%</b>	<b>\$ 170,539</b>	<b>7%</b>
<b>Community Development</b>											
Personnel Services	\$ 109,848	\$ 98,815	\$ 104,701	\$ 188,636	\$ 259,727	\$ 194,889	\$ 198,460	\$ 182,272	-8%	\$ 173,813	-5%
Operating Expense	\$ 21,996	\$ 19,643	\$ 12,441	\$ 16,974	\$ 22,160	\$ 164,139	\$ 40,965	\$ 32,672	-20%	\$ 50,000	53%
Capital Outlay:	\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856		\$ -	
<b>SUB TOTAL</b>	<b>\$ 133,119</b>	<b>\$ 118,458</b>	<b>\$ 117,142</b>	<b>\$ 205,610</b>	<b>\$ 281,887</b>	<b>\$ 359,028</b>	<b>\$ 239,425</b>	<b>\$ 215,800</b>	<b>-10%</b>	<b>\$ 223,813</b>	<b>4%</b>

**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
<b>Street Department</b>											
Personnel Services	\$ 262,751	\$ 272,618	\$ 309,844	\$ 341,620	\$ 386,106	\$ 364,645	\$ 383,293	\$ 371,873	-3%	\$ 392,189	5%
Operating Expense	\$ 1,421	\$ 1,380	\$ 1,167	\$ 933	\$ 2,580	\$ 940	\$ 957	\$ 1,015	6%	\$ 1,200	18%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 794		\$ 900	
<b>SUB TOTAL</b>	<b>\$ 264,172</b>	<b>\$ 273,998</b>	<b>\$ 311,011</b>	<b>\$ 342,553</b>	<b>\$ 389,686</b>	<b>\$ 365,585</b>	<b>\$ 384,250</b>	<b>\$ 373,682</b>	<b>-3%</b>	<b>\$ 394,289</b>	<b>6%</b>
<b>Fleet Maintenance</b>											
Personnel Services	\$ 157,590	\$ 163,677	\$ 173,391	\$ 143,289	\$ 160,117	\$ 184,231	\$ 135,646	\$ 136,649	1%	\$ 143,724	5%
Operating Expense	\$ 1,421	\$ 17,591	\$ 19,255	\$ 19,940	\$ 23,800	\$ 10,809	\$ 10,024	\$ 8,497	-15%	\$ 14,800	74%
Capital Outlay:	\$ 3,927	\$ 28,328	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ 1,465		\$ -	
<b>SUB TOTAL</b>	<b>\$ 162,938</b>	<b>\$ 209,596</b>	<b>\$ 202,606</b>	<b>\$ 163,229</b>	<b>\$ 183,917</b>	<b>\$ 195,040</b>	<b>\$ 145,670</b>	<b>\$ 146,611</b>	<b>1%</b>	<b>\$ 158,524</b>	<b>8%</b>
<b>Facility Management</b>											
Personnel Services	\$ 299,274	\$ 307,539	\$ 387,402	\$ 391,243	\$ 413,182	\$ 417,148	\$ 343,919	\$ 321,161	-7%	\$ 350,094	9%
Operating Expense	\$ 131,287	\$ 155,972	\$ 122,916	\$ 168,413	\$ 141,857	\$ 119,158	\$ 104,824	\$ 100,953	-4%	\$ 117,500	16%
Capital Outlay:	\$ 15,254	\$ 84,852	\$ 44,673	\$ 34,499	\$ -	\$ 14,250	\$ -	\$ 385		\$ -	
<b>SUB TOTAL</b>	<b>\$ 445,815</b>	<b>\$ 548,363</b>	<b>\$ 554,991</b>	<b>\$ 594,155</b>	<b>\$ 555,039</b>	<b>\$ 550,556</b>	<b>\$ 448,743</b>	<b>\$ 422,499</b>	<b>-6%</b>	<b>\$ 467,594</b>	<b>11%</b>
<b>Library Department</b>											
Personnel Services	\$ 211,557	\$ 217,087	\$ 221,389	\$ 223,343	\$ 234,640	\$ 239,814	\$ 227,916	\$ 206,921	-9%	\$ 210,444	2%
Operating Expense	\$ 12,817	\$ 10,750	\$ 9,615	\$ 8,116	\$ 11,870	\$ 7,295	\$ 5,012	\$ 6,087	21%	\$ 9,250	52%
Capital Outlay:	\$ 9,316	\$ 9,832	\$ 12,311	\$ 6,641	\$ 7,200	\$ 7,375	\$ 7,126	\$ 6,649		\$ 7,500	13%
<b>SUB TOTAL</b>	<b>\$ 233,690</b>	<b>\$ 237,669</b>	<b>\$ 243,315</b>	<b>\$ 238,100</b>	<b>\$ 253,710</b>	<b>\$ 254,484</b>	<b>\$ 240,054</b>	<b>\$ 219,657</b>	<b>-8%</b>	<b>\$ 227,194</b>	<b>3%</b>
<b>Hospital GRT Payments</b>											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Operating Expense	\$ 288,972	\$ 248,468	\$ 257,184	\$ 265,293	\$ 252,000	\$ 255,417	\$ 268,005	\$ 277,785	4%	\$ 278,000	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 288,972</b>	<b>\$ 248,468</b>	<b>\$ 257,184</b>	<b>\$ 265,293</b>	<b>\$ 252,000</b>	<b>\$ 255,417</b>	<b>\$ 268,005</b>	<b>\$ 277,785</b>	<b>4%</b>	<b>\$ 278,000</b>	<b>0%</b>

**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
<b>Utility &amp; Insurance Exp.</b>											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Operating Expense	\$ 211,299	\$ 257,585	\$ 238,088	\$ 239,955	\$ 247,500	\$ 270,273	\$ 206,338	\$ 174,722	-15%	\$ 207,000	18%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUB TOTAL</b>	<b>\$ 211,299</b>	<b>\$ 257,585</b>	<b>\$ 238,088</b>	<b>\$ 239,955</b>	<b>\$ 247,500</b>	<b>\$ 270,273</b>	<b>\$ 206,338</b>	<b>\$ 174,722</b>	<b>-15%</b>	<b>\$ 207,000</b>	<b>18%</b>
<b>Total G.F. Exp.</b>	<b>\$ 4,467,045</b>	<b>\$ 4,705,040</b>	<b>\$ 4,923,209</b>	<b>\$ 4,917,306</b>	<b>\$ 5,091,068</b>	<b>\$ 5,044,116</b>	<b>\$ 4,649,405</b>	<b>\$ 4,558,060</b>	<b>-2%</b>	<b>\$ 4,894,790</b>	<b>7%</b>
<b>Transfers OUT</b>											
(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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
(50) Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
(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	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -		\$ -	
	\$ (241,398)	\$ (486,247)	\$ (208,700)	\$ (180,056)	\$ (317,945)	\$ (323,828)	\$ (557,578)	\$ (780,000)	40%	\$ (485,000)	-38%
<b>Grand Total GF Exp.</b>	<b>\$ 4,708,443</b>	<b>\$ 5,191,287</b>	<b>\$ 5,131,909</b>	<b>\$ 5,097,362</b>	<b>\$ 5,409,013</b>	<b>\$ 5,367,944</b>	<b>\$ 5,206,983</b>	<b>\$ 5,338,060</b>	<b>3%</b>	<b>\$ 5,379,790</b>	<b>1%</b>

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
<b>PERSONNEL EXPENSES</b>								
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	-	-	-	-	-		-	#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%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>25,983</b>	<b>33,998</b>	<b>31,983</b>	<b>33,103</b>	<b>33,103</b>	<b>0%</b>	<b>33,103</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>								
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	-	-	-		-	#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	-	-	-	-	-		-	#DIV/0!
10-00-770 DUES & SUBSCRIPTIONS	200	335	492	55	500	809%	500	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>159,551</b>	<b>152,318</b>	<b>97,312</b>	<b>128,057</b>	<b>112,900</b>	<b>-12%</b>	<b>110,200</b>	<b>-2%</b>
<b>CAPITAL OUTLAY</b>								
10-00-810 CAPITAL OUTLAY	-	-	-	-	-		-	
<b>TOTAL CAPITAL OUTLAY</b>								
<b>GRAND TOTAL</b>	<b>185,534</b>	<b>186,316</b>	<b>129,294</b>	<b>161,161</b>	<b>146,003</b>	<b>-9%</b>	<b>143,303</b>	<b>-2%</b>



**10 - GENERAL FUND  
OFFICE OF THE CITY CLERK**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	2016-17	%	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Actual	Preliminary	Final	Change	Final	Change
<b>PERSONNEL EXPENSES</b>											
10-01-110 FULL TIME WAGES	100,454	97,588	107,082	90,548	84,176	90,238	102,294	104,002	13%	104,002	2%
10-01-120 TEMPORARY WAGES	-	2,357	1,590	911	-	-	-	-	#DIV/0!	-	#DIV/0!
10-01-140 DELAYED COMPENSATION	-	-	-	9,240	-	6,479	-	-	-100%	-	#DIV/0!
10-01-205 FICA - REGULAR	6,049	5,778	6,371	5,982	4,969	5,818	6,342	6,448	9%	6,448	2%
10-01-210 FICA - MEDICARE	1,415	1,351	1,490	1,399	1,162	1,361	1,483	1,508	9%	1,508	2%
10-01-215 PERA	8,688	8,929	9,216	8,356	8,025	7,978	9,769	9,932	22%	9,932	2%
10-01-225 HEALTH INSURANCE	20,593	20,570	20,568	16,972	19,298	13,464	23,313	5,556	73%	5,556	-76%
10-01-226 RETIREE INSURANCE	2,373	2,685	3,212	2,740	2,426	2,529	3,069	3,120	21%	3,120	2%
10-01-235 UNEMPLOYMENT INS.	161	286	286	1,494	107	635	162	162	-74%	162	0%
10-01-240 WORKER'S COMP. ASSESSMENT	30	28	28	28	28	28	30	30	9%	30	0%
10-01-785 WORKER'S COMP. PREMIUMS	377	317	319	300	340	472	543	536	15%	536	17%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>140,139</b>	<b>139,888</b>	<b>150,162</b>	<b>137,969</b>	<b>120,531</b>	<b>129,001</b>	<b>147,005</b>	<b>131,395</b>	<b>14%</b>	<b>131,395</b>	<b>-11%</b>
<b>OPERATING EXPENSES</b>											
10-01-305 MILEAGE REIMB.	-	122	-	489	568	611	700	700	15%	700	0%
10-01-310 PER DIEM	-	190	-	1,926	1,339	1,938	1,800	1,800	-7%	1,800	0%
10-01-410 MAINTENANCE CONTRACTS	1,744	1,744	150	3,156	4,601	2,967	5,000	5,000	68%	5,000	0%
10-01-420 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	3,900	3,900	#DIV/0!	3,900	0%
10-01-606 OFFICE SUPPLIES	2,336	2,381	1,868	2,934	2,624	2,750	2,700	2,700	-2%	2,700	0%
10-01-607 ELECTION SUPPLIES	-	2,758	3,869	5,196	-	10,981	3,000	2,000	-73%	2,000	-33%
10-01-611 NON-CAPITAL EQUIP. & MACH.	884	-	2,215	-	-	-	2,500	2,500	#DIV/0!	2,500	0%
10-01-615 SAFETY EQUIPMENT	380	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-01-720 EMPLOYEE TRAINING	1,070	145	30	1,110	1,220	1,735	2,000	2,000	15%	2,000	0%
10-01-740 PRINTING/PUBLISHING	4,336	5,340	6,052	10,242	4,138	5,312	5,500	5,500	4%	5,500	0%
10-01-745 PROPERTY TAX ADM. FEES	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-01-770 DUES & SUBSCRIPTIONS	2,756	3,284	884	2,781	1,738	2,185	2,600	2,600	19%	2,600	0%
10-01-775 TELEPHONE	5,659	5,871	5,954	5,467	5,535	5,775	5,600	5,600	-3%	5,600	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>19,165</b>	<b>21,836</b>	<b>21,021</b>	<b>33,301</b>	<b>21,763</b>	<b>34,254</b>	<b>35,300</b>	<b>34,300</b>	<b>3%</b>	<b>34,300</b>	<b>-3%</b>
<b>CAPITAL OUTLAY</b>											
10-01-810 EQUIPMENT & MACHINERY	11,434	6,758	6,142	3,843	4,659	2,647	-	-	-100%	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,434</b>	<b>6,758</b>	<b>6,142</b>	<b>3,843</b>	<b>4,659</b>	<b>2,647</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>170,738</b>	<b>168,482</b>	<b>177,325</b>	<b>175,113</b>	<b>146,954</b>	<b>165,902</b>	<b>182,305</b>	<b>165,695</b>	<b>10%</b>	<b>165,695</b>	<b>-9%</b>

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
<b>PERSONNEL EXPENSES</b>									
10-02-105 ELECTED OFFICIAL	22,618	41,995	41,995	43,610	40,380	41,995	4%	42,000	0%
10-02-110 FULL TIME WAGES	72,886	56,103	59,006	60,480	58,080	62,067	7%	63,067	2%
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	6,832	6,817	5,963	7,322	23%	6,514	-11%
10-02-210 FICA - MEDICARE	1,501	1,610	1,551	1,594	1,394	1,712	23%	1,523	-11%
10-02-215 PERA	4,809	5,133	5,259	5,767	5,547	7,268	31%	6,023	-17%
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%	1,045	1%
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%	643	3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>163,347</b>	<b>161,627</b>	<b>170,732</b>	<b>188,040</b>	<b>170,040</b>	<b>183,637</b>	<b>8%</b>	<b>157,304</b>	<b>-14%</b>
<b>OPERATING EXPENSES</b>									
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	#DIV/0!
10-02-598 PROFESSIONAL SERVICES	13,134	8,067	6,641	6,530	2,903	2,300	-21%	8,000	248%
10-02-599 PUBLIC DEFENDER	1,372	3,182	3,021	2,225	2,867	-	-100%	1,300	#DIV/0!
10-02-606 OFFICE SUPPLIES	-	-	-	-	-	500	#DIV/0!	250	-50%
10-02-608 EDUCATION SUPPLIES	-	-	-	-	-	50	#DIV/0!	-	-100%
10-02-615 SAFETY EQUIPMENT	189	380	452	-	300	150	-50%	500	233%
10-02-720 EMPLOYEE TRAINING	-	96	98	-	94	2,500	2560%	50	-98%
10-02-735 POSTAGE	139	70	-	-	141	1,100	680%	150	-86%
10-02-740 PRINTING/PUBLISHING	806	2,379	932	838	1,372	-	-100%	2,500	#DIV/0!
10-02-770 DUES & SUBSCRIPTIONS	1,019	1,020	1,027	1,045	1,077	375	-100%	1,100	#DIV/0!
10-02-775 TELEPHONE	-	-	-	-	-	-	#DIV/0!	-	-100%
10-02-791 AUTOMATION FEES	-	-	-	-	-	-	#DIV/0!	-	-100%
10-02-792 OTHER FINES & FEES	-	-	-	-	75	-	#DIV/0!	375	#DIV/0!
10-02-793 SCREENING FEE/TREATMENT	-	964	-	-	-	-	-100%	-	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>21,188</b>	<b>21,600</b>	<b>14,971</b>	<b>13,262</b>	<b>13,386</b>	<b>20,975</b>	<b>57%</b>	<b>29,325</b>	<b>40%</b>
<b>CAPITAL OUTLAY</b>									
10-02-815 FURNITURE & FIXTURE	23,645	16,105	15,649	-	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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>208,179</b>	<b>199,331</b>	<b>201,352</b>	<b>214,160</b>	<b>198,265</b>	<b>227,582</b>	<b>15%</b>	<b>208,599</b>	<b>-4%</b>
<b>GRAND TOTAL</b>									<b>-8%</b>

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
<b>PERSONNEL EXPENSES</b>										
10-03-110	FULL TIME WAGES	82,332	101,324	104,249	109,253	103,353	108,368	5%	108,868	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%	6,750	0%
10-03-210	FICA - MEDICARE	1,157	1,417	1,451	1,522	1,454	1,571	8%	1,579	0%
10-03-215	PERA	6,913	9,217	9,539	10,417	9,876	10,349	5%	10,397	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%	3,266	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%	3,175	16%
<b>TOTAL PERSONNEL EXPENSES</b>		<b>113,752</b>	<b>140,789</b>	<b>147,036</b>	<b>153,381</b>	<b>143,130</b>	<b>149,223</b>	<b>4%</b>	<b>146,449</b>	<b>-2%</b>
<b>OPERATING EXPENSES</b>										
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	-	-	-	-	-	-	72,002	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>		<b>118,715</b>	<b>31,250</b>	<b>33,725</b>	<b>31,448</b>	<b>29,852</b>	<b>37,300</b>	<b>25%</b>	<b>109,302</b>	<b>193%</b>
<b>CAPITAL OUTLAY</b>										
10-03-810	EQUIPMENT LEASES	-	-	2,322	3,052	3,541	3,052	-100%	3,052	#DIV/0!
10-03-845	CAPITAL PURCHASES	-	-	-	-	-	3,052	#DIV/0!	3,052	0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>2,322</b>	<b>3,052</b>	<b>3,541</b>	<b>189,576</b>	<b>-14%</b>	<b>3,052</b>	<b>0%</b>
<b>GRAND TOTAL</b>		<b>232,467</b>	<b>172,039</b>	<b>183,083</b>	<b>187,880</b>	<b>176,523</b>	<b>258,803</b>	<b>7%</b>	<b>258,803</b>	<b>37%</b>

10 -GENERAL FUND ADMINISTRATIVE SERVICES									
	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
<b>PERSONNEL EXPENSES</b>									
10-04-110 FULL TIME WAGES	193,483	210,376	198,553	164,708	207,708	234,478	13%	236,499	1%
10-04-115 PART-TIME WAGES	-	1,268	1,678	8,544	-	-	#DIV/0!	-	#DIV/0!
10-04-140 DELAYED COMPENSATION	11,529	12,677	11,845	10,369	12,190	14,538	19%	14,663	1%
10-04-205 FICA - REGULAR	2,696	2,965	2,770	2,425	2,851	3,400	19%	3,429	1%
10-04-210 FICA - MEDICARE	17,704	19,249	18,082	15,696	19,742	22,393	13%	22,586	1%
10-04-215 PERA	31,209	29,574	37,123	36,118	44,728	46,651	4%	29,605	-37%
10-04-225 HEALTH INSURANCE	5,323	6,329	5,957	4,752	6,555	7,034	7%	7,095	1%
10-04-226 RETIREE INSURANCE	573	573	2,988	250	1,269	324	-74%	324	0%
10-04-235 UNEMPLOYMENT INS.	51	55	56	48	55	60	9%	60	0%
10-04-240 WORKER'S COMP. ASSESSMENT	1,928	978	317	856	1,181	1,244	5%	1,447	16%
10-04-785 WORKER'S COMP. (NMSI)	276	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-786 WORKER'S COMP/MEDICAL	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>264,772</b>	<b>284,044</b>	<b>279,370</b>	<b>246,689</b>	<b>296,279</b>	<b>330,122</b>	<b>11%</b>	<b>315,709</b>	<b>-4%</b>
<b>OPERATING EXPENSES</b>									
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!
<b>TOTAL OPERATING EXPENSES</b>	<b>145,744</b>	<b>104,964</b>	<b>90,167</b>	<b>99,617</b>	<b>157,921</b>	<b>141,000</b>	<b>-11%</b>	<b>141,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>									
10-04-840 CAPITAL PURCHASES (TV for TORC)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-04-845 CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>410,516</b>	<b>389,008</b>	<b>369,537</b>	<b>346,306</b>	<b>454,200</b>	<b>471,122</b>	<b>4%</b>	<b>456,709</b>	<b>-3%</b>

10 -GENERAL FUND		3	4	7	5	6	7	8
FIRE DEPARTMENT (VOLUNTEER)		2011-2012	2012-2013	2013-2014	2014-15	2015-16	2015-16	%
		Actual	Actual	Actual	Actual	Actual	Final	Change
PERSONNEL EXPENSES								
10-05-110 SALARIES		-	-	-	-	-	-	#DIV/0!
10-05-205 FICA - REGULAR		-	-	-	-	-	-	#DIV/0!
10-05-210 FICA - MEDICARE		-	-	-	-	-	-	#DIV/0!
10-05-215 PERA		-	-	-	-	-	-	#DIV/0!
10-05-225 HEALTH INSURANCE		-	-	-	-	-	-	#DIV/0!
10-05-226 RETIREE INSURANCE		-	-	-	-	-	-	#DIV/0!
10-05-235 UNEMPLOYMENT INS.		-	-	-	-	-	-	#DIV/0!
10-05-240 WORKER'S COMP. ASSESSMENT		-	-	-	-	-	-	#DIV/0!
TOTAL PERSONNEL EXPENSES		-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES								
10-05-316 FUEL		-	-	-	-	-	-	#DIV/0!
10-05-420 MAINTENANCE VEHICLE		-	-	-	-	-	-	#DIV/0!
10-05-599 OTHER CONTRACTUAL SERVICES		12,555	24,615	23,420	30,000	35,000	42,500	0%
10-05-775 TELEPHONE		1,203	1,372	1,296	1,334	1,372	1,340	0%
TOTAL OPERATING EXPENSES		13,758	25,987	24,716	31,334	36,372	43,840	0%
CAPITAL OUTLAY								
10-05-810 EQUIPMENT & MACHINERY		-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	#DIV/0!
GRAND TOTAL		13,758	25,987	24,716	31,334	36,372	43,840	0%

10 -GENERAL FUND POLICE DEPARTMENT		2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	% Change	2015-16 Final	% Change
		Actual	Actual	Actual	Actual	Actual	Preliminary			
PERSONNEL EXPENSES										
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%

10 -GENERAL FUND  
ANIMAL CONTROL

	3	4	7	2014-15	2015-16	5	6	7	8
	2011-2012	2012-2013	2013-2014	Actual	Actual	2016-17	Change	2016-17	%
	Actual	Actual	Actual	Actual	Actual	Preliminary	Change	Final	Change
<b>PERSONNEL EXPENSES</b>									
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 STANDBY 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%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>99,651</b>	<b>92,704</b>	<b>90,244</b>	<b>94,174</b>	<b>95,318</b>	<b>98,099</b>	<b>3%</b>	<b>101,941</b>	<b>4%</b>

**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%
<b>TOTAL OPERATING EXPENSES</b>	<b>42,838</b>	<b>48,170</b>	<b>13,298</b>	<b>10,090</b>	<b>9,291</b>	<b>135,050</b>	<b>1354%</b>	<b>135,050</b>	<b>0%</b>

**CAPITAL OUTLAY**

10-08-810 EQUIPMENT & MACHINERY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
10-08-845 CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>

**GRAND TOTAL**

<b>GRAND TOTAL</b>	<b>142,488</b>	<b>140,874</b>	<b>103,542</b>	<b>104,263</b>	<b>104,609</b>	<b>233,149</b>	<b>123%</b>	<b>236,991</b>	<b>2%</b>
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10 -GENERAL FUND							
PARKS & RECREATION DEPARTMENT							
	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Actuals	Preliminary	Change
PERSONNEL EXPENSES							
10-09-110 FULL TIME WAGES	72,586	74,639	75,978	76,189	74,529	77,106	3%
10-09-120 TEMPORARY POSITIONS	-	-	7,761	10,355	4,949	18,294	270%
10-09-125 OVERTIME WAGES	7,027	4,159	2,178	99	698	1,500	115%
10-09-135 STANDBY WAGES	4,877	4,684	3,068	-	-	1,500	#DIV/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%
10-09-210 FICA - MEDICARE	1,222	1,198	1,273	1,251	1,144	1,427	25%
10-09-215 PERA	6,642	6,829	6,925	7,264	6,527	5,456	-16%
10-09-225 HEALTH INSURANCE	4,075	4,075	4,923	2,260	5,207	455	-91%
10-09-226 RETIREE INSURANCE	1,997	2,239	2,279	2,228	2,235	1,696	-24%
10-09-235 UNEMPLOYMENT INS.	286	286	1,494	107	846	108	-87%
10-09-240 WORKER'S COMP. ASSESSMENT	28	28	37	37	41	20	-52%
10-09-785 WORKER'S COMP. (NMSI)	2,028	2,047	1,808	2,380	2,393	2,761	15%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>105,994</b>	<b>105,307</b>	<b>113,169</b>	<b>107,557</b>	<b>103,464</b>	<b>116,422</b>	<b>13%</b>
						<b>119,639</b>	<b>3%</b>
OPERATING EXPENSES							
10-09-305 MILEAGE REIMB.	-	-	-	-	-	200	#DIV/0!
10-09-310 PER DIEM	-	-	-	-	-	6,000	42%
10-09-316 FUEL	9,451	7,130	7,414	5,431	4,217	200	200
10-09-317 DIESEL FUEL	1,257	1,230	1,689	1,247	1,017	1,500	47%
10-09-420 MAINTENANCE VEHICLE	4,018	3,645	3,684	1,586	3,170	2,000	-37%
10-09-599 OTHER CONTRACTUAL SERVICES	10,337	11,165	12,163	11,181	11,228	11,500	2%
10-09-606 OFFICE SUPPLIES	332	-	120	948	-	500	#DIV/0!
10-09-607 FIELD SUPPLIES	20,559	22,975	25,808	19,996	19,502	20,000	3%
10-09-609 RECREATION SUPPLIES	6,557	936	4,162	1,330	1,437	1,500	4%
10-09-610 NON-CAPITAL FURNITURE	1,249	265	880	-	293	900	207%
10-09-613 NON-CAPITAL FURNITURE/SUMR. PRGM	642	-	-	-	-	-	#DIV/0!
10-09-615 SAFETY EQUIPMENT	1,639	1,082	1,328	1,543	1,958	1,500	-23%
10-09-620 UNIFORM/LINEN	294	1,086	894	705	761	1,300	71%
10-09-720 EMPLOYEE TRAINING	-	-	-	-	-	500	#DIV/0!
10-09-770 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	#DIV/0!
10-09-775 TELEPHONE	3,265	3,334	3,133	3,374	3,242	3,500	8%
<b>TOTAL OPERATING EXPENSES</b>	<b>59,600</b>	<b>52,848</b>	<b>61,274</b>	<b>47,342</b>	<b>46,825</b>	<b>50,900</b>	<b>9%</b>
						<b>50,900</b>	<b>0%</b>
CAPITAL OUTLAY							
10-09-810 EQUIPMENT & MACHINERY	-	-	-	-	-	-	#DIV/0!
10-09-845 CAPITAL PURCHASES	-	10,032	-	-	9,247	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>10,032</b>	<b>-</b>	<b>-</b>	<b>9,247</b>	<b>-</b>	<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>165,594</b>	<b>168,187</b>	<b>174,443</b>	<b>154,899</b>	<b>159,535</b>	<b>167,322</b>	<b>5%</b>
						<b>170,539</b>	<b>2%</b>

10 -GENERAL FUND		3	4	7	5	6	7	8
Community Development Department		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change
PERSONNEL EXPENSES								% Change
10-10-110	FULL TIME WAGES	127,160	176,199	135,021	136,404	122,540	119,662	-2%
10-10-115	PART TIME WAGES		720					#DIV/0!
10-10-120	TEMPORARY POSITION		6,084					#DIV/0!
10-10-125	OVERTIME		763					#DIV/0!
10-10-140	DELAYED COMPENSATION		1,635					#DIV/0!
10-10-205	FICA - REGULAR	7,646	11,095	8,031	8,077	7,212	7,419	3%
10-10-210	FICA - MEDICARE	1,788	2,595	1,878	1,889	1,687	1,735	3%
10-10-215	PERA	11,635	16,122	12,354	13,006	11,606	11,428	-2%
10-10-225	HEALTH INSURANCE	34,995	36,253	28,692	31,261	29,400	30,068	2%
10-10-226	RETIREE INSURANCE	3,498	5,286	4,051	3,941	3,805	3,590	-6%
10-10-235	UNEMPLOYMENT INS.	286	382	1,992	72	635	162	-74%
10-10-240	WORKER'S COMP. ASSESSMENT	30	41	28	28	25	30	19%
10-10-785	WORKER'S COMP. (NMSI)	1,597	2,552	2,842	3,783	5,363	4,642	-13%
TOTAL PERSONNEL EXPENSES		188,636	259,727	194,889	198,460	182,272	178,736	-2%
OPERATING EXPENSES								
10-10-305	MILEAGE REIMB.	350	643		914	429	1,000	133%
10-10-310	PER DIEM	817	806	1,320	2,338	649	2,000	208%
10-10-316	FUEL	3,141	4,178	3,226	2,819	1,934	3,000	55%
10-10-420	MAINTENANCE VEHICLE	2,156	827	2,366	455	336	500	49%
10-10-550	MAINSTREET GRANT		156	70,840				#DIV/0!
10-10-555	DEMOLITION & CLEANUP			2,736	11,648	15,308	39,000	155%
10-10-598	PROFESSIONAL SERVICES	1,351	3,070	73,761	14,862	4,470	5,000	12%
10-10-606	OFFICE SUPPLIES	1,115	1,063	1,981	86	578	1,000	73%
10-10-607	FIELD SUPPLIES	550	754	60	87	70	100	43%
10-10-613	NON-CAPITAL FURNITURE	307	2,118			599	1,000	67%
10-10-615	SAFETY EQUIPMENT	139	136	500	25	25	100	305%
10-10-620	UNIFORM/LINEN	144	140	180	278	195	150	-23%
10-10-720	EMPLOYEE TRAINING	363	1,144	785	1,015	915	950	4%
10-10-770	DUES & SUBSCRIPTIONS	70	538	177	251	167	1,200	620%
10-10-775	TELEPHONE	6,471	6,588	6,206	6,187	6,996	5,200	-26%
TOTAL OPERATING EXPENSES		16,974	22,160	164,139	40,965	32,672	60,200	84%
CAPITAL OUTLAY								
10-10-810	EQUIPMENT & MACHINERY					856		#DIV/0!
TOTAL CAPITAL OUTLAY						856		#DIV/0!
GRAND TOTAL		205,610	281,887	359,027	239,424	215,800	238,936	11%
							223,813	-6%

**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	264,666	9%	-1%		
10-11-125 OVERTIME WAGES	107	768	292	-	2,000	2,000	#DIV/0!	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	16,533	14%	-1%		
10-11-210 FICA - MEDICARE	3,386	3,539	3,686	3,443	3,923	3,867	14%	-1%		
10-11-215 PERA	22,141	23,128	25,186	23,591	25,647	25,276	9%	-1%		
10-11-225 HEALTH INSURANCE	35,530	38,613	41,401	38,839	39,732	31,277	2%	-21%		
10-11-226 RETIREE INSURANCE	7,253	7,584	7,632	7,703	8,057	7,940	5%	-1%		
10-11-235 UNEMPLOYMENT INS.	859	4,482	322	1,692	486	486	-71%	0%		
10-11-240 WORKER'S COMP. ASSESSMENT	83	83	85	83	90	90	9%	0%		
10-11-785 WORKER'S COMP. (NMSI)	16,837	18,516	24,794	34,772	40,634	40,055	17%	-1%		
TOTAL PERSONNEL EXPENSES	342,648	364,645	383,293	371,873	405,900	392,189	9%	-3%		
OPERATING EXPENSES										
10-11-606 OFFICE SUPPLIES	-	155	118	1,015	300	300	-70%	0%		
10-11-775 TELEPHONE	785	785	839	-	900	900	#DIV/0!	0%		
TOTAL OPERATING EXPENSES	785	940	957	1,015	1,200	1,200	18%	0%		
CAPITAL OUTLAY										
10-11-810 EQUIPMENT & MACHINERY	779	-	-	794	900	900	13%	0%		
TOTAL CAPITAL OUTLAY	779	-	-	794	900	900	13%	0%		
GRAND TOTAL	344,212	365,584	384,250	373,683	408,000	394,289	9%	-3%		

10 -GENERAL FUND		4		7		5		6		7		8	
FLEET MAINTENANCE DIVISION		2012-2013		2013-2014		2014-15		2015-16		2016-17		2016-17	
		Actual		Actual		Actual		Actual		Preliminary		Final	Change
PERSONNEL EXPENSES													
10-12-110	FULL TIME WAGES	116,165		115,301		92,669		95,949		102,918		104,418	1%
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		6,474	1%
10-12-210	FICA - MEDICARE	1,607		1,592		1,849		1,338		1,492		1,514	1%
10-12-215	PERA	10,629		10,550		8,835		9,163		9,829		9,972	1%
10-12-225	HEALTH INSURANCE	29,384		39,030		13,681		14,869		10,904		12,044	10%
10-12-226	RETIREE INSURANCE	3,485		3,459		2,694		2,964		3,088		3,133	1%
10-12-235	UNEMPLOYMENT INS.	382		1,992		107		635		162		162	0%
10-12-240	WORKER'S COMP. ASSESSMENT	37		37		30		28		30		30	0%
10-12-785	WORKER'S COMP. (NMSI)	3,432		3,300		4,406		5,983		5,891		5,977	1%
TOTAL PERSONNEL EXPENSES		172,237		184,231		135,646		136,649		140,695		143,724	2%
OPERATING EXPENSES													
10-12-305	MILEAGE REIMB.	-		-				-		800		800	#DIV/0!
10-12-310	PER DIEM	-		-				1,324		1,700		1,700	113%
10-12-316	FUEL	3,228		2,557		1,622		-		200		200	-88%
10-12-317	DIESEL FUEL	321		67		-		-		200		200	825%
10-12-420	MAINTENANCE VEHICLE	3,617		2,653		1,834		1,529		1,850		1,850	-57%
10-12-606	OFFICE SUPPLIES	877		286		303		87		800		800	88%
10-12-607	FIELD SUPPLIES	1,449		739		1,134		606		1,500		1,500	-100%
10-12-613	NON-CAPITAL FURNITURE	2,353		-				-		-		-	#DIV/0!
10-12-615	SAFETY EQUIPMENT	3,024		639		719		363		1,850		1,850	-30%
10-12-620	UNIFORM/LINEN	1,639		477		951		1,198		1,300		1,300	-38%
10-12-720	EMPLOYEE TRAINING	951		168		-		-		800		800	88%
10-12-770	DUES & SUBSCRIPTIONS	856		873		993		1,013		1,500		1,500	67%
10-12-775	TELEPHONE	2,327		2,351		2,467		2,377		2,500		2,500	-100%
TOTAL OPERATING EXPENSES		20,643		10,809		10,024		8,497		14,800		14,800	0%
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		158,524	2%

## 10-GENERAL FUND

FACILITY MANAGEMENT	2011-2012		2012-2013		2013-2014		2014-15		2015-16		2016-17		Change	2016-17 Final	Change	2016-17 Final	Change
	Actual		Actual		Actual		Actual		Actual		Preliminary						
PERSONNEL EXPENSES																	
10-14-110 FULL TIME WAGES	246,031	252,838	246,062	210,468	188,349	224,952	19%	226,162	1%								
10-14-120 TEMPORARY WAGES	26,421	23,897	25,039		-	-	#DIV/0!	-	#DIV/0!								
10-14-125 OVERTIME WAGES	4,173	5,972	10,641	6,448	9,537	6,000	-37%	6,000	0%								
10-14-135 STANDBY WAGES	4,608	4,546	4,524	4,468	1,087	4,000	268%	4,000	0%								
10-14-140 DELAYED COMPENSATION	-	-	3,326	3,651	4,494	-	-100%	-	#DIV/0!								
10-14-205 FICA - REGULAR	17,026	17,131	17,226	13,222	11,953	14,567	22%	14,642	1%								
10-14-210 FICA - MEDICARE	3,982	4,006	4,029	3,092	2,795	3,407	22%	3,424	1%								
10-14-215 PERA	22,512	23,134	22,411	20,066	17,056	21,483	26%	21,598	1%								
10-14-225 HEALTH INSURANCE	30,940	48,319	51,075	52,778	46,372	56,716	22%	33,277	-41%								
10-14-226 RETIREE INSURANCE	6,768	7,585	7,382	6,094	5,566	6,749	21%	6,785	1%								
10-14-235 UNEMPLOYMENT INS.	954	954	4,980	429	2,539	487	-81%	487	0%								
10-14-240 WORKER'S COMP. ASSESSMENT	106	108	113	69	74	90	22%	90	0%								
10-14-785 WORKER'S COMP. (NMSI)	27,722	24,691	20,340	23,135	31,340	28,873	-8%	33,629	16%								
TOTAL PERSONNEL EXPENSES	391,243	413,182	417,148	343,919	321,161	367,323	14%	350,094	-5%								
OPERATING EXPENSES																	
10-14-305 MILEAGE REIMB.	-	-	-	-	-	100	#DIV/0!	100	0%								
10-14-310 PER DIEM	242	40	345	230	230	400	74%	400	0%								
10-14-316 FUEL	10,167	11,746	10,966	8,428	5,428	9,000	66%	9,000	0%								
10-14-317 DIESEL FUEL	31	30	-	-	-	150	#DIV/0!	150	0%								
10-14-403 MAINTENANCE BUILDING	115,954	80,845	62,138	47,060	51,534	55,000	7%	55,000	0%								
10-14-404 DOMESTIC ABUSE EXP	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!								
10-14-407 SESONAL DECORATIONS	4,728	6,063	3,060	7,995	3,169	8,000	152%	8,000	0%								
10-14-420 MAINTENANCE VEHICLE	3,888	3,463	2,057	1,722	1,236	3,000	143%	3,000	0%								
10-14-578 INVENTORY	-	(80)	-	-	-	250	#DIV/0!	250	0%								
10-14-606 OFFICE SUPPLIES	127	315	211	184	233	-	7%	250	0%								
10-14-607 FIELD SUPPLIES	22,098	28,150	27,744	27,561	28,019	28,000	0%	28,000	0%								
10-14-613 NON-CAPITAL FURNITURE	203	1,248	1,494	-	-	500	#DIV/0!	500	0%								
10-14-615 SAFETY EQUIPMENT	4,747	3,101	4,764	4,590	3,414	5,000	46%	5,000	0%								
10-14-620 UNIFORM/LINEN	2,525	3,424	2,306	2,276	2,659	3,000	13%	3,000	0%								
10-14-720 EMPLOYEE TRAINING	745	106	168	706	471	1,000	112%	1,000	0%								
10-14-770 DUES & SUBSCRIPTIONS			-	-	-	-	#DIV/0!	-	#DIV/0!								
10-14-775 TELEPHONE	2,958	3,405	3,906	4,073	4,560	4,100	-10%	4,100	0%								
TOTAL OPERATING EXPENSES	168,413	141,857	119,158	104,824	100,953	117,500	16%	117,500	0%								
CAPITAL OUTLAY																	
10-14-805 BUILDINGS & STRUCTURES	34,499	-	14,250	-	385	-	-100%	-	#DIV/0!								
10-14-810 CAPITAL EQUIPMENT																	
10-14-845 CAPITAL PURCHASES					385	-	-100%	-	#DIV/0!								
TOTAL CAPITAL OUTLAY	34,499	-	14,250	-	385	-	-100%	-	#DIV/0!								

**GRAND TOTAL**

467.594

**-4%**

10 -GENERAL FUND		3	4	7	5	6	7	8
LIBRARY DEPARTMENT		2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
		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%
							227,194	-1%

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	#DIV/0!
10-17-599 OTHER CONTRACTUAL SERVICES						272,000	-2%		2%
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%	165,000	-13%
10-18-781 COMPENSATING TAX	-	+	-	-	-	-		-	#DIV/0!
TOTAL OPERATING EXPENSES	239,955	228,784	270,273	206,338	174,722	240,000	37%	207,000	-14%



# 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 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
<b>16 STATE FIRE FUND</b>									
<i>Revenues</i>	\$ 111,528	\$ 85,701	\$ 83,543	\$ 84,279	\$ 241,409	\$ 234,413	\$ 171,567	\$ 171,556	0%
<b>Total Revenues</b>	\$ 111,528	\$ 85,701	\$ 83,543	\$ 84,279	\$ 241,409	\$ 234,413	\$ 171,567	\$ 171,556	0%
<i>Transfers: IN (OUT)</i>									
<i>Expenditures</i>									
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	
<b>Total Expenditures</b>	\$ 88,018	\$ 79,808	\$ 78,765	\$ 184,223	\$ 123,644	\$ 182,743	\$ 269,029	\$ 348,290	29%
<b>17 RECREATION FUND</b>									
<i>Revenues</i>	\$ 21,407	\$ 18,425	\$ 106,782	\$ 326,558	\$ 303,032	\$ 16	\$ 41	\$ 35	-14%
<b>Total Revenues</b>	\$ 21,407	\$ 18,425	\$ 106,782	\$ 326,558	\$ 303,032	\$ 16	\$ 41	\$ 35	-14%
<i>Transfers: IN (OUT)</i>			\$ 70,000	-	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	#DIV/0!
<i>Expenditures</i>									
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%
<b>Total Expenditures</b>	\$ 29,695	\$ 19,595	\$ 120,170	\$ 319,762	\$ 344,575	\$ 4,458	\$ 14,559	\$ 44,500	206%
<b>19 Correction Fund</b>									
<i>Revenues</i>	\$ 4,559	\$ 11,961	\$ 15,080	\$ 18,750	\$ 12,073	\$ 8,491	\$ 3,320	\$ 3,100	-7%
<b>Total Revenues</b>	\$ 4,559	\$ 11,961	\$ 15,080	\$ 18,750	\$ 12,073	\$ 8,491	\$ 3,320	\$ 3,100	-7%
<i>Transfers: IN (OUT)</i>		\$ -	\$ 5,000	\$ 5,000	\$ 8,000	\$ 11,000	\$ 30,500	\$ 36,000	18%
<i>Expenditures</i>									
Operating Expense	\$ 10,500	\$ 9,685	\$ 20,676	\$ 27,000	\$ 19,695	\$ 22,329	\$ 32,716	\$ 41,400	27%
Capital Outlay									
<b>Total Expenditures</b>	\$ 10,500	\$ 9,685	\$ 20,676	\$ 27,000	\$ 19,695	\$ 22,329	\$ 32,716	\$ 41,400	27%
<b>20 Law Enforcement Protection</b>									
<i>Revenues</i>	\$ 26,000	\$ 27,100	\$ 27,800	\$ 29,000	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400	0%
<b>Total Revenues</b>	\$ 26,000	\$ 27,100	\$ 27,800	\$ 29,000	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400	0%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Special Revenue Funds	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
RECAP	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Final	
<b>20 Law Enforcement Protection</b>									
<i>Expenditures</i>									
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%
<b>21 PD Donations</b>									
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>									
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%
<b>22 PD Confidential Fund</b>									
Revenues	\$ 3	\$ 3	\$ 2	\$ -	\$ 1	\$ 117	\$ 4	\$ 120	2691%
Total Revenues	\$ 3	\$ 3	\$ 2	\$ -	\$ 1	\$ 117	\$ 4	\$ 120	2691%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>									
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!
<b>23 PD Federal Grant</b>									
Revenues	\$ 24,838	\$ 26	\$ 21	\$ 21	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 24,838	\$ 26	\$ 21	\$ 21	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Expenditures</i>									
Operating Expense	\$ -	\$ 1,858	\$ 4,230	\$ 18,799	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ 1,858	\$ 4,230	\$ 18,799	\$ -	\$ -	\$ -	\$ -	#DIV/0!
26									

**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 2013-2014 Actual	Fiscal Year 2014-2015 Actual	Fiscal Year 2015-2016 Actual	Fiscal Year 2016-2017 Final	% Change Last FY
<b>24 PD GRT Fund</b>									
<i>Revenues</i>									
	\$ -	\$ -	\$ -	\$ 23	\$ 44	\$ 76,748	\$ 56,069	\$ 77,070	37%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 23	\$ 44	\$ 76,748	\$ 56,069	\$ 77,070	37%
<b>Transfers: IN (OUT)</b>	\$ -	\$ -	\$ -	\$ -	\$ 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%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 170,196	\$ 153,243	\$ 152,904	\$ 210,000	37%
<b>25 Lodger's Tax Act</b>									
<i>Revenues</i>									
	\$ 216,797	\$ 219,726	\$ 192,293	\$ 245,431	\$ 217,242	\$ 306,472	\$ 341,470	\$ 352,358	3%
<b>Total Revenues</b>	\$ 216,797	\$ 219,726	\$ 192,293	\$ 245,431	\$ 217,242	\$ 306,472	\$ 341,470	\$ 352,358	3%
<b>Transfers: IN (OUT)</b>	\$ -	\$ -	\$ -	\$ -	\$ (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%
<b>Total Expenditures</b>	\$ 196,630	\$ 207,902	\$ 222,562	\$ 209,619	\$ 182,969	\$ 224,154	\$ 218,793	\$ 278,381	27%
<b>45 Road Fund</b>									
<i>Revenues</i>									
	\$ 405,947	\$ 384,998	\$ 351,885	\$ 943,332	\$ 637,912	\$ 321,198	\$ 286,167	\$ 486,377	70%
<b>Total Revenues</b>	\$ 405,947	\$ 384,998	\$ 351,885	\$ 943,332	\$ 637,912	\$ 321,198	\$ 286,167	\$ 486,377	70%
<b>Transfers: IN (OUT)</b>	\$ -	\$ -	\$ -	\$ (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%
<b>Total Expenditures</b>	\$ 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 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		
<b>48-03 Swimming Pool Revenues</b>	\$	72,081	\$	72,440	\$	71,658	\$	-	\$	-	\$	22,955	\$	22,732	\$	22,700	0%
<b>Total Revenues</b>	\$	72,081	\$	72,440	\$	71,658	\$	-	\$	-	\$	22,955	\$	22,732	\$	22,700	0%
<b>Transfers: IN (OUT)</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	202,750	\$	100,000	\$	170,000	70%
<b>Expenditures</b>																	
Personnel Expense					\$	47,640	\$	2,222	\$	-	\$	77,838	\$	95,562	\$	106,136	
Operating Expense	\$	51,781	\$	85,847	\$	28,777	\$	2,920	\$	-	\$	91,367	\$	82,495	\$	85,600	4%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Total Expenditures</b>	\$	51,781	\$	85,847	\$	76,417	\$	5,142	\$	-	\$	169,205	\$	178,057	\$	191,736	8%
<b>48-04 Local/CDWI Revenues</b>	\$	99,600	\$	97,728	\$	51,122	\$	28,711	\$	-							
<b>Total Revenues</b>	\$	99,600	\$	97,728	\$	51,122	\$	28,711	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Transfers: IN (OUT)</b>	\$	-	\$	-	\$	(45,000.00)	\$	-	\$	(33,000)			\$	-			#DIV/0!
<b>Expenditures</b>																	
Personnel Expense					\$	34,541	\$	1,521					\$	-	\$	-	#DIV/0!
Operating Expense	\$	93,017	\$	89,135	\$	33,686	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Total Expenditures</b>	\$	93,017	\$	89,135	\$	68,227	\$	1,521	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>48-06 DWI UA Revenues</b>	\$	27,797	\$	12,583	\$	9,310							\$	-			#DIV/0!
<b>Total Revenues</b>	\$	27,797	\$	12,583	\$	9,310	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Transfers: IN (OUT)</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Expenditures</b>																	
Operating Expense	\$	23,773	\$	15,510	\$	6,871	\$	-	\$	6,062	\$	-	\$	-	\$	-	#DIV/0!
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Total Expenditures</b>	\$	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	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
<b>RECAP</b>									
<b>50 Library Fund</b>									
<i>Revenues</i>									
	\$ 25,530	\$ 15,365	\$ 16,659	\$ 18,030	\$ 22,781	\$ 18,432	\$ 29,986	\$ 29,423	-2%
<b>Total Revenues</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	\$ 38,934	\$ 18,065	\$ 20,184	\$ 20,365	\$ 25,158	\$ 17,066	\$ 31,087	\$ 31,923	3%
<b>51 Veterans Wall Perpetual Care</b>									
<i>Revenues</i>									
	\$ 5,425	\$ 6,975	\$ 775	\$ 1,550	\$ 775	\$ 1,550	\$ 6,200	\$ 4,000	-35%
<b>Total Revenues</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	\$ 155	\$ 95	\$ -	\$ 330	\$ -	\$ -	\$ 690	\$ 1,500	117%
<b>94 Federal Seizure Share</b>									
<i>Revenues</i>									
	\$ 2	\$ -	\$ 34,128	\$ -	\$ 2,389	\$ 1	\$ 1	\$ 1	-25%
<b>Total Revenues</b>	\$ 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!
<b>Total Expenditures</b>	\$ 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
<b>REVENUES</b>							
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	-	-	
<b>TOTAL REVENUE</b>	<b>83,543</b>	<b>104,705</b>	<b>241,409</b>	<b>234,413</b>	<b>171,567</b>	<b>171,556</b>	<b>0%</b>
<b>TRANSFERS IN (OUT)</b>							
16-935 IN	-	-	-	-	-	-	#DIV/0!
16-17-930 OUT	-	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>							
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	
<b>TOTAL EXPENDITURES</b>	<b>36,116</b>	<b>28,289</b>	<b>37,725</b>	<b>38,135</b>	<b>24,761</b>	<b>88,384</b>	<b>257%</b>
<b>CAPITAL OUTLAY</b>							
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!
<b>TOTAL CAPITAL OUTLAY</b>	<b>42,649</b>	<b>71,617</b>	<b>85,919</b>	<b>144,608</b>	<b>244,268</b>	<b>259,906</b>	<b>6%</b>
<b>TOTAL EXPENDITURES</b>	<b>78,765</b>	<b>99,906</b>	<b>123,644</b>	<b>182,743</b>	<b>269,029</b>	<b>348,290</b>	<b>29%</b>
							<b>30</b>

# 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		%	
<b>REVENUES</b>																
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!	
<b>TOTAL REVENUE</b>	<b>106,782</b>		<b>496,773</b>		<b>303,032</b>		<b>16</b>		<b>41</b>		<b>149%</b>		<b>35</b>		<b>-14%</b>	
<b>TRANSFERS IN (OUT)</b>																
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!	
<b>TOTAL TRANSFERS</b>	<b>70,000</b>		<b>5,000</b>		<b>20,000</b>		<b>20,000</b>		<b>-</b>		<b>-100%</b>		<b>10,000</b>		<b>#DIV/0!</b>	
<b>EXPENDITURES</b>																
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 - LIFEGUARDS	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!	
<b>TOTAL OPERATING EXPENSES</b>	<b>18,782</b>		<b>14,046</b>		<b>26,596</b>		<b>4,458</b>		<b>3,273</b>		<b>-27%</b>		<b>9,500</b>		<b>190%</b>	
<b>CAPITAL OUTLAY</b>																
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!	
<b>TOTAL CAPITAL OUTLAY</b>	<b>101,388</b>		<b>452,987</b>		<b>317,979</b>		<b>-</b>		<b>11,285</b>		<b>#DIV/0!</b>		<b>35,000</b>		<b>210%</b>	
<b>TOTAL EXPENDITURES</b>	<b>120,171</b>		<b>467,033</b>		<b>344,575</b>		<b>4,458</b>		<b>14,559</b>		<b>227%</b>		<b>44,500</b>		<b>306%</b>	

**19 CORRECTION FUND**

	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	Preliminary	Change
<b>REVENUES</b>								
19-361 CORRECTION FEES	11,961	8,749	6,439	6,595	5,219	2,152	2,000	-7%
19-362 DWI PREVENTION FEES		1,488	884	1,141	425	40	50	25%
19-363 JUDICIAL EDUCATION FEES		1,206	958	992	774	316	300	-5%
19-364 LABORATORY FEES		1,050	1,114	1,262	435	134	130	-3%
19-365 COURT AUTOMATION FEES		2,587	1,896	2,008	1,563	639	570	-11%
19-366 CONTROLL SUB FEE				75	75	39	50	28%
<b>TOTAL REVENUE</b>	<b>11,961</b>	<b>15,080</b>	<b>11,291</b>	<b>12,073</b>	<b>8,491</b>	<b>3,320</b>	<b>3,100</b>	<b>-7%</b>
<b>TRANSFERS IN (OUT)</b>								
19-935 IN	-	5,000	5,000	8,000	11,000	30,500	36,000	18%
19-17-930 OUT	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>11,000</b>	<b>30,500</b>	<b>36,000</b>	<b>18%</b>
<b>EXPENDITURES</b>								
19-03-710 CARE OF PRISONERS	9,685	14,396	11,561	14,008	19,267	31,260	40,000	28%
19-03-805 AUTO/LAB/DWI/JUD ED		6,280	4,937	5,687	3,062	1,456	1,400	-52%
<b>TOTAL EXPENDITURES</b>	<b>9,685</b>	<b>20,676</b>	<b>16,498</b>	<b>19,695</b>	<b>22,329</b>	<b>32,716</b>	<b>41,400</b>	<b>47%</b>



# 20 LAW ENFORCEMENT PROTECTION FUND

	3	4	7	5	6	7	8
	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change
<b>REVENUES</b>							
20-389 STATE ALLOTMENT	27,800	29,000	28,400	28,400	28,400	28,400	0%
<b>TOTAL REVENUE</b>	<b>27,800</b>	<b>29,000</b>	<b>28,400</b>	<b>28,400</b>	<b>28,400</b>	<b>28,400</b>	<b>0%</b>
<b>TRANSFERS IN (OUT)</b>							
20-935 IN	-	-	-	-	-	-	#DIV/0!
20-17-930 OUT	-	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>							
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!
<b>TOTAL OPERATING EXPENSES</b>	<b>4,720</b>	<b>23,923</b>	<b>27,237</b>	<b>20,953</b>	<b>17,452</b>	<b>28,400</b>	<b>63%</b>
<b>CAPITAL OUTLAY</b>							
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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>17,038</b>	<b>6,471</b>	<b>7,953</b>	<b>608</b>	<b>7,391</b>	<b>11,165</b>	<b>51%</b>
<b>TOTAL EXPENDITURES</b>	<b>21,758</b>	<b>30,394</b>	<b>35,190</b>	<b>21,561</b>	<b>24,843</b>	<b>39,565</b>	<b>59%</b>

# 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
<b>REVENUES</b>							
21-390 DONATIONS		-	-	-	#DIV/0!	-	#DIV/0!
21-391 OTHER DONATIONS	-	-	-	-	#DIV/0!	-	#DIV/0!
21-392 DONATIONS (RESERVES)		-	-	-	#DIV/0!	-	#DIV/0!
21-393 DONATIONS (BUILDING RENOVATIONS)					#DIV/0!		#DIV/0!
21-394 DONATIONS (POLICE CANINE)	3,050	1,125	760	1,079	-100%	1,000	#DIV/0!
<b>TOTAL REVENUE</b>	<b>3,050</b>	<b>1,125</b>	<b>760</b>	<b>1,079</b>	<b>-100%</b>	<b>1,000</b>	<b>#DIV/0!</b>
<b>TRANSFERS IN (OUT)</b>							
21-935 IN		-	-	-	#DIV/0!	-	#DIV/0!
21-17-930 OUT		-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>							
21-03-425 PD BUILDING RENOVATIONS		-	-	-	#DIV/0!	-	#DIV/0!
21-03-607 MISC. EXPENSES	66	2,301	1,281	136	-100%	1,978	#DIV/0!
21-03-608 POLICE CANINE		456	281	280	#DIV/0!	9,000	3113%
21-03-609 OTHER DONATIONS	747	-	-	-	#DIV/0!	-	#DIV/0!
21-03-610 RESERVES		663	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>812</b>	<b>3,420</b>	<b>1,562</b>	<b>136</b>	<b>106%</b>	<b>10,978</b>	<b>3819%</b>
<b>CAPITAL OUTLAY</b>							
		-	-	-	#DIV/0!	-	#DIV/0!
		-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>812</b>	<b>3,420</b>	<b>1,562</b>	<b>136</b>	<b>-82%</b>	<b>10,978</b>	<b>3819%</b>

# 22 POLICE DEPARTMENT CONFIDENTIAL FUND

	3	4	7	5	6	7	8
	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change
<b>REVENUES</b>							
22-373 INTEREST INCOME	2	1	7	9	4	10	133%
22-390 MISC. REVENUES			5,866	108	-	110	#DIV/0!
<b>TOTAL REVENUE</b>	<b>2</b>	<b>1</b>	<b>5,873</b>	<b>117</b>	<b>4</b>	<b>120</b>	<b>2691%</b>
<b>TRANSFERS IN (OUT)</b>							
22-935 IN					-		#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>							
22-03-607 MISC. EXPENSES	420	500	360	1,000	-	5,600	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>420</b>	<b>500</b>	<b>360</b>	<b>1,000</b>	<b>-</b>	<b>5,600</b>	<b>#DIV/0!</b>

**23 POLICE DEPARTMENT FEDERAL GRANT**

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

24 POLICE DEPARTMENT GRT FUND

	4	7	5	6	7	8	
	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	Change %	2016-17 Preliminary	Change %
REVENUES							
24-373 INTEREST INCOME	22.51	43.62	70	212.09	203%	70	-67%
24-388 ANIMAL SERVICES ( CONTRACTS )	-	-	76,678	55,857	-27%	77,000	
24-391 GRT REVENUE	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL REVENUE	23	44	76,748	56,069	-27%	77,070	37%
TRANSFERS IN (OUT)							
24-935 IN		141,320	188,828	125,952	-33%	180,000	43%
24-17-930 OUT				-	#DIV/0!	(36,000)	#DIV/0!
TOTAL TRANSFERS	-	141,320	188,828	125,952	-33%	144,000	14%
EXPENDITURES							
24-03-599 OTHER CONTRACTUAL SERVICES		127,087	122,675	123,678	1%	120,000	
24-03-607 MISC EXP	-	3,006	1,628	-	-100%		#DIV/0!
TOTAL EXPENDITURES	-	130,093	124,303	123,678	-1%	120,000	-3%
CAPITAL OUTLAY							
24-03-810 EQUIP & MACH	-	-	3,840		-100%		#DIV/0!
24-03-845 CAPITAL OUTLAY	-	40,103	25,100	29,226	16%	90,000	208%
TOTAL CAPITAL OUTLAY	-	40,103	28,940	29,226	1%	90,000	208%
TOTAL EXPENDITURES	-	170,196	153,243	152,904	0%	210,000	37%

## 25 LODGERS' TAX ACT

[illegible]

45 MUNICIPAL STREET FUND

	2010-2011	2011-2012	2012-2013	2013-2014	2014-15	2015-16	% Change	2016-17 Final	% Change
<b>REVENUES</b>									
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%	39,469	-23%
216-4503-32386 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	-	-	-	-	-	-	-100%	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>384,998</b>	<b>351,885</b>	<b>943,332</b>	<b>637,912</b>	<b>321,198</b>	<b>286,167</b>	<b>-11%</b>	<b>486,377</b>	<b>70%</b>
<b>TRANSFERS IN (OUT)</b>									
45-935 IN	-	-	220,000	20,000	20,000	-	-100%	-	#DIV/0!
45-17-930 OUT	-	-	(223,163)	-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(3,163)</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>									
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!
<b>TOTAL OPERATING EXPENSES</b>	<b>149,789</b>	<b>146,712</b>	<b>172,188</b>	<b>153,772</b>	<b>176,238</b>	<b>116,108</b>	<b>-34%</b>	<b>153,000</b>	<b>32%</b>
<b>CAPITAL OUTLAY</b>									
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!
<b>TOTAL CAPITAL OUTLAY</b>	<b>145,017</b>	<b>333,497</b>	<b>661,099</b>	<b>546,035</b>	<b>51,238</b>	<b>180,356</b>	<b>252%</b>	<b>424,794</b>	<b>136%</b>
<b>TOTAL EXPENDITURES</b>	<b>294,806</b>	<b>480,209</b>	<b>833,287</b>	<b>699,807</b>	<b>227,476</b>	<b>296,464</b>	<b>30%</b>	<b>577,794</b>	<b>39 95%</b>

# 48-03 MUNICIPAL POOL

	3 2011-2012 Actual	4 2012-2013 Actual	7 2013-2014 Actual	2014-15 Actual	5 2015-16 Actual	6 % Change	7 2016-17 Final	8 % Change
<b>REVENUES</b>								
48-315 GRT				1,013	971		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%
<b>TOTAL REVENUE</b>								
<b>TRANSFERS IN (OUT)</b>								
45-935 IN				202,750	100,000	-51%	170,000	70%
45-17-930 OUT				202,750	100,000	-51%	170,000	70%
<b>PERSONNEL EXPENSES</b>								
48-03-110 FULL TIME WAGES				44,064	62,063	30%	57,145	-8%
48-03-115 PART TIME WAGES				15,919	6,028	14%	18,139	
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	19%	4,668	15%
48-03-210 FICA - MEDICARE				916	951	19%	1,092	15%
48-03-215 PERA				5,101	5,436	42%	7,265	34%
48-03-225 HEALTH INSURANCE				2,430	10,254	396%	12,063	18%
48-03-226 RETIREE INSURANCE				1,680	1,886	34%	2,259	20%
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. (NMIS)				-	4,834	#DIV/0!	3,187	-34%
<b>TOTAL PERSONNEL EXPENSES</b>				77,838	95,562	36%	106,136	11%
<b>OTHER EXPENSES</b>								
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 - LIFE GUARDS				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!





# 50 LIBRARY FUND

	3	4	7	5	6	7	8
	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%
	Actual	Actual	Actual	Actual	Change	Final	Change
<b>REVENUES</b>							
50-371 DONATIONS	1,715	1,600	1,259	1,458	1,990	1,300	-35%
50-372 VILLAGE-EB-COUNTY CONTRIBUTIONS	-	2,500	2,500	-	-	2,500	#DIV/0!
50-393 STATE LIBRARY GRANT	5,979	5,423	8,742	5,304	16,707	13,953	-16%
50-394 STATE GRANT IN AID	8,966	8,508	10,279	11,670	11,290	11,670	3%
50-396 TELECOMMUNICATIONS - USAC	-	-	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>16,659</b>	<b>18,031</b>	<b>22,781</b>	<b>18,432</b>	<b>29,986</b>	<b>29,423</b>	<b>-2%</b>
<b>TRANSFERS IN (OUT)</b>							
50-935 IN	-	-	-	-	10,000	-	-100%
50-17-930 OUT	-	-	-	-	(10,000)	-	-100%
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>OPERATING EXPENSES</b>							
50-03-599 OTHER CONTRACTUAL (DSL ETC.)	6,093	6,208	6,208	5,027	71	6,300	8750%
50-03-830 LIBRARY ACQUISITION (BOOKS)	8,113	8,734	10,208	6,735	11,412	11,670	2%
50-03-834 STATE LIBRARY GRANT	5,979	5,423	8,742	5,304	19,604	13,953	-29%
50-03-835 GATES LITERACY GRANT	-	-	-	-	-	-	#DIV/0!
50-03-836 SHEARER MEMORIAL	-	-	-	-	-	-	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>20,184</b>	<b>20,365</b>	<b>25,158</b>	<b>17,066</b>	<b>31,087</b>	<b>31,923</b>	<b>3%</b>

NOTE:

# 51 VETERANS WALL PERPETUAL CARE

	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
<b>REVENUES</b>								
51-373 PERPETUAL CARE INTEREST	-					-		#DIV/0!
51-388 COLUMBARIUM CARE REVENUES	6,975	775	1,550	775	1,550	6,200	4,000	300% -35%
<b>TOTAL REVENUE</b>	<b>6,975</b>	<b>775</b>	<b>1,550</b>	<b>775</b>	<b>1,550</b>	<b>6,200</b>	<b>4,000</b>	<b>300% -35%</b>
<b>TRANSFERS IN (OUT)</b>								
51-935 IN	-					-	-	#DIV/0!
51-17-930 OUT	-					-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>OPERATING EXPENSES</b>								
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>95</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>690</b>	<b>1,500</b>	<b>#DIV/0! 117%</b>

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	-		-	-	-	#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
<b>Recap</b>								
<b>18 Cemetery</b>								
Revenues	\$ 16,380	\$ 9,490	\$ 15,555	\$ 11,825	\$ 10,594	\$ 16,069	\$ 10,600	-34%
<b>Total Revenues</b>	\$ 16,380	\$ 9,490	\$ 15,555	\$ 11,825	\$ 10,594	\$ 16,069	\$ 10,600	-34%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Expenditures</b>								
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!
<b>Total Expenditures</b>	\$ 11,389	\$ 34,001	\$ 9,796	\$ 8,697	\$ 7,728	\$ 8,910	\$ 11,000	23%
<b>36 Joint Utility Office</b>								
Revenues	\$ 604,773	\$ 611,805	\$ 603,100	\$ 68,424	\$ 74,542	\$ 33,864	\$ 36,295	7%
<b>Total Revenues</b>	\$ 604,773	\$ 611,805	\$ 603,100	\$ 68,424	\$ 74,542	\$ 33,864	\$ 36,295	7%
Transfers: IN (OUT)	\$ 113,047	\$ 135,778	\$ 107,745	\$ 136,305	\$ 96,000	\$ 165,000	\$ 222,000	35%
<b>Expenditures</b>								
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!
<b>Total Expenditures</b>	\$ 717,821	\$ 770,170	\$ 730,145	\$ 187,146	\$ 201,239	\$ 215,679	\$ 261,283	21%
<b>37-02 Electric Division</b>								
Revenues	\$ 6,435,693	\$ 6,574,818	\$ 6,502,020	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,354,417	-1%
<b>Total Revenues</b>	\$ 6,435,693	\$ 6,574,818	\$ 6,502,020	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,354,417	-1%
Transfers: IN (OUT)	\$ (3,032,090)	\$ (2,706,512)	\$ (2,624,821)	\$ (2,077,734)	\$ (1,650,415)	\$ (1,803,503)	\$ (1,968,829)	9%
<b>Expenditures</b>								
Personnel Services	\$ 350,381	\$ 316,473	\$ 331,795	\$ 428,677	\$ 341,816	\$ 340,757	\$ 457,953	34%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,281	#DIV/0!
<b>Total Expenditures</b>	\$ 3,750,619	\$ 3,337,951	\$ 4,330,005	\$ 4,585,469	\$ 4,318,216	\$ 4,404,473	\$ 4,780,335	9%

**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 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	% Change Last FY
<b>Recap</b>								
<b>38-03 Water Division</b>								
Revenues	\$ 1,054,731	\$ 1,001,879	\$ 1,033,861	\$ 934,957	\$ 957,153	\$ 944,500	\$ 920,600	-3%
<b>Total Revenues</b>	\$ 1,054,731	\$ 1,001,879	\$ 1,033,861	\$ 934,957	\$ 957,153	\$ 944,500	\$ 920,600	-3%
<b>Transfers: IN (OUT)</b>		\$ (26,863)	\$ (360,425)	\$ (288,037)	\$ (247,624)	\$ (297,827)	\$ (308,777)	4%
<b>Expenditures</b>								
Personnel Services	\$ 355,667	\$ 316,046	\$ 334,943	\$ 336,418	\$ 283,116	\$ 242,802	\$ 311,842	28%
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%
<b>Total Expenditures</b>	\$ 684,703	\$ 711,412	\$ 667,477	\$ 743,519	\$ 616,813	\$ 602,896	\$ 648,942	8%
<b>39-04 Solid Waste Division</b>								
Revenues	\$ 1,159,162	\$ 1,276,403	\$ 1,228,500	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,196,700	2%
<b>Total Revenues</b>	\$ 1,159,162	\$ 1,276,403	\$ 1,228,500	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,196,700	2%
<b>Transfers: IN (OUT)</b>	\$ -	\$ (29,203)	\$ (150,766)	\$ (178,569)	\$ (194,319)	\$ (179,034)	\$ (189,314)	6%
<b>Expenditures</b>								
Personnel Services	\$ 426,038	\$ 482,638	\$ 587,822	\$ 575,309	\$ 436,829	\$ 428,140	\$ 532,747	24%
Operating Expense	\$ 228,366	\$ 233,027	\$ 252,300	\$ 449,998	\$ 504,959	\$ 468,366	\$ 520,125	11%
Capital Outlay	\$ 711	\$ -	\$ -	\$ -	\$ 21,346	\$ -	\$ -	#DIV/0!
<b>Total Expenditures</b>	\$ 655,115	\$ 715,665	\$ 840,122	\$ 1,025,307	\$ 963,134	\$ 896,506	\$ 1,052,872	17%
<b>40-05 Waste Water Division</b>								
Revenues	\$ 729,186	\$ 711,951	\$ 752,827	\$ 702,329	\$ 746,677	\$ 882,012	\$ 901,000	2%
<b>Total Revenues</b>	\$ 729,186	\$ 711,951	\$ 752,827	\$ 702,329	\$ 746,677	\$ 882,012	\$ 901,000	2%
<b>Transfers: IN (OUT)</b>	\$ -	\$ 100,149	\$ 147,886	\$ 40,027	\$ (14,064)	\$ (146,763)	\$ (158,915)	8%
<b>Expenditures</b>								
Personnel Services	\$ 347,464	\$ 351,017	\$ 383,386	\$ 325,599	\$ 340,992	\$ 340,747	\$ 350,266	3%
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!
<b>Total Expenditures</b>	\$ 817,368	\$ 812,099	\$ 745,758	\$ 793,187	\$ 782,985	\$ 682,930	\$ 733,566	7%

**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
<b>Recap</b>								
<b>42 Landfill / SW Collection Ctr.</b>								
<i>Revenues</i>	\$ 107,654	\$ 123,236	\$ 95,597	\$ 348,017	\$ 952,804	\$ 484,537	\$ 525,482	8%
<b>Total Revenues</b>	\$ 107,654	\$ 123,236	\$ 95,597	\$ 348,017	\$ 952,804	\$ 484,537	\$ 525,482	8%
<i>Transfers: IN (OUT)</i>	\$ 36,000	\$ 150,000	\$ 76,958	\$ (42,618)	\$ 6,828	\$ (33,000)	\$ (60,917)	85%
<i>Expenditures</i>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-8%
Operating Expense	\$ 533	\$ 1,105	\$ 2,159	\$ 348,943	\$ 377,402	\$ 450,141	\$ 412,500	-68%
Capital Outlay	\$ 148,143	\$ 80,900	\$ 138,733	\$ 39,910	\$ 57,176	\$ 529,628	\$ 166,864	-41%
<b>Total Expenditures</b>	\$ 148,676	\$ 82,005	\$ 140,892	\$ 388,853	\$ 434,578	\$ 979,769	\$ 579,364	
<b>43 Golf Course</b>								
<i>Revenues</i>	\$ 13,451	\$ 11,198	\$ 11,530	\$ 10,242	\$ 8,914	\$ 42,157	\$ 42,320	0%
<b>Total Revenues</b>	\$ 13,451	\$ 11,198	\$ 11,530	\$ 10,242	\$ 8,914	\$ 42,157	\$ 42,320	0%
<i>Transfers: IN (OUT)</i>	\$ 35,000	\$ 40,700	\$ 45,000	\$ 49,000	\$ 80,000	\$ 94,000	\$ 100,000	6%
<i>Expenditures</i>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5%
Operating Expense	\$ 45,912	\$ 41,363	\$ 50,975	\$ 68,464	\$ 70,633	\$ 135,886	\$ 143,200	-100%
Capital Outlay	\$ -	\$ 4,000	\$ -	\$ 17,362	\$ 14,179	\$ 8,197	\$ -	-1%
<b>Total Expenditures</b>	\$ 56,555	\$ 45,363	\$ 50,975	\$ 85,826	\$ 84,812	\$ 144,083	\$ 143,200	
<b>44 Municipal Airport</b>								
<i>Revenues</i>	\$ 221,196	\$ 277,043	\$ 224,600	\$ 207,042	\$ 209,552	\$ 203,641	\$ 212,370	4%
<b>Total Revenues</b>	\$ 221,196	\$ 277,043	\$ 224,600	\$ 207,042	\$ 208,123	\$ 203,641	\$ 212,370	4%
<i>Transfers: IN (OUT)</i>	\$ 65,000	\$ 68,481	\$ 91,295	\$ 50,000	\$ 30,000	\$ 30,000	\$ 50,000	67%
<i>Expenditures</i>								
Personnel Services	\$ 96,012	\$ 90,266	\$ 93,200	\$ 63,188	\$ 70,666	\$ 73,751	\$ 73,451	0%
Operating Expense	\$ 174,845	\$ 210,892	\$ 235,200	\$ 159,147	\$ 186,350	\$ 125,940	\$ 182,450	45%
Capital Outlay	\$ 52,758	\$ 2,149	\$ 1,800	\$ 19,250	\$ 21,000	\$ 21,000	\$ 21,000	0%
<b>Total Expenditures</b>	\$ 323,615	\$ 303,307	\$ 330,200	\$ 241,585	\$ 278,016	\$ 220,691	\$ 276,901	25%

# 18 CEMETERY

	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	%	2016-17	%
	Actual	Final	Actual	Actual	Actual	Preliminary	Change	Final	Change
<b>REVENUES</b>									
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	-		-	
<b>TOTAL REVENUE</b>	<b>9,490</b>	<b>16,600</b>	<b>11,825</b>	<b>10,594</b>	<b>16,069</b>	<b>10,600</b>	<b>-34%</b>	<b>10,600</b>	<b>0%</b>
<b>TRANSFERS IN (OUT)</b>									
18-935 IN		-	-	-	-	-	#DIV/0!	-	#DIV/0!
18-17-930 OUT		-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>									
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>11,292</b>	<b>14,000</b>	<b>8,697</b>	<b>7,728</b>	<b>8,910</b>	<b>11,000</b>	<b>23%</b>	<b>11,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>									
18-03-825 REPURCHASE OF CEMETARY LOTS	280						#DIV/0!		#DIV/0!
18-03-845 OTHER CAPITAL PURCHASES	22,429	-		-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>34,000</b>	<b>14,000</b>	<b>8,697</b>	<b>7,728</b>	<b>8,910</b>	<b>11,000</b>	<b>23%</b>	<b>11,000</b>	<b>0%</b>



36-01 JOINT UTILITY OFFICE

	2012-2013	2013-2014	2014-15	2015-16	2016-17	%	2016-17	%
	Final	Actual	Actual	Actual	Preliminary	Change	Final	Change
<b>REVENUES</b>								
36-130 RETURNED CHECK FEES	1,000	-	-	700	680	-3%	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	7%	1,400	0%
36-355 RED TAG FEE	66,800	64,900	62,600	29,900	32,600	9%	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	-9%	1,500	0%
36-374 NM ONE CALL REIMB	350	170	106	-	115	#DIV/0!	115	0%
36-376 SALES OTHER	-	-	8,533	224	-	-100%	-	#DIV/0!
36-416 CASH SHORT/OVER	50	(93)	(98)	89	-	-100%	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>603,100</b>	<b>68,424</b>	<b>74,542</b>	<b>33,864</b>	<b>36,295</b>	<b>7%</b>	<b>36,295</b>	<b>0%</b>
<b>TRANSFERS IN (OUT)</b>								
36-935 IN	107,745	136,305	96,000	165,000	190,000	15%	222,000	17%
36-17-930 OUT	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>107,745</b>	<b>136,305</b>	<b>96,000</b>	<b>165,000</b>	<b>190,000</b>	<b>15%</b>	<b>222,000</b>	<b>17%</b>
<b>PERSONNEL EXPENSES</b>								
36-01-110 FULL TIME WAGES	87,360	77,665	82,058	92,418	110,885	20%	113,885	3%
36-01-115 PART TIME WAGES	10,972	4,548	5,350	341	-	-100%	-	-
36-01-125 OVERTIME	-	453	374	-	-	#DIV/0!	-	-
36-01-140 DELAYED COMPENSATION	1,000	1,053	-	-	-	#DIV/0!	-	-
36-01-205 FICA - REGULAR	6,159	4,962	5,081	5,232	6,875	31%	7,061	3%
36-01-210 FICA - MEDICARE	1,440	1,160	1,188	1,224	1,608	31%	1,651	3%
36-01-215 PERA	8,997	6,864	7,825	8,776	10,589	21%	10,876	3%
36-01-225 HEALTH INSURANCE	44,636	14,938	23,547	33,743	42,129	25%	42,129	0%
36-01-226 RETIREE INSURANCE	2,950	2,456	2,481	2,839	3,327	17%	3,417	3%
36-01-235 UNEMPLOYMENT INS.	219	1,992	143	846	219	-74%	219	0%
36-01-240 WORKER'S COMP. ASSESSMENT	40	36	37	37	40	9%	40	0%
36-01-785 WORKERS' COMP PREMIUMS	547	270	364	451	611	36%	628	3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>164,320</b>	<b>116,397</b>	<b>128,447</b>	<b>145,907</b>	<b>176,283</b>	<b>21%</b>	<b>179,905</b>	<b>2%</b>

		2012-2013	2013-2014	2014-2015	2015-2016	2016-17	%	2016-17	%
		Final	Final	Actual	Actual	Preliminary	Change	Final	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	8%	300	0%
36-01-410	MAINTENANCE CONTRACTS	11,000	9,222	9,726	2,893	10,000	246%	10,000	0%
36-01-420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	350	92	61	123	100	-18%	100	0%
36-01-555	MISC EXP	8,000	5,015	6,030	8,846	6,000	-32%	6,000	0%
36-01-598	PROFESSIONAL SERVICES	10,000	8,736	9,262	10,597	10,000	-6%	10,000	0%
36-01-599	PROFESSIONAL SERVICES-NM ONE CALL	2,200	1,843	1,508	748	500	-33%	500	0%
36-01-606	OFFICE SUPPLIES	18,000	2,909	2,907	3,412	5,000	47%	5,000	0%
36-01-615	SAFETY EQUIPMENT	3,100	2,073	2,216	2,550	2,500	-2%	2,500	0%
36-01-720	EMPLOYEE TRAINING	1,000	-	-	-	2,000	#DIV/0!	2,000	0%
36-01-731	PROPERTY LIABILITY INSURANCE	650	518	568	528	600	14%	600	0%
36-01-732	GENERAL LIABILITY INSURANCE	2,300	1,979	1,962	1,939	2,000	3%	2,000	0%
36-01-733	VEHICLE INSURANCE	800	736	792	762	1,000	31%	1,000	0%
36-01-735	POSTAGE & MAIL SERVICES	30,000	27,582	27,865	27,571	35,000	27%	35,000	0%
36-01-775	TELEPHONE	5,700	6,171	6,288	6,437	6,500	1%	6,500	0%
36-01-780	UTILITIES	5,000	3,796	3,458	3,088	3,500	13%	3,500	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	22%	85,000	0%

	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
36-01-810 CAPITAL EQUIPMENT/MACHINERY	-	-	-	-
36-01-845 OTHER CAPITAL PURCHASES	-	-	-	-

#DIV/0!

NET INCOME	(19,300)	17,583	(30,696)	(16,814)	(38,610)	130%	(6,610)
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# 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
<b>REVENUES</b>									
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%
37-3533 PENALTY-YD	18	20	9	36	15	\$ 17	12%	17	0%
37-3541 NON-PAYMENT PENALTIES	14,231	12,000	5,741	9,104	4,577	\$ 5,000	9%	5,000	0%
37-3542 MERCHANDISE & JOBBING	44,187	20,000	25,985	26,828	8,417	\$ 6,600	-22%	6,600	0%
37-3772 INTEREST					3,649	\$ 2,000	-45%	2,000	0%
37-426 MS. (POLE RENTALS, ETC.) - ELECTRIC	28,633	30,000	31,562	23,691	38,789	\$ 40,000	3%	40,000	0%
<b>TOTAL REVENUE</b>	<b>6,574,818</b>	<b>6,502,020</b>	<b>6,440,265</b>	<b>6,441,058</b>	<b>6,415,686</b>	<b>6,354,417</b>	<b>-1%</b>	<b>6,354,417</b>	<b>0%</b>
<b>TRANSFERS IN (OUT)</b>									
37-935 IN	99,780	157,650							
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%
<b>TOTAL TRANSFERS</b>	<b>(2,706,512)</b>	<b>(2,624,821)</b>	<b>(2,077,734)</b>	<b>(1,650,415)</b>	<b>(1,803,503)</b>	<b>(1,962,429)</b>	<b>9%</b>	<b>(1,968,829)</b>	<b>0%</b>
<b>PERSONNEL EXPENSES</b>									
37-02-110 FULL TIME WAGES	201,629	206,352	260,793	202,748	227,621	263,078	13%	290,708	11%
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%	20,442	9%
37-02-210 FICA - MEDICARE	3,327	3,558	4,368	4,415	3,485	4,380	20%	4,781	9%
37-02-215 PERA	18,449	18,881	23,862	19,331	20,734	25,124	17%	27,763	11%
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%	8,721	11%
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%	9,344	16%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>316,473</b>	<b>331,795</b>	<b>428,677</b>	<b>341,816</b>	<b>340,757</b>	<b>418,497</b>	<b>19%</b>	<b>457,953</b>	<b>9%</b>

# 37-02 ELECTRIC DIVISION

	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Preliminary	% Change	2016-2017 Final	% Change
<b>EXPENDITURES</b>									
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 WHOLESAL 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%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,021,478</b>	<b>3,998,210</b>	<b>4,156,792</b>	<b>4,011,864</b>	<b>4,063,716</b>	<b>4,111,101</b>	<b>1%</b>	<b>4,111,101</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>									
37-02-810 CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
37-02-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	211,281	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>211,281</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>3,337,951</b>	<b>4,330,005</b>	<b>4,585,469</b>	<b>4,353,681</b>	<b>4,404,473</b>	<b>4,529,598</b>	<b>3%</b>	<b>4,780,335</b>	<b>6%</b>
<b>NET INCOME</b>	<b>530,355</b>	<b>(452,806)</b>	<b>(222,938)</b>	<b>436,962</b>	<b>207,710</b>	<b>(137,610)</b>	<b>-166%</b>	<b>(394,747)</b>	<b>187%</b>
<b>Transfers OUT</b>									
10 General Fund									
36-01 Joint Utility Office									
40-05 Waste Water									
46 Electrical Construction									
61 Capital Improvement Jt. Utility									
80 Emergency Repair Fund									
93 Electrical Repair Reserves									
<b>Grand Total</b>	<b>\$ 530,355</b>	<b>\$ (452,806)</b>	<b>\$ (222,938)</b>	<b>\$ 436,962</b>	<b>\$ 207,710</b>	<b>\$ (137,610)</b>	<b>-166%</b>	<b>\$ (394,747)</b>	<b>187%</b>

# 38-03 WATER DIVISION

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

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

# 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

## REVENUES

39-3154	GROSS RECEIPTS-TR	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Preliminary	% Change	2016-17 Final	% Change
39-3524	UTILITY SERVICES	1,200,000	1,150,701	1,148,837	1,097,231	52,400	2%	52,400	0%
39-3544	NON-PAYMENT PENALTIES	3,500	1,369	2,454	1,248	1,125,000	3%	1,125,000	0%
	INTEREST					1,400	12%	1,400	0%
39-3546	MISC.	25,000	39,677	32,974	27,673	900	-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%
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## TRANSFERS IN (OUT)

39-935	IN	(150,766)	(178,569)	(194,319)	(179,034)	-	#DIV/0!	-	#DIV/0!
39-17-930	OUT	(150,766)	(178,569)	(194,319)	(179,034)	(182,914)	2%	(189,314)	3%
						(182,914)	2%	(189,314)	3%

## TOTAL TRANSFERS

## PERSONNEL EXPENSES

39-04-110	FULL TIME WAGES	362,812	369,290	260,251	259,137	341,162	32%	347,662	2%
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%	21,989	2%
39-04-205	FICA - REGULAR	5,362	5,276	3,760	3,676	5,048	37%	5,143	2%
39-04-210	FICA - MEDICARE	33,197	33,100	24,809	24,217	32,581	35%	33,202	2%
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%	10,430	2%
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%	56,914	18%
39-04-785	WORKERS' COMP PREMIUMS								

## TOTAL PERSONNEL EXPENSES

587,822	575,309	436,829	428,140	544,410	27%	532,747	-2%
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## 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%
<b>TOTAL OPERATING EXPENSES</b>	<b>252,300</b>	<b>449,998</b>	<b>504,959</b>	<b>468,366</b>	<b>520,125</b>	<b>11%</b>	<b>520,125</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>								
39-04-810 CAPITAL EQUIPMENT/MACHINERY	-	-	21,346	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>21,346</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>840,122</b>	<b>1,025,307</b>	<b>963,134</b>	<b>896,506</b>	<b>1,064,535</b>	<b>19%</b>	<b>1,052,872</b>	<b>-1%</b>
<b>NET INCOME</b>	<b>237,612</b>	<b>45,401</b>	<b>84,201</b>	<b>102,008</b>	<b>(50,749)</b>	<b>-150%</b>	<b>(45,486)</b>	<b>-10%</b>
Debt Service Requirement								
Available Cash								
<b>TRANSFERS OUT</b>								
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%
<b>Grand Total</b>	<b>(178,569)</b>	<b>(194,319)</b>	<b>(179,034)</b>	<b>(182,914)</b>	<b>(182,914)</b>		<b>(189,314)</b>	<b>3%</b>

# 40-05 WASTEWATER DIVISION

## REVENUES

	4	5	5	7	6	7	8
	2012-2013	2013-2014	2014-15	2015-16	2016-17	2016-17	%
	Final	Actual	Actual	Actual	Preliminary	Final	Change
40-3155 GROSS RECEIPTS-SW	-	33,149	35,065	37,987	38,500	38,000	-1%
40-3525 UTILITY SERVICES	725,000	662,471	702,334	839,533	859,000	859,000	0%
40-3545 NON-PAYMENT PENALTIES	1,700	897	1,573	689	800	800	0%
40-3555 SEWER TAP FEES	2,500	5,812	7,705	2,745	3,200	3,200	0%
Miscellaneous Income	-	-	-	1,058	-	-	0%
40-4195 WILLIAMSBURG SEWER REIMB.	-	-	-	-	-	-	#DIV/0!

TOTAL REVENUE 729,200 702,329 746,677 882,012 901,500 901,000 0%

## TRANSFERS IN (OUT)

	4	5	5	7	6	7	8
	2012-2013	2013-2014	2014-15	2015-16	2016-17	2016-17	%
	Final	Actual	Actual	Actual	Preliminary	Final	Change
40-935 IN	130,179	100,000	41,000	-	-	-	#DIV/0!
40-17-930 OUT	(32,293)	(59,973)	(55,064)	(146,763)	(152,515)	(158,915)	4%
TOTAL TRANSFERS	97,886	40,027	(14,064)	(146,763)	(152,515)	(158,915)	4%

## PERSONNEL EXPENSES

	4	5	5	7	6	7	8
	2012-2013	2013-2014	2014-15	2015-16	2016-17	2016-17	%
	Final	Actual	Actual	Actual	Preliminary	Final	Change
40-05-110 FULL TIME WAGES	257,219	208,859	223,324	228,571	242,902	245,402	1%
40-05-125 OVERTIME WAGES	25,000	25,496	24,247	18,817	15,000	15,000	0%
40-05-135 STANDBY WAGES	8,500	5,130	5,547	821	5,000	5,000	0%
40-05-140 DELAYED COMPENSATION	1,000	8,128	338	-	-	-	#DIV/0!
40-05-205 FICA - REGULAR	18,087	14,994	15,215	14,941	16,300	16,455	1%
40-05-210 FICA - MEDICARE	4,230	3,507	3,558	3,751	3,812	3,848	1%
40-05-215 PERA	23,535	19,110	21,295	19,377	23,197	23,436	1%
40-05-225 HEALTH INSURANCE	44,068	26,661	35,841	31,164	46,083	19,173	-58%
40-05-226 RETIREE INSURANCE	7,717	6,266	6,440	6,536	7,287	7,362	1%
40-05-235 UNEMPLOYMENT INS.	434	3,984	250	1,692	433	433	0%
40-05-240 WORKER'S COMP. ASSESSMENT	80	67	67	69	80	80	0%
40-05-785 WORKERS' COMP PREMIUMS	12,910	3,396	4,869	15,008	12,075	14,076	17%
TOTAL PERSONNEL EXPENSES	402,780	325,599	340,992	340,747	372,170	350,266	-6%

## EXPENDITURES

	4	5	5	7	6	7	8
	2012-2013	2013-2014	2014-15	2015-16	2016-17	2016-17	%
	Final	Actual	Actual	Actual	Preliminary	Final	Change
40-05-305 MILEAGE REIMB.	200	-	354	760	300	300	0%
40-05-310 PER DIEM	2,500	-	1,117	3,039	1,500	1,500	0%
40-05-316 FUEL	15,000	12,767	9,362	6,571	10,000	10,000	0%
40-05-317 DIESEL FUEL	4,000	3,638	1,487	1,154	2,500	2,500	0%
40-05-415 MAINT. GROUNDS	18,000	15,471	17,907	19,224	20,000	20,000	0%
40-05-416 O & M PURCHASES	48,000	43,369	49,755	31,448	45,000	45,000	0%
40-05-420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	15,000	3,840	6,223	3,945	7,500	7,500	58

40-05 WASTEWATER DIVISION									
	2012-2013	2013-2014	2014-2015	2015-16	2016-17	%	2016-17	%	
	Final	Actual	Actual	Actual	Preliminary	Change	Final	Change	
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!	-		
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%	
<b>TOTAL OPERATING EXPENSES</b>	<b>411,845</b>	<b>402,568</b>	<b>409,812</b>	<b>342,183</b>	<b>383,300</b>	<b>#DIV/0!</b>	<b>383,300</b>	<b>0%</b>	
<b>CAPITAL OUTLAY</b>									
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	-	-	-	-	-		-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>65,020</b>	<b>32,181</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>TOTAL EXPENDITURES</b>	<b>814,625</b>	<b>793,188</b>	<b>782,984</b>	<b>682,929</b>	<b>755,470</b>	<b>11%</b>	<b>733,566</b>	<b>-3%</b>	
<b>NET INCOME</b>	<b>12,461</b>	<b>(50,831)</b>	<b>(50,370)</b>	<b>(71,365)</b>	<b>(6,485)</b>	<b>-91%</b>	<b>8,519</b>	<b>-231%</b>	
<b>TRANSFERS IN</b>									
37-02 Electric Division		100,000	82,000	-	-		-		
<b>TRANSFERS OUT</b>									
36-01 Jt. Utility Support		(27,261)	(24,000)	(33,000)	(38,000)		(44,400)		
61 Capital Improvement Jt. Utility		(10,000)	(10,000)	(86,923)	(86,923)		(86,923)		
90 Capital Improvement Jt. Utility		(16,994)	(6,067)	(9,316)	(9,316)		(9,316)		
91 Emergency Repair Fund		(2,500)	(2,500)	(2,500)	(2,500)		(2,500)		
92 Waste Water Repair Reserves		(13,218)	(12,497)	(15,024)	(15,776)		(15,776)		
<b>Total</b>	<b>(59,973)</b>	<b>(55,064)</b>	<b>(146,763)</b>	<b>(152,515)</b>	<b>(158,915)</b>		<b>(158,915)</b>		<b>59</b>

## 42 LANDFILL/COLLECTION CENTER

60

# CAPITAL OUTLAY

42-03-810 CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
42-03-835 NMDE RECYCLING GRANT & RAID GRANT	-	-	-	-	140,700	64,032	-54%	64,032	
42-03-840 CONSTRUCTION-GRANT NT-20	-	-	-	-	19,868		-100%		#DIV/0!
42-03-845 LANDFILL CLOSURE	-	39,910	57,176	369,060		100,000	-73%	102,832	3%
42-03-905 BULLDOZER/REFUSE TRUCK LEASE PRIN	72,500	-	-	-	-		#DIV/0!		#DIV/0!
42-03-910 BULLDOZER/REFUSE TRUCK LEASE INT	10,500	-	-	-	-		#DIV/0!		#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>83,000</b>	<b>39,910</b>	<b>57,176</b>	<b>529,628</b>		<b>164,032</b>	<b>-69%</b>	<b>166,864</b>	<b>2%</b>

## TOTAL EXPENDITURES

	<b>83,000</b>	<b>388,854</b>	<b>434,578</b>	<b>979,769</b>		<b>576,532</b>	<b>-41%</b>	<b>579,364</b>	<b>0%</b>
		(83,455)	(500,891)	(425,443)		(8,067)		(114,799)	

## TRANSFERS IN

39 Fund Deficit

20,000

## TRANSFERS OUT

36-01 Jt. Utility Support  
61 Capital Improvement Jt. Utility Reserve  
91 Emergency Repair Fund

	(27,261)	(24,000)	(33,000)	(38,000)	(44,400)
	(12,857)	(10,672)	(10,672)	(14,017)	(14,017)
	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	<b>(42,618)</b>	<b>(37,172)</b>	<b>(46,172)</b>	<b>(54,517)</b>	<b>(60,917)</b>

43 GOLF COURSE

	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17	2016-17	%	2016-17	%
	Actual	Final	Actual	Actual	Actual	Preliminary	Final	Change	Final	Change
<b>REVENUES</b>										
43-315 GOVT GRT	533	530	417	357	285	300	300	5%	300	0%
43-316 MISC. INCOME	-	-	1,477	1,407	36,426	32,000	36,500	-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	5,500	-26%	5,500	38%
43-373 INVESTMENT INCOME	10	-	10	9	21	20	20	-4%	20	0%
<b>TOTAL REVENUE</b>	<b>11,198</b>	<b>11,530</b>	<b>10,242</b>	<b>8,914</b>	<b>42,157</b>	<b>36,320</b>	<b>42,320</b>	<b>-14%</b>	<b>42,320</b>	<b>17%</b>
<b>TRANSFERS IN (OUT)</b>										
43-935 IN	40,700	45,000	82,000	105,000	94,000	95,000	100,000	1%	100,000	5%
43-17-930 OUT	-	-	(33,000)	(25,000)	-	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>40,700</b>	<b>45,000</b>	<b>49,000</b>	<b>80,000</b>	<b>94,000</b>	<b>95,000</b>	<b>100,000</b>	<b>1%</b>	<b>100,000</b>	<b>5%</b>
<b>EXPENDITURES</b>										
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	10,800	#DIV/0!	10,800	0%
43-03-599 OTHER CONTRACT SERVICES	-	-	54,167	55,702	116,785	120,000	120,000	3%	120,000	0%
43-03-733 LEASE EQUIP. INSURANCE	-	375	-	-	-	10,000	10,000	#DIV/0!	10,000	0%
43-03-775 TELEPHONE	-	-	-	356	1,100	2,000	2,000	82%	2,000	0%
43-03-780 UTILITIES	10,364	15,000	13,905	14,219	15,973	400	400	#DIV/0!	400	0%
43-03-794 GOV GRT	538	600	392	356	2,028	-	-	-97%	-	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>41,363</b>	<b>50,975</b>	<b>68,464</b>	<b>70,633</b>	<b>135,886</b>	<b>143,200</b>	<b>143,200</b>	<b>5%</b>	<b>143,200</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>										
43-03-825 NON POTABLE WELLS	4,000	-	17,362	-	-	-	-	#DIV/0!	-	#DIV/0!
43-03-840 GOLF COURSE EXPANSION	-	-	-	14,179	8,197	-	-	-100%	-	#DIV/0!
43-03-845 CAPITAL IMPROVEMENT	4,000	-	17,362	14,179	8,197	-	-	#DIV/0!	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,000</b>	<b>-</b>	<b>17,362</b>	<b>14,179</b>	<b>8,197</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>45,363</b>	<b>50,975</b>	<b>85,826</b>	<b>84,813</b>	<b>144,083</b>	<b>143,200</b>	<b>143,200</b>	<b>#DIV/0!</b>	<b>143,200</b>	<b>0%</b>
		<b>NET</b>	<b>(26,584)</b>	<b>4,101</b>	<b>(9,140)</b>	<b>(11,880)</b>	<b>(880)</b>			
<b>TRANSFERS IN</b>										
General Fund			37,000	60,000	40,000	40,000	45,000		45,000	
Lodgers Tax			45,000	45,000	45,000	55,000	55,000		55,000	
			<b>82,000</b>	<b>105,000</b>	<b>85,000</b>	<b>95,000</b>	<b>100,000</b>		<b>100,000</b>	
<b>TRANSFERS OUT</b>										
GCIF			33,000	25,000	(8,000)					

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	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	2016-17	2016-17	%
	Actual	Final	Actual	Actual	Actual	Preliminary	Final	Change
<b>REVENUES</b>								
44-348 RENTALS	37,725	34,200	32,965	32,140	32,485	33,000	33,000	0%
44-349 LEASE AGREEMENT	-	9,000	7,700	9,000	9,245	9,000	9,000	0%
44-372 INSURANCE/OTHER REIMBURSEMENTS	24,212	-	100	-	-	100	100	0%
44-373 INVESTMENT INCOME	21	-	23	20	30	20	20	0%
44-375 RENTS/ROYALTIES	3,285	1,500	1,675	1,800	1,800	2,000	2,000	0%
44-411 SHORT TERM HANGAR RENTAL	237	500	-	200	100	-	-	#DIV/0!
44-414 AVIATION FUEL SALES	46,090	65,000	50,186	46,606	43,119	47,000	47,000	0%
44-415 OIL SALES	61	400	293	242	337	250	250	0%
44-416 JET FUEL SALES	154,127	104,000	108,872	113,222	111,112	114,000	114,000	0%
44-418 REGULAR GAS SLES	2,162	4,000	-	-	-	-	-	#DIV/0!
44-420 GOV'T GROSS RECEIPTS	9,122	6,000	5,228	6,321	5,413	7,000	7,000	0%
<b>TOTAL REVENUE</b>	<b>277,043</b>	<b>224,600</b>	<b>207,042</b>	<b>209,552</b>	<b>203,641</b>	<b>212,370</b>	<b>212,370</b>	<b>0%</b>
<b>TRANSFERS IN (OUT)</b>								
44-935 IN	78,000	98,945	50,000	30,000	30,000	50,000	50,000	0%
44-17-930 OUT	(9,519)	(7,650)	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>68,481</b>	<b>91,295</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0%</b>
<b>PERSONNEL EXPENSES</b>								
44-03-110 FULL TIME WAGES	43,770	21,810	22,365	40,028	46,432	51,026	51,026	0%
44-03-115 PART TIME WAGES	9,775	33,973	17,490	5,371	-	-	-	#DIV/0!
44-03-125 OVERTIME WAGES	4,553	7,000	1,926	1,692	1,894	-	-	#DIV/0!
44-03-140 DELAYED COMPENSATION	5,205	1,000	-	-	-	-	-	#DIV/0!
44-03-205 FICA - REGULAR	3,785	3,955	2,508	2,825	2,906	3,164	3,164	0%
44-03-210 FICA - MEDICARE	885	925	586	661	680	740	740	0%
44-03-215 PERA	4,005	5,104	3,458	4,329	4,339	4,587	4,587	0%
44-03-225 HEALTH INSURANCE	14,827	14,598	11,762	13,409	12,687	12,897	9,354	-27%
44-03-226 RETIREE INSURANCE	1,204	1,673	1,134	1,311	1,417	1,471	1,471	0%
44-03-235 UNEMPLOYMENT INS.	286	162	996	72	423	108	108	0%
44-03-240 WORKER'S COMP. ASSESSMENT	23	30	18	18	18	20	20	0%
44-03-785 WORKERS' COMP PREMIUMS	1,948	2,970	944	951	2,955	2,585	2,983	15%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>90,266</b>	<b>93,200</b>	<b>63,188</b>	<b>70,666</b>	<b>73,751</b>	<b>76,596</b>	<b>73,451</b>	<b>-4%</b>

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## EXPENDITURES

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

## CAPITAL OUTLAY

44-03-805 BLDG. & STRUCTURES	20		-		-		-	-	#DIV/0!		-	#DIV/0!	#DIV/0!
44-03-810 EQUIP. & MACHINERY	169								#DIV/0!			#DIV/0!	#DIV/0!
44-03-820 LAND ACQUISITION	160								#DIV/0!			#DIV/0!	#DIV/0!
44-03-825 McAfee AGREEMENT									#DIV/0!			#DIV/0!	#DIV/0!
44-03-826 PILOT SUPPLIES RESALE									#DIV/0!			#DIV/0!	#DIV/0!
44-03-845 CAPITAL EQUIPMENT									#DIV/0!			#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%	0%

## TOTAL CAPITAL OUTLAY

<b>TOTAL EXPENDITURES</b>	<b>2,149</b>	<b>1,800</b>	<b>19,250</b>		<b>21,000</b>		<b>21,000</b>	<b>21,000</b>	<b>0%</b>		<b>21,000</b>	<b>0%</b>	<b>0%</b>
<b>NET INCOME</b>	<b>42,217</b>	<b>(14,305)</b>	<b>15,457</b>		<b>(38,676)</b>		<b>(5,060)</b>	<b>(17,676)</b>	<b>249%</b>		<b>(14,531)</b>	<b>-18%</b>	<b>-18%</b>

## 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	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
<b>RECAP</b>									
<b>35 Water/Waste Water/EFFL</b>									
<i>Revenues</i>	\$ 15,150	\$ 10,350	\$ 24,681	\$ 30,000	\$ 6,585	\$ 13,625	\$ 289	\$ 108	-63%
<b>Total Revenues</b>	\$ 15,150	\$ 10,350	\$ 24,681	\$ 30,000	\$ 6,585	\$ 13,625	\$ 289	\$ 108	-63%
<i>Transfers: IN (OUT)</i>	\$	\$	\$	\$	\$	\$	\$	\$	0%
<b>Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenditures</b>	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>46 Electrical Construction</b>									
<i>Revenues</i>	\$ 401,026	\$ 86	\$ 70	\$ 100	\$	\$ 30	\$ 70	\$ 35,070	49822%
<b>Total Revenues</b>	\$ 401,026	\$ 86	\$ 70	\$ 100	\$ -	\$ 30	\$ 70	\$ 35,070	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ 118,912	\$ 118,917	\$ 118,921	\$ 135,127	\$ 118,934	\$ 118,934	\$ 118,948	\$ 118,955	49822%
<b>Expenditures</b>									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating Expense	\$ 218,370	\$ 3,675	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 35,000	29%
Capital Outlay	\$ 118,910	\$ 118,915	\$ 118,921	\$ 118,927	\$ 118,934	\$ 118,940	\$ 118,947	\$ 118,955	0%
<b>Total Expenditures</b>	\$ 337,280	\$ 122,590	\$ 118,921	\$ 165,927	\$ 118,934	\$ 118,940	\$ 118,947	\$ 153,955	29%
<b>47 Veterans Wall</b>									
<i>Revenues</i>	\$ 350,201	\$ 50	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!
<b>Total Revenues</b>	\$ 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%
<b>Expenditures</b>									
Personnel Services	\$ 358,582	\$ 32,200	\$ 25,561	\$ 14,200	\$ 15,000	\$ 1,230	\$ 1,276	\$ 110,000	8524%
Operating Expense	\$ 358,582	\$ 32,200	\$ 25,561	\$ 14,200	\$ 15,000	\$ 1,230	\$ 1,276	\$ 110,000	8524%
Capital Outlay									
<b>Total Expenditures</b>	\$ 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 RECAP	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
<b>49 Senior State Grant</b>									
<i>Revenues</i>	\$ 75,830	\$ -	\$ 38,535	\$ 122,526	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenues</b>	\$ 75,830	\$ -	\$ 38,535	\$ 122,526	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ 102,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Expenditures</i>	\$ (102,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense	\$ 73,928	\$ -	\$ 115,223	\$ 46,007	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenditures</b>	\$ 73,928	\$ -	\$ 115,223	\$ 46,007	\$ 48,332	\$ -	\$ -	\$ -	#DIV/0!
<b>60 Capital Improvement (Gen)</b>									
<i>Revenues</i>	\$ 10	\$ 508	\$ 40,853	\$ 115,777	\$ 100,001	\$ 29	\$ 108	\$ 395,070	366452%
<b>Total Revenues</b>	\$ 10	\$ 508	\$ 40,853	\$ 115,777	\$ 100,001	\$ 29	\$ 108	\$ 395,070	366452%
<i>Transfers: IN (OUT)</i>	\$ 21,500	\$ 16,500	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 480,000	\$ 30,000	-94%
<i>Expenditures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#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%
<b>Total Expenditures</b>	\$ 31,606	\$ 52,932	\$ 134,438	\$ 286,454	\$ 269,000	\$ 54,806	\$ 1,042,672	\$ 828,026	-21%
<b>61 Capital Imp. (Joint Utility)</b>									
<i>Revenues</i>	\$ 23	\$ 22	\$ 1,410,519	\$ 1,024,400	\$ 16,633	\$ 95,537	\$ 108,333	\$ 835,758	671%
<b>Total Revenues</b>	\$ 23	\$ 22	\$ 1,410,519	\$ 1,024,400	\$ 16,633	\$ 95,537	\$ 108,333	\$ 835,758	671%
<i>Transfers: IN (OUT)</i>	\$ 294,000	\$ 385,595	\$ 338,235	\$ 454,895	\$ 301,867	\$ 349,616	\$ 567,351	\$ 432,713	#DIV/0!
<i>Expenditures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-24%
Personnel Services	\$ 293,948	\$ 386,434	\$ 757,623	\$ 2,572,748	\$ 911,941	\$ 465,838	\$ 677,318	\$ 1,285,026	90%
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenditures</b>	\$ 293,948	\$ 386,434	\$ 757,623	\$ 2,572,748	\$ 911,941	\$ 465,838	\$ 677,318	\$ 1,285,026	90%

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

Capital Project 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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		Fiscal Year		Fiscal 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**CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17**

Capital Project 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	%
RECAP	2009-10	2010-2011	2011-2012	2012-13	2013-14	2014-15	2015-16	2016-17	Change	Last FY			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Final					
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			\$ 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			\$ 503	\$ 503	#DIV/0!
Total Revenues	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 503	\$ 503			\$ 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		
<b>85 R &amp; R Water</b>																	
<i>Revenues</i>	\$	16	\$	16	\$	14	\$	8	\$	5	\$	4	\$	449	\$	-	-100%
<b>Total Revenues</b>	\$	16	\$	16	\$	14	\$	8	\$	5	\$	4	\$	449	\$	-	-100%
<i>Transfers: IN (OUT)</i>	\$	-	\$	-	\$	-	\$	1	\$	2	\$	2	\$	-	\$	2	#DIV/0!
<i>Expenditures</i>																	
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Operating Expense	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,717	\$	3,000	10%
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Total Expenditures</b>	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,717	\$	3,000	10%
<b>86 CDBG Fund</b>																	
<i>Revenues</i>	\$	-	\$	34,279	\$	-	\$	249,559	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
<b>Total Revenues</b>	\$	-	\$	34,279	\$	-	\$	249,559	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<i>Expenditures</i>																	
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Operating Expense	\$	-	\$	33,461	\$	-	\$	259,449	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Total Expenditures</b>	\$	-	\$	33,461	\$	-	\$	259,449	\$	71,393	\$	-	\$	-	\$	500,000	#DIV/0!
<b>90 Capital Improvement Reserves</b>																	
<i>Revenues</i>	\$	635	\$	672	\$	1,604	\$	1,235	\$	1,054	\$	1,018	\$	742	\$	1,020	37%
<b>Total Revenues</b>	\$	635	\$	672	\$	1,604	\$	1,235	\$	1,054	\$	1,018	\$	742	\$	1,020	37%
<i>Transfers: IN (OUT)</i>	\$	198,715	\$	198,715	\$	96,944	\$	44,048	\$	53,127	\$	6,067	\$	(141,684)	\$	9,316	-107%
<i>Expenditures</i>																	
Operating Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Total Expenditures</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#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
<b>91 Emergency Repair Reserves</b>									
<i>Revenues</i>	\$ 40	\$ 42	\$ 104	\$ 87	\$ 83	\$ 89	\$ 76	\$ 90	19%
<b>Total Revenues</b>	\$ 40	\$ 42	\$ 104	\$ 87	\$ 83	\$ 89	\$ 76	\$ 90	19%
<b>Transfers: IN (OUT)</b>	\$ 12,500	\$ 12,500	\$ 9,375	\$ 9,375	\$ 10,000	\$ 7,500	\$ 7,500	\$ 10,000	33%
<i>Expenditures</i>									
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>92 Waste Water Repair Reserves</b>									
<i>Revenues</i>	\$ 45	\$ 48	\$ 117	\$ 101	\$ 99	\$ 85	\$ 78	\$ 90	16%
<b>Total Revenues</b>	\$ 45	\$ 48	\$ 117	\$ 101	\$ 99	\$ 85	\$ 78	\$ 90	16%
<b>Transfers: IN (OUT)</b>	\$ 13,363	\$ 13,363	\$ 12,761	\$ 12,761	\$ 13,218	\$ 12,497	\$ 15,024	\$ 15,776	5%
<i>Expenditures</i>									
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#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		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		
<b>93 Electrical Repair Reserves</b>																	
<i>Revenues</i>	\$	32	\$	34	\$	86	\$	32	\$	75	\$	81	\$	71	\$	70	-1%
<b>Total Revenues</b>	\$	32	\$	34	\$	86	\$	32	\$	75	\$	81	\$	71	\$	70	-1%
<b>Transfers: IN (OUT)</b>	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	0%
<i>Expenditures</i>																	
Operating Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
<b>Total Expenditures</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!

# 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
<b>REVENUES</b>							
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!
<b>TOTAL REVENUE</b>	<b>24,681</b>	<b>30,000</b>	<b>6,585</b>	<b>13,625</b>	<b>289</b>	<b>108</b>	<b>-63%</b>
<b>TRANSFERS IN (OUT)</b>							
35-935 IN	-	-	-	-	2	2	0%
35-17-930 OUT	-	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>0%</b>
<b>EXPENDITURES</b>							
35-03-598 PROF SERVICES/SAP 06-1243/06-0217	-	-	-	-	-	-	#DIV/0!
35-03-599 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>CAPITAL OUTLAY</b>							
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!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TRANSFERS IN</b>							
38-03 Water				2	2	2	



# 46 ELECTRICAL CONSTRUCTION

	3		4		7		5		6		8	
	2011-2012		2012-2013		2013-2014		2014-15		2015-16		2016-17	
	Actual	Final	Actual	Final	Actual	Final	Actual	Final	Actual	Final	Actual	Final
REVENUES												
46-373 INVESTMENT INCOME	70	100	35	30	70	103%	70	103%	70	103%	70	0%
46-381 NMFA ELECTRIC UPGRADE LOAN	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
46-382 CDBG/ELECTRICAL GRANT	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	35,000	#DIV/0!
<b>TOTAL REVENUE</b>	<b>70</b>	<b>100</b>	<b>35</b>	<b>30</b>	<b>70</b>	<b>103%</b>	<b>70</b>	<b>103%</b>	<b>70</b>	<b>103%</b>	<b>35,070</b>	<b>49822%</b>
TRANSFERS IN (OUT)												
46-935 IN	118,921	135,127	118,934	118,934	118,948	0%	118,948	0%	118,955	0%	118,955	0%
46-17-930 OUT	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>118,921</b>	<b>135,127</b>	<b>118,934</b>	<b>118,934</b>	<b>118,948</b>	<b>0%</b>	<b>118,948</b>	<b>0%</b>	<b>118,955</b>	<b>0%</b>	<b>118,955</b>	<b>0%</b>
EXPENDITURES												
46-03-598 PROFESSIONAL SERVICES (SCCOG)	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
46-03-599 CONTRACT SERVICES (ENGINEER)	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
46-03-810 OTHER CAPITAL PURCHASES	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	35,000	#DIV/0!
46-03-840 CONSTRUCTION COSTS (LOAN)	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
46-03-845 CONSTRUCTION COSTS CDBG GRANT	-	47,000	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>35,000</b>	<b>#DIV/0!</b>
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	7%	84,092	7%	87,179	4%	87,179	4%
46-03-910 DEBT SERVICE INTEREST	42,453	40,268	37,910	35,390	32,690	-14%	32,690	-14%	29,821	-9%	29,821	-9%
46-03-915 COMMITMENT FEES & OTHER FEES	2,937	2,753	2,564	2,367	2,164	-16%	2,164	-16%	1,954	-10%	1,954	-10%
<b>TOTAL CAPITAL OUTLAY</b>	<b>118,921</b>	<b>118,927</b>	<b>157,714</b>	<b>118,940</b>	<b>118,947</b>	<b>-25%</b>	<b>118,947</b>	<b>-25%</b>	<b>118,955</b>	<b>0%</b>	<b>118,955</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>118,921</b>	<b>165,927</b>	<b>157,714</b>	<b>118,940</b>	<b>118,947</b>	<b>-25%</b>	<b>118,947</b>	<b>-25%</b>	<b>118,955</b>	<b>29%</b>	<b>153,955</b>	<b>29%</b>

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

# 47 VETERANS WALL

## REVENUES

	3	4	7	5	6	7	8
	2011-2012 Actual	2012-2013 Final	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	% Change
47-371 VETERAN'S MEMORIAL DONATIONS	25,000	-	-	-	-	-	#DIV/0!
47-388 COLUMBARIUM REVENUES		-	-	-	-	-	#DIV/0!
47-389 VETERANS PARK DFA GRANT 04-0378		-	-	-	-	-	#DIV/0!
47-390 NM MINERAL & ENERGY GRANT		-	-	-	-	-	#DIV/0!
47-391 GOVT. VETO GRANT 07-3499		-	-	-	-	-	#DIV/0!
47-392 SAP 15-		-	-	-	-	100,000	#DIV/0!

## TOTAL REVENUE

	25,000	-	-	-	-	100,000	#DIV/0!
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## TRANSFERS IN (OUT)

47-935 IN	31,356	12,000	15,000	10,000	9,900	-	-100%
47-17-930 OUT					-		#DIV/0!

## TOTAL TRANSFERS

	31,356	12,000	15,000	10,000	9,900	-	-100%
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## EXPENDITURES

47-03-416 O & M PURCHASES	4,461	3,000	-	-	-	3,000	#DIV/0!
47-03-775 TELEPHONE	1,219	1,200	1,224	1,230	1,276	1,200	-6%
47-03-805 EQUIPMENT (VET MUSEUM)	6,463	10,000	-	-	-	5,800	#DIV/0!
47-03-810 COLUMBARIUM EXPENSES	-	-	-	-	-	-	#DIV/0!
47-03-840 CONSTRUCTION COSTS	13,418	-	-	-	-	100,000	#DIV/0!
47-03-841 BILLBOARDS	-	-	6,269	-	-	-	-100%

## TOTAL EXPENDITURES NET

	25,561	14,200	7,493	1,230	1,276	110,000	8524%
					8,624		

## TRANSFER IN

Lodgers Tax			15,000	10,000	9,900	-	
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**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	Change 2016-17 Preliminary	% Change
49-312 STATE GRANT TRANSPORTATION (VEHICLE)	-	96,924	48,332	-	-	-100%	#DIV/0!
49-313 MEAL SITE EQUIPMENT	38,535	10,300	-	-	-	#DIV/0!	#DIV/0!
49-314 STATE GRANT-BLDG UPGRADE	-	78,458	-	-	-	#DIV/0!	#DIV/0!
<b>TOTAL REVENUE</b>	<b>38,535</b>	<b>185,682</b>	<b>48,332</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>#DIV/0!</b>

**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!	#DIV/0!
49-14-835 STATE GRANT-VEHICLES	76,646	96,924	48,332	-	-	-100%	#DIV/0!
49-14-836 STATE GRANT-BLDG UPGRADE	28,368	78,458	-	-	-	#DIV/0!	#DIV/0!

**TOTAL OPERATING EXPENSES**

	<b>115,223</b>	<b>185,682</b>	<b>48,332</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>#DIV/0!</b>
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# 60 CAPITAL IMPROVEMENT (GENERAL)

	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
<b>REVENUES</b>							
60-355 C I GENERAL MISC REVENUE	6615.28	-	12	29	108	70	-35%
60-373 INVESTMENT INCOME	21	-	-	-	-	-	#DIV/0!
60-374 MISCELLANEOUS REVENUE	-	56,150	-	-	-	-	#DIV/0!
60-375 HEALING WATER GRANT	34,217	59,627	33,359	-	-	145,000	#DIV/0!
60-375 ANIMAL SHELTER - STB GRANT	-	-	-	-	-	250,000	#DIV/0!
<b>TOTAL REVENUE</b>	<b>40,853</b>	<b>115,777</b>	<b>33,371</b>	<b>29</b>	<b>108</b>	<b>395,070</b>	
<b>TRANSFERS IN (OUT)</b>							
60-935 IN	35,000	25,000	25,000	25,000	480,000	30,000	-94%
60-17-930 OUT	-	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>480,000</b>	<b>30,000</b>	<b>-94%</b>
<b>OPERATING EXPENSES</b>							
60-03-598 PROFESSIONAL SERVICES (ADG)	11,202	11,000	17,844	7,696	-	10,000	#DIV/0!
60-03-599 PROFESSIONAL SERVICES Healing Wtr	32,941	115,777	-	-	-	-	#DIV/0!
60-03-805 BLDG/STRUCTURES (Healing Water Plaza)	-	-	-	-	332,474	21,613	-93%
60-03-810 EQUIPMENT/MACHINERY	3,988	4,500	1,357	-	457	1,500	228%
60-03-815 UPGRADE SOFTWARE LICENSES	19,088	11,950	11,742	9,995	9,570	11,000	15%
60-03-820 ANIMAL SHELTER	-	-	-	-	10,100	239,900	2275%
60-03-825 CAPITAL PURCHASES	-	-	-	9,712	168,735	130,000	-23%
<b>TOTAL OPERATING EXPENSES</b>	<b>67,219</b>	<b>143,227</b>	<b>30,944</b>	<b>27,403</b>	<b>521,336</b>	<b>414,013</b>	<b>-21%</b>

## 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 \$  
\$ - \$ - \$ 100,000 \$  
\$ - \$ - \$ - \$

**61 CAPITAL IMPROVEMENT (JOINT UTILITY)**

	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
<b>REVENUES</b>							
61-373 INVESTMENT INCOME	519	400	178	39	98	40	-59%
61-374 WWTP NMFA PHASE 1 2A	-	-	11,750	-	43,733	650,718	272%
61-375 WWTP SAP GRANT	150,000	-	-	-	-	135,000	#DIV/0!
61-376 SW COLLECTION CENTER	1,260,000	-	-	-	-	-	#DIV/0!
61-378 WTB LOAN/GRANT #292	-	1,024,000	4,705	95,498	64,503	50,000	1271%
		1,024,400	16,633	95,537	108,333	835,758	551%
<b>TOTAL REVENUE</b>	<b>1,410,519</b>						<b>671%</b>
<b>TRANSFERS IN (OUT)</b>							
61-935 IN	433,235	454,895	301,867	349,616	567,351	432,713	88%
61-17-930 OUT	(95,000)	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>338,235</b>	<b>454,895</b>	<b>301,867</b>	<b>349,616</b>	<b>567,351</b>	<b>432,713</b>	<b>-24%</b>
<b>OPERATING EXPENSES</b>							
61-01-577 CONTRACTUAL SERVICES (WWTP SAP)	58,061	-	-	-	-	135,000	#DIV/0!
61-03-555 MISC EXPENSE				13	59,995	98,286	
61-03-599 PROFESSIONAL SERVICES (292-WTB)	74,469	146,295	23,957	127,865	46,052	18,448	92%
61-03-810 EQUIP - JT UTILITY	39,957	-	-	-	-	-	#DIV/0!
61-03-820 SWCTR SAP GRANT			11,750	-	-	-	-100%
61-03-825 SW COLLECTION CTR	74,660	1,185,340	572,143	29,942	162,040	-	-72%
61-03-840 WATER RIGHTS LEASE (W. BUHLER)	1,800	1,800	1,800	1,800	1,350	1,800	-25%
61-03-845 CAPITAL PURCHASES (NMFA PHASE 1 2A)	202,642	930,713	-	-	99,732	725,268	#DIV/0!
61-03-846 POLYART DUMPSTER SYSTEM(CURB TRASH)	-	-	-	-	-	-	#DIV/0!
61-03-905 DEBT SERVICE PRINCIPAL	192,720	193,000	233,453	241,697	248,287	222,140	6%
61-03-910 DEBT SERVICE INTEREST	110,729	113,000	66,697	62,503	58,103	82,474	-13%
61-03-915 CAPITAL PURCHASES (PHONE SYSTEM)	2,585	2,600	2,140	2,019	1,758	1,609	-18%
<b>TOTAL OPERATING EXPENSES</b>	<b>757,623</b>	<b>2,572,748</b>	<b>911,941</b>	<b>465,838</b>	<b>677,318</b>	<b>1,285,026</b>	<b>-26%</b>
	<b>991,131</b>	<b>(1,093,453)</b>	<b>(593,441)</b>	<b>(20,685)</b>	<b>(1,634)</b>	<b>(16,555)</b>	<b>90%</b>

NOTES:	Electric	W	WW	SW	LTC
Transfer IN 2.25% per City Code Section 14-35 ( B ).	\$ 142,974	\$ 20,714	\$ 10,000	\$ 26,926	\$ 14,017
Transfer IN from Water for payment of Capital Improvement Debt .					\$ 214,631
Transfer In from Waste Water for Local Match related to NMFA Colonias Award & Debt Payment					\$ 141,159
					\$ 76,923
					\$ 432,713
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
<b>REVENUES</b>							
62-374 FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-	-	-	#DIV/0!
62-375 DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	#DIV/0!
<b>TRANSFERS IN (OUT)</b>							
62-935 IN	-	-	-	-	-	-	#DIV/0!
62-17-930 OUT	213,000	-	33,000	25,000	8,000	-	-100%
<b>TOTAL TRANSFERS</b>	<b>213,000</b>	<b>-</b>	<b>33,000</b>	<b>25,000</b>	<b>8,000</b>	<b>-</b>	<b>-100%</b>
<b>OPERATING EXPENSES</b>							
62-03-598 PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-	-	-	#DIV/0!
62-03-840 CONSTRUCTION COSTS	19,702	-	17,750	-	3,263	-	-100%
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!
<b>TOTAL OPERATING EXPENSES</b>	<b>19,702</b>	<b>-</b>	<b>17,750</b>	<b>1,883</b>	<b>3,263</b>	<b>-</b>	<b>-100%</b>
<b>TRANSFER IN</b>							
Golf Course Fund (42)		33,000	25,000	8,000			

**NOTES:**

63 CAPITAL IMP FUND (USDA STREETS)

	3		4		7		5	6	7	8
	Actual	2011-2012	Final	2012-2013	Actual	2013-2014	Actual	2014-2015	2015-16	2016-17
									Actual	Final
									Change	%
									Change	%
REVENUES										
63-374 USDA GRANT REIMBURSEMENT	-	-	-	-	-	-	93,500	-	#DIV/0!	-
	-	-	-	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUE	-	-	-	-	-	-	93,500	-	#DIV/0!	-
TRANSFERS IN (OUT)										
IN	-	-	-	-	-	-	-	-	#DIV/0!	-
OUT	-	-	-	-	-	-	-	-	#DIV/0!	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	#DIV/0!	-
OPERATING EXPENSES										
63-03-805 PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-	-	-	-	-	#DIV/0!	-
CONSTRUCTION COSTS	-	-	-	-	-	-	-	-	#DIV/0!	-
MORGAN ST. REIMB. TO NRCS	-	-	-	-	-	-	-	-	#DIV/0!	-
63-03-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	93,500	-	#DIV/0!	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	#DIV/0!	-
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	93,500	-	#DIV/0!	-
TRANSFER IN	-	-	-	-	-	-	-	-	-100%	-

NOTES:

**64 CAPITAL IMP FUND (USDA WWTP)**

	3		4		7		5	6	7	8
	2011-2012		2012-2013		2013-2014		2015-16	%	2016-17	%
	Actual	Final	Actual	Final	Actual	Actual	Actual	Change	Final	Change
<b>REVENUES</b>										
64-373 INVESTMENT INCOME	-	-	-	-	1	2	#DIV/0!	1	1	-57%
64-374 LOAN REIMBURSEMENT	-	-	-	-	341,985	61,834	#DIV/0!	163,132	163,132	164%
USDA LOAN						-		910,000	910,000	
USDA GRANT						566,459		3,015,541	3,015,541	
<b>TOTAL REVENUE</b>	-	-	-	-	<b>341,986</b>	<b>628,295</b>	<b>#DIV/0!</b>	<b>4,088,674</b>	<b>4,088,674</b>	<b>551%</b>
<b>TRANSFERS IN (OUT)</b>										
IN	-	-	-	-	1,244	-	#DIV/0!	-	-	#DIV/0!
OUT	-	-	-	-		-	#DIV/0!			#DIV/0!
<b>TOTAL TRANSFERS</b>	-	-	-	-	<b>1,244</b>	-	<b>#DIV/0!</b>	-	-	<b>#DIV/0!</b>
<b>OPERATING EXPENSES</b>										
64-03-555 MISC EXPENSE	-	-	-	-	387	58	#DIV/0!	850	850	1365%
64-03-805 LOAN EXPENSE	-	-	-	-	341,985	61,834	#DIV/0!	163,132	163,132	164%
USDA LOAN						-		910,000	910,000	
USDA GRANT	-	-	-	-	-	566,364	#DIV/0!	3,015,541	3,015,541	432%
64-03-845 OTHER CAPITAL PURCHASES	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TRANSFERS OUT	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	-	-	-	-	<b>342,373</b>	<b>628,256</b>	<b>#DIV/0!</b>	<b>4,089,523</b>	<b>4,089,523</b>	<b>551%</b>
<b>TRANSFER IN</b>										

NOTES:



**80 EMERGENCY REPAIR FUND**

	1	2							
	2011-2012	2012-2013	2013-2014	2014-2015	2015-16	%	2016-17	%	
	Actual	Actual	Actual	Actual	Actual	Change	Final	Change	
<b>REVENUES</b>									
80-373 INVESTMENT INCOME	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
<b>TOTAL REVENUE</b>	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
<b>TRANSFERS IN (OUT)</b>									
80-935 IN	3,125	3,125	2,500	2,500	2,500	0%	2,500	0%	
80-17-930 OUT						#DIV/0!		#DIV/0!	
<b>TOTAL TRANSFERS</b>	3,125	3,125	2,500	2,500	2,500		2,500	0%	
<b>OPERATING EXPENSES</b>									
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!	
<b>TOTAL OPERATING EXPENSES</b>	17,820	-	-	-	-	#DIV/0!	-	#DIV/0!	
<b>CAPITAL OUTLAY</b>									
	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
<b>TOTAL EXPENDITURES</b>	17,820	-	-	-	-	#DIV/0!	-	#DIV/0!	

<b>NOTES:</b>	<b>Electric</b>	<b>Water</b>	<b>WW</b>	<b>SW</b>	<b>SWCC</b>
Transfer IN per City Code Section 14-35 ( C ).	\$ 2,500	in Fund 91	in Fund 91	in Fund 91	\$ 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		Actual		Final		Change	%
<b>REVENUES</b>														
81-373 INVESTMENT INCOME	14		-		-		-		503		503		0%	
81-393 STATE (NMFA GRANT)	-		-		-		-		-		-		#DIV/0!	
<b>TOTAL REVENUE</b>	<b>14</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>503</b>		<b>503</b>		<b>0%</b>	
<b>TRANSFERS IN (OUT)</b>														
81-935 IN	-		-		-		-		-		-		#DIV/0!	
81-17-930 OUT	-		-		-		-		-		-		#DIV/0!	
<b>TOTAL TRANSFERS</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>#DIV/0!</b>	
<b>OPERATING EXPENSES</b>														
81-03-599 OTHER CONTRACTUAL SERVICES (ENG.)	-		-		-		-		-		-		#DIV/0!	
													#DIV/0!	
													#DIV/0!	
													#DIV/0!	
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>#DIV/0!</b>	
<b>CAPITAL OUTLAY</b>														
81-03-840 CONSTRUCTION OF NMFA WWTP PROJECT	-		-		-		-		-		-		#DIV/0!	
81-03-845 OTHER CONSTRUCTION SERVICES	-		-		-		-		-		-		#DIV/0!	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>#DIV/0!</b>	
<b>TOTAL EXPENDITURES</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>#DIV/0!</b>	

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

84 R & R AIRPORT

REVENUES

	2010-2011 Actual	2011-2012 Actual	2012-2013 Final	2013-14 Actual	2014-15 Actual	2015-16 Actual	% Change	2016-17 Final	% Change
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	-	-	-	-	30,664	-	-	-	-
84-393 AIRPORT FUEL FARM GRANT #TCS-12-04	-	-	125,000	4,342	14,445	43,351	898%	-	-100%
84-394 FED GRANT 3-35-0042-009-2006	-	-	-	56,467	-	-	-100%	-	#DIV/0!
84-395 AIRPORT NMDOT GRANT TCS-08-001	-	-	-	-	-	8,633	#DIV/0!	-	-100%
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	-	-	-	-	34,071	-	-	-	-
84-03-597 NMDOT MAINT. GRANT #TCS-15-02	-	-	10,000	6,393	7,980	5,876	-8%	-	-100%
84-03-598 NMDOT BUSINESS PLAN TCS 15-01	36,916	-	432,202	-	40,660	-	#DIV/0!	-	#DIV/0!
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%

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
<b>REVENUES</b>								
85-373 INVESTMENT INCOME	16	14	-	5	4	449	-	-100%
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	-	-	-	-	-	-	-	#DIV/0!
85-398 WATER/WWTP GRANT (SAP06-112/-1244)	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>16</b>	<b>24,030</b>	<b>-</b>	<b>5</b>	<b>4</b>	<b>449</b>	<b>-</b>	<b>-100%</b>
<b>TRANSFERS IN (OUT)</b>								
85-935 IN	-	100,000	-	2	2	-	2	#DIV/0!
85-17-930 OUT	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>#DIV/0!</b>
<b>OPERATING EXPENSES</b>								
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)	-	-	-	-	-	-	-	#DIV/0!
85-03-599 OTHER CONTRACTUAL SERV (LOAN/ENG.)	-	2,298	-	-	-	-	-	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>2,000</b>	<b>4,298</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,717</b>	<b>3,000</b>	<b>10%</b>
<b>CAPITAL OUTLAY</b>								
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!
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>21,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>26,016</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,717</b>	<b>3,000</b>	<b>10%</b>



H.6

**CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM**

**ITEM:**

Discussion/Action: Resolution No. 04 16/17 approving the participation in the Local Government Road Fund (LGRF) for improvements to Kruger St. from 3<sup>rd</sup> St. to 7<sup>th</sup> St.

**BACKGROUND:**

Don Armijo, Public Works Director will present this item. This project was previously approved at the February 23<sup>rd</sup> meeting.

This is the resolution that is required by the New Mexico Department of Transportation to proceed with the Local Government Road Fund award.

This project is for the installation of sidewalk, curb and gutter, base course and new 2 inch matt of  $\frac{3}{4}$  inch matt of asphalt for about 600 feet Kruger St. from 3<sup>rd</sup> St. to 7<sup>th</sup> St.

**STAFF RECOMMENDATION:**

Approve Resolution No. 04 16/17 approving the participation in the Local Government Road Fund (LGRF) for improvements to Kruger St. from 3<sup>rd</sup> St. to 7<sup>th</sup> St.

**SUPPORT INFORMATION:**

Resolution.

Submitted by: Don Armijo	Department: Public Works Director	Meeting date: 7/26/2016
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**RESOLUTION No. 04 16/17**  
**City of Truth or Consequences**

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM  
ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the *City of Truth or Consequences* and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$52,625.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$39,469.00; and
- b. *City of Truth or Consequences'* proportional matching share shall be 25% or \$13,156.00.

TOTAL PROJECT COST IS \$52,625.00.

*City of Truth or Consequences* shall pay all costs, which exceed the total amount of \$52,625.00.

**Now therefore, be it resolved** in official session that *City of Truth or Consequences* determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31, 2017** and the *City of Truth or Consequences* incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

**NOW therefore, be it resolved** by the *City of Truth or Consequences* to enter into Cooperative Agreement Project Number *SP-1-17(970)*, Control Number *HW2L100272* with the New Mexico Department of Transportation for LGRF Project for year **2016 – 2017** for *installation of sidewalk, curb and gutter, base course and new 2 inch matt of ¾ inch matt of asphalt for about 600 feet – Kruger from third to seventh street* within the control of the *City of Truth or Consequences* in *Sierra County, New Mexico*.

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of July, 2016.

\_\_\_\_\_  
Steven Green, Mayor

ATTEST:

\_\_\_\_\_  
Renee L. Cantin, City Clerk



I.1

**CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM**

**ITEM:**

Approval of the Sierra Grande Lodge & Spa Restaurant Beer & Wine License with On-Premise Consumption Only and Patio for Application #999718. Renee Cantin, City Clerk-Treasurer

**BACKGROUND:**

The Director of Alcohol and Gaming Division has given Preliminary Approval of for the Change of Ownership for this Liquor License. The next step is the approval required by the Local Option District (City of Truth or Consequences) for the Liquor License Application.

**STAFF RECOMMENDATION:**

Approval of the Sierra Grande Lodge & Spa Restaurant Beer & Wine License with On-Premise Consumption Only and Patio for Application #999718.

**SUPPORT INFORMATION:**

Application and attachments.

Submitted by: Renee Cantin	Department: City Clerk-Treasurer	Meeting date: 7/26/2016
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## RESTAURANT LIQUOR LICENSE APPLICATION

Application fee - \$200.00 Fees are non-refundable.

AGD USE ONLY - APPLICATION # 999718 LOD \_\_\_\_\_

Application is for: New License ☒ / Change of Stock among existing members only ☐ / Change of Officers (no ownership interest) ☐

Applicant is: Individual ☐ / Corporation ☐ / Partnership (General or Limited) ☐ / Limited Liability Company ☒

NAME OF APPLICANT (company or individual) T or C Properties, LLC

ADDRESS (including city, state, zip) 501 McAdoo Street, Truth or Consequences, NM 87901

TELEPHONE NUMBER OWNER (404) 522-4015 EMAIL Jeff.MOKOTOFF@Tedturner.com

D/B/A name to be used: The Restaurant at Sierra Grande Lodge & Spa Phone number for licensed premises: (575) 894-6976

Physical location where license is to be used: 501 McAdoo Street Truth or Consequences, NM 87901

(Include street number / highway number / state road, city and county, state, and zip code)

Mailing address: 501 McAdoo Street, Truth or Consequences, NM 87901

Are alcoholic beverages currently being dispensed at the proposed location? Yes \_\_\_\_\_ No ☒ If yes, give license number and type \_\_\_\_\_

I, (print name) R. E. Turner, as (title) Member being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true.

Applicant(s) agree(s) that if any statements or representations herein are found to be false, the director may refuse to issue or renew the license or may cause the license to be revoked at any time.

You must sign and date this form in the presence of a notary public.

Signature of Applicant [Signature] Date 4-21-2016

SUBSCRIBED AND SWORN TO before me this 21 day of April 20 16 by Laurain Small

Notary Public Laurain Small My Commission Expires 10-11-2016

Local Governing Body of: \_\_\_\_\_ (City or County). Hearing held on \_\_\_\_\_

Check one: Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ City/County Official \_\_\_\_\_

For Alcohol and Gaming Division Use Only

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Director Approval \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED

APR 25 2016

ALCOHOL & GAMING DIVISION  
#25/7611  
ENTERED  
200.00  
1825785







**PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION**  
SS-60-6B-10

RECEIVED

APR 25 2016

ALCOHOL & GAMING DIVISION

1. The land and building which is proposed to be the licensed premises is (check one):

Owned by Applicant ☒ Leased by Applicant (attach copy of deed or lease) \_\_\_\_\_ Other (provide details) \_\_\_\_\_

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s) \_\_\_\_\_

B. Date and term of lease \_\_\_\_\_

3. Premises location is zoned (example C-1) C-1

If the premises is zoned, attach zoning statement from local government giving location address and type of zone, stating whether alcoholic beverages are allowed at proposed location. If there is no zoning, attach confirmation from local government indicating there is no zoning.

4. Distance from nearest church \*(Property line of church to licensed premises—shortest distance).

Miles/feet 1,033 Feet Name of church Sierra Church of Christ Address/location of church 901 Hillcrest Circle, TORC, NM 87901

5. Distance from nearest school \*(Property line of school to licensed premises—shortest distance).

Miles/feet 1,029 Feet Name of school Geronimo Trails Academy Address/location of school 102 S. Pershing St., TORC, NM 8796

6. Distance from military installation \*(Property line of military installation to licensed premises—shortest distance.)

Miles ~~1000~~ 65 Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque), White Sands Missile Range (Las Cruces), Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis).

7. Attach, on a separate sheet, the detailed floor plan for each level (floor) where alcoholic beverages will be sold or consumed. Show exterior walls, doors, and interior walls. This will be the licensed premises. The floor plan should be no larger than 8 1/2 x 11 inches, and must include the total square footage of premises.

\*If the distance is beyond 300 feet, but less than 400 feet, a registered engineer or licensed surveyor must complete a Survey Certificate showing the exact distance.

8. Type of Operation:

Lounge \_\_\_\_\_ Restaurant ☒ Package Grocery \_\_\_\_\_ Racetrack ☒ Hotel Other (specify) \_\_\_\_\_



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 Fax (575) 894-0363

3/18/16

TO WHOM IT MAY CONCERN,

The Sierra Grande lodge is in a C-1 zone which is a Commercial Zone; it does meet all of the requirements for that zone including height, setbacks, and parking. Overall the property meets the zoning for C-1 use.

Robbie Travis

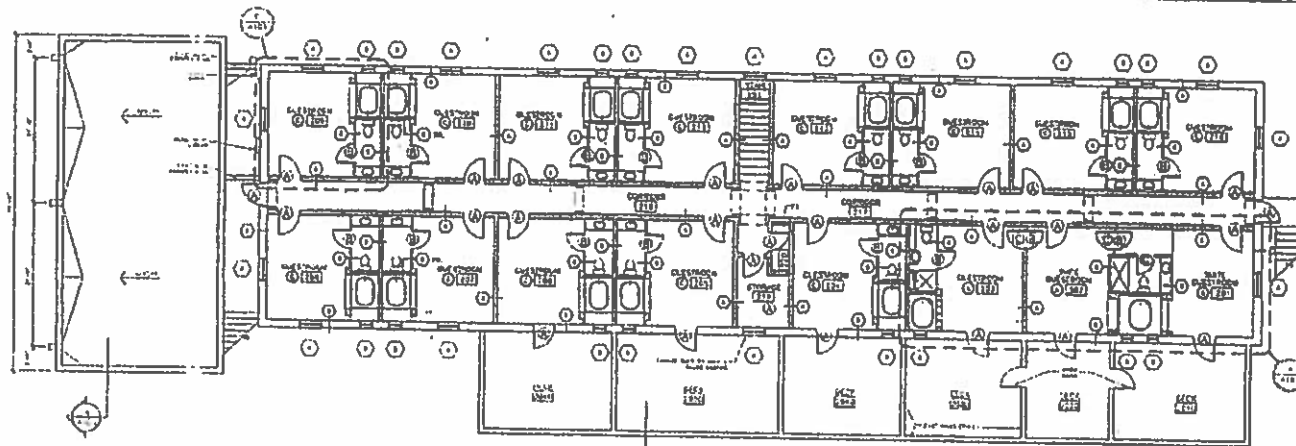
Building and Zoning Inspector

PHYSICAL ADDRESS

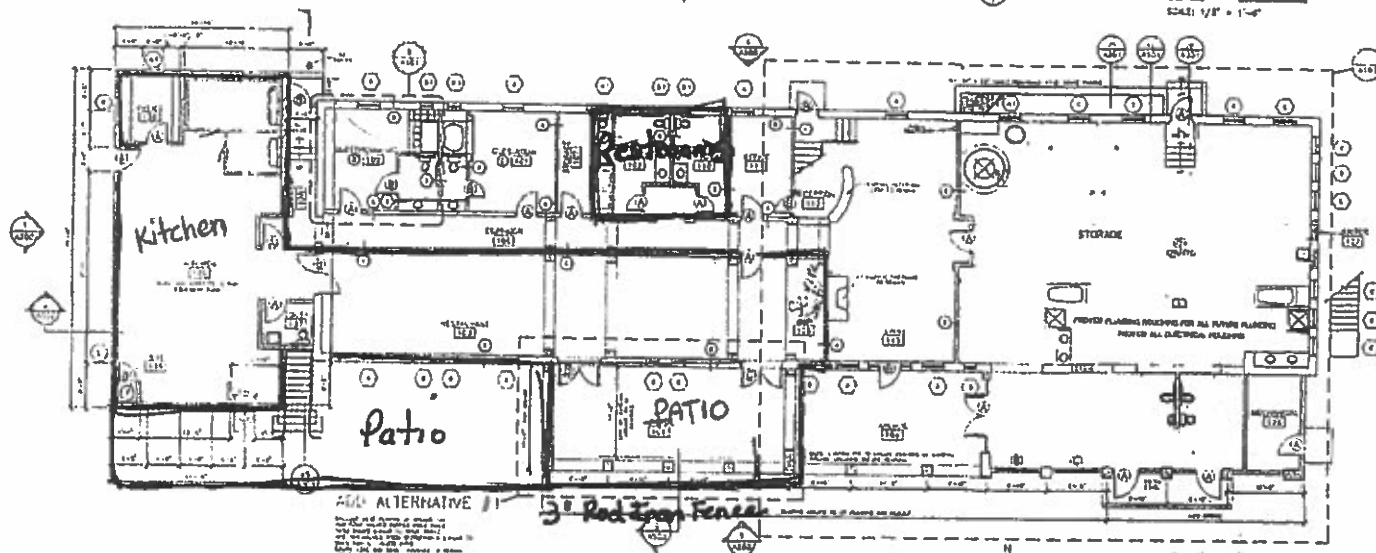
501 MCADOD STREET  
TRUTH OR CONSEQUENCES NM 87901

RECEIVED

APR 25 2016



SECOND FLOOR PLAN 1/8" = 1'-0"



FIRST FLOOR PLAN 1/8" = 1'-0"

- NOTE:**
1. SMOKE DETECTORS - DWG. E-3
  2. PULL STATIONS - DWG. E-3
  3. CORRIDOR WALLS:  
1-HR. FIRE RATED - DWG. G000  
CORRIDOR DOORS:  
20-MIN. FIRE RATED
  4. WALL TYPES - DWG. A200

RECEIVED

FF 25 2016

ALCOHOL & GAMING DIVISION

EXISTING WALLS

EXISTING WALLS TO REMAIN  
NEW WALLS TO BE CONSTRUCTED

CONSTRUCTION DOCUMENTS

**HoganGroup**

ARCHITECTS PLANNERS ENGINEERS INTERIORS

4000 BROADWAY SUITE 1000 NEW YORK, NY 10013

**SIERRA GRANDE SPA HOTEL  
REMODEL & ADDITION**

Track City Construction, LLC

PROJECT NAME: **FIRST & SECOND FLOOR PLANS**

DATE: 3-18-17

PRINT REVIEW: 3-27-17

PROJECT #: 0010

**A100**

Kitchen 1225 sq ft  
Dining 1080 sq ft  
Patio 1,540 sq ft  
Restroom 252 sq ft.  
TOTAL 5,097 SQ FT



I.2

**CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM**

**ITEM:**

Selection of a Voting Delegate and Alternate for the 2016 New Mexico Municipal League Annual Conference to be held in Hobbs from August 29th - Sept. 2nd.

**BACKGROUND:**

Each year at the New Mexico Municipal League each municipality is requested to select a Voting Delegate and an Alternate for the Business Meeting which is held at the Annual Conference. This person will be responsible for voting on behalf of the municipality on Resolutions that will be municipal policies and all other questions at the Annual Business Meeting.

The following people attended the Policy Committees which help set the Resolutions that will be voted on: City Manager Juan Fuentes, City Clerk Renee Cantin, and Police Chief Lee Alirez.

City Clerk Cantin and Police Chief Alirez have also been appointed to the Resolutions Committee which will meet on July 23<sup>rd</sup>, 2016 to review the final Resolutions that will be presented at the Annual Meeting.

In the past, the Mayor has been appointed as the Voting Delegate and the City Manager has been appointed as the Alternate.

**STAFF RECOMMENDATION:**

Select a Voting Delegate and Alternate for the Annual Business Meeting.

Submitted by: Renee Cantin, City Clerk

Meeting date: 7-26-2016



**MUNICIPAL CLERKS: PLEASE DISTRIBUTE COPIES TO YOUR  
ENTIRE GOVERNING BODY**

TO: MAYORS/ GOVERNING BODY MEMBERS  
FROM: William F. Fulginiti, Executive Director  
SUBJECT: 2016 ANNUAL CONFERENCE VOTING DELEGATES  
DATE: July 14, 2016

The 59<sup>th</sup> Annual Conference of the NM Municipal League will be held August 31<sup>st</sup> through September 2<sup>nd</sup> in Hobbs.

At the Annual Business Meeting on Thursday, September 1<sup>st</sup>, a President Elect, Vice President, Treasurer and three Directors-at-Large (2-Year Term) will be elected. Also, the *Annual Statement of Municipal Policy* and *Annual Conference Resolutions* will be adopted.

Each member municipality in good standing that is registered and attending the Annual Conference shall be entitled to one delegate vote in electing officers, deciding municipal policy and voting upon all other questions at the Annual Business Meeting. A municipality in good standing means that at least one-half of the municipality's current League annual dues must have been paid prior to or at the Conference. The vote of the municipality is cast by the Voting Delegate (or in her/his absence, the Alternate) who is selected by the governing body of the municipality.

The Annual Business Meeting will be conducted in accordance with Robert's Rules of Order Revised, and the Annual Business Meeting Rules and Procedures, which shall govern the actions and deliberations of the League membership assembled in convention. Attached for your information are the *Policy Process Outline* and the *Annual Business Meeting Rules and Procedures*.

Please place the selection of a Voting Delegate and Alternate on the agenda of your next official governing body meeting. The Voting Delegate and Alternate must be persons planning to attend the Conference. Once they are selected, enter the names and titles of the Voting Delegate and Alternate for your municipality and return this form to the League Office no later than Friday, August 26, 2016.

This is not an official registration form for the Annual Conference for either the Voting Delegate or the Alternate. Delegates must register for the Conference on the form provided in the Conference information you have already received.

Voting Delegates and Alternates must check in with NMML Staff at the Credential's Desk at Conference Registration.



Municipality: \_\_\_\_\_

Voting Delegate: \_\_\_\_\_ Title: \_\_\_\_\_

Alternate: \_\_\_\_\_ Title: \_\_\_\_\_

Approved By: \_\_\_\_\_

**RETURN BY OR BEFORE AUGUST 26, 2016 to:**

Jackie Portillo, Support Services Coordinator  
NM Municipal League  
P.O. Box 846 - Santa Fe, NM 87504  
jportillo@nmml.org  
Fax: 505-984-1392