

*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*

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. 3RD ST., ON WEDNESDAY, MAY 24, 2017; 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. Proclamation for Law Enforcement Appreciation Week.
2. Presentation of Certified Municipal Clerk (CMC) designation for Angela Torres, Deputy Clerk.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, April 25, 2017
2. Public Utility Advisory Board Minutes, April 17, 2017
3. Public Arts Advisory Board Minutes for April 17, 2017
4. One Year Lease renewal for Geronimo Trail Scenic Byway, Inc., for 301 Foch

G. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 680 16/17 amending Chapter 2, Article IV, Division 6 related to Boards, Commissions, and Committees. Juan Fuentes, City Manager
2. Public Hearing: Final Adoption of Ordinance No. 681 amending Section 2-22 of the Code of Ordinances related to Commission Meetings. Renee Cantin, Clerk-Treasurer
3. Public Hearing: Application with the USDA Rural Development for financial assistance for Water System Improvements Phase 1 Cook Street Treatment Facility. Traci Burnette, Grant/Projects Coordinator

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 680 16/17 amending Chapter 2, Article IV, Division 6 related to Boards, Commissions, and Committees. Juan Fuentes, City Manager
2. Discussion/Action: Final Adoption of Ordinance No. 681 amending Section 2-22 of the Code of Ordinances related to Commission Meetings. Renee Cantin, Clerk-Treasurer
3. Discussion/Action: Resolution No. 35 16/17 Juvenile Adjudication Fund (JAF) Grant for Teen Court. Beatrice Sanders, Municipal Judge
4. Discussion/Action: Resolution No. 36 16/17 Budget Adjustment Resolution. Melissa Torres, Finance Director
5. Discussion/Action: Resolution No. 37 16/17 Approving the Preliminary Budget for FY2017-2018. Melissa Torres, Finance Director
6. Discussion/Action: Vacating the street and alley at West End of 3rd Street. Robbie Travis, Building Inspector

I. UNFINISHED BUSINESS

1. Discussion/Action: Lodger's Tax Allocations. Juan Fuentes, City Manager
2. Discussion/Action: Appointment to the Governing Board of the Sierra Vista Hospital. Renee Cantin, Clerk-Treasurer

J. NEW BUSINESS

1. Discussion/Action: Request for payment of 3rd Quarter Subrecipient Grants- Recipient Grant by Geronimo Springs Museum. Marilyn Pope, Geronimo Springs Museum
2. Discussion/Action: Appointment to the Impact Fees Board. Renee Cantin, Clerk-Treasurer
3. Discussion/Action: Application with the USDA Rural Development for financial assistance for Water System Improvements Phase 1 Cook Street Treatment Facility. Traci Burnette, Grant/Projects Coordinator
4. Discussion/Action: MOU between Western New Mexico University and City of Truth or Consequences. Juan Fuentes, City Manager

K. REPORTS

1. City Manager
2. City Attorney
3. City Commission

L. EXECUTIVE SESSION

1. Purchase, Acquisition, or Disposal of Real Property (714 Kopra St.) *Pursuant to 10-15-1(H.8)*
2. Threatened or Pending Litigation (Geothermal Water issue – Sierra Grande Lodge) *Pursuant to 10-15-1(H.7)*

M. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.

N. ADJOURNMENT

NEXT CITY COMMISSION MEETING WEDNESDAY, JUNE 14, 2017



E.1

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

ITEM:

Proclamation for Law Enforcement Appreciation Week

BACKGROUND:

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. National Police Week is a collaborative effort of many organizations dedicated to honoring America's law enforcement community.

During the week of May 15th our T or C Police Department held activities in honor of National Police Week and we felt it was more than deserving to proclaim a week in honor of our appreciation of our local Law Enforcement, first and foremost to our Truth or Consequences Police Department and extending to the Sierra County Sheriff's Officers, and the New Mexico State Police Officers.

Attached is also the Proclamation by the Governor for Law Enforcement Officers' Memorial Day proclaimed for May 24th, 2017.

STAFF RECOMMENDATION:

None. Presentation Only.

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|--|--|--------------------------|
| Submitted by: Renee Cantin, City Clerk-Treasurer | | Meeting date: 05/24/2017 |
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Proclamation

The City of Truth or Consequences

Whereas, the health and safety of all of our residents is crucial to the happiness, prosperity and well-being of our community's families; and,

Whereas, is proud of our dedicated police officers who put their lives at risk every day in order to keep our community safe; and,

Whereas, these officers stand as leaders and teachers, educating the community about the importance of public safety; and

Whereas, we appreciate the extraordinary efforts and sacrifices made by officers and their family members on a daily basis, in order to protect our schools, workplaces, roadways, and homes; and

Whereas, Law Enforcement Appreciation Day is an opportunity to show our support for all law enforcement and to honor their immense efforts;

Now, therefore, I, Steven Green, Mayor, on behalf of the City Commission of the City of Truth or Consequences, Sierra County, New Mexico do hereby proclaim the week of May 22nd – 26th, 2017 as:

Law Enforcement Appreciation Week

in Truth or Consequences, and further extend appreciation to our Truth or Consequences Police Department, along with the Sierra County Sheriff's Department, and the New Mexico State Police for the vital services they perform and their exemplary dedication to the communities they protect.

Steven Green, Mayor

Renee Cantin, CMC, Clerk-Treasurer



STATE OF NEW MEXICO **EXECUTIVE OFFICE** SANTA FE, NEW MEXICO

Proclamation

WHEREAS, THE DEDICATED MEN AND WOMEN IN LAW ENFORCEMENT WHO PROTECT AND SERVE THE CITIZENS OF THE STATE OF NEW MEXICO DESERVE OUR UTMOST RESPECT AND APPRECIATION; AND

WHEREAS, IN NEW MEXICO, 206 LAW ENFORCEMENT OFFICERS HAVE MADE THE ULTIMATE SACRIFICE, GIVING THEIR LIVES IN THE LINE OF DUTY; AND

WHEREAS, IT IS IMPORTANT FOR ALL CITIZENS TO RECOGNIZE THE RISKS FACED BY OUR LAW ENFORCEMENT OFFICERS, WHO WORK TO PROTECT OUR FAMILIES, HOMES, AND COMMUNITIES BY ENFORCING OUR LAWS; AND

WHEREAS, IT IS IMPORTANT FOR ALL CITIZENS TO HONOR THOSE WHO HAVE MADE THE ULTIMATE SACRIFICE WITH A DAY OF REMEMBRANCE;

NOW, THEREFORE, I, SUSANA MARTINEZ, GOVERNOR OF THE STATE OF NEW MEXICO, DO HEREBY PROCLAIM MAY 24TH, 2017, AS

“LAW ENFORCEMENT OFFICERS’ MEMORIAL DAY”

THROUGHOUT THE STATE OF NEW MEXICO.

SIGNED AT THE EXECUTIVE OFFICE
THIS 11TH DAY OF MAY, 2017.

ATTEST:

MAGGIE TOULOUSE OLIVER
SECRETARY OF STATE

WITNESS MY HAND AND THE GREAT
SEAL OF THE STATE OF NEW MEXICO.

SUSANA MARTINEZ
GOVERNOR





E.2

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

ITEM:

Presentation of Certified Municipal Clerk designation for Angela Torres, Deputy Clerk.

BACKGROUND:

The Certified Municipal Clerk program is designed to enhance the job performance of the Clerk in small and large municipalities. To earn the CMC designation, a Municipal Clerk must attend extensive education programs. The CMC designation also requires pertinent experience in a municipality. The CMC program prepares the applicants to meet the challenges of the complex role of the Municipal Clerk by providing them with quality education in partnership with institutions of higher learning, as well as State / Provincial / National Associations. The CMC program has been assisting clerks to excel since 1970.

The process takes at least three years of attending an International Institute of Municipal Clerk's (IIMC) approved institute which we hold annually in the State of New Mexico in October. Some of the requirements include: Affirming and practicing the IIMC Code of Ethics; must be an active member of IIMC for more than two years; must perform the core duties of a Municipal Clerk; 60 points in Education; and 50 points in Experience.

As of May 1, 2017, there are a total of 4,667 CMC's in the world; 4,518 in the United States; and 58, now 59 in the State of New Mexico.

We are very proud to present this recognition to Angela Torres, Deputy Clerk who received her CMC Designation through her hard work and dedication to the Clerk's office and our community.

STAFF RECOMMENDATION:

None. Presentation Only.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/24/2017



F.1

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

ITEM:

Approve the minutes of the City Commission Regular Meeting for April 25, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/24/2017

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
TUESDAY, APRIL 25, 2017

A. CALL TO ORDER

The meeting was called to order by Mayor Steve Green at 9:00 a.m., who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION

1. ROLL CALL

Roll Call.

Present: Hon. Steve Green, Hon. Sandra Whitehead, Hon. Rolf Hechler, Hon. Kathy Clark, Hon. Joshua Frankel.

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

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

Mayor Green announced Commissioner Clark contacted him and is very ill and her absence is excused.

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 called for fifteen seconds of Silent Meditation.

3. PLEDGE OF ALLEGIANCE

Mayor Green called for Commissioner Hechler to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Mayor Pro-Tem Whitehead moved to approve the agenda. 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, may only approach the podium once, and any material for the Commission was to be left in the black box by the podium.

Carole Wheeler, Sierra Twirlers addressed the Commission related to:

1) Read an excerpt submitted by the Southwest District Treasurer to the State Newsletter which also goes to other states. It read, *"Hello from the Sunny South Central District. We had a great District Dance on 4/22 with 4 squares dancing on the 101 year old Elephant Butte Dam in the morning and then 4 squares dancing at the District Dance in the afternoon. The weather was perfect and there was water behind the dam, a great sight! We were excited to have 16 SW district dancers attend and even more excited to have 17 dancers attend from outside our district. A big THANK YOU to all and to those that came from El Paso, Roswell, Alamogordo, & Albuquerque to make this such a fun day. Silver City took home the traveling banner for the most in district miles driven to attend. The City of Truth or Consequences is really rolling out the Red Carpet every time we dance there. The Mayor, Steve Green, attended the Dam Dance and shared with me how very excited everyone is to have the 2018 State Festival in their town. Plans are underway and there will be many reasons you will not want to miss this one, so save the dates May 19-21, 2018, in T or C. Truth is it will be a great time and the Consequences of not attending will be missing out on all the Fun and Friendship that Square and Round Dancing has to offer. Looking forward to seeing you all in Albuquerque at this year's State Festival. Karen Clements"*.

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

1) It is a pleasure to be back and have his voice heard by the community once again, although, unjustly denied the right to be heard and falsely accused of uttering obscenities, he has messages still to impart.

2) It's come to his attention, it appears the city is operating an Unlicensed business at 301 S. Foch, our Heritage Recreation and Community Center. According to Utility Billing for that address, a City of T or C – Spaceport is operating at that location. Under Inspection of Public Records, the exact request for Registration in Business License, the City responded that documents do not exist regarding my request. The fact is that in July 2015, he was charged under a criminal complaint with violating City of Truth or Consequences Municipal Code, Conducting a Business without a License, Article I, Section 7-32. Misdemeanor. It is his belief that City Manager Fuentes, as responsible agent, is in violation of the same code. In the interest of equal justice to which you all profess in your pledge of allegiance, he must be charged with this same offense and answer in court. While his alleged offense in the interest of returning their rightful property to the people, he believes that Mr. Fuentes' offense is quite the opposite. Keeping the people from gaining that public facility. Why? Other than apparent lack of interest by Spaceport America to invest money into this facility. Either in rent, fair rent payment, or promotion that would lead to wishful GRT which requires over \$250,000 a month in local Spaceport tourist spending. The only other explanation may be the continued fraud of the stowing under cost utilities and other subsidies. The projects that have proven

themselves liabilities instead of assets. Prove him wrong if you can with fact, not B. S. rhetoric which will now be referred to as Green Waste.

Marilyn Pope, Geronimo Springs Museum addressed the Commission related to:

1) Fiesta is coming and museum will be open and has as much information as anybody in town on Fiesta. They will have research books laid out, and probably Sandy can find ancestor's pictured and so on. They will have Donuts and sarsaparilla. This will probably be the last chance to see the Humphries Exhibit or a portion of it. It's basically divided into three portions and this one will come down because they will be having the Recycling Show for the Hot Springs Festival, the weekend after Fiesta. They will have a youth exhibit, Gilbert Garcia, Santa Domingo Jewelry Maker will be there Saturday and Gypsy Love will be there on Saturday. This weekend they will be in Las Cruces with the Railroad Museum, so if anyone has any information or brochures, get them to them before Friday and they will take them with them. After this is all over, they will be able to put up the El Camino Real Display they have. It's a free standing, two sided display so it can't go up in the winter. So it will go up once all the other displays are through. And she congratulated Renee and thanked the Commission.

Carole Wheeler addressed the Commission related to:

1) Dog Park. City Attorney Rubin interrupted he understands it's another issue but he thinks the rules say three minutes per person. She asked if she could hand it to someone to read. Mayor Green said she can put it in the black box and it'll become a part of the official record. City Attorney Rubin asked her to forgive him for stepping in, but he's worried about setting a precedent.

Randall Lawson, Poplar St. addressed the Commission related to:

1) He's up here because he's disappointed and irritated. He's going to try to be as nice as he can be because he was told to. He can kind of understand some of his abuse. Friends of the Pool is the organization he's associated with. Twice a year in October, we put the cover up on the pool and in April we put the cover down. So far for the last two years it has been a struggle getting help to put the cover up and taking it down. This time, emails had been sent out with no response whatsoever. He wants to know who will take responsibility and get this job done. Because the city workers get paid to do this kind of stuff. Not the High School which is a liability if someone gets hurt. He wants to know who will take responsibility and when it will be done. There are people who depend on this pool for their exercise. They asked them to please do what you can and get this cover down so they can get on with their swimming. Thank you.

D. RESPONSE TO PUBLIC COMMENTS

City Manager Fuentes responded to Mr. Lawson. He does feel that is the responsibility of the city. In the past, they were led to believe there were volunteers to assist in taking down the cover. He will be scheduling a meeting with the Public Works Director and make sure we get city staff to take that cover down.

Mayor Green thanked Marilyn Pope and Sherry Fletcher for reaching out and getting some of the Exhibits from the Camino Real. He appreciates that Carole Wheeler has been promoting T or C so much that will be hosting the 2018 championships here at the Civic Center for the three day event. We know the visitor's will be coming into the community and bringing Heads in Beds.

E. PRESENTATIONS

1. Proclamation for Municipal Clerk's Week, May 7th – 13th, 2017.

Mayor Green read the IIMC Oath of Office and presented the proclamation to the Municipal Clerk's staff including Clerk-Treasurer Cantin, Deputy Clerk Angela Torres, and Clerk Assistant Priscilla Fuentes. He added that these three women are so critical to the operation of our government and he broke tradition and asked everyone to please stand and applaud.

2. Presentation of Certificates of Appreciation for the Water System of the Year Award from the New Mexico Rural Water Association.

City Manager Fuentes started by saying people don't realize how critical their job is. When something happens at 2:00 in the morning, they are out there in the wells, making sure when people wake up in the morning, they can flush their toilets. You are all doing a great job. City Manager Fuentes, the Commission, and PUAB Chair presented the certificates to the Water Department staff including Arnie Castaneda, Ruby Otero-Vallejos, Leo Martinez, Ramon Sanchez, Kyle Blacklock, Justin Armijo, Otto Vienna, Angel David Trevizo, Tim Hanna, Jerry Bonner, Marty Davis, Jesus Navarro, and Jesus Salayandia, Director.

3. Presentation of a document regarding history of the Municipal Golf Course circa 1948 or 1949. LaRena Miller

Ms. LaRena Miller presented the item that was discovered in the home of Mr. Jack D. Mathers. He lived her for 75 years and the same house for the last 73 years. She did a little history research after she found this document. The Golf Course land was purchased in 1946 by L.V. Walls and Buford Mathis as part of a parcel north of 9th St.. The land between Ninth St. and Marie St. was developed and the land North of Marie St. was laid out as a Golf Course by an Engineer from Scotland. A few years later a local group used it to form a Country Club. They purchased 70 acres with the stipulations that is was to be used solely for Recreation. They also built a club house. This list was found in the Mather's Estate, mimeographed copy saying, *"Last Sunday afternoon, selection of the members was made by lot to serve as Custodian of the various fairways and courses. Each member of the Board of Director's drew one fairway in green and was appointed as Chairman of that particular group. At the close of the drawing, here is the way the members were assigned:"* After that follows 117 names of the prominent businessmen and Professionals in town in the late 1940's and early 1950's. She added she recognized a lot of the names and she knew a lot of the people. Then it says, *"Please check over the above list, to see which group you have been assigned. Then contact the Chairman*

and arrange for a convenient date to meet to provide ways and means to take care of your assignment. The cups and the flags for the greens are here, and are in the possession of Fred Montgomery. And some member of your group should go by the Cleveland Cleaners and pick up the cup and flag and put them in the approximate location. This procedure has been suggested so that members could begin immediately to use the courses by next Sunday. The board has authorized the mimeographing of the By-Laws and we hope to have those within your hands in the near future. The board meets every Tuesday noon at the Southern Hotel and you are invited to attend any of these meetings. There is a lot of work still to be done and we would appreciate some help solving the problems that come up every Tuesday. Yours Truly, Glen J. Hilford President"

Ms. Miller added in the early years, the course was all sand hills. So they had to sweep the fairways and smooth out the greens by hand over the sand so the balls would roll. The Golf Course was sold to the city for the Municipal Golf Course in the early 1950's. She asked Mayor Green and Mayor Pro-Tem Whitehead to come forward, she had this put on acid free paper and preservation glass because it's pretty fragile. She asked Mayor Pro-Tem Whitehead to come forward also because her Father was part of the Golf Course for many years.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, March 28, 2017 – Removed from agenda to be brought back to another meeting.
2. Airport Advisory Board Minutes, October 4, 2016
3. Public Arts Advisory Board Minutes, January 17, 2017
4. Subrecipient Quarterly Reports
5. Lodger's Tax Quarterly Reports
6. Contract Award RFP: 16-17-006 Architectural Services for Regional Safety Complex

Commissioner Hechler moved to approve the Consent Calendar and pull the Contract Award RFP 16-17-006 Architectural Services for Regional Safety Complex to be discussed and voted on separately. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

ITEMS REMOVED FROM THE CONSENT CALENDAR

F.6 Contract Award RFP: 16-17-006 Architectural Services for Regional Safety Complex

Commissioner Hechler wanted to comment on something about this grant. The city administers 38 grants and he's worried about taking on additional debt. His concern is if we sign on for additional debt we will go on this journey by ourselves for the next 30 years. With that said it could cost us over \$100,000 a year for the operations of this. He wants to be sure we can handle this addition debt ourselves and our staff can handle the additional responsibility.

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Mayor Green asked if there were any other concerns City Manager Fuentes can include in his response to Commissioner Hechler. Mayor Pro-Tem Whitehead feels Commissioner Hechler has addressed her concerns.

City Attorney Rubin interjected that we are specifically talking about Article XI that talks about compensation and Article V that imposes our responsibilities

Mayor Green added the awarding of this contract if the world stopped spinning tomorrow, has not financially obligated the city to anything more than the cost of this contract to design the building. Then as we moved forward the funding we use to build the project will be brought back.

City Manager Fuentes added we've been working on this project since 2012. Originally they wanted to include the Animal Shelter with this and we were fortunate enough to go in with the County who also got a grant for it. Next was the Law Enforcement Project. This project was originally going to include only the Police Department and the South Central Regional Dispatch Authority (SCRDA). We worked towards that goal until SCRDA decided they had other needs and didn't want to partner at this time. But they have identified other partners like the State Police who would be interested in moving there as well. We have always left the door open for other organizations. There is limited space and the primary operations of that space is the Police Department. In regards to the cost, what you have before you is the contract for the architect. The next piece is bringing the financing mechanism forward to the Commission. We will make sure they still have some resources for this building, but unfortunately we don't have any commitment from anyone else. The Police Department still needs to consolidate as opposed to managing two sites. It's not as complicated as other projects we have with the state like CDBG so it can be managed. As many requests as we keep getting, we will just keep getting more. We understand we have quite a bit on our plate but it's just the needs of the community. Loans will be the primary source of funding.

Police Chief Alirez said this has been a huge undergoing. One of the big issues is the budget and where we could make cuts and they have. Last year their baseline budget was \$16,000 less than what was budgeted. Through scheduling, and management, and resources they have worked on reducing the budget. State Police were immediately interested. We have done a joint tour of the facility and how we can share construction costs. And it's doable in a sense on how we can afford it. He feels we can meet those obligations if we have to do a loan. He feels it can be the flagship of the community and when they exit the highway they will know where the Law Enforcement will be. If the money fell through and they had to pay the bill, they could.

Commissioner Hechler asked if the Chief can describe the type of assistance the State Police can provide. Police Chief Alirez responded they have a small budget for new facilities. They have other facilities they have gone in on a joint project with, one of which is almost a model of the building the state gave us. They have brought considerations on Technical Camera Systems, Keyless, Entry, Records Management System which

includes Evidence, and Case Tracking which run into hundreds of thousands of dollars. Those are things they can come to the table with. He doesn't know if they want to be a partner or want to rent, but we know we have their full commitment on the project. That's a meeting that will take place once we agree on the design of the building.

Commissioner Hechler asked if any of those things will actually defray the cost of what we are going to get. Or are these just support services, in addition to? Police Chief Alirez responded he cannot answer that directly without having that other information. He is certain we will be getting some equipment and some of those resources discussed. Right now they can't even run license plates and their goal is to acquire as much assistance as possible.

City Manager Fuentes added one of the benefits of this project lends itself to being an Emergency Management Operations Center. Police Chief Alirez responded when he got here, Sierra County did not have an Emergency Operations Center (EOC) and that building will have one. We will have the ability to step in and mitigate as an incident is happening. It's important to have when we have that kind of disaster. He will be reaching out to see what kind of grants are available for and EOC facility.

Mayor Green stated this community has supported SCRDA for millions of dollars. He feels to say they are in and pull out at the eleventh hour is absolutely reprehensible and inexcusable. If you're going to say you will do something then you should do it. Since SCRDA at this time wants to go somewhere else, does that change the design of the facility. Police Chief Alirez responded one of the concerns is they will not be involved in two separate projects. The offer was we contribute over 54% to the SCRDA budget. Although with the new formula for contributions, we are still the largest contributor. He was shocked of the events that led to that. However, calmer minds have prevailed. He has been contacted by a member but he can guarantee they will not be able to support two separate projects. They have a GRT they cannot use for a new facility, but they can use it to refurbish an existing facility. Which makes this a really good project. Sometimes you have to go back and revisit things when they happen, and he truly believes calmer minds will prevail. Because of that a space will be allocated for SCRDA.

City Manager Fuentes confirmed yes, originally the design included them and the project will be scaled down to meet the assessment needs of the participating entities. The goal has always been to have a Regional Complex. Right now the only two we have in mind are the Police Department and the State Police. We can add to the building at a later date. Police Chief Alirez confirmed the plan is to scale down the meet the needs.

Mayor Green reiterated how he can't wrap his head around committing to something and then what he is hearing is that door with SCRDA has not been completely closed.

Mayor Green moved to approve the Contract Award RFP: 16-17-006 Architectural Services for Regional Safety Complex. Commissioner Frankel seconded the motion. Motion carried unanimously.

G. PUBLIC HEARINGS

- a. Public Hearing: Final Adoption of Ordinance No. 679 16/17 related to the Public Utility Advisory Board. Juan Fuentes, City Manager

Chairman Szigeti wanted to fill them in on the background. When City Manager Fuentes came to them with this, they found the requirement for the Impact Fee Board didn't really line up with the requirements for the Public Utility Advisory Board. It was their opinion that the easiest way to meet the requirements was to add two members to the PUAB for the Impact Fee board. The one concern they had was finding people with those requirements, and he's already talked to one person who said he was interested in serving on that board.

Hearing no other comments, Mayor Green closed the public hearing.

H. ORDINANCES, RESOLUTION, & ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 679 16/17 related to the Public Utility Advisory Board. Juan Fuentes, City Manager

Mayor Pro-Tem Whitehead moved to approve the Final Adoption of Ordinance No. 679 16/17 related to the Public Utility Advisory Board. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

2. Discussion/Action: Ordinance No. 680 16/17 for publication amending Chapter 2, Article IV, Division 6 and 7 related to Boards, Commissions, and Committees. Juan Fuentes, City Manager

City Manager Fuentes presented the item and the need to disband these two boards. This was postponed in part for Section 2 for the Entertainment and Tourism Board due to the approval of the New Tourism Manager position. As stated in the Commission Action Form, we do participate in other tourism entities around the region. Having that avenue to promote Economic Development, there is no need for an Entertainment and Tourism Board.

Commissioner Frankel said he is fine with removing Section 1, but he would like to see the Convention and Entertainment Board be used and filled for the oversight for Tourism. He would also like them to be part of the process for hiring the Tourism Director. He thinks this board is a vital part of maintaining the Convention Center tax of 1%.

Mayor Green said the only thing he sees is having a City Employee report to an Advisory Board would not work. You would lose control and it would be a very bad precedent. He feels it would undermine the chain of command.

City Manager Fuentes said the reason for the new position is to focus more on marketing the city. We have limited resources and we have the Lodger's Tax Advisory Board, the Entertainment & Tourism Board, and the Sierra County Tourism. And then we have the

CITY COMMISSION APRIL 25, 2017 REGULAR MEETING MINUTES

Tourism Manager to focus on ourselves with the limited resources. We have a lot of different hands on what should be done marketing the city. We talked about how do we best brand the city and promote the city, as opposed to having different boards in place. The Lodger's Tax Advisory Board should be the board this city can work with. Not necessarily to report to, but to work with on managing some of these funds. Too many boards will create a confusion of where we need to be going. And he heard from the Commission as to how we can best use our limited resources to promote and market the city.

Commissioner Hechler asked who would be the Supervisor of this position. City Manager Fuentes responded the office of the City Manager would be in charge of this position. His personal opinion since the City Manager is involved with all of these other entities, then he would suggest that's the way we should go. Because the City Manager would listen to all of those entities and this position to make this work.

Mayor Green added to City Manager Fuentes' point to pull it in. We have County Commissioner Fletcher here and the city has partnered with the County on Tourism and at the eleventh hour they decided to bail and go their own way. And the reason was they felt they should have their own person or entity focus solely on Elephant Butte. It's time that this city that carries the lion's share of the responsibilities, that we have to look out for ourselves to increase our GRT's with more promotion for tourism. We don't want to turn our backs on the County, we want to continue to work with the county. But we need to make a change to improve the quality of life and our dollars. We have to mandate to support this initiative to move forward.

Commissioner Frankel wants to go on record that he is fully in support of this position. He would hate to see all of the marketing of our town fall on the hands of someone who will be paid \$12 an hour. He would like to see the most amount of brain power and the best of our Personnel Assets to be in this position. He would hate to see this board be disbanded before it serves its purpose. So if there's a way to fill this board and have them work in concert with the Tourism Manager, it would be a win, win for the city. It's a much bigger job than one hourly person could handle.

Commissioner Hechler understands Commissioner Frankel's concerns. He doesn't see a problem in having a board to assist the employee but not to be in charge of that position.

Mayor Pro-Tem Whitehead feels if we are going to pull someone in to work in this field, then maybe we should leave the Convention & Entertainment Board in place and maybe we can repeal it later if we need to.

Mayor Green agreed that sounds reasonable. We can also ask that the interview committee consist of people who are more familiar with the position and what's needed. He has always said we need to hire "A" Players at the amount of money we can afford in that pool of money. That whole idea for that 1% was for this position. We can earn more and more down the road once the Tourism increases. It could be a built in incentive position. And it could affect all of the businesses in Tourism. The Commission has never

been involved in interviewing and he's not volunteering. He doesn't think it's the starting salary, it's the starting opportunity.

Commissioner Frankel agrees with the point if they are not worth hiring, let's not just fill the position.

City Manager Fuentes suggested we move forward with repealing section 1 of the ordinance and publish that with removing Section 2. City Attorney Rubin agrees with that. Commissioner Frankel asked if at this time we would look at filling the Entertainment Board. Mayor Green feels we should fill the position first and then the Convention & Entertainment Board. That way they can see what we need and where we need to go.

Mayor Pro-Tem Whitehead moved to approve Ordinance No. 680 16/17 for publication amending Chapter 2, Article IV, Division 6 & 7 related to Boards, Commissions, and Committees and including only Section 1 for the Industrial & Economic Development Board. Commissioner Frankel seconded the motion. Motion carried unanimously.

3. Discussion/Action: Ordinance No. 681 for publication amending Section 2-22 of the Code of Ordinances related to Commission Meetings. Renee Cantin, Clerk-Treasurer

Clerk-Treasurer Cantin presented this ordinance where last year we had changed the meetings to 9:00 a.m. and the ordinance for the Code had not been changed. She thanked the City Attorney for catching that, so we are bringing the ordinance to amend the Code before you and changing the wording so the meeting day and time would be pursuant to the Open Meetings Act Resolution adopted annually.

Mayor Pro-Tem Whitehead moved to approve Ordinance No. 681 for publication amending Section 2-22 of the Code of Ordinances related to Commission Meetings. Commissioner Frankel seconded the motion. Motion carried unanimously.

4. Discussion/Action: Resolution No. 33 16/17 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority (NMFA) for Preliminary Engineering Services for an underground distribution system replacement. Tammy Gardner, Electric Dept. Admin. Assistant

Electric Department Director Easley presented the item which is an NMFA application for a planning grant. We should qualify for 100% funding up to \$50,000. If awarded we would have to come back to the Commission to accept this. They need to replace the Cielo Vista electric underground distribution system. The Cielo Vista district was established in the 1970's. This distribution system has been in service for over 30 years and has exceeded its anticipated design life with minimal maintenance. The distribution system is energized from two separate distribution lines located on the south side of the subdivision. He described the service and distribution system which is underground and

serves 44 residences. The cables, connectors, and transformers are over 30 years old and the system needs to be upgraded. The ten pad mount transformers also need to be replaced. The project scope would include the complete replacement of underground primary cables and transformers along Corona St., Camino Del Cielo, and Camino Del Mesa. He showed a picture of the overview of the area.

Mayor Green said he mentioned underground, does that mean we have to rip up streets, or is that private property? Electric Department Director Easley responded that the underground is 4 ft. inside the customer's property. Mayor Green said if this thing goes forward it would be our dime to replace it and we would return it to the way it was before. Electric Department Director Easley confirmed that is correct.

Mayor Green asked City Manager Fuentes if we would have to get every home owner to sign off on this. City Manager Fuentes responded part of the Preliminary Engineering Report is to determine how to get it done. Electric Department Director Easley is starting to work on what we need to get our system upgraded and he's expressed numerous times about this area and the need to upgrade. The application will get us the money to start working on that plan.

Mayor Green asked about doing it in house. Electric Department Director Easley said with the manpower, it would be better to contract it out.

Mayor Pro-Tem Whitehead moved to approve Resolution No. 33 16/17 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority (NMFA) for Preliminary Engineering Services for an underground distribution system replacement. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

5. Discussion/Action: Resolution No. 34 16/17 Open Meetings Act Resolution revision to change the day of the Commission Meeting. Renee Cantin, Clerk-Treasurer

Clerk-Treasurer Cantin presented the second item related to meetings is the Open Meetings Act. An interest was expressed to possibly change the meeting date so we brought this resolution so the Commission could discuss whether you want to proceed with that. She added the sample attached is listed as Resolution No. 1, but the actual Resolution No. if there is a change would be No. 34.

Mayor Green asked if we want to discuss the change of meeting day at this time. Clerk-Treasurer Cantin confirmed this would be the best time to present that.

Mayor Green said for many reasons he feels it would be in the best interest to change the meeting dates to the second and fourth Wednesdays of every month. He suggests that we start this on May 24th which would give the newspapers time to re-juggle their format.

Mayor Pro-Tem Whitehead moved to approve to change the meetings from the second and fourth Tuesday's to Wednesdays with the first meeting date to be Wednesday with the first meeting to be on May 24th, 2017 at 9:00 a.m. Commissioner Frankel seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

I. NEW BUSINESS

1. Discussion/Action: DFA Quarterly Report. Melissa Torres, Finance Director

Finance Director Torres presented the quarterly report. Right now we are looking at the budget which should not be more than 75% of the budget. One we are looking at is the Capital Projects, we have a lot of those projects that are at a freeze right now with the state. We are still waiting for them to have their special session to unfreeze some of these. The Utilities Office as you can see is growing and next year you will see a more steady view per each quarter. The Cemetery is one we cannot project and the Airport may be due to the sales and the Fuel Farm. Overall our revenue is still 77.75% and our expenditures are at 54.22% which is way below the 75% threshold. General Fund Revenues are at 89.15%. The one area below is our Federal Grants where we will see more revenue coming in on the 4th Quarter. She reviewed the Special Revenues including the Lodger's Tax, Convention Center Fee, and Coop Grant and multiple different revenues. The Streets Department has the TAP Grant through NMDOT, the revenue will show on the 4th quarter. We are pleased to report we are up \$178,718 in our GRT Revenue due to the Veterans construction. Lodger's Tax Revenue is up \$21,216. We want to ensure our revenues are going up and expenditures are staying within or below the boundaries. General Fund, Electric Services, and Debt Service revenues are up. That goes hand in hand with sending out the bills on a timely basis. All enterprises revenues are going up due to timely billing. Penalties and Red tag fees will show more on the next fiscal year. Overall our trend is staying within the boundaries.

Mayor Green complimented her, he loves visual aids. He knows we are going into budget hearings. But he asked how much debt we are actually dealing with and paying down each year? If we are going to make this city better, it's going to be loans. He asked if there were any other concerns and thanked them and the Department Heads for keeping the city financials solvent.

Mayor Pro-Tem Whitehead moved to approve DFA Quarterly Report. Commissioner Frankel seconded the motion. Motion carried unanimously.

2. Discussion/Action: Amending the City Commission Rules of Procedure to change the day of the Commission Meeting. Renee Cantin, Clerk-Treasurer

Clerk-Treasurer Cantin said in light of the request to change the meeting dates and in case there is a need to change them in the future, we are requesting to amend the Rules of Procedure Rule 2 to state: The Regular Meetings shall be held "pursuant to the

Open Meetings Act Resolution adopted annually." It currently says the actual day and time. Mayor Green added we appreciate simplicity.

Mayor Pro-Tem Whitehead moved to approve amending the City Commission Rules of Procedure to change the day of the Commission Meeting as presented by City Clerk Cantin. Commissioner Hechler seconded the motion. Motion carried unanimously.

J. REPORTS

a. City Manager

- 1) Budget Workshop for Department Presentations will be on May 3rd at 9:00 a.m. It will be in a similar format as last year. They will make the overall presentation and will include the debt.
- 2) He will be working on the return flow issue for the Wastewater System with Jesus and Arnie.
- 3) Received an invitation to participate in a meeting with the City of Socorro about working with them establishing their own Electric System or a coop. He and Bo will be sharing our expertise on that issue with them.
- 4) Moving forward with Fuel Farm project. Phase 1 is almost completed and Phase 2 is the tanks. They received Notice from FAA on the funding for Phase 3 and the state is willing to partner with us for the shortfall and we will finally be done.
- 5) Reminder. JPC meeting tomorrow at 4:00.
- 6) He, Melissa, and Kerin will be attending the DFA Budget Workshop tomorrow. They are making several changes and it will give us a chance to get an update on our grants.
- 7) He met with Rick Lopez who will help with Animal Shelter grants.

Mayor Green said he got the letter from Mayor Basker also. He will stand under the umbrella of him and Bo. He also wanted to visit with him about the Rodeo Arena. He also would like to talk about he is not hearing glowing remarks about our website and the amount of money we have spent to get us where we are. After the Department Head presentations, maybe we could work more on the website and check their pages. He's hearing more and more that we have got to tell the story of T or C and the right information is up there. There is a name for Tourism Director who hasn't been there for five years.

b. City Attorney

City Attorney Rubin reported we are taking a very proactive approach to enforce our liens. Once we enforce the codes and work on cleaning up a property, it would result in a cost to the city and we place a lien when this happens. A couple of weeks ago we successfully foreclosed on two liens, and we are working on a few more cases. We also have a number of smaller liens generally resulting from not paying their utility bills, and he is moving forward on those. Mayor Green thanked him, that's a task we have asked staff to do and we appreciate him moving on that.

c. City Commission

Mayor Pro-Tem Whitehead congratulated City Clerk Cantin who was named and nominated as Clerk of the Year. She is very proud to say Truth or Consequences has come up in the ranks and thanked her for all of her hard work and for coming to our community and our city. She also thanked the Rotary Club, T or C MainStreet, Frances Luna, the Rotary Club Members, Linda DeMarino, Sazi Marri, and Jordan Gurule. They looked at having the Miss Fiesta and Frances Luna came in and took the bull by the horns, got it up and running and put it together with no problems and she hears it was a very successful contest. So our tradition continues in Truth or Consequences, Sierra County. She congratulated Miss Fiesta Clara Rabineaux, who was also named Miss Congeniality and her court; the First Runner Up Raven Baca; the Second Runner Up Karina Gonzales. She knows they will do good services for our community as the Reigning Court for Miss Fiesta.

Commissioner Hechler announced on behalf of Mayor Pro-Tem Whitehead and himself to remember the Spring Clean-up this Saturday which is sponsored by the City of T or C, the City Commission, the Recycling Committee, and the Bountiful Alliance. Please take this opportunity to clean up your property and your spaces and discard those things free. Thanked City Attorney Rubin for being back. It's comforting for him because he appreciates the proactive nature he is taking on. City Attorney Rubin thanked him and added he is really glad to help.

Commissioner Frankel he appreciates Carole Wheeler for wearing more than one hat and wanted to read the report from the Dog Park. The report is part of the agenda packet. Some information included the shell for the dog park is in place. Mr. John Hendry donated the fencing. Rules and etiquette signs are paid for and being made.

Mayor Green wanted to let the public know that Mayor Pro-Tem Whitehead was also instrumental in working with the Hot Springs Club to get some of their information for Miss Fiesta, and he thanked all of those who were involved and also Belle Garcia who was working on everything with Frances Luna. They put it together in three weeks, it was amazing, Kathy Vickers and Gary Whitehead were the emcees and another Whitehead, Lynn Gallagher was back as one of our judges. It was sharp and tight and the young women were just terrific and engaged. It was a holiday at the church before the event that night so he thinks the attendance was a little bit light. Each woman had the opportunity to answer a question, so they had about 10-15 second to formulate a response. One of the questions was, "If you could do anything, what would you do to make T or C better?" And the answer was Streets and potholes. So as we move forward, this was out of the mouths of babes.

Sunday was Earth Day and the Bountiful Alliance who held a "give and take" or whatever he called it. They had people there in need and it was a good thing. There were four women who came there and we knew they weren't local. They talked to them and said they were having a Girls Weekend from Albuquerque and when asked where they were staying, they said, "At this wonderful Airbnb." No business license, no Lodger's Tax, no Convention Center Fee, no GRT". The Governor Vetoes the Airbnb

CITY COMMISSION APRIL 25, 2017 REGULAR MEETING MINUTES

bill. He requested that we do our investigation with Taos to see how they did it and bring that ordinance forward for approval. It doesn't impact our residents' pockets but it brings money back into the Treasury. It also creates a level playing field. Why should every business that's in the Lodging establishment start off at a 14.5% higher rate before you even give them the room rate. It's not fair, we should have a level playing field and we should support our business community.

K. ADJOURNMENT

Mayor Pro-Tem Whitehead moved to adjourn at 11:13 a.m. Commissioner Hechler seconded the motion. Motion carried unanimously.

Passed and Approved this ____ day of _____, 2017.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



F.2

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

ITEM:

Approve the minutes of the Public Utility Advisory Board for April 17, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/24/2017

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MONDAY, APRIL 17, 2017**

REGULAR MEETING

Action Minutes

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, April 17, 2017 at 5:30 P.M.

INTRODUCTION:

PRESENT:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Ron Pacourek, Member
Gil Avelar, Member

ABSENT:

Randy Ashbaugh, Member

ALSO PRESENT:

Andy Alvarez, Sanitation Director
Jesus Salayandia, Water/Wastewater Admin. Director
Bo Easley, Electric Division Director
Arnie Castaneda, Water Department Supervisor
Traci Burnette, Grant Project Coordinator
Ruby Otero-Vallejos, Water/Wastewater Admin. Assistant
Tammy Gardner, Electric Division Admin. Assistant
Angela A. Torres, Deputy City Clerk

APPROVAL OF AGENDA:

Vice Chairman Dornbusch moved approval of the agenda.

Member Pacourek seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES - REGULAR MEETING HELD MONDAY, MARCH 20, 2017:

Chairman Szigeti found an error in the minutes on page 3, under the Electric Department Update. It should say "3 phase connection" rather than "Phase III."

Vice Chairman Dornbusch moved approval of the March 20, 2017 minutes as amended.

Member Avelar seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

Perry Wolf, (1107 Bosque North) had concerns regarding the cost of the monthly garbage bill. He doesn't understand why he needs such a large Poly-Cart at the price of \$24.66 when he hardly generates any trash. He suggested that the City start a system to where the trash is only picked up, at the consumer's discretion. That way the consumer is not getting charged for trash services they don't need.

Ron Fenn, (316 N. Foch) came before the Board with comments regarding the Solar Farm and solar rates, and why he feels we have such a terrible discrepancy compared to other communities. He asked if any of the Board members have looked into that. He also had concerns about the 2014 City contracted C& D Service's inventory audit. He had concerns that the audit was not complete. He is also curious as to why the city dropped the pass thru for city buildings

NEW BUSINESS:

Discussion/Update: Sanitation Department – Andy Alvarez, Sanitation Director:

Andy Alvarez, Sanitation Director reported the following:

- They are having an "Earth Day" on April 22nd at the Healing Waters Plaza from 11am to 4pm.
- The free Spring Clean-up day will be held Saturday, April 29th from 9am to 4pm.

Discussion/Update: Electric Department – Electric Department Director Easley:

Electric Department Director Easley, Electric Division Director reported the following:

- Tesla Inc. will be building a charging system at the Holiday Inn for electric cars.
- They got the pole and transformer bank built at the Micro-Brewery.
- They are 95% finished on the planning for the High School Fitness Center.
- The Hospital is moving forward with their (2) two story building.
- The Electric Dept. will be building a new 3 Phase line on the Southside of the Hospital.
- He and Tammy have been working on the NMFA Grant to replace the electric primary underground on Corona Street and Camino De Cielo.
- The Line Crew has been replacing poles around town.

Member Avelar asked who was coordinating the Tesla project.

Electric Division Director Easley responded "Engineers from Boston."

Discussion/Update: Water/Wastewater Department - Jesus Salayandia, Water/Wastewater Director:

Jesus Salayandia, Water/Wastewater Director reported the following:

- Phase I is pretty much done and they are working on the cleanup.
- Phase 2a: Smith Co. has dropped off the material for that project.
- Phase 2b will be all of the lift stations.
- There will be an inspection for the sanitary survey on the 26th of April.
- They will hopefully start using the new pad by next week.

Member Avelar asked when the primary system will be completed.

Water/Wastewater Director Salayandia responded that there is still some equipment that hasn't come in on the mechanical bar screen, so they will still be coming back, here and there. The SCADA System should be complete and running by June 10th.

Vice Chairman Dornbusch asked if the new aeration system and UV lights have been in long enough for the city to notice an electrical increase or decrease in the cost of operation.

Water/Wastewater Director Salayandia stated that he hasn't looked at that.

Discussion/Update: Utility Report - Sonya Williams, Utility Department Manager:

The Utility Report was distributed to the board however; no report was given due to the absence of Ms. Williams.

COMMENTS FROM THE BOARD:

Ron Pacourek would like copies of the documents Ron Fenn dropped in the "comment box". He also apologized to Mr. Fenn for not looking into the solar rates.

Vice Chairman Dornbusch addressed Mr. Wolf's comments about the situation with the trash. He agreed with Mr. Wolf's comment and asked Sanitation Director Alvarez if there is anything like that can be structured.

Sanitation Director Alvarez stated the biggest issue with a program like that would be the cost, but it can be done. They can maybe look into a bi-weekly pick up, a senior citizen discount, or possibly a smaller Poly-Cart. Another idea is to have a flat fee, and purchase a Poly-Cart truck that will have a weight system. It would also be nice to have a curb side recycling container so people can do more recycling which would lead to less trash.

COMMENTS FROM STAFF:

There were no additional comments from staff.

ADJOURNMENT:

There being no further business to come before the Public Utility Advisory Board, George Szigeti, Chairman, declared the meeting adjourned.

APPROVAL:

PASSED AND APPROVED this 15th day of May, 2017, on a motion duly made by _____, seconded by _____, and carried.

George Szigeti, Chairman
Public Utility Advisory Board



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) 894-6690

F.3

COMMISSION ACTION FORM

ITEM:

Public Arts Advisory Board Minutes for April 17, 2017

PURPOSE OF ACTION:

Approval of Minutes

BACKGROUND:

Minutes were approved by the Public Arts Advisory Board at their May 15, 2017 meeting.

OPTION/ALTERNATIVES:

Not Applicable

STAFF RECOMMENDATION:

Respectfully request approval.

| | | |
|--|-----------------------------------|------------------|
| Name of Drafter: Linda Sparks | Department: City Manager's Office | Meeting: 5/24/17 |
| E-mail: lsparks@torcnm.org | Phone: 575-894-6673 Ext. 320 | |

PUBLIC ARTS ADVISORY BOARD MEETING

April 17, 2017

MINUTES

TIME & PLACE:

The Public Arts Advisory Board of the City of Truth or Consequences, New Mexico met in the conference room in the Administration Annex at 401 McAdoo, Truth or Consequences, New Mexico on Monday, April 17, 2017 at 4:00 P.M.

PRESIDING OFFICER:

The meeting was called to order at 4:05 PM by Sid Bryan.

ATTENDANCE:

Sid Bryan, Tourism
Cary "Jagger" Gustin, Sierra Arts Council
Eduardo Alicea, Art Representative
Juan Fuentes, City Manager

Absent: Jia Apple, Business Community

Other Staff Present: Linda Sparks, Secretary

Visitors Present: Jeff Barbour

QUORUM: There being a quorum present, the Board proceeded with the meeting.

APPROVAL OF MINUTES:

A motion to approve the minutes of the January 17, 2017 meeting was made by Juan Fuentes, seconded by Jagger Gustin, and it carried.

COMMENTS FROM THE PUBLIC:

Sid asked Jeff Barbour on the status of the Reed Rockets.

Jeff replied that it's still the same as it was last time we met. They are still setting in his yard. Stainless steel doesn't rust. They've been setting in his yard for a while now.

COMMENTS FROM THE PUBLIC ARTS ADVISORY BOARD:

Juan commented that he read in the minutes that we were waiting on Sabina to work with MainStreet and Jagger was going to have the survey done.

Jagger stated he had an update on the survey. The survey was done on Friday, 4/14/17. (Jagger brought the survey with him and Linda made copies of the survey for

the Board members present.) That's in place. Sabina and the landscape people were waiting on that so they could coordinate the sizes and the fits and all that. Jagger thinks it should move ahead pretty quickly.

Sid asked if he thought it might be done by the end of this year.

Jagger replied that he thinks so.

Eduardo asked for Sabina's last name.

Jagger replied that he doesn't have her information right at hand, but it's Sabina's Landscape Architects and they are based in El Paso, Texas.

Juan asked who is contracting this service. Is it MainStreet?

Jagger answered that it would be MainStreet. It's a conceptual/architectural drawing to see what plants would go, planters, benches, structures to put up artwork, where a kid can put a piece of artwork up. She's primarily known as a mosaic artist. She has a big piece at the El Paso Public Library and other commissions in Texas, but that's the only one he knows about.

Sid asked about previous plans to put up a metal/wire fence and using that for art too. Or, is that out.

Jagger replied that he thinks that's a perfect solution to it, but some of the Board didn't think that would be very attractive. He commented that the City probably has rolls of chain-link fencing.

Jeff added that they also make inserts that go in chain-link fencing. There's no reason at all why you can't do it in different colors.

Jagger noted that it would serve two purposes. It would give a way for artwork to be installed quickly and easily. It can be painted. It would also serve to keep people away from low lying walls that we don't want to take away. It would serve as a safety barrier. Referring to the survey; this needs to be taken to the courthouse to be filed and he will do that. He will bring the original back for the City file.

Juan commented that now that we have the survey done, he would like to get this project expedited and get them (referring to the Reed Rockets) installed. We don't know if MainStreet is actively working on contracting with Sabina. Would the Board want to give MainStreet a firm date to make some progress in 30 days or have Sabina come to a meeting? If Sabina comes up with a conceptual plan, the plan should include the location of the sculpture. We don't have to wait for the plan to start installing the sculpture. We can install the sculpture, xeriscape it, and the rest can be done later. Would the Board like to set a date for MainStreet to get something done? Eduardo interjected, that he's been saying that for a long time.

Sid asked who is going to make the motion.

Juan asked how many days do you want to give MainStreet, 30 days, 60 days?

Sid replied that 30 days would be good for this.

Juan asked if this is to get something more firm done, if not, we can recommend to the Commission to proceed forward with the installation of the Reed Rockets.

Eduardo asked if he thought MainStreet would take the Board seriously because we have gone through this before.

Juan replied that the intent is if this Board gives them 30 days to get something more concrete done and brought back, and if not, he would like to take this recommendation of the Body to the City Commission and have them endorse it. It will be out in the public with the Commission that as a Board, we want to get this thing installed.

Jeff asked who will be building the actual forms for the Reed Rockets and who will be designing the forms for the strength of the wind. Is there any requirement for any of that?

Juan replied that he thought Jeff already had those fixed.

Jeff replied back that he knows what he built. He asked if any architect worked with the size of the design.

Juan answered, no. Those are your specs. We never contemplated hiring somebody else to spec the . . . (interrupted).

Jeff interjected that he spec'd 2' down, 2' up and 1.5' wide. That's a spec he put out there originally. No one has ever questioned that as not being proper, so if we're good to go with that, then we're good to go with that.

Juan replied, okay. You're the one who made them.

Jeff commented that he's not necessarily a cement . . . He made the pieces and he made the forms that go into the concrete to hold them. All the cement guys are telling him that we got to run rebar underneath. The forms would have like a little lattice work and you run rebar through the lattice.

Juan stated that can be worked out once we go on to the next step.

Jagger noted that the MainStreet Board voted to pay that architectural firm in El Paso and so she's just been waiting on the survey, so now that this is available, we'll get that to her immediately and she can do that work.

Sid asked if 30 days is reasonable. Jagger responded that he thought so. Sid asked Juan if he would like to make a motion.

Juan made a motion to give MainStreet 30 days to come back with the conceptual design for the installation of the Reeds, along with landscaping and any other items and proceed forward with the project.

Sid asked for a second. It was seconded by Eduardo Alicea and it carried.

Jeff stated that part of his contract with the Town is getting paid when the thing is actually up and we're good to go so he asked if he could get some money now because they're setting in his yard. Juan replied that the City can't pay until complete installation. (Jeff was paid the first half of the cost per his invoice.) He asked if he could get another deposit. Juan asked what the deposit was for. Jeff answered that it would be for storage. Juan stated that it's something he will look into and cannot give him an answer right now.

Jagger was charged with letting MainStreet know about the Board's directive. He stated that he would let them know immediately. Jagger thinks that with the survey done, it should move ahead fairly quickly now.

Linda Sparks reminded the Board that Sabina had also requested a topo survey. Then addressing Jeff, she reminded him that he was to provide MainStreet with pictures and a count of the Reed Rockets to give to Sabina. Jeff replied that he has already given them everything he has.

Some discussion ensued regarding the topo map and the minutes were referred to refresh our memories. MainStreet will be following up with the person that Bill Slettom had talked to about doing a topo survey. Juan stated that MainStreet is responsible to get Sabina whatever she requires. So ultimately, it's falling back on MainStreet to get going on this project. Juan stated that the other thing we need to decide in 30 days is whether we proceed forward with the installation and hopefully they will have identified the spots. Regarding the question about the alley at the last meeting, Jagger stated it was cleared up with the site survey. The survey shows the boundary goes all the way to the wall to the next building. They thought it only went to the corner leaving a little bit of an alley, but it does not. There are paint marks and pins in place if anyone wants to go look.

Jeff asked if the City crew will be doing the digging and stuff like that. Juan answered that we'll have to work those things out.

TIME, PLACE AND DATE OF NEXT MEETING:

After a brief discussion, it was decided to meet on May 15th and have MainStreet come back with the conceptual design.

ADJOURN:

There being no further business to come before the Board, the meeting was adjourned at 4:20 P.M. Jagger Gustin moved to adjourn, seconded by Juan Fuentes, and it carried.

ATTEST:

Minutes were approved on May 15, 2017 on a motion made by Juan Fuentes and seconded by Eduardo Alicea, and it carried.

Linda Sparks

Linda Sparks
Secretary



F.4

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

ITEM:

One Year Lease renewal for Geronimo Trail Scenic Byway, Inc., for 301 Foch

BACKGROUND:

The attached lease for the Geronimo Trail Scenic Byway Inc. will expire on April 30th, 2017. This is their lease for the space in the Lee Belle Johnson Building.

Attached is the letter from their President, Jim Brannon requesting the renewal for one additional year.

STAFF RECOMMENDATION:

Approve the one year renewal of the lease for Geronimo Trail Scenic Byway, Inc.

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch St • Truth or Consequences, New Mexico 87901
Phone (575) 894-1968



April 24, 2017

City Commission
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Dear Commissioners:

Geronimo Trail Scenic Byway Inc. respectfully requests that our lease for the space in the Lee Belle Johnson building be renewed for another year. Geronimo Trail Scenic Byway Visitor Center (GTSB) volunteers assisted 6,676 people in 2016. Our visitation increased 36% more than 2015 with an additional 1800 visitors. We have seen consistent increases over the past five years, with much larger increases in the past 2 years by being located in the Lee Belle Johnson building.

We have a beautiful location that is spacious, bright and airy, and we received many complements on the building. We are always glad to tell people of the history of this old WPA building.

The Visitor Center regularly sends out visitors and/or relocation packets. In 2016 provided more than in 2015. We also respond to e-mail requests which increased by 25% in 2016 as more people want to do things electronically. We provided nearly 1000 bags of information for meetings, conferences and conventions either held here or that representatives from here were attending.

During 2016 we also supervised the Spaceport America Visitors Center during October, November and December in cooperation with MainStreet and the Chamber of Commerce. Since January Geronimo Trail has opened the Spaceport America Visitors Center and turned on the videos so that people could watch them. We have provided interested persons with contact information for Spaceport America. Our extra hours spent in Spaceport America Visitors Center last year increased our volunteer time and services over and above the \$42,000+ per year that we normally provide.

We appreciate cooperating with the City and look forward to the renewal of our contract for another year.

Sincerely,

LaRena Miller, executive director

LEASE

THIS INDENTURE, made this 16th day of April, 2015.

BY AND BETWEEN THE CITY OF TRUTH OR CONSEQUENCES,
a Municipal Corporation, hereinafter designated as "Lessor".

AND

GERONIMO TRAIL SCENIC BYWAY, Inc., a Non-Profit 501 (C) 3
Corporation, hereinafter designated as "Lessee".

WITNESSETH:

DEMISE OF PREMISES

Lessor, for and in consideration of the covenants and agreements herein contained to be kept and performed by Lessee, Lessee's heirs, executors, administrators, assigns, and successors in interest, and upon the terms and conditions herein contained, does hereby let, lease, and demise to Lessee the following-described premises situate in Truth or Consequences, in the County of Sierra, State of New Mexico, to-wit:

A Room located at 301 S Foch St, Truth or Consequences, New Mexico, more particularly described as follows:

The size of the area is 20 ft. by 28 ft. (560 sq.ft.) in the southeast corner of the building. Lessor shall provide a door to secure the area as needed for the benefit of lessee's equipment.

TERM OF LEASE

The term of this lease shall be for a period of one (1) year, beginning on the 1st day of May 2015, and ending on the 30th day of April 2016. It shall be renewable each year with the consent of both parties.

TERMINATION

Either party may terminate this Lease, with or without cause, by providing thirty (30) days written notice to the other party. The effective date of termination

shall be at the conclusion of the thirty (30) day period.

RENT

Lessee, for and in consideration of this Lease and the demise of the said premises by Lessor to Lessee, hereby agrees and covenants with Lessor to pay as rent for the said premises, without notice or demand, the following in-kind services:

Lessee shall perform the following tasks on the premises:

- Welcome people to the City of Truth or Consequences, provide information and literature on the area, and answer queries regarding the area.
- Send out visitor and relocation information requested by potential visitors and residents. Send out relocation packets as requested by the Chamber of Commerce.
- Provide informational literature to local business establishments, including hotels, motels, soaking facilities, RV parks and other businesses requesting information.
- Send promotional literature to other Statewide visitors centers upon request.
- Make up and provide bags of information for conferences and meetings in Truth or Consequences with attendees from out of town/state.
- Promote the City of Truth or Consequences and surrounding area in a favorable manner to visitors of the City.
- Visitors center shall be open 45 hours per week with hours posted and staffed. The center shall be open 7 days per week with the exception of five holidays. The center shall be closed on New Year's Day, Easter Sunday, July 4, Thanksgiving and Christmas. All shifts shall be staffed by volunteers. Total volunteer hours to operate the visitor center shall be 2523 hours per year of in-kind volunteer service @ \$15.00 per hour for \$37,845 per year. Volunteer administrative hours in addition to staffing of visitors center shall be a minimum, of 5 hours per week or 260 hours per year @ \$20.00 per hour for \$5,200.00 per year. Altogether this constitutes a total of

\$43,045 in in-kind services to the City of Truth or Consequences per year. No compensation shall be paid to volunteer staff of the visitors center.

INSURANCE

Lessee shall provide renter's insurance for the contents of the room, including brochures, racks, computers, printers, sales items and other such equipment as is needed to operate a visitors center.

UTILITIES

Lessor shall provide electricity, water, wastewater and sanitation services. Lessor shall allow lessee use of the wi-fi service in the building.

Lessee shall pay for telephone services, operating supplies and such expenses that are normally incurred for general operation of the visitors center.

MINOR REPAIRS

In consideration for the Lessor not requiring a security deposit, the Lessee agrees to be responsible for making all minor repairs, as well as generally maintaining the premises. Lessee shall coordinate making the minor repairs with the Lessor's Public Works Department.

USE OF PREMISES

Lessee, for and in consideration of this Lease and the demise of the said premises by Lessor to Lessee, hereby agrees and covenants with Lessor to use and occupy the said premises for the purpose of a "Visitor Center" to conform and comply with all applicable municipal, state, and federal ordinances, laws, rules, and regulations in using the said premises; and not to use or to be used the said premises in any manner in contravention of any applicable municipal, state, and federal ordinances, laws, rule, or regulations or so as to create any nuisance.

ASSIGNMENT AND SUBLETTING

Lessee, for and in consideration of this Lease and the demise of the said premises, hereby agrees and covenants with Lessor that neither Lessee nor Lessee's heirs, executors, administrators, assigns, or successors in interest shall assign this Lease or sublet the said demised premises, in whole or in part, without first obtaining the written consent of Lessor therefor; that no assignment of this Lease or any subletting of the said demised premise, in whole or in part, shall be valid, except by and with the written consent of Lessor first obtained; that the Lessor to any such assignment or subletting shall not operate to discharge Lessee, or any one of them, or Lessee's heirs, executors, administrators, assigns, or successors in interest from their liability upon the agreements and covenants of this Lease, and Lessee, Lessee's heirs, executors, administrators, assigns, and successors in interest shall remain liable for the full and complete performance of all of the terms, conditions, covenants, and agreements herein contained; that any consent of Lessor to any such assignment or subletting shall not operate as a consent to further assignment or subletting or as a waiver of this covenant and agreement against assignment and subletting; and that following any such assignment or subletting, the assignee and/or sublettee shall be bound by all of the terms, conditions, covenants, and agreements herein contained including the covenant against assignment and subletting.

LESSOR'S RIGHT OF INGRESS AND EGRESS

Lessor reserves, and shall at all reasonable times, have the right to enter the premises and inspect the same. Lessor shall give Lessee five days prior written notice of such inspections and such inspections shall not unnecessarily disrupt Lessee's operations. Lessor shall, at all reasonable times, have the right of ingress and egress through the premises without inspections.

Lessee shall be provided keys to the front door of the building and to the space used by Lessee, however City Maintenance Department shall also have a key to the space used by Lessee.

SHARED SPACE

Lessee shall have the right to use the shared kitchenette space adjacent to their area to place a refrigerator, microwave, coffee maker, and provide cold bottled water, coffee, tea, and such similar items for the benefit of the traveling public. A

donation container may be placed in the area for donations to off-set the costs of the amenities provided. Other tenants in the building shall be able to avail themselves to the amenities provided.



SIGNAGE

Lessor shall work with Lessee to provide adequate signage for the location.

AMENDMENTS

It is covenanted and agreed by and between the parties hereto that this Lease shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

| | |
|--|---|
|  |  |
| _____ City of Truth or Consequences | _____ Geronimo Trail Scenic Byway |

(Acknowledgments appear on the following page.)

ACKNOWLEDGMENTS

STATE OF NEW MEXICO]
 :ss.
COUNTY OF SIERRA]

The foregoing instrument was acknowledged before me this 16 day of April, 2015, by
Juan A. Fuentes of the City of Truth or Consequences.

[Signature]
Notary Public

My Commission Expires:

(SEAL) 4-26-2018



STATE OF NEW MEXICO]
 :ss.
COUNTY OF SIERRA]

The foregoing instrument was acknowledged before me this 16th day of April, 2015, by
Jim Brannon of Geronimo Trail Scenic Byway.

[Signature]
Notary Public

My Commission Expires:

(SEAL) 3/9/2019





G.1
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H.1

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

ITEM:

DISCUSSION/ACTION: FINAL ADOPTION ORDINANCE NO. 680 16/17 AMENDING CHAPTER 2, ARTICLE IV, DIVISION 6, RELATED TO BOARDS, COMMISSIONS, AND COMMITTEES.

BACKGROUND:

Section 1 of the proposed ordinance repeals the Industrial and Economic Development Advisory Board. This board has not existed since its inception. There are two primary duties of this board identified in Section 2-313 which include recommending an annual budget and to establish a comprehensive plan for industrial and economic development. (Section 2-313 (a) (b)). Over the years, the City has used other methods to promote economic development within the City and County. Most recently, the City was a member of the Sierra County Economic Development Organization (SCEDO) until it disbanded a few years ago. Other efforts to promote economic development include collaboration and partnering with the New Mexico Economic Development Department, Rural Council, NM Partnership, MainStreet and individual efforts by Mayor and Commissioners.

Most recently, the City participated in a regional effort to establish the Middle Rio Grande Economic Development Association (MRGEDA). The purpose of MRGEDA is to create, attract, retain, and expand sustainable economic-based businesses, and develop infrastructure to enhance economic development.

Repealing this board does not impact our efforts and collaboration with other organizations, entities and individuals in our efforts to promote industrial and economic development.

STAFF RECOMMENDATION:

- Approval of Ordinance No. 677

| | | |
|-----------------------|--------------------------|---------------|
| Name: Juan A. Fuentes | Department: City Manager | Mtg: 05/24/17 |
|-----------------------|--------------------------|---------------|

ORDINANCE NO. 680

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, "BOARDS, COMMISSIONS AND COMMITTEES", DIVISION 6 OF THE CITY CODE OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES THAT: the following section of the City Code is hereby amended by deleting the stricken material and/or by adding the underlined material as indicated below:

- Section 1.** Division 6 'Industrial and Economic Development Advisory Board' is hereby repealed in its entirety.
- Section 2. Severability**
If a court of competent jurisdiction holds any part or application of this ordinance invalid, the remainder, or its application shall not be affected.
- Section 3. Repealer**
All ordinances or resolutions, or part therefore, inconsistent with this ordinance are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any ordinance or resolution, or part therefore, previously repealed.
- Section 4. Effective Date**
This ordinance shall be in full force and effect, five (5) days after this approval, adoption and publication as provided by law (§3-17-5).

PASSED, APPROVED, AND ADOPTED by the City Commission of the City of Truth or Consequences, New Mexico, on this ____ day of _____.

Steve Green
Mayor

ATTEST:

Renee Cantin
City Clerk-Treasurer



G.2 +
H.2

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

ITEM:

Public Hearing: Final Adoption of Ordinance No. 681 amending Section 2-22 of the Code of Ordinances related to Commission Meetings.

BACKGROUND:

The Commission approve this ordinance for publication at the April 25, 2017 meeting. The change in ordinance included removing the actual days and times of the regular meetings and adding: "pursuant to the Open Meetings Act Resolution adopted annually."

STAFF RECOMMENDATION:

Hold Public Hearing for final adoption of this ordinance.

| | | |
|----------------------------|-----------------------------|--------------------------|
| Submitted by: Renee Cantin | Department: Clerk-Treasurer | Meeting date: 05/24/2017 |
|----------------------------|-----------------------------|--------------------------|

ORDINANCE NO. 681 16/17

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE II, "COMMISSION", SECTION 2-22, OF THE CITY CODE OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES THAT: the following section of the City Code is hereby amended by deleting the stricken material and/or by adding the underlined material as indicated below:

Section 1. Section 2-22 is hereby amended to read as follows:

The Commission will hold regular meetings ~~on the second and fourth Tuesday of each month at the hour of 6:00 p.m. or upon such times as the Commission agrees to change the meeting date and proper notice is given to the public. When a regular meeting falls on a legal holiday, the meeting will be held on the following Wednesday at 6:00 p.m.~~ pursuant to the Open Meetings Act Resolution adopted annually.

Section 2. Severability

If a court of competent jurisdiction holds any part or application of this ordinance invalid, the remainder, or its application shall not be affected.

Section 3. Repealer

All ordinances or resolutions, or part therefore, inconsistent with this ordinance are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any ordinance or resolution, or part therefore, previously repealed.

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PASSED, APPROVED, AND ADOPTED by the City Commission of the City of Truth or Consequences, New Mexico, on this ____ day of _____, 2017.

Steve Green, Mayor

ATTEST:

Renee Cantin, Clerk-Treasurer



G.3

CITY OF TRUTH OR CONSEQUENCES

PUBLIC HEARING

PUBLIC HEARING ITEM:

THE CITY OF TRUTH OR CONSEQUENCES INTENDS TO FILE AN APPLICATION WITH US DEPARTMENT OF AGRICULTURE/RURAL UTILITIES SERVICES (USDA/RUS) COLONIAS PROGRAM.FOR FINANCIAL ASSISTANCE TO DEVELOP WATER SYSTEM IMPROVEMENTS.

BACKGROUND:

The entire Cook St. Treatment Facility, including the current booster pump system in the facility, was constructed in 1996 with some upgrades/repairs between 2012-2014. This application will address Phase 1 which consists of a new 0.300 MG water storage tank, a new gas-chlorination disinfection system and includes upgrades to the existing SCADA system (Supervisory Control And Data Acquisition System).

The 0.200 MG storage tank located at Cook St. Treatment Facility was constructed at the same time as the rest of the facility in 1996 to be used to store and transfer chlorinated water to be distributed from the facility to the rest of the Water System. Installation of a new 0.300 MG steel tank will allow more energy efficient use of the Cook St. Pump Station due to a dramatic decrease in pump start/stop cycles, and will provide a redundant back up to the existing tank.

The existing disinfection system is a gas-chlorination system, located at the Cook St. Treatment Facility. The chlorination system, including all associated piping, equipment, and fiberglass housing (shed) was installed in 1996, at the same time the rest of the facility was constructed and is beyond its expected useful life. While the system is in fair condition, significant pipe and equipment corrossions have been noted. Due to the critical nature of the disinfection systems and its age, it is recommended for high priority replacement.

Overall, the SCADA system is quite old (installed in 1997) and in need of replacement. The Existing Water System SCADA computer program platform is integrated with the Wastewater System and needs to be separated and upgraded to a more modern platform.

This application will address a new 0.300 MG gallon water storage tank and new gas-chlorination disinfection system and includes upgrades to the existing SCADA system.

| | | |
|--|-----------------------------------|-----------------------|
| Requested by:: Traci Burnette | Department: Community Development | Meeting date: 5-24-17 |
| E-mail: tburnette@torcnm.org | Phone: 575-894-6673 | |



G.1
+
H.1

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

ITEM:

DISCUSSION/ACTION: FINAL ADOPTION ORDINANCE NO. 680 16/17 AMENDING CHAPTER 2, ARTICLE IV, DIVISION 6, RELATED TO BOARDS, COMMISSIONS, AND COMMITTEES.

BACKGROUND:

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Most recently, the City participated in a regional effort to establish the Middle Rio Grande Economic Development Association (MRGEDA). The purpose of MRGEDA is to create, attract, retain, and expand sustainable economic-based businesses, and develop infrastructure to enhance economic development.

Repealing this board does not impact our efforts and collaboration with other organizations, entities and individuals in our efforts to promote industrial and economic development.

STAFF RECOMMENDATION:

- Approval of Ordinance No. 677

| | | |
|-----------------------|--------------------------|---------------|
| Name: Juan A. Fuentes | Department: City Manager | Mtg: 05/24/17 |
|-----------------------|--------------------------|---------------|

ORDINANCE NO. 680

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- Section 4. Effective Date**
This ordinance shall be in full force and effect, five (5) days after this approval, adoption and publication as provided by law (§3-17-5).

PASSED, APPROVED, AND ADOPTED by the City Commission of the City of Truth or Consequences, New Mexico, on this ____ day of _____.

Steve Green
Mayor

ATTEST:

Renee Cantin
City Clerk-Treasurer



G.2 +
H.2

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

ITEM:

Final Adoption of Ordinance No. 681 amending Section 2-22 of the Code of Ordinances related to Commission Meetings.

BACKGROUND:

The Commission approve this ordinance for publication at the April 25, 2017 meeting. The change in ordinance included removing the actual days and times of the regular meetings and adding: "pursuant to the Open Meetings Act Resolution adopted annually."

STAFF RECOMMENDATION:

Approve the Final Adoption of Ordinance No. 681 amending Section 2-22 of the Code of Ordinances related to Commission Meetings.

| | | |
|----------------------------|-----------------------------|--------------------------|
| Submitted by: Renee Cantin | Department: Clerk-Treasurer | Meeting date: 05/24/2017 |
|----------------------------|-----------------------------|--------------------------|

ORDINANCE NO. 681 16/17

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE II, "COMMISSION", SECTION 2-22, OF THE CITY CODE OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO.

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pursuant to the Open Meetings Act Resolution adopted annually.

Section 2. Severability

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Section 3. Repealer

All ordinances or resolutions, or part therefore, inconsistent with this ordinance are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any ordinance or resolution, or part therefore, previously repealed.

Section 4. Effective Date

This ordinance shall be in full force and effect, five (5) days after this approval, adoption and publication as provided by law (§3-17-5).

PASSED, APPROVED, AND ADOPTED by the City Commission of the City of Truth or Consequences, New Mexico, on this ____ day of _____, 2017.

Steve Green, Mayor

ATTEST:

Renee Cantin, Clerk-Treasurer



H.3

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

ITEM:

Resolution No. 35 16/17 Juvenile Adjudication Fund (JAF) Grant for Teen Court.

BACKGROUND:

2017-2018 Annual J.A.F Grant Application for Sierra County Teen Court Approval & Resolution for City Fiscal Agent.

STAFF RECOMMENDATION:

Approve Resolution.

SUPPORT INFORMATION:

Copy of Budget and Resolution

Name of Presenter: Bobbie Sanders

Department: Municipal Judge

Meeting date: 05/24/17

CITY OF TRUTH OR CONSEQUENCES

Resolution No. 35 16/17

A RESOLUTION

AUTHORIZING THE COUNTY/MUNICIPALITY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE JUVENILE ADJUDICATION PROGRAM.

WHEREAS, the Legislature enacted Section 34-16-1 NMSA 1978 establishing a juvenile adjudication fund grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors.; and

WHEREAS, the Legislature enacted Section 66-8-116.3 NMSA 1978 as amended, creating the juvenile adjudication fund by assessing fees levied and collected; and

WHEREAS, the County/Municipality along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for supplemental program funding.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County/Municipality of CITY OF TRUTH OR CONSEQUENCES, State of New Mexico hereby authorizes the submission of the FY18 application for the Juvenile Adjudication Fund under the regulations established by the Local Government Division.

APPROVED AND ADOPTED by the governing body at its meeting of _____, 20____.

County/Municipality Chairperson

Attest:

County/Municipality Clerk (SEAL)

**JUVENILE ADJUDICATION FUND PROGRAM
REVENUE/EXPENDITURE SUMMARY**

Form JAF-2

Applicant/Grantee

CITY OF TRUTH OR CONSEQUENCES

Total Project Funding 17,000

Grant Funding 15,000.00

| REVENUES BY SOURCE | | EXPENDITURE BY CATEGORY | GRANT EXPENDITURES | IN-KIND/MATCH FUNDS | TOTAL BUDGET |
|--------------------------------------|---------------------|---|---------------------------|---------------------|---------------------|
| | | INDIRECT ADMINISTRATIVE* | | | |
| JAF Program Grant | \$ 15,000.00 | Personnel Costs (Salary and Benefits) | \$ 750.00 | | \$ 750.00 |
| Program Generated Fees | | Other | | | \$ - |
| | | Subtotal | \$ 750.00 | \$ - | \$ 750.00 |
| Local Match (Cash or In-Kind) | | | | | |
| County | \$ 1,000.00 | PROGRAM | | | |
| City | \$ 2,000.00 | Personnel Salaries, Benefits, Background Checks | | | \$ - |
| Judicial/Courts | \$ 1,500.00 | Travel (In-State) | \$ 1,000.00 | | \$ 1,000.00 |
| Other: | \$ 1,000.00 | Supplies | \$ 3,000.00 | \$ 1,500.00 | \$ 4,500.00 |
| | | Employee and Volunteer Training | \$ 1,500.00 | \$ 1,250.00 | \$ 2,750.00 |
| | | Contractual Services | \$ 9,500.00 | | \$ 9,500.00 |
| | | Operating Costs** | | \$ 2,000.00 | |
| | | Travel (Out-of-State)** | | | |
| | | Minor Equipment** | | | \$ - |
| | | Capital Outlay** | | | \$ - |
| | | Subtotal | \$ 15,000.00 | \$ 4,750.00 | \$ 19,750.00 |
| | | TOTALS: | \$ 15,750.00 | \$ 4,750.00 | |
| TOTAL REVENUES | \$ 20,500.00 | | TOTAL EXPENDITURES | | \$ 20,500.00 |

* Administrative is limited to 5% = \$ 787.50

** Out-of-state Travel, Operating Costs, Minor Equipment, And Capital Outlay are not eligible for grant funding, but can be counted towards match requirements

Juvenile Adjudication Fund Grant Program Application Cover Sheet Local Government Division - DFA

Date of Application: 10-May-17Application Number: _____
(DFA use only)**Contact Person or Program Director:**

Contact Name: Beatrice Sanders
Name of agency or organization: Sierra County Teen Court
Address: 297 W. Third
City, State, Zip: T or C, NM 87901
Telephone: 575-894-7812
E-Mail: bobbisanders@yahoo.com
Fax: 575 642-4129

Fiscal Agent:

Contact Name: Juan Fuentes
Name of Fiscal Agent: City of T or C
Mailing Address: 505 Sims
City, State, Zip: T or C, NM 87901
Telephone: 575 894-6673
E-Mail: jafuentes@torcnm.org
Fax: 575 894-7767

Application Information

Program Summary (Please give 2-3 sentence summary of request):

This is a long standing and unique program in Sierra County, a rural community; it serves the entire Seven Judicial District as well as the School District. The supplement funding requested will make it possible to continue to deliver quality, proven effective resources in prevention, early intervention alternative sentence programs for the community.

Population served: 8,000
Geographic area(s) served: 13,000

Budget

Dollar amount requested: 15,000.00
Match (cash and/or in-kind): 4,750.00
Total program budget: 19,750.00

Authorization

I authorize the applicant to submit this application for funding from the State of New Mexico. To the best of my knowledge, the information presented in the application is true and correct.

Name of chief official: _____

Signature and date: _____

Name of project representative: _____

Signature and date: _____



H.4

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

ITEM: Resolution No.36 16/17, Budget Adjustments transferred, as listed below

AUTHORIZATION TO: To authorize budget adjustments in the categories as listed below.

BACKGROUND: Reconciling Budget Adjustments needed for pending year-end transactions as listed below.

| Description | Amount | Recommendation |
|---|------------|---|
| General Fund Gross Receipts-Hospital Fund 101 101-1099-30312 (Revenue) | \$55,000 | <u>Increase GRT – Hospital Revenue accounting line is up.</u> |
| General Fund Gross Receipts-Infra 1/8 Fund 101 101-1099-30313 (Revenue) | \$10,000 | <u>Increase GRT –Infra 1/8 Revenue accounting line is up.</u> |
| General Fund Gross Receipts-Mun. Fund 101 101-1099-30314 (Revenue) | \$50,000 | <u>Increase GRT – Mun. Revenue accounting line is up.</u> |
| General Fund Gross Receipts-Muni Dist. Fund 101 101-1099-30325 (Revenue) | \$70,000 | <u>Increase GRT – Mun. Dist. Revenue accounting line is up.</u> |
| General Fund NM Beautification Grant Fund 101 101-1099-32381 (Revenue) | \$7,700.00 | <u>Increase NM Beautification grant accounting line.</u> |
| General Fund OBD/DWI Saturation Fund 101 101-1099-32387 (Revenue) | \$6,625.00 | <u>Increase OBD/DWI – add budget</u> |
| General Fund Surplus Auction Proceeds Fund 101 101-1099-37374 (Revenue) | \$4,500 | <u>Increase Surplus Auction Proceeds accounting line up.</u> |
| General Fund Attorney Fees Fund 101 101-1000-43597 (Expense) | \$20,000 | <u>Increase Attorney Fees – Governing Body</u> |
| General Fund Other Contractual Services Fund 101 101-1004-48599 (Expense) | \$6,500 | <u>Increase Other Contractual Services - Expense</u> |
| General Fund Other Contractual Services Fund 101 101-1017-48599 (Expense) | \$55,000 | <u>Increase Other Contractual Services - Expense</u> |
| General Fund Utilities Fund 101 101-1018-43780 (Expense) | \$5,000 | <u>Increase Utilities - Expense</u> |



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

| Description | Amount | Recommendation |
|--|---------------|---|
| Transfer "Out" 101 Fund / General Fund PD GRT 101-1099-49930 | \$108,000 | <u>Increase Transfer Out – PD GRT.</u> |
| Corrections - Local Correction Fee Fund 201 201-1903-35361 (Revenue) | \$1,500 | <u>Increase Local Correction Fee accounting line.</u> |
| Muni Street - GRT 20% Street Fund Fund 201 216-4503-30313 (Revenue) | \$40,000 | <u>Increase GRT 20% Street Fund accounting line.</u> |
| Muni Street - State LGRF Fund 201 216-4503-32385 (Revenue) | \$12,531 | <u>Increase Muni Street – State LGRF accounting line.</u> |
| PD GRT - USDA Grants Fund 296 296-2403-31376 (Revenue) | \$72,000 | <u>Increase USDA to add budget</u> |
| PD GRT - Misc. Rev. Fund 296 296-2403-37380 (Revenue) | \$10,500 | <u>Increase Misc. Rev. to add budget</u> |
| PD GRT - Other Capital Purchases Fund 296 296-2403-80845 (Expense) | \$60,000 | <u>Increase PD GRT accounting line expense.</u> |
| Transfer "In" 296 Fund / PD GRT 296-2403-39935 | \$93,000 | <u>Increase Transfer In – PD GRT</u> |
| Impact Fees - Water Impact Fee Fund 301 301-3503-34374 (Revenue) | \$105,000 | <u>Increase Water Impact Fee – to add budget</u> |
| Impact Fees - Waste Water Impact Fee Fund 301 301-3503-34375 (Revenue) | \$105,000 | <u>Increase Waste Water Impact Fee – to add budget</u> |
| Increase the Transfer "In" 306 Fund / 306-6103-39935 | \$28,418 | <u>Increase Transfer "In" 306 Fund</u> |
| Debt Service Principal Fund 306 306-6103-90905 (Expense) | \$14,000 | <u>Increase Debt Service Principal accounting line.</u> |
| Debt Service Interest Fund 306 306-6103-90910 (Expense) | \$14,418 | <u>Increase Debt Service Interest accounting line.</u> |
| R&R Airport - Airport Fuel Farm Fund 312 312-8403-31393 (Revenue) | \$190,000 | <u>Increase Airport Fuel Farm – add budget</u> |
| R&R Airport -Taxiway A Pavement Fund 312 312-8403-60403 (Expense) | \$5,400 | <u>Increase expense for the Taxiway A Pavement Project.</u> |



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

| Description | Amount | Recommendation |
|--|---------------|---|
| R&R Airport -Airport Fuel Farm Fund 312 312-8403-60599 (Expense) | \$100,000 | <u>Increase Airport Fuel Farm expense</u> |
| R&R Water -Interest Income Fund 313 313-8503-36373 (Revenue) | \$2.00 | <u>Increase Interest Income – add budget</u> |
| Pledge State –Dedicated Gross Receipts Fund 403 403-1203-30314 (Revenue) | \$50,000 | <u>Increase Dedicated Gross Receipts accounting line due to revenue is up</u> |
| Utility Office –Sales other Fund 502 502-3601-34376 (Revenue) | \$9,000 | <u>Increase Sales other – add budget</u> |
| Utility Office –Returned Check Fund 502 502-3601-35330 (Revenue) | \$1,000 | <u>Increase Returned check accounting line due to revenue is up.</u> |
| Electric –Utilities Service Fund 503 503-3702-34522 (Revenue) | \$400,000 | <u>Increase Utilities service accounting line due to revenue is up.</u> |
| Water –Utilities Service Fund 504 504-3803-34523 (Revenue) | \$60,000 | <u>Increase Utilities service accounting line due to revenue is up.</u> |
| Solid Waste –Utilities Service Fund 505 505-3904-34524 (Revenue) | \$100,000 | <u>Increase Utilities service accounting line due to revenue is up.</u> |
| WWTP –Utilities Service Fund 506 506-4005-34525 (Revenue) | \$80,000 | <u>Increase Utilities Service accounting line due to revenue is up.</u> |
| Transfer “Out” 506 Fund / 506-4005-49930 | \$28,418 | <u>Increase transfer out to pay annual debit Wastewater for Phase I</u> |
| Transfer Station – Landfill Revenue Fund 507 507-4203-34355 (Revenue) | \$120,000 | <u>Increase Landfill Revenue accounting line due to revenue is up.</u> |
| Internal Services –Fuel & Parts Fund 600 600-7003-34376 (Revenue) | \$6,000 | <u>Increase Fuel & parts sales accounting line due to revenue is up.</u> |

SUPPORT INFORMATION:

- Finance Documents as presented

| | | |
|---------------------------------|------------------------------|-----------------|
| Name of Drafter: Melissa Torres | Department: Finance Director | Mtg: 05/24/2017 |
|---------------------------------|------------------------------|-----------------|



RESOLUTION NO. 36-16/17

A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2016-2017.

WHEREAS, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission resolve to request a budget adjustment in the 2016-2017 Fiscal Year Revenue and Expenditure Budget as per the Schedule of Budget Adjustments.

NOW THEREFORE, approval of the above is hereby requested of the New Mexico Department of Finance and Administration, Local Government Division.

PASSED, ADOPTED AND APPROVED this 24th day of May, 2017.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk-Treasurer



H.5

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

ITEM:

Discussion/Action: Resolution No. 37 16/17 Adopting the Preliminary Budget for FY 2017-2018.

BACKGROUND:

Departments have presented information regarding FY 18 operating revenues, expenditures and capital wish list items. Before you is the summary of preliminary data from meetings held with department managers along with summary information from FY 17 to FY 18 changes. Adoption is needed to be in compliance with DFA requirements.

RECOMMENDATION:

Approve Resolution No. 37 16/17 Adopting the FY 2017-2108 Preliminary Budget

SUPPORT INFORMATION:

-

Name of Presenter: Melissa Torres

Department: : Finance Director

Mtg: 5/24/17



RESOLUTION NO. 37 16/17

A RESOLUTION ADOPTING THE PRELIMINARY FISCAL YEAR 2017-2018 REVENUE AND EXPENDITURE BUDGET FOR THE CITY OF TRUTH OR CONSEQUENCES.

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, had developed a budget for Fiscal Year 2017-2018; 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 2017-2018.

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

The accompanying budget will be the approved Preliminary Budget for the Fiscal Year 2017-2018 for the City of Truth or Consequences and respectfully request approval by the Local Government Division of the New Mexico State Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED this 24th day of May, 2017.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk-Treasurer

**CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP**

Preliminary Budget
FY 17/18
May 24, 2017

City of Truth or Consequences
Sierra County

Fiscal Year 7/1/17 to 6/30/18

| | 2016 Final Valuation | Operating Tax Rate | Production |
|-------------------------|-------------------------|-----------------------|-------------------|
| Residential | \$61,328,549 | 0.001442 | \$ 88,436 |
| Non-Residential | \$40,234,147 | 0.002180 | \$ 87,710 |
| | | | \$ 176,146 |
| | | Collection Rate % | 0.88 |
| Total Production | | | \$ 155,009 |

| 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 |
|------------------------------|----------------------------------|---|---------------------|-----------------------|--------------------------|---------------------|--|--|---------------------------------------|
| 101 | General Fund | \$ 900,000.00 | \$ 100,518.73 | \$ 3,742,188 | \$ 1,114,000 | \$ 5,404,326 | \$ 452,381 | \$ 450,361 | \$ 2,020.07 |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 201 | Correction | \$ 3,411.59 | \$ - | \$ 3,100 | \$ 36,000 | \$ 41,400 | \$ 1,112 | | \$ 1,111.59 |
| 209 | Fire Protection Fund | \$ 343,400.00 | \$ - | \$ 208,178 | \$ - | \$ 551,578 | \$ - | | \$ - |
| 211 | Law Enforcement | \$ 12,400.00 | \$ - | \$ 27,800 | \$ - | \$ 40,200 | \$ - | | \$ - |
| 214 | Lodger's Tax | \$ 171,800.00 | \$ - | \$ 352,358 | \$ (55,000) | \$ 278,381 | \$ 190,777 | | \$ 190,777.00 |
| 216 | Road Fund | \$ 190,000.00 | \$ - | \$ 557,819 | \$ 60,000 | \$ 598,825 | \$ 209,194 | | \$ 209,194.00 |
| 217 | Recreation Fund | \$ 20,000.00 | \$ - | \$ 35 | \$ 36,000 | \$ 55,900 | \$ 135 | | \$ 135.00 |
| 292 | Federal Seizure Share | \$ 2,400.00 | \$ - | \$ 1 | \$ - | \$ 1,064 | \$ 1,337 | | \$ 1,337.00 |
| 293 | Veterans Wall Perpetual Care | \$ 34,000.00 | \$ - | \$ 4,000 | \$ - | \$ 1,500 | \$ 36,500 | | \$ 36,500.00 |
| 294 | State Library | \$ 13,500.00 | \$ - | \$ 29,423 | \$ - | \$ 31,923 | \$ 11,000 | | \$ 11,000.00 |
| 295 | Municipal Pool | \$ 4,000.00 | \$ - | \$ 16,400 | \$ 180,000 | \$ 198,029 | \$ 2,371 | | \$ 2,371.20 |
| 296 | PD GRT Fund | \$ 225,300.00 | \$ - | \$ 70,200 | \$ 119,000 | \$ 250,000 | \$ 164,500 | | \$ 164,500.00 |
| 297 | PD Confidential Fund | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ 5,500 | \$ - | | \$ - |
| 298 | PD Donations | \$ 8,900.00 | \$ - | \$ 1,000 | \$ - | \$ 9,478 | \$ 422 | | \$ 422.00 |
| | Subtotal | \$ 1,034,611.59 | \$ - | \$ 1,270,314 | \$ 376,000 | \$ 2,063,578 | \$ 617,348 | | \$ 617,347.79 |
| ENTERPRISE FUNDS | | | | | | | | | |
| 501 | Cemetery | \$ 37,100.00 | \$ - | \$ 10,600 | \$ - | \$ 11,000 | \$ 36,700 | | \$ 36,700.00 |
| 502 | Utility Office | \$ 34,000.00 | \$ - | \$ 17,600 | \$ 220,000 | \$ 287,626 | \$ 3,974 | | \$ 3,974.47 |
| 503 | Electric Division | \$ 1,185,000.00 | \$ 1,307,000.00 | \$ 6,982,200 | \$ (1,982,555) | \$ 4,923,846 | \$ 2,567,799 | | \$ 2,567,799.33 |
| 504 | Water Division | \$ 465,000.00 | \$ - | \$ 1,004,550 | \$ (310,261) | \$ 824,240 | \$ 335,049 | | \$ 335,048.60 |
| 505 | Solid Waste Division | \$ 345,908.76 | \$ 400,968.83 | \$ 1,366,600 | \$ (192,737) | \$ 1,281,458 | \$ 639,283 | | \$ 639,282.95 |
| 506 | Waste Water Division | \$ 83,162.83 | \$ - | \$ 1,049,100 | \$ (157,309) | \$ 860,655 | \$ 114,299 | | \$ 114,299.32 |
| | 998- Jt. Utility Subtotal | \$ 2,113,071.59 | | \$ 10,420,050 | \$ (2,422,862) | \$ 8,157,824 | \$ 3,660,405 | | \$ 3,666,430.21 |
| 507 | Landfill / SW Collection Center | \$ 278,802.13 | \$ - | \$ 691,600 | \$ (62,061) | \$ 492,500 | \$ 413,841 | | \$ 413,841.13 |
| 508 | Golf Course | \$ 3,158.07 | \$ - | \$ 42,320 | \$ 100,000 | \$ 143,200 | \$ 2,278 | | \$ 2,278.07 |
| 509 | Municipal Airport | \$ 21,640.45 | \$ - | \$ 139,665 | \$ 100,000 | \$ 260,924 | \$ 381 | | \$ 381.12 |
| | Subtotal | \$ 2,451,772 | \$ 1,707,969 | \$ 11,304,235 | \$ (2,284,923) | \$ 9,065,448 | \$ 4,113,605 | | \$ 4,113,605 |

**CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP**

Preliminary Budget
FY 17/18
May 24, 2017

| | | | | | | | | | | | | | | | |
|---------------------------------|-------------------------------------|----|--------------|----|--------------|----|------------|----|------------|----|------------|----|--------------|----|--------------|
| CAPITAL PROJECTS FUNDS | | | | | | | | | | | | | | | |
| 301 | Water/WW/EFFL Water Refuse | \$ | 305,009.33 | \$ | - | \$ | 108 | \$ | - | \$ | - | \$ | 305,117 | \$ | 305,117.33 |
| 302 | Electrical Construction | \$ | 79,187.37 | \$ | - | \$ | 70 | \$ | 118,955 | \$ | 118,963 | \$ | 79,249 | \$ | 79,249.05 |
| 303 | Veterans Wall | \$ | 54,743.55 | \$ | - | \$ | 100,000 | \$ | - | \$ | 110,000 | \$ | 44,744 | \$ | 44,743.55 |
| 304 | Senior State Grant | \$ | 88,169.77 | \$ | - | \$ | 1,590 | \$ | - | \$ | 1,590 | \$ | 88,170 | \$ | 88,169.77 |
| 305 | Capital Imp. (General) | \$ | 1,544.54 | \$ | - | \$ | 351,000 | \$ | 15,000 | \$ | 367,000 | \$ | 545 | \$ | 544.54 |
| 306 | Capital Imp. (Jt. Utility) | \$ | 169,463.25 | \$ | - | \$ | 1,659,984 | \$ | 436,016 | \$ | 1,973,874 | \$ | 291,569 | \$ | 291,568.67 |
| 307 | Golf Course Imp. Fund | \$ | 36,454.20 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 36,454 | \$ | 36,454.20 |
| 308 | Capital Imp. (USDA FE Loader) | \$ | 100.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100 | \$ | 100.00 |
| 309 | Capital Imp. (USDA WWTP) | \$ | 897.01 | \$ | - | \$ | 6,808,725 | \$ | - | \$ | 6,808,725 | \$ | 897 | \$ | 897.01 |
| 310 | Emergency Fund | \$ | 54,938.12 | \$ | - | \$ | - | \$ | 2,500 | \$ | - | \$ | 57,438 | \$ | 57,438.12 |
| 311 | R & R Sewer | \$ | - | \$ | 143,893.57 | \$ | - | \$ | - | \$ | - | \$ | 143,894 | \$ | 143,893.57 |
| 312 | R & R Airport | \$ | 47,253.47 | \$ | - | \$ | 1,091,015 | \$ | 45,000 | \$ | 1,126,015 | \$ | 57,253 | \$ | 57,253.47 |
| 313 | R & R Water | \$ | 3,980.64 | \$ | 126,975.90 | \$ | - | \$ | - | \$ | 3,000 | \$ | 127,957 | \$ | 127,956.54 |
| 314 | CDBG Fund | \$ | 2,119.17 | \$ | - | \$ | 500,000 | \$ | - | \$ | 500,000 | \$ | 2,119 | \$ | 2,119.17 |
| 315 | Capital Imp. Reserves (Jt. Utility) | \$ | 665,995.18 | \$ | 1,021,123.98 | \$ | 1,020 | \$ | 23,805 | \$ | - | \$ | 1,711,744 | \$ | 1,711,744.16 |
| 316 | Emergency Repair Reserves | \$ | 84,506.80 | \$ | 81,563.82 | \$ | 90 | \$ | 10,000 | \$ | - | \$ | 176,161 | \$ | 176,160.62 |
| 317 | Waste Water Repair Reserves | \$ | 90,248.65 | \$ | 102,115.33 | \$ | - | \$ | 18,359 | \$ | - | \$ | 210,723 | \$ | 210,722.98 |
| 318 | Electrical Const. Reserves | \$ | 80,650.94 | \$ | 82,741.25 | \$ | 70 | \$ | 10,000 | \$ | - | \$ | 173,462 | \$ | 173,462.19 |
| Subtotal | | \$ | 1,765,261.99 | \$ | 1,558,213.85 | \$ | 10,513,652 | \$ | 679,435.00 | \$ | 11,009,167 | \$ | 3,507,395.14 | \$ | 3,507,395.14 |
| FIDUCIARY & INTERNAL SVC. FUNDS | | | | | | | | | | | | | | | |
| 700 | Court Bond Fund | \$ | 1,000.41 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,000 | \$ | 1,000.41 |
| 600 | Internal Service Fund | \$ | 78,085.50 | \$ | - | \$ | 14,000 | \$ | - | \$ | 22,500 | \$ | 69,586 | \$ | 69,585.50 |
| Subtotal | | \$ | 79,085.91 | \$ | - | \$ | 14,000.00 | \$ | - | \$ | 22,500.00 | \$ | 70,585.91 | \$ | 70,585.91 |
| DEBT SERVICE FUND | | | | | | | | | | | | | | | |
| 403 | Pledge State Tax | \$ | 152,021.02 | \$ | 586,918.26 | \$ | 436,568 | \$ | 115,488 | \$ | 478,611 | \$ | 812,384 | \$ | 812,383.84 |
| Subtotal | | \$ | 152,021.02 | \$ | 586,918.26 | \$ | 436,568 | \$ | 115,488 | \$ | 478,611 | \$ | 812,383.84 | \$ | 812,383.84 |
| GRAND TOTAL (ALL FUNDS) | | \$ | 6,382,752.75 | \$ | 3,953,619.67 | \$ | 27,280,957 | \$ | - | \$ | 28,043,831 | \$ | 9,573,898 | \$ | 9,123,337.76 |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| General Fund Revenues | Fiscal Year 2013-14 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | Fiscal Year 2017-18 Preliminary | % Change Last FY | Fiscal Year 2017-18 Final | % Change Last FY |
|----------------------------------|---|---|---|--|--|---------------------------------|--|---------------------------------|
| Municipal Taxes | | | | | | | | |
| Franchise Tax | \$ 59,275 | \$ 57,593 | \$ 51,940 | \$ 52,000 | \$ 55,000 | 6% | | -100% |
| Gross Receipts - Hospital | \$ 255,417 | \$ 268,005 | \$ 277,785 | \$ 278,000 | \$ 310,000 | 12% | | -100% |
| 1/8% Infrastructure | \$ 141,878 | \$ 144,928 | \$ 149,782 | \$ 149,800 | \$ 165,000 | 10% | | -100% |
| Gross Receipts (3/4%) | \$ 561,918 | \$ 589,611 | \$ 611,126 | \$ 611,100 | \$ 690,000 | 13% | | -100% |
| 1/4% MGRT (POLICE) | \$ 277,408 | \$ 291,087 | \$ 301,741 | \$ 301,800 | \$ 335,000 | 11% | | -100% |
| Property Tax- Current | \$ 148,286 | \$ 148,984 | \$ 151,356 | \$ 151,400 | \$ 151,400 | 0% | | -100% |
| Property Tax- Prior | \$ 19,920 | \$ 14,827 | \$ 14,937 | \$ 15,000 | \$ 16,000 | 7% | | -100% |
| SUB TOTAL | \$ 1,462,102 | \$ 1,515,033 | \$ 1,558,666 | \$ 1,558,100 | \$ 1,722,400 | 10% | \$ - | -100% |
| State Shared Taxes | | | | | | | | |
| Auto License Dist. 40% | \$ 21,344 | \$ 22,419 | \$ 23,085 | \$ 23,100 | \$ 23,100 | 0% | | -100% |
| Gross Receipts Tax 1.225 | \$ 1,358,885 | \$ 1,424,753 | \$ 1,405,908 | \$ 1,405,908 | \$ 1,560,000 | 11% | | -100% |
| SUB TOTAL | \$ 1,380,230 | \$ 1,447,173 | \$ 1,428,993 | \$ 1,429,008 | \$ 1,583,100 | 11% | \$ - | -100% |
| Licenses and Permits | | | | | | | | |
| Animal Licenses | \$ 4,890 | \$ 4,714 | \$ 3,759 | \$ 3,800 | \$ 3,200 | -16% | | -100% |
| Building Permits | \$ 11,436 | \$ 11,451 | \$ 8,637 | \$ 8,600 | \$ 9,000 | 5% | | -100% |
| Business Reg/Lic. | \$ 21,043 | \$ 17,790 | \$ 19,185 | \$ 19,200 | \$ 22,000 | 15% | | -100% |
| Liquor Licenses | \$ 3,775 | \$ 4,375 | \$ 5,060 | \$ 5,000 | \$ 5,000 | 0% | | -100% |
| Other | \$ 723 | \$ 2,280 | \$ 1,825 | \$ 1,800 | \$ 1,700 | -6% | | -100% |
| SUB TOTAL | \$ 41,867 | \$ 40,610 | \$ 38,465 | \$ 38,400 | \$ 40,900 | 7% | \$ - | -100% |
| Charges for Services | | | | | | | | |
| Animal Pound Fees | \$ 9,105 | \$ 23,941 | \$ 3,620 | \$ 3,600 | \$ - | -100% | | -100% |
| Printing and Copying | \$ 818 | \$ 947 | \$ 2,018 | \$ 2,000 | \$ 1,200 | -40% | | -100% |
| Rent of Public Facilities | \$ 27,604 | \$ 31,830 | \$ 38,700 | \$ 38,700 | \$ 39,000 | 1% | | -100% |
| Other Charges for Services | \$ 1,260 | \$ 4,233 | \$ 1,670 | \$ 1,600 | \$ 1,900 | 19% | | -100% |
| SUB TOTAL | \$ 38,786 | \$ 60,951 | \$ 46,008 | \$ 45,900 | \$ 42,100 | -8% | \$ - | -100% |
| Fines and Forfeits | | | | | | | | |
| Court Fines | \$ 7,770 | \$ 6,034 | \$ 3,730 | \$ 3,700 | \$ 5,000 | 35% | | -100% |
| AOC/JID Computer System | \$ 11,286 | \$ 13,169 | \$ 10,305 | \$ 21,970 | \$ 12,500 | -43% | | -100% |
| DUI Screening | \$ 52 | \$ - | \$ - | \$ - | \$ - | | | -100% |
| SUB TOTAL | \$ 19,108 | \$ 19,203 | \$ 14,035 | \$ 25,670 | \$ 17,500 | -32% | \$ - | -100% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| General Fund Revenues | Fiscal Year 2013-14 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | Fiscal Year 2017-18 Preliminary | % Change Last FY | Fiscal Year 2017-18 Final | % Change Last FY |
|----------------------------------|---|---|---|--|--|---------------------------------|--|---------------------------------|
| Miscellaneous Rev | | | | | | | | |
| Insurance Recovery | \$ 11,561 | \$ 118 | \$ - | \$ - | \$ - | | | |
| Investment Income | \$ 260 | \$ 335 | \$ 513 | \$ 500 | \$ 600 | 20% | | -100% |
| Surplus Auction | \$ 8,911 | \$ 1,589 | \$ 1,947 | \$ 1,900 | \$ 6,000 | 216% | | |
| Williamsburg - PD | \$ 20,000 | \$ 15,000 | \$ 15,000 | \$ 25,000 | \$ 25,000 | 0% | | -100% |
| School Resource Officer | \$ 33,017 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | 0% | | -100% |
| Vending/Concession | \$ 105 | \$ 101 | \$ 29 | \$ 30 | \$ 25 | -17% | | -100% |
| Miscellaneous Revenue | \$ 557 | \$ 3,873 | \$ 7,777 | \$ 2,000 | \$ 25 | -99% | | -100% |
| Communications Lease | \$ 2,000 | \$ 3,725 | \$ 2,690 | \$ 2,600 | \$ 1,800 | -31% | | -100% |
| Cash Over/Short | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| SUB TOTAL | \$ 76,412 | \$ 54,740 | \$ 57,956 | \$ 62,030 | \$ 63,450 | 2% | \$ - | -100% |
| Inter-Governmental Grants | | | | | | | | |
| Federal | | | | | | | | |
| COPS Grant | \$ - | \$ 70,635 | \$ - | \$ - | \$ - | | | |
| State | | | | | | | | |
| NM Beautification | \$ 2,887 | \$ 2,985 | \$ - | \$ 4,630 | \$ 12,000 | 159% | | |
| JJAC Grant | \$ - | \$ - | \$ - | \$ 72,002 | \$ 55,000 | -24% | | |
| Buckle Down Operation ODWI | \$ 16,611 | \$ 6,186 | \$ 2,774 | \$ - | \$ 6,500 | | | |
| Small Cities Assistance | \$ 372,937 | \$ 643,011 | \$ 185,154 | \$ 185,155 | \$ 177,000 | -4% | | -100% |
| JAF Grant | \$ 9,017 | \$ 9,590 | \$ 4,130 | \$ 16,100 | \$ 7,200 | -55% | | -100% |
| MaintStreet Grant | \$ 26,708 | \$ 19,378 | \$ - | \$ - | \$ - | | | |
| Lodgers Tax Adm. Fee | \$ 15,038 | \$ 15,038 | \$ 45,392 | \$ 15,038 | \$ 15,038 | 0% | | -100% |
| Local | | | | | | | | |
| Boys and Girls Club | \$ - | | | | | | | |
| Domestic Abuse | \$ - | | | | | | | |
| MFA & NMFA | \$ 7,500 | \$ 7,500 | \$ 50,000 | \$ - | \$ - | | \$ - | |
| SUB TOTAL | \$ 450,699 | \$ 774,323 | \$ 287,451 | \$ 292,925 | \$ 272,738 | -7% | \$ - | -100% |
| GRAND TOTAL REVENUES | \$ 3,468,204 | \$ 3,912,032 | \$ 3,431,575 | \$ 3,453,033 | \$ 3,742,188 | 8% | \$ - | -100.00% |
| Transfers IN | | | | | | | | |
| (37-02) Electric | \$ 1,680,000 | \$ 1,300,000 | \$ 1,500,000 | \$ 1,650,000 | \$ 1,650,000 | 0% | | |
| (38-03) Water | \$ 120,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0% | | |
| (45) Street | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| (50) Library Fund | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | | \$ - | |
| | \$ 1,802,500 | \$ 1,375,000 | \$ 1,610,000 | \$ 1,750,000 | \$ 1,750,000 | 0% | \$ - | |
| Rev. + Transfers Total | \$ 5,271,704 | \$ 5,287,032 | \$ 5,041,575 | \$ 5,203,033 | \$ 5,492,188 | 6% | \$ - | -100% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| General Fund Expenditures | 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 | Fiscal Year 2017-18 Preliminary | % Change |
|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------|----------------------------------|-----------------|--|-----------------|
| Governing Body | | | | | | | | | | | |
| Personnel Services | \$ 34,094 | \$ 32,727 | \$ 25,983 | \$ 33,998 | \$ 31,983 | \$ 33,103 | 4% | \$ 33,103 | 0% | \$ 33,103 | 0% |
| Operating Expense | \$ 337,886 | \$ 162,325 | \$ 159,551 | \$ 152,318 | \$ 97,312 | \$ 128,057 | 32% | \$ 110,200 | -14% | \$ 123,200 | 12% |
| Capital Outlay: | | | | | | \$ - | | \$ - | | \$ - | |
| SUB TOTAL | \$ 371,980 | \$ 195,052 | \$ 185,534 | \$ 186,316 | \$ 129,294 | \$ 161,160 | 25% | \$ 143,303 | -11% | \$ 156,303 | 9% |
| City Clerk | | | | | | | | | | | |
| Personnel Services | \$ 140,139 | \$ 139,888 | \$ 143,316 | \$ 137,969 | \$ 120,531 | \$ 129,001 | 7% | \$ 131,395 | 2% | \$ 130,913 | 0% |
| Operating Expense | \$ 19,165 | \$ 21,836 | \$ 27,150 | \$ 33,301 | \$ 21,763 | \$ 34,254 | 57% | \$ 34,300 | 0% | \$ 44,400 | 29% |
| Capital Outlay: | \$ 11,434 | \$ 6,758 | \$ 7,000 | \$ 3,843 | \$ 4,659 | \$ 2,647 | -43% | \$ - | -100% | \$ - | |
| SUB TOTAL | \$ 170,738 | \$ 168,482 | \$ 177,466 | \$ 175,113 | \$ 146,953 | \$ 165,902 | 13% | \$ 165,695 | 0% | \$ 175,313 | 6% |
| Court | | | | | | | | | | | |
| Personnel Services | \$ 141,051 | \$ 163,347 | \$ 161,627 | \$ 170,732 | \$ 188,040 | \$ 170,040 | -10% | \$ 157,304 | -7% | \$ 172,913 | 10% |
| Operating Expense | \$ 26,217 | \$ 21,188 | \$ 21,600 | \$ 14,971 | \$ 13,262 | \$ 13,388 | 1% | \$ 29,325 | 119% | \$ 30,400 | 4% |
| Capital Outlay: | \$ 23,206 | \$ 23,645 | \$ 16,105 | \$ 15,649 | \$ 12,858 | \$ 14,840 | 15% | \$ 21,970 | 48% | \$ 13,500 | -39% |
| SUB TOTAL | \$ 190,474 | \$ 208,180 | \$ 199,332 | \$ 201,352 | \$ 214,160 | \$ 198,266 | -7% | \$ 208,599 | 5% | \$ 216,813 | 4% |
| City Manager | | | | | | | | | | | |
| Personnel Services | \$ 159,378 | \$ 113,752 | \$ 145,681 | \$ 147,036 | \$ 153,381 | \$ 143,130 | -7% | \$ 146,449 | 2% | \$ 157,482 | 8% |
| Operating Expense | \$ 106,880 | \$ 118,715 | \$ 41,000 | \$ 33,725 | \$ 31,448 | \$ 29,852 | -5% | \$ 109,302 | 266% | \$ 115,118 | 5% |
| Capital Outlay: | \$ 2,211 | | | \$ 2,322 | \$ 3,052 | \$ 3,541 | | \$ 3,052 | | \$ - | |
| SUB TOTAL | \$ 268,469 | \$ 232,467 | \$ 186,681 | \$ 183,083 | \$ 187,881 | \$ 176,523 | -6% | \$ 258,803 | 47% | \$ 272,600 | 5% |
| Administrative Services | | | | | | | | | | | |
| Personnel Services | \$ 359,389 | \$ 264,772 | \$ 288,130 | \$ 279,370 | \$ 246,689 | \$ 296,279 | 20% | \$ 315,709 | 7% | \$ 290,674 | -8% |
| Operating Expense | \$ 104,902 | \$ 145,744 | \$ 110,250 | \$ 90,167 | \$ 99,617 | \$ 157,921 | 59% | \$ 141,000 | -11% | \$ 178,500 | 27% |
| Capital Outlay: | \$ 19,004 | | | \$ - | | \$ - | | \$ - | | \$ - | |
| SUB TOTAL | \$ 483,295 | \$ 410,516 | \$ 398,380 | \$ 369,537 | \$ 346,306 | \$ 454,200 | 31% | \$ 456,709 | 1% | \$ 469,174 | 3% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| General Fund Expenditures | 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 | Fiscal Year 2017-18 Preliminary | % Change |
|----------------------------------|---|---|---|---|---|---|---------------------|--|---------------------|--|---------------------|
| Fire | | | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | | \$ - | |
| Operating Expense | \$ 13,067 | \$ 13,758 | \$ 25,987 | \$ 24,716 | \$ 31,340 | \$ 36,372 | 16% | \$ 43,840 | 21% | \$ 43,840 | 0% |
| Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| SUB TOTAL | \$ 13,067 | \$ 13,758 | \$ 25,987 | \$ 24,716 | \$ 31,340 | \$ 36,372 | 16% | \$ 43,840 | 21% | \$ 43,840 | 0% |
| Police | | | | | | | | | | | |
| Personnel Services | \$ 956,110 | \$ 964,114 | \$ 963,748 | \$ 1,013,795 | \$ 1,055,535 | \$ 900,496 | -15% | \$ 959,296 | 7% | \$ 1,049,408 | 9% |
| Operating Expense | \$ 166,981 | \$ 367,759 | \$ 360,877 | \$ 361,836 | \$ 346,288 | \$ 370,240 | 7% | \$ 294,600 | -20% | \$ 305,800 | 4% |
| Capital Outlay: | \$ 11,172 | \$ - | \$ 84,680 | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| SUB TOTAL | \$ 1,134,263 | \$ 1,331,873 | \$ 1,409,315 | \$ 1,375,631 | \$ 1,401,823 | \$ 1,270,736 | -9% | \$ 1,253,896 | -1% | \$ 1,355,208 | 8% |
| Animal Control | | | | | | | | | | | |
| Personnel Services | \$ 98,145 | \$ 99,651 | \$ 108,597 | \$ 90,244 | \$ 94,174 | \$ 95,318 | 1% | \$ 101,941 | 7% | \$ 232,197 | 128% |
| Operating Expense | \$ 38,992 | \$ 42,838 | \$ 67,850 | \$ 13,298 | \$ 10,090 | \$ 9,291 | -8% | \$ 135,050 | 1354% | \$ 134,900 | 0% |
| Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| SUB TOTAL | \$ 137,137 | \$ 142,489 | \$ 176,447 | \$ 103,542 | \$ 104,264 | \$ 104,609 | 0% | \$ 236,991 | 127% | \$ 367,097 | 55% |
| Parks & Recreation | | | | | | | | | | | |
| Personnel Services | \$ 139,186 | \$ 105,994 | \$ 105,307 | \$ 113,169 | \$ 107,557 | \$ 103,464 | -4% | \$ 119,639 | 16% | \$ 154,931 | 29% |
| Operating Expense | \$ 64,620 | \$ 59,600 | \$ 52,848 | \$ 61,274 | \$ 47,342 | \$ 46,825 | -1% | \$ 50,900 | 9% | \$ 118,800 | 133% |
| Capital Outlay: | \$ 25,643 | \$ - | \$ 10,032 | \$ - | \$ - | \$ 9,247 | | \$ - | | \$ - | |
| SUB TOTAL | \$ 229,449 | \$ 165,594 | \$ 168,187 | \$ 174,443 | \$ 154,899 | \$ 159,536 | 3% | \$ 170,539 | 7% | \$ 273,731 | 61% |
| Community Development | | | | | | | | | | | |
| Personnel Services | \$ 104,701 | \$ 188,636 | \$ 259,727 | \$ 194,889 | \$ 198,480 | \$ 182,272 | -8% | \$ 173,813 | -5% | \$ 168,815 | -3% |
| Operating Expense | \$ 12,441 | \$ 16,974 | \$ 22,160 | \$ 164,139 | \$ 40,965 | \$ 32,672 | -20% | \$ 50,000 | 53% | \$ 62,050 | 24% |
| Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 856 | | \$ - | | \$ - | |
| SUB TOTAL | \$ 117,142 | \$ 205,610 | \$ 281,887 | \$ 359,028 | \$ 239,425 | \$ 215,800 | -10% | \$ 223,813 | 4% | \$ 230,865 | 3% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| General Fund Expenditures | 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 | % Change | Fiscal Year 2016-17 Final | % Change | Fiscal Year 2017-18 Preliminary | % Change |
|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------|----------------------------------|-----------------|--|-----------------|
| Street Department | | | | | | | | | | | |
| Personnel Services | \$ 309,844 | \$ 341,620 | \$ 386,106 | \$ 364,845 | \$ 383,293 | \$ 371,873 | -3% | \$ 392,189 | 5% | \$ 420,571 | 7% |
| Operating Expense | \$ 1,167 | \$ 933 | \$ 2,580 | \$ 940 | \$ 957 | \$ 1,015 | 6% | \$ 1,200 | 18% | \$ 1,435 | 20% |
| Capital Outlay: | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 794 | | \$ 900 | | \$ - | |
| SUB TOTAL | \$ 311,011 | \$ 342,553 | \$ 389,686 | \$ 365,585 | \$ 384,250 | \$ 373,682 | -3% | \$ 394,289 | 6% | \$ 422,006 | 7% |
| Fleet Maintenance | | | | | | | | | | | |
| Personnel Services | \$ 173,391 | \$ 143,289 | \$ 160,117 | \$ 184,231 | \$ 135,646 | \$ 136,649 | 1% | \$ 143,724 | 5% | \$ 150,676 | 5% |
| Operating Expense | \$ 19,255 | \$ 19,940 | \$ 23,800 | \$ 10,809 | \$ 10,024 | \$ 8,497 | -15% | \$ 14,800 | 74% | \$ 14,950 | 1% |
| Capital Outlay: | \$ 9,960 | \$ - | \$ - | \$ - | \$ - | \$ 1,465 | | \$ - | | \$ - | |
| SUB TOTAL | \$ 202,606 | \$ 163,229 | \$ 183,917 | \$ 195,040 | \$ 145,670 | \$ 146,611 | 1% | \$ 158,524 | 8% | \$ 165,626 | 4% |
| Facility Management | | | | | | | | | | | |
| Personnel Services | \$ 387,402 | \$ 391,243 | \$ 413,182 | \$ 417,148 | \$ 343,919 | \$ 321,161 | -7% | \$ 350,094 | 9% | \$ 391,290 | 12% |
| Operating Expense | \$ 122,916 | \$ 168,413 | \$ 141,857 | \$ 119,158 | \$ 104,824 | \$ 100,953 | -4% | \$ 117,500 | 16% | \$ 115,150 | -2% |
| Capital Outlay: | \$ 44,673 | \$ 34,499 | | \$ 14,250 | \$ - | \$ 385 | | \$ - | | \$ - | |
| SUB TOTAL | \$ 554,991 | \$ 594,155 | \$ 555,039 | \$ 550,556 | \$ 448,743 | \$ 422,499 | -6% | \$ 467,594 | 11% | \$ 506,440 | 8% |
| Library Department | | | | | | | | | | | |
| Personnel Services | \$ 221,389 | \$ 223,343 | \$ 234,640 | \$ 239,814 | \$ 227,916 | \$ 206,921 | -9% | \$ 210,444 | 2% | \$ 195,562 | -7% |
| Operating Expense | \$ 9,615 | \$ 8,116 | \$ 11,870 | \$ 7,295 | \$ 5,012 | \$ 6,087 | 21% | \$ 9,250 | 52% | \$ 9,250 | 0% |
| Capital Outlay: | \$ 12,311 | \$ 6,641 | \$ 7,200 | \$ 7,375 | \$ 7,126 | \$ 6,649 | | \$ 7,500 | 13% | \$ 7,500 | 0% |
| SUB TOTAL | \$ 243,315 | \$ 238,100 | \$ 253,710 | \$ 254,484 | \$ 240,054 | \$ 219,657 | -8% | \$ 227,194 | 3% | \$ 212,312 | -7% |
| Hospital GRT Payments | | | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | \$ - | |
| Operating Expense | \$ 257,184 | \$ 265,293 | \$ 252,000 | \$ 255,417 | \$ 268,005 | \$ 277,785 | 4% | \$ 278,000 | 0% | \$ 330,000 | 19% |
| Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| SUB TOTAL | \$ 257,184 | \$ 265,293 | \$ 252,000 | \$ 255,417 | \$ 268,005 | \$ 277,785 | 4% | \$ 278,000 | 0% | \$ 330,000 | 19% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| General Fund Expenditures | 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 | % Change | Fiscal Year 2016-17 Final | % Change | Fiscal Year 2017-18 Preliminary | % Change |
|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------|----------------------------------|-----------------|--|-----------------|
| Utility & Insurance Exp. | | | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | \$ - | |
| Operating Expense | \$ 238,088 | \$ 239,955 | \$ 247,500 | \$ 270,273 | \$ 206,338 | \$ 174,722 | -15% | \$ 207,000 | 18% | \$ 207,000 | 0% |
| Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| SUB TOTAL | \$ 238,088 | \$ 239,955 | \$ 247,500 | \$ 270,273 | \$ 206,338 | \$ 174,722 | -15% | \$ 207,000 | 18% | \$ 207,000 | 0% |
| Total G.F. Expend. | \$ 4,923,209 | \$ 4,917,306 | \$ 5,091,068 | \$ 5,044,116 | \$ 4,649,405 | \$ 4,558,060 | -2% | \$ 4,894,790 | 7% | \$ 5,404,326 | 10% |
| Transfers OUT | | | | | | | | | | | |
| (17) Recreation | \$ - | \$ - | \$ - | \$ (20,000) | \$ (20,000) | \$ (10,000) | -50% | \$ (10,000) | 0% | \$ (36,000) | 260% |
| (19) Corrections | \$ - | \$ (5,000) | \$ (5,000) | \$ (8,000) | \$ (11,000) | \$ - | -100% | \$ - | #DIV/0! | | |
| (20) LEPP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | | |
| (24) PD GRT Fund | \$ - | \$ - | \$ - | \$ (141,320) | \$ (188,828) | \$ (150,000) | -21% | \$ (180,000) | 20% | \$ (155,000) | -14% |
| (43) Golf Course | \$ (35,000) | \$ (40,700) | \$ (45,000) | \$ (37,000) | \$ (80,000) | \$ (40,000) | -33% | \$ (45,000) | 13% | \$ (45,000) | 0% |
| (44) Municipal Airport | \$ (115,000) | \$ (78,000) | \$ (98,945) | \$ (50,000) | \$ (30,000) | \$ (50,000) | 67% | \$ (50,000) | 0% | \$ (100,000) | 100% |
| (45) Streets | \$ - | \$ - | \$ (27,000) | \$ (20,000) | \$ (20,000) | \$ - | -100% | \$ - | #DIV/0! | \$ (60,000) | |
| (47) Veterans Park | \$ (32,200) | \$ (31,356) | \$ (12,000) | \$ - | \$ - | \$ - | | \$ - | | | |
| (48) Swimming Pool | \$ - | \$ - | \$ - | \$ - | \$ (202,750) | \$ (180,000) | -11% | \$ (170,000) | -6% | \$ (180,000) | 6% |
| (49) Senior Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | | |
| (50) Library Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | #DIV/0! | | |
| (60) Capital Improvement | \$ (26,500) | \$ (25,000) | \$ (25,000) | \$ (27,508) | \$ (25,000) | \$ (350,000) | 1300% | \$ (30,000) | -91% | \$ (15,000) | -50% |
| (61) Cap. Improve. Jt Util | \$ - | \$ - | \$ (5,000) | \$ - | \$ - | \$ - | | \$ - | | | |
| (84) R&R Airport | \$ - | \$ - | \$ - | \$ (20,000) | \$ - | \$ - | | \$ - | | \$ (45,000) | |
| (86) CDBG | \$ - | \$ - | \$ (100,000) | \$ - | \$ - | \$ - | | \$ - | | | |
| | \$ (208,700) | \$ (180,056) | \$ (317,945) | \$ (323,828) | \$ (557,578) | \$ (780,000) | 40% | \$ (485,000) | -38% | \$ (636,000) | 31% |
| Grand Total GF Exp. | \$ 5,131,909 | \$ 5,097,362 | \$ 5,409,013 | \$ 5,367,944 | \$ 5,206,983 | \$ 5,338,060 | 3% | \$ 5,379,790 | 1% | \$ 6,040,326 | 12% |

**10 -GENERAL FUND
GOVERNING BODY**

| | | 2012-2013 | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|---|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------|--------------|
| | | Actual | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | PERSONNEL EXPENSES | | | | | | | | | |
| 10-00-105 | 101-1000-40105 ELECTED OFFICIALS | 24,050 | 31,500 | 29,600 | 30,600 | 30,600 | 30,600 | 0% | - | -100% |
| 10-00-205 | 101-1000-41205 FICA - REGULAR | 1,491 | 1,953 | 1,835 | 1,897 | 1,897 | 1,897 | 0% | - | -100% |
| 10-00-210 | 101-1000-41210 FICA - MEDICARE | 349 | 457 | 429 | 444 | 444 | 444 | 0% | - | -100% |
| 10-00-215 | 101-1000- RETIREMENT CONTRIBUTIONS | - | - | - | - | - | - | - | - | - |
| 10-00-240 | 101-1000- WORKER'S COMPENSATION | - | - | - | - | - | - | - | - | - |
| 10-00-785 | 101-1000-41785 WORKER'S COMP. PREMIUMS | 93 | 88 | 119 | 162 | 156 | 162 | 4% | - | -100% |
| | TOTAL PERSONNEL EXPENSES | 25,983 | 33,998 | 31,983 | 33,103 | 33,097 | 33,103 | 0% | - | -100% |
| | OPERATING EXPENSES | | | | | | | | | |
| 10-00-305 | 101-1000-42305 MILEAGE REIMB. | 1,703 | 1,185 | 294 | 251 | 1,000 | 1,000 | 0% | - | -100% |
| 10-00-310 | 101-1000-42310 PER DIEM | 2,613 | 1,611 | 402 | 430 | 1,000 | 1,000 | 0% | - | -100% |
| 10-00-597 | 101-1000-43597 ATTORNEY FEES | 40,534 | 72,448 | 59,351 | 83,037 | 60,000 | 70,000 | 17% | - | -100% |
| 10-00-598 | 101-1000-43598 PROFESSIONAL SVCS. | 28,582 | 27,524 | - | - | - | - | - | - | - |
| 10-00-599 | 101-1000-48599 AGREEMENTS/CONTRACTS | - | - | - | 168 | 3,000 | 3,000 | 0% | - | -100% |
| 10-00-606 | 101-1000-44606 OFFICE SUPPLIES | 174 | 200 | - | 26 | 200 | 200 | 0% | - | -100% |
| 10-00-625 | 101-1000-44625 OTHER SUPPLIES | 1,651 | 218 | 468 | 446 | 500 | 500 | 0% | - | -100% |
| 10-00-720 | 101-1000-42720 EMPLOYEE TRAINING | 1,910 | 700 | 555 | 895 | 1,000 | 1,000 | 0% | - | -100% |
| 10-00-725 | 101-1000-60725 GRANTS TO SUB-RECIPIENTS | 82,184 | 48,098 | 35,750 | 42,750 | 43,000 | 46,000 | 7% | - | -100% |
| 10-00-740 | 101-1000- PRINTING/PUBLISHING | - | - | - | - | - | - | - | - | - |
| 10-00-770 | 101-1000-43770 DUES & SUBSCRIPTIONS | 200 | 335 | 492 | 55 | 500 | 500 | 0% | - | -100% |
| | TOTAL OPERATING EXPENSES | 159,551 | 152,318 | 97,312 | 128,057 | 110,200 | 123,200 | 12% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | | |
| 10-00-810 | 101-1000- CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | GRAND TOTAL | 185,534 | 186,316 | 129,294 | 161,161 | 143,297 | 156,303 | 9% | - | -100% |

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

| ADG | | 2012-2013 Actual | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---------------------------------|---|---------------------|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| PERSONNEL EXPENSES | | | | | | | | | | |
| 10-01-110 | 101-1001-40110 FULL TIME WAGES | 107,082 | 90,548 | 84,176 | 90,238 | 101,920 | 103,920 | 2% | - | -100% |
| 10-01-120 | 101-1001-40120 TEMPORARY WAGES | 1,590 | 911 | - | - | - | - | - | - | - |
| 10-01-140 | 101-1001-40140 DELAYED COMPENSATION | - | 9,240 | - | 6,479 | - | - | - | - | - |
| 10-01-205 | 101-1001-41205 FICA - REGULAR | 6,371 | 5,982 | 4,989 | 5,818 | 6,319 | 6,443 | 2% | - | -100% |
| 10-01-210 | 101-1001-41210 FICA - MEDICARE | 1,490 | 1,399 | 1,162 | 1,361 | - | 1,507 | - | - | -100% |
| 10-01-215 | 101-1001-41215 PERA | 9,216 | 8,356 | 8,025 | 7,978 | 9,733 | 9,924 | 2% | - | -100% |
| 10-01-225 | 101-1001-41225 HEALTH INSURANCE | 20,568 | 16,972 | 19,298 | 13,464 | 6,443 | 5,173 | -20% | - | -100% |
| 10-01-226 | 101-1001-41226 RETIREE INSURANCE | 3,212 | 2,740 | 2,426 | 2,529 | 3,058 | 3,118 | 2% | - | -100% |
| 10-01-235 | 101-1001-41235 UNEMPLOYMENT INS. | 286 | 1,494 | 107 | 635 | 162 | 162 | 0% | - | -100% |
| 10-01-240 | 101-1001-41240 WORKER'S COMP. ASSESSMENT | 28 | 28 | 28 | 28 | 30 | 30 | 0% | - | -100% |
| 10-01-785 | 101-1001-41785 WORKER'S COMP. PREMIUMS | 319 | 300 | 340 | 472 | 520 | 636 | 22% | - | -100% |
| TOTAL PERSONNEL EXPENSES | | 150,162 | 137,969 | 120,531 | 129,001 | 128,185 | 130,913 | 2% | - | -100% |
| OPERATING EXPENSES | | | | | | | | | | |
| 10-01-305 | 101-1001-42305 MILEAGE REIMB. | - | 489 | 588 | 611 | 700 | 1,500 | 114% | - | -100% |
| 10-01-310 | 101-1001-42310 PER DIEM | - | 1,926 | 1,339 | 1,838 | 1,800 | 2,000 | 11% | - | -100% |
| 10-01-410 | 101-1001-47410 MAINTENANCE CONTRACTS | 150 | 3,156 | 4,601 | 2,967 | 5,000 | 8,000 | 60% | - | -100% |
| 10-01-420 | 101-1001-47420 EQUIPMENT MAINTENANCE | - | - | - | - | 3,600 | 2,000 | -49% | - | -100% |
| 10-01-606 | 101-1001-44606 OFFICE SUPPLIES | 1,868 | 2,934 | 2,624 | 2,750 | 2,700 | 2,700 | 0% | - | -100% |
| 10-01-607 | 101-1001-44607 ELECTION SUPPLIES | 3,869 | 5,188 | - | 10,981 | 2,000 | 10,000 | 400% | - | -100% |
| 10-01-611 | 101-1001-44611 NON-CAPITAL EQUIP. & MACH. | 2,215 | - | - | - | 2,500 | 2,500 | 0% | - | -100% |
| 10-01-615 | 101-1001- SAFETY EQUIPMENT | - | - | - | - | - | - | - | - | - |
| 10-01-720 | 101-1001-42720 EMPLOYEE TRAINING | 30 | 1,110 | 1,220 | 1,735 | 2,000 | 2,000 | 0% | - | -100% |
| 10-01-740 | 101-1001-43740 PRINTING/PUBLISHING | 6,052 | 10,242 | 4,138 | 5,312 | 5,500 | 5,500 | 0% | - | -100% |
| 10-01-745 | 101-1001- PROPERTY TAX ADM. FEES | - | - | - | - | - | - | - | - | - |
| 10-01-770 | 101-1001-43770 DUES & SUBSCRIPTIONS | 884 | 2,781 | 1,738 | 2,185 | 2,600 | 2,600 | 0% | - | -100% |
| 10-01-775 | 101-1001-43775 TELEPHONE | 5,954 | 5,467 | 5,535 | 5,775 | 5,600 | 5,600 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | 21,021 | 33,301 | 21,763 | 34,254 | 34,300 | 44,400 | 29% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | | |
| 10-01-810 | 101-1001-44810 EQUIPMENT & MACHINERY | 6,142 | 3,843 | 4,659 | 2,647 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 6,142 | 3,843 | 4,659 | 2,647 | - | - | - | - | - |
| GRAND TOTAL | | 177,325 | 175,113 | 146,954 | 165,902 | 162,485 | 175,313 | 8% | - | -100% |

**10 -GENERAL FUND
MUNICIPAL COURT**

| | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|------------|--|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| ADG | PERSONNEL EXPENSES | | | | | | | | |
| 10-02-105 | 101-1002-40105 ELECTED OFFICAL | 41,995 | 43,610 | 40,380 | 42,000 | 42,000 | 0% | | -100% |
| 10-02-110 | 101-1002-40110 FULL TIME WAGES | 59,006 | 60,480 | 58,080 | 63,066 | 65,066 | 3% | | -100% |
| 10-02-115 | 101-1002-40115 PART TIME WAGES | 11,119 | 18,082 | 9,305 | - | - | | | |
| 10-02-140 | 101-1002-40140 DELAYED COMPENSATION | 4,026 | - | - | - | - | | | |
| 10-02-205 | 101-1002-41205 FICA - REGULAR | 6,632 | 6,817 | 5,963 | 6,638 | 6,638 | 0% | | -100% |
| 10-02-210 | 101-1002-41210 FICA - MEDICARE | 1,551 | 1,594 | 1,394 | 1,552 | 1,552 | 0% | | -100% |
| 10-02-215 | 101-1002-41215 PERA | 5,259 | 5,767 | 5,547 | 6,214 | 6,214 | 0% | | -100% |
| 10-02-225 | 101-1002-41225 HEALTH INSURANCE | 36,988 | 49,178 | 46,589 | 36,306 | 49,530 | 36% | | -100% |
| 10-02-226 | 101-1002-41226 RETIREE INSURANCE | 1,755 | 1,885 | 1,738 | 1,075 | 1,075 | 0% | | -100% |
| 10-02-235 | 101-1002-41235 UNEMPLOYMENT INS. | 1,992 | 107 | 423 | 162 | 162 | 0% | | -100% |
| 10-02-240 | 101-1002-41240 WORKER'S COMP. ASSESSMENT | 35 | 35 | 28 | 20 | 20 | 0% | | -100% |
| 10-02-785 | 101-1002-41785 WORKER'S COMP. PREMIUMS | 364 | 486 | 613 | 655 | 655 | 0% | | -100% |
| | TOTAL PERSONNEL EXPENSES | 170,732 | 188,040 | 170,040 | 157,688 | 172,913 | 10% | - | -100% |
| | OPERATING EXPENSES | | | | | | | | |
| 10-02-305 | 101-1002-42305 MILEAGE REIMB. | 1,243 | 984 | 1,795 | 2,500 | 2,500 | 0% | | -100% |
| 10-02-310 | 101-1002-42310 PER DIEM | 1,557 | 1,640 | 2,760 | 2,500 | 2,500 | 0% | | -100% |
| 10-02-576 | 101-1002-60576 JAF GRANT | - | - | - | 10,100 | 10,100 | 0% | | |
| 10-02-598 | 101-1002-48598 PROFESSIONAL SERVICES | - | - | - | - | 1,000 | | | -100% |
| 10-02-599 | 101-1002-48599 PUBLIC DEFENDER | 6,641 | 6,530 | 2,903 | 8,000 | 8,000 | 0% | | -100% |
| 10-02-606 | 101-1002-44806 OFFICE SUPPLIES | 3,021 | 2,225 | 2,867 | 1,300 | 1,300 | 0% | | -100% |
| 10-02-608 | 101-1002-44608 EDUCATION SUPPLIES | - | - | - | 250 | 250 | 0% | | -100% |
| 10-02-615 | 101-1002- SAFETY EQUIPMENT | - | - | - | - | - | | | |
| 10-02-720 | 101-1002-42720 EMPLOYEE TRAINING | 452 | - | 300 | 500 | 500 | 0% | | -100% |
| 10-02-735 | 101-1002-43735 POSTAGE | 98 | - | 94 | 50 | 50 | 0% | | -100% |
| 10-02-740 | 101-1002-43740 PRINTING/PUBLISHING | - | - | 141 | 150 | 225 | 50% | | -100% |
| 10-02-770 | 101-1002-43770 DUES & SUBSCRIPTIONS | 932 | 838 | 1,372 | 2,500 | 2,500 | 0% | | -100% |
| 10-02-775 | 101-1002-43775 TELEPHONE | 1,027 | 1,045 | 1,077 | 1,100 | 1,100 | 0% | | -100% |
| 10-02-791 | 101-1002- AUTOMATION FEES | - | - | - | - | - | | | |
| 10-02-792 | 101-1002- OTHER FINES & FEES | - | - | - | - | - | | | |
| 10-02-793 | 101-1002-48793 SCREENING FEE/TREATMENT | - | - | 75 | 375 | 375 | 0% | | -100% |
| | TOTAL OPERATING EXPENSES | 14,971 | 13,262 | 13,386 | 29,325 | 30,400 | 4% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 10-02-815 | 101-1002-44815 FURNITURE & FIXTURE | - | - | 2,191 | - | 1,000 | | | -100% |
| 10-02-840 | 101-1002-60840 OTHER CAP PUR/AOC/JID COM | 15,649 | 12,858 | 12,648 | 21,970 | 12,500 | -43% | | -100% |
| | TOTAL CAPITAL OUTLAY | 15,649 | 12,858 | 14,840 | 21,970 | 13,500 | -39% | - | -100% |
| | GRAND TOTAL | 201,352 | 214,160 | 198,265 | 208,983 | 216,813 | 4% | - | -100% |

**10 -GENERAL FUND
CITY MANAGER**

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|---------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------|--------------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | PERSONNEL EXPENSES | | | | | | | | | |
| 10-03-110 | 101-1003-40110 | FULL TIME WAGES | 104,249 | 109,253 | 103,353 | 108,868 | 109,368 | 0% | - | -100% |
| 10-03-140 | 101-1003- | DELAYED COMPENSATION | - | - | - | - | - | | - | |
| 10-03-205 | 101-1003-41205 | FICA - REGULAR | 6,205 | 6,510 | 6,215 | 6,750 | 6,781 | 0% | - | -100% |
| 10-03-210 | 101-1003-41210 | FICA - MEDICARE | 1,451 | 1,522 | 1,454 | 1,579 | 1,586 | 0% | - | -100% |
| 10-03-215 | 101-1003-41215 | PERA | 9,539 | 10,417 | 9,876 | 10,397 | 10,445 | 0% | - | -100% |
| 10-03-225 | 101-1003-41225 | HEALTH INSURANCE | 19,967 | 20,456 | 15,819 | 12,287 | 22,716 | 85% | - | -100% |
| 10-03-226 | 101-1003-41226 | RETIREE INSURANCE | 3,127 | 3,156 | 3,223 | 3,266 | 3,281 | 0% | - | -100% |
| 10-03-235 | 101-1003-41235 | UNEMPLOYMENT INS. | 996 | 72 | 423 | 108 | 108 | 0% | - | -100% |
| 10-03-240 | 101-1003-41240 | WORKER'S COMP. ASSESSMENT | 18 | 18 | 18 | 20 | 20 | 0% | - | -100% |
| 10-03-785 | 101-1003-41785 | WORKER'S COMP. PREMIUMS | 1,484 | 1,977 | 2,749 | 3,175 | 3,178 | 0% | - | -100% |
| TOTAL PERSONNEL EXPENSES | | | 147,036 | 153,381 | 143,130 | 146,450 | 157,482 | 8% | - | -100% |
| OPERATING EXPENSES | | | | | | | | | | |
| 10-03-305 | 101-1003-42305 | MILEAGE REIMB. | 23 | - | - | 250 | 250 | 0% | - | -100% |
| 10-03-310 | 101-1003-42310 | PER DIEM | 1,537 | 1,283 | 1,174 | 1,200 | 1,200 | 0% | - | -100% |
| 10-03-316 | 101-1003-43316 | FUEL | 1,571 | 1,149 | 921 | 1,000 | 1,000 | 0% | - | -100% |
| 10-03-420 | 101-1003-47420 | VEHICLE MAINTENANCE | 607 | 26 | 238 | 500 | 500 | 0% | - | -100% |
| 10-03-584 | 101-1003- | WEATHERIZATION GRANT | - | - | - | - | - | | - | |
| 10-03-598 | 101-1003-48598 | PROFESSIONAL SERVICES | 806 | - | 1,028 | 1,000 | 1,000 | 0% | - | -100% |
| 10-03-599 | 101-1003-48599 | OTHER CONTRACTUAL SERVICES | 3,237 | 3,414 | - | 10,000 | 10,000 | 0% | - | -100% |
| 10-03-606 | 101-1003-44606 | OFFICE SUPPLIES | 1,237 | 1,008 | 1,812 | 1,500 | 1,500 | 0% | - | -100% |
| 10-03-613 | 101-1003-44613 | NON-CAPITAL EQUIP | - | 1,548 | 381 | 1,500 | 1,500 | 0% | - | -100% |
| 10-03-615 | 101-1003-44615 | SAFETY EQUIPMENT | 98 | - | - | 250 | 250 | 0% | - | -100% |
| 10-03-720 | 101-1003-42720 | EMPLOYEE TRAINING | 955 | 925 | 1,360 | 1,500 | 1,500 | 0% | - | -100% |
| 10-03-740 | 101-1003-43740 | PRINTING/PUBLISHING | 710 | 517 | 950 | 1,100 | 1,100 | 0% | - | -100% |
| 10-03-770 | 101-1003-43770 | DUES & SUBSCRIPTIONS | 13,699 | 11,426 | 10,743 | 10,000 | 10,000 | 0% | - | -100% |
| 10-03-775 | 101-1003-43775 | TELEPHONE | 6,273 | 6,403 | 6,616 | 5,000 | 5,000 | 0% | - | -100% |
| 10-03-780 | 101-1003- | DONATIONS - BEAUTIFICATION | - | - | - | - | - | | - | |
| 10-03-781 | 101-1003-60781 | NM BEAUTIFICATION GRANT | 2,972 | 3,749 | 4,630 | 2,500 | 2,500 | 0% | - | -100% |
| 10-03-784 | 101-1003-60784 | BOYS AND GIRLS CLUB | - | - | - | 72,002 | 77,818 | 8% | - | -100% |
| TOTAL OPERATING EXPENSES | | | 33,725 | 31,448 | 29,852 | 109,302 | 115,118 | 5% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | | |
| 10-03-810 | 101-1003-44810 | EQUIPMENT LEASES | 2,322 | 3,052 | 3,541 | - | - | | - | |
| 10-03-845 | 101-1003- | CAPITAL PURCHASES | - | - | - | 3,052 | - | | - | |
| TOTAL CAPITAL OUTLAY | | | 2,322 | 3,052 | 3,541 | 3,052 | - | -100% | - | |
| GRAND TOTAL | | | 183,083 | 187,880 | 176,523 | 258,804 | 272,600 | 5% | - | -100% |

**10 -GENERAL FUND
ADMINISTRATIVE SERVICES**

| | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|------------|---|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| ADG | PERSONNEL EXPENSES | | | | | | | | |
| 10-04-110 | 101-1004-40110 FULL TIME WAGES | 198,553 | 164,708 | 207,708 | 236,499 | 210,274 | -11% | - | -100% |
| 10-04-115 | 101-1004-40115 PART-TIME WAGES | 1,678 | 8,544 | - | - | - | - | - | - |
| 10-04-140 | 101-1004-40140 DELAYED COMPENSATION | - | 2,924 | - | - | - | - | - | - |
| 10-04-205 | 101-1004-41205 FICA - REGULAR | 11,845 | 10,369 | 12,190 | 14,663 | 13,037 | -11% | - | -100% |
| 10-04-210 | 101-1004-41210 FICA - MEDICARE | 2,770 | 2,425 | 2,851 | 3,429 | 3,049 | -11% | - | -100% |
| 10-04-215 | 101-1004-41215 PERA | 18,082 | 15,696 | 19,742 | 22,586 | 20,081 | -11% | - | -100% |
| 10-04-225 | 101-1004-41225 HEALTH INSURANCE | 37,123 | 36,118 | 44,728 | 29,605 | 36,318 | 23% | - | -100% |
| 10-04-226 | 101-1004-41226 RETIREE INSURANCE | 5,957 | 4,752 | 6,555 | 7,095 | 6,308 | -11% | - | -100% |
| 10-04-235 | 101-1004-41235 UNEMPLOYMENT INS. | 2,988 | 250 | 1,269 | 324 | 270 | -17% | - | -100% |
| 10-04-240 | 101-1004-41240 WORKER'S COMP. ASSESSMENT | 56 | 48 | 55 | 60 | 50 | -17% | - | -100% |
| 10-04-785 | 101-1004-41785 WORKER'S COMP. (NMSI) | 317 | 856 | 1,181 | 1,447 | 1,287 | -11% | - | -100% |
| 10-04-786 | 101-1004- WORKER'S COMP/MEDICAL | - | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL EXPENSES | 279,370 | 246,689 | 296,279 | 315,708 | 290,674 | -8% | - | -100% |
| | OPERATING EXPENSES | | | | | | | | |
| 10-04-305 | 101-1004-42305 MILEAGE REIMB. | 530 | 249 | 303 | 500 | 1,000 | 100% | - | -100% |
| 10-04-310 | 101-1004-42310 PER DIEM | - | 352 | 494 | 1,000 | 2,000 | 100% | - | -100% |
| 10-04-316 | 101-1004-43316 FUEL | - | - | 36 | 500 | - | -100% | - | #DIV/0! |
| 10-04-420 | 101-1004- MAINTENANCE VEHICLE | - | - | - | - | - | - | - | - |
| 10-04-421 | 101-1004- MAINTENANCE OFFICE EQUIP | - | - | - | - | - | - | - | - |
| 10-04-554 | 101-1004- IRS INTEREST & PENALTIES | - | - | - | - | - | - | - | - |
| 10-04-596 | 101-1004-48596 AUDIT CONTRACT | 61,988 | 53,390 | 53,355 | 55,000 | 55,000 | 0% | - | -100% |
| 10-04-599 | 101-1004-48599 OTHER CONTRACTUAL SERVICES (IT) | - | 16,190 | 75,613 | 50,000 | 85,000 | 70% | - | -100% |
| 10-04-606 | 101-1004-44606 OFFICE SUPPLIES | 3,924 | 4,622 | 3,715 | 5,000 | 5,500 | 10% | - | -100% |
| 10-04-607 | 101-1004- FIELD SUPPLIES | - | - | - | - | - | - | - | - |
| 10-04-611 | 101-1004-44611 NON-CAPITAL FURNITURE | - | - | - | - | - | - | - | - |
| 10-04-613 | 101-1004-44613 NON-CAPITAL EQUIPMENT | 692 | 2,070 | - | 500 | 500 | 0% | - | -100% |
| 10-04-615 | 101-1004-44615 SAFETY EQUIPMENT (DRUG TESTING) | 3,248 | 4,090 | 5,835 | 7,500 | 7,500 | 0% | - | -100% |
| 10-04-720 | 101-1004-42720 EMPLOYEE TRAINING/TUITION REIMB. | 690 | 410 | 290 | 3,000 | 4,000 | 33% | - | -100% |
| 10-04-740 | 101-1004-43740 PRINTING/PUBLISHING | 3,468 | 2,386 | 2,679 | 4,000 | 4,000 | 0% | - | -100% |
| 10-04-770 | 101-1004-43770 DUES & SUBSCRIPTIONS | 2,826 | 4,608 | 2,018 | 3,000 | 3,000 | 0% | - | -100% |
| 10-04-775 | 101-1004-43775 TELEPHONE | 5,738 | 5,499 | 5,628 | 6,000 | 6,000 | 0% | - | -100% |
| 10-04-810 | 101-1004-44810 EQUIPMENT & MACHINERY | 7,064 | 5,750 | 7,955 | 5,000 | 5,000 | 0% | - | -100% |
| 10-04-835 | 101-1004- DRAW DOWN (TV for TORC) | - | - | - | - | - | - | - | - |
| | TOTAL OPERATING EXPENSES | 90,167 | 99,617 | 157,921 | 141,000 | 178,500 | 27% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 10-04-840 | 101-1004- CAPITAL PURCHASES (TV for TORC) | - | - | - | - | - | - | - | - |
| 10-04-845 | 101-1004- CAPITAL PURCHASES | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 369,537 | 346,306 | 454,200 | 456,708 | 469,174 | 3% | - | -100% |

**10 -GENERAL FUND
FIRE DEPARTMENT (VOLUNTEER)**

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|---|-----------|---------|---------|---------|-------------|--------|---------|--------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | PERSONNEL EXPENSES | | | | | | | | |
| 10-05-110 | SALARIES | - | - | - | - | - | - | - | - |
| 10-05-205 | FICA - REGULAR | - | - | - | - | - | - | - | - |
| 10-05-210 | FICA - MEDICARE | - | - | - | - | - | - | - | - |
| 10-05-215 | PERA | - | - | - | - | - | - | - | - |
| 10-05-225 | HEALTH INSURANCE | - | - | - | - | - | - | - | - |
| 10-05-226 | RETIREE INSURANCE | - | - | - | - | - | - | - | - |
| 10-05-235 | UNEMPLOYMENT INS. | - | - | - | - | - | - | - | - |
| 10-05-240 | WORKER'S COMP. ASSESSMENT | - | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL EXPENSES | - | - | - | - | - | - | - | - |
| | OPERATING EXPENSES | | | | | | | | |
| 10-05-316 | 101-1005- FUEL | - | - | - | - | - | - | - | - |
| 10-05-420 | 101-1005- MAINTENANCE VEHICLE | - | - | - | - | - | - | - | - |
| 10-05-589 | 101-1005-48599 OTHER CONTRACTUAL SERVICES | 23,420 | 30,000 | 35,000 | 42,500 | 42,500 | 0% | - | -100% |
| 10-05-775 | 101-1005-43775 TELEPHONE | 1,296 | 1,334 | 1,372 | 1,340 | 1,340 | 0% | - | -100% |
| | TOTAL OPERATING EXPENSES | 24,716 | 31,334 | 36,372 | 43,840 | 43,840 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 10-05-810 | 101-1005- EQUIPMENT & MACHINERY | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| | GRAND TOTAL | 24,716 | 31,334 | 36,372 | 43,840 | 43,840 | 0% | - | -100% |

**10 -GENERAL FUND
POLICE DEPARTMENT**

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|-----------|----------|--------------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG PERSONNEL EXPENSES | | | | | | | | | |
| 10-07-110 | 101-1007-40110 FULL TIME WAGES | 611,209 | 638,148 | 576,188 | 622,918 | 656,366 | 5% | - | -100% |
| 10-07-115 | 101-1007-40115 PART-TIME POSITION | | 319 | 2,664 | | 12,469 | | | |
| 10-07-125 | 101-1007-40125 OVERTIME WAGES | 77,428 | 62,857 | 25,867 | 40,000 | 40,000 | 0% | - | -100% |
| 10-07-135 | 101-1007-40135 STANDBY WAGES | | 6,237 | 1,658 | | 8,881 | | | |
| 10-07-140 | 101-1007-40140 DELAYED COMPENSATION | 10,203 | 17,480 | 2,391 | 2,050 | 2,050 | 0% | - | -100% |
| 10-07-205 | 101-1007-41205 FICA - REGULAR | 41,881 | 43,315 | 38,460 | 41,228 | 44,075 | 7% | - | -100% |
| 10-07-210 | 101-1007-41210 FICA - MEDICARE | 9,795 | 10,130 | 8,527 | 9,642 | 10,308 | 7% | - | -100% |
| 10-07-215 | 101-1007-41215 PERA | 109,175 | 115,222 | 97,841 | 112,656 | 115,370 | 2% | - | -100% |
| 10-07-225 | 101-1007-41225 HEALTH INSURANCE | 104,637 | 113,819 | 90,083 | 71,078 | 96,415 | 36% | - | -100% |
| 10-07-226 | 101-1007-41226 RETIREE INSURANCE | 22,666 | 23,283 | 20,675 | 22,952 | 23,917 | 4% | - | -100% |
| 10-07-235 | 101-1007-41235 UNEMPLOYMENT INS. | 8,965 | 644 | 3,808 | 866 | 810 | -6% | - | -100% |
| 10-07-240 | 101-1007-41240 WORKER'S COMP. ASSESSMENT | 163 | 170 | 133 | 160 | 160 | 0% | - | -100% |
| 10-07-785 | 101-1007-41785 WORKER'S COMP. (NMSI) | 17,673 | 23,910 | 34,400 | 35,747 | 38,588 | 8% | - | -100% |
| TOTAL PERSONNEL EXPENSES | | 1,013,795 | 1,055,535 | 900,496 | 959,297 | 1,049,408 | 9% | - | -100% |
| OPERATING EXPENSES | | | | | | | | | |
| 10-07-305 | 101-1007-42305 MILEAGE REIMB. | - | - | 134 | - | - | | - | |
| 10-07-310 | 101-1007-42310 PER DIEM | 823 | (602) | 182 | 1,500 | - | | - | |
| 10-07-316 | 101-1007-43316 FUEL | 41,466 | 34,678 | 21,655 | 29,500 | 25,000 | -15% | - | -100% |
| 10-07-420 | 101-1007-47420 MAINTENANCE VEHICLE | 9,986 | 6,556 | - | 8,500 | 8,500 | 0% | - | -100% |
| 10-07-598 | 101-1007-48598 PROFESSIONAL SERVICES | 4,757 | 1,036 | 3,582 | 1,500 | 16,500 | 1000% | - | -100% |
| 10-07-599 | 101-1007-48599 OTHER CONTRACTUAL SERVICES | 208,079 | 202,432 | 213,418 | 149,800 | 149,800 | 0% | - | -100% |
| 10-07-606 | 101-1007-44606 OFFICE SUPPLIES | 3,069 | 2,662 | 2,965 | 1,500 | 2,000 | 33% | - | -100% |
| 10-07-607 | 101-1007-44607 FIELD SUPPLIES | - | - | - | 1,500 | 2,000 | 33% | - | -100% |
| 10-07-613 | 101-1007-44613 NON-CAPITAL FURNITURE | - | - | - | 1,000 | 1,000 | 0% | - | -100% |
| 10-07-615 | 101-1007-44615 SAFETY EQUIPMENT | 221 | 502 | 228 | - | - | | - | |
| 10-07-620 | 101-1007-42620 UNIFORM/LINEN | - | - | - | 1,500 | 1,500 | 0% | - | -100% |
| 10-07-720 | 101-1007-42720 EMPLOYEE TRAINING - PD | 397 | - | 295 | - | - | | - | |
| 10-07-732 | 101-1007-46732 GENERAL LIABILITY INSURANCE | 82,080 | 86,322 | 83,644 | 84,000 | 84,000 | 0% | - | -100% |
| 10-07-740 | 101-1007-43740 PRINTING/PUBLISHING | - | - | 31,541 | 600 | 1,000 | 67% | - | -100% |
| 10-07-770 | 101-1007-43770 DUES & SUBSCRIPTIONS | 300 | 1,275 | 3,291 | 3,200 | 4,000 | 25% | - | -100% |
| 10-07-775 | 101-1007-43775 TELEPHONE | 10,658 | 11,427 | 9,305 | 10,500 | 10,500 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | 361,836 | 346,288 | 370,240 | 294,600 | 305,800 | 4% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 10-07-810 | 101-1007- EQUIPMENT & MACHINERY | - | - | - | - | - | | - | |
| | 101-1007- EQUIPMENT & MACHINERY GRANTS | - | - | - | - | - | | - | |
| 10-07-845 | 101-1007- CAPITAL PURCHASES | - | - | - | - | - | | - | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | | - | |
| GRAND TOTAL | | 1,375,631 | 1,401,823 | 1,270,736 | 1,253,897 | 1,355,208 | 8% | - | -100% |

**10 -GENERAL FUND
CODE ENFORCEMENT / ANIMAL CONTROL**

| ADG | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---------------------------------|---|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| PERSONNEL EXPENSES | | | | | | | | | |
| 10-08-110 | 101-1008-40110 FULL TIME WAGES | 56,035 | 57,978 | 63,881 | 63,627 | 145,350 | 128% | - | -100% |
| 10-08-125 | 101-1008-40125 OVERTIME WAGES | 2,524 | 2,253 | 1,403 | 4,605 | 4,000 | -13% | - | -100% |
| 10-08-135 | 101-1008-40135 STANDY WAGES | 5,667 | 5,858 | 1,418 | 5,125 | 6,456 | 26% | - | -100% |
| 10-08-140 | 101-1008-40140 DELAYED COMPENSATION | - | - | - | - | - | - | - | - |
| 10-08-205 | 101-1008-41205 FICA - REGULAR | 3,931 | 4,031 | 4,036 | 4,548 | 9,660 | 112% | - | -100% |
| 10-08-210 | 101-1008-41210 FICA - MEDICARE | 919 | 943 | 944 | 1,064 | 2,259 | 112% | - | -100% |
| 10-08-215 | 101-1008-41215 PERA | 5,127 | 5,528 | 5,513 | 6,076 | 13,881 | 128% | - | -100% |
| 10-08-225 | 101-1008-41225 HEALTH INSURANCE | 9,676 | 10,927 | 10,351 | 8,025 | 30,363 | 278% | - | -100% |
| 10-08-226 | 101-1008-41226 RETIREE INSURANCE | 1,681 | 1,675 | 1,797 | 1,909 | 4,361 | 128% | - | -100% |
| 10-08-235 | 101-1008-41235 UNEMPLOYMENT INS. | 996 | 72 | 423 | 108 | 216 | 100% | - | -100% |
| 10-08-240 | 101-1008-41240 WORKER'S COMP. ASSESSMENT | 18 | 18 | 18 | 20 | 40 | 100% | - | -100% |
| 10-08-785 | 101-1008-41785 WORKER'S COMP. (NMSI) | 3,668 | 4,891 | 5,533 | 6,834 | 15,611 | 128% | - | -100% |
| TOTAL PERSONNEL EXPENSES | | 90,244 | 94,174 | 95,318 | 101,941 | 232,197 | 128% | - | -100% |
| OPERATING EXPENSES | | | | | | | | | |
| 10-08-305 | 101-1008- MILEAGE REIMB. | - | - | - | - | - | - | - | - |
| 10-08-310 | 101-1008-42310 PER DIEM | 282 | 360 | 619 | 500 | - | -100% | - | - |
| 10-08-316 | 101-1008-43316 FUEL | 7,102 | 5,745 | 4,281 | 7,000 | 7,000 | 0% | - | -100% |
| 10-08-420 | 101-1008-47420 MAINTENANCE VEHICLE | 1,480 | 731 | 1,847 | 1,000 | 1,000 | 0% | - | -100% |
| 10-08-599 | 101-1008-48599 OTHER CONTRACTUAL SERVICES | 3,500 | 1,936 | - | 122,500 | 122,500 | 0% | - | -100% |
| 10-08-606 | 101-1008-44606 OFFICE SUPPLIES | - | - | - | - | - | - | - | - |
| 10-08-607 | 101-1008-44607 FIELD SUPPLIES | 101 | 130 | 65 | 250 | 300 | 20% | - | -100% |
| 10-08-611 | 101-1008- NON-CAPITAL FURNITURE | - | - | - | - | - | - | - | - |
| 10-08-615 | 101-1008-44615 SAFETY EQUIPMENT | - | - | 948 | 1,200 | 1,200 | 0% | - | -100% |
| 10-08-620 | 101-1008-42620 UNIFORM/LINEN | 66 | 227 | 154 | 1,200 | 800 | -33% | - | -100% |
| 10-08-720 | 101-1008-42720 EMPLOYEE TRAINING | 100 | 325 | 715 | 500 | 1,100 | 120% | - | -100% |
| 10-08-770 | 101-1008-43770 DUES & SUBSCRIPTIONS | 35 | - | - | 200 | 300 | 50% | - | -100% |
| 10-08-775 | 101-1008-43775 TELEPHONE | 633 | 637 | 661 | 700 | 700 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | 13,298 | 10,090 | 9,291 | 135,050 | 134,900 | 0% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 10-08-810 | 101-1008- EQUIPMENT & MACHINERY | - | - | - | - | - | - | - | - |
| 10-08-845 | 101-1008- CAPITAL PURCHASES | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 103,542 | 104,263 | 104,609 | 236,991 | 367,097 | 55% | - | -100% |

**10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT**

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|---|----------------|----------------|----------------|----------------|----------------|-------------|----------|--------------|
| | | Actual | Actual | Actuals | Final | Preliminary | Change | Final | Change |
| ADG PERSONNEL EXPENSES | | | | | | | | | |
| 10-09-110 | 101-1009-40110 FULL TIME WAGES | 75,978 | 76,189 | 74,529 | 79,106 | 124,454 | 57% | - | -100% |
| 10-09-120 | 101-1009- TEMPORARY POSITIONS | 7,761 | 10,355 | 4,949 | 19,294 | | -100% | - | |
| 10-09-125 | 101-1009-40125 OVERTIME WAGES | 2,178 | 99 | 698 | 1,500 | 1,500 | 0% | - | -100% |
| 10-09-135 | 101-1009-40135 STANDBY WAGES | 3,068 | - | - | 1,500 | 1,500 | 0% | - | -100% |
| 10-09-140 | 101-1009-40140 DELAYED COMPENSATION | - | 38 | - | - | | | - | |
| 10-09-205 | 101-1009-41205 FICA - REGULAR | 5,445 | 5,350 | 4,893 | 6,287 | 7,902 | 26% | - | -100% |
| 10-09-210 | 101-1009-41210 FICA - MEDICARE | 1,273 | 1,251 | 1,144 | 1,470 | 1,848 | 26% | - | -100% |
| 10-09-215 | 101-1009-41215 PERA | 6,925 | 7,264 | 6,527 | 5,552 | 4,111 | -26% | - | -100% |
| 10-09-225 | 101-1009-41225 HEALTH INSURANCE | 4,923 | 2,260 | 5,207 | 266 | 10,193 | 3732% | - | -100% |
| 10-09-226 | 101-1009-41226 RETIREE INSURANCE | 2,279 | 2,228 | 2,235 | 1,726 | 1,278 | -26% | - | -100% |
| 10-09-235 | 101-1009-41235 UNEMPLOYMENT INS. | 1,494 | 107 | 846 | 108 | 54 | -50% | - | -100% |
| 10-09-240 | 101-1009-41240 WORKER'S COMP. ASSESSMENT | 37 | 37 | 41 | 20 | 10 | -50% | - | -100% |
| 10-09-785 | 101-1009-41785 WORKER'S COMP. (NMSI) | 1,808 | 2,380 | 2,393 | 2,810 | 2,081 | -26% | - | -100% |
| TOTAL PERSONNEL EXPENSES | | 113,169 | 107,557 | 103,464 | 119,639 | 154,931 | 29% | - | -100% |
| OPERATING EXPENSES | | | | | | | | | |
| 10-09-305 | 101-1009-42305 MILEAGE REIMB. | - | - | - | - | - | - | - | - |
| 10-09-310 | 101-1009-42310 PER DIEM | - | - | - | 200 | 500 | 150% | - | -100% |
| 10-09-316 | 101-1009-43316 FUEL | 7,414 | 5,431 | 4,217 | 6,000 | 5,500 | -8% | - | -100% |
| 10-09-317 | 101-1009-43317 DIESEL FUEL | 1,689 | 1,247 | 1,017 | 1,500 | 3,000 | 100% | - | -100% |
| 10-09-420 | 101-1009-47420 MAINTENANCE VEHICLE | 3,684 | 1,586 | 3,170 | 2,000 | 10,000 | 400% | - | -100% |
| 10-09-599 | 101-1009-48599 OTHER CONTRACTUAL SERVICES | 12,163 | 11,181 | 11,228 | 11,500 | 35,000 | 204% | - | -100% |
| 10-09-606 | 101-1009-44606 OFFICE SUPPLIES | 120 | 948 | - | 500 | 1,000 | 100% | - | -100% |
| 10-09-607 | 101-1009-44607 FIELD SUPPLIES | 25,808 | 19,996 | 19,502 | 20,000 | 35,000 | 75% | - | -100% |
| 10-09-609 | 101-1009-44609 RECREATION SUPPLIES | 4,162 | 1,330 | 1,437 | 1,500 | 15,000 | 900% | - | -100% |
| 10-09-610 | 101-1009-44610 NON-CAPITAL FURNITURE | 880 | - | 293 | 900 | 1,500 | 67% | - | -100% |
| 10-09-613 | 101-1009-44613 NON-CAPITAL FURNITURE/SUMR. PRGM | - | - | - | - | - | - | - | - |
| 10-09-615 | 101-1009-44615 SAFETY EQUIPMENT | 1,328 | 1,543 | 1,958 | 1,500 | 2,000 | 33% | - | -100% |
| 10-09-620 | 101-1009-42620 UNIFORM/LINEN | 894 | 705 | 761 | 1,300 | 1,800 | 38% | - | -100% |
| 10-09-720 | 101-1009-42720 EMPLOYEE TRAINING | - | - | - | 500 | 1,000 | 100% | - | -100% |
| 10-09-770 | 101-1009- DUES & SUBSCRIPTIONS | - | - | - | - | 4,000 | | - | |
| 10-09-775 | 101-1009-43775 TELEPHONE | 3,133 | 3,374 | 3,242 | 3,500 | 3,500 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | 61,274 | 47,342 | 46,825 | 50,900 | 118,800 | 133% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 10-09-810 | 101-1009- EQUIPMENT & MACHINERY | - | - | - | - | - | - | - | - |
| 10-09-845 | 101-1009-80845 CAPITAL PURCHASES | - | - | 9,247 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 9,247 | - | - | - | - | - |
| GRAND TOTAL | | 174,443 | 154,899 | 159,535 | 170,539 | 273,731 | 61% | - | -100% |

10 -GENERAL FUND
Community Development Department

| | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|--|----------------|----------------|----------------|----------------|----------------|------------|----------|--------------|
| | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG PERSONNEL EXPENSES | | | | | | | | |
| 10-10-110 101-1010-40110 FULL TIME WAGES | 135,021 | 136,404 | 122,540 | 120,162 | 117,922 | -2% | - | -100% |
| 10-10-115 101-1010-40115 PART TIME WAGES | | | - | - | - | | | |
| 10-10-120 101-1010-40120 TEMPORARY POSITION | | | - | - | - | | | |
| 10-10-125 101-1010-40125 OVERTIME | | - | - | - | - | | | |
| 10-10-140 101-1010-40140 DELAYED COMPENSATION | - | - | - | - | - | | | |
| 10-10-205 101-1010-41205 FICA - REGULAR | 8,031 | 8,077 | 7,212 | 7,450 | 7,311 | -2% | - | -100% |
| 10-10-210 101-1010-41210 FICA - MEDICARE | 1,878 | 1,889 | 1,687 | 1,742 | 1,710 | -2% | - | -100% |
| 10-10-215 101-1010-41215 PERA | 12,354 | 13,006 | 11,606 | 11,476 | 11,262 | -2% | - | -100% |
| 10-10-225 101-1010-41225 HEALTH INSURANCE | 28,692 | 31,261 | 29,400 | 23,808 | 21,603 | -9% | - | -100% |
| 10-10-226 101-1010-41226 RETIREE INSURANCE | 4,051 | 3,941 | 3,805 | 3,605 | 3,538 | -2% | - | -100% |
| 10-10-235 101-1010-41235 UNEMPLOYMENT INS. | 1,992 | 72 | 635 | 162 | 162 | 0% | - | -100% |
| 10-10-240 101-1010-41240 WORKER'S COMP. ASSESSMENT | 28 | 28 | 25 | 30 | 30 | 0% | - | -100% |
| 10-10-785 101-1010-41785 WORKER'S COMP. (NMSI) | 2,842 | 3,783 | 5,363 | 5,378 | 5,278 | -2% | - | -100% |
| TOTAL PERSONNEL EXPENSES | 194,889 | 198,460 | 182,272 | 173,813 | 168,815 | -3% | - | -100% |
| OPERATING EXPENSES | | | | | | | | |
| 10-10-305 101-1010-42305 MILEAGE REIMB. | - | 914 | 429 | 1,000 | 1,000 | 0% | - | -100% |
| 10-10-310 101-1010-42310 PER DIEM | 1,320 | 2,338 | 649 | 1,000 | 2,000 | 100% | - | -100% |
| 10-10-316 101-1010-43316 FUEL | 3,226 | 2,819 | 1,934 | 3,000 | 2,000 | -33% | - | -100% |
| 10-10-420 101-1010-47420 MAINTENANCE VEHICLE | 2,366 | 455 | 336 | 500 | 750 | 50% | - | -100% |
| 10-10-550 101-1010-60550 MAINSTREET GRANT | 70,840 | - | - | - | - | | | |
| 10-10-555 101-1010-48555 DEMOLITION & CLEANUP | 2,736 | 11,648 | 15,308 | 30,000 | 30,000 | 0% | - | -100% |
| 10-10-598 101-1010-48598 PROFESSIONAL SERVICES | 73,761 | 14,862 | 4,470 | 4,500 | 10,000 | 122% | - | -100% |
| 10-10-606 101-1010-44606 OFFICE SUPPLIES | 1,981 | 86 | 578 | 1,000 | 1,000 | 0% | - | -100% |
| 10-10-607 101-1010-44607 FIELD SUPPLIES | 60 | 87 | 70 | 100 | 100 | 0% | - | -100% |
| 10-10-613 101-1010-44613 NON-CAPITAL FURNITURE | - | - | 599 | 1,000 | 1,000 | 0% | - | -100% |
| 10-10-615 101-1010-44615 SAFETY EQUIPMENT | 500 | 25 | 25 | 100 | 100 | 0% | - | -100% |
| 10-10-620 101-1010-42620 UNIFORM/LINEN | 180 | 278 | 195 | 100 | 100 | 0% | - | -100% |
| 10-10-720 101-1010-42720 EMPLOYEE TRAINING | 785 | 1,015 | 915 | 900 | 1,500 | 67% | - | -100% |
| 10-10-770 101-1010-43770 DUES & SUBSCRIPTIONS | 177 | 251 | 167 | 800 | 5,000 | 525% | - | -100% |
| 10-10-775 101-1010-43775 TELEPHONE | 6,206 | 6,187 | 6,996 | 6,000 | 7,500 | 25% | - | -100% |
| TOTAL OPERATING EXPENSES | 164,139 | 40,965 | 32,672 | 50,000 | 62,050 | 24% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | |
| 10-10-810 101-1010-80810 EQUIPMENT & MACHINERY | - | - | 856 | - | - | | | |
| TOTAL CAPITAL OUTLAY | - | - | 856 | - | - | | | |
| GRAND TOTAL | 359,027 | 239,424 | 215,800 | 223,813 | 230,865 | 3% | - | -100% |

**10 -GENERAL FUND
STREET DEPARTMENT**
Date 4/21/2017

| ADG | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---------------------------------|--|---------------------|-------------------|-------------------|------------------|------------------------|--------------|------------------|----------------|
| PERSONNEL EXPENSES | | | | | | | | | |
| 10-11-110 | 101-1011-40110 FULL TIME WAGES | 252,801 | 264,136 | 247,029 | 264,666 | 273,490 | 3% | - | -100% |
| 10-11-125 | 101-1011-40125 OVERTIME WAGES | 768 | 292 | - | 2,000 | 2,000 | 0% | - | -100% |
| 10-11-140 | 101-1011- DELAYED COMPENSATION | - | - | - | - | - | - | - | -100% |
| 10-11-205 | 101-1011-41205 FICA - REGULAR | 15,131 | 15,760 | 14,720 | 16,533 | 17,080 | 3% | - | -100% |
| 10-11-210 | 101-1011-41210 FICA - MEDICARE | 3,539 | 3,686 | 3,443 | 3,867 | 3,995 | 3% | - | -100% |
| 10-11-215 | 101-1011-41215 PERA | 23,128 | 25,186 | 23,591 | 25,276 | 26,118 | 3% | - | -100% |
| 10-11-225 | 101-1011-41225 HEALTH INSURANCE | 38,613 | 41,401 | 38,839 | 31,277 | 47,653 | 52% | - | -100% |
| 10-11-226 | 101-1011-41226 RETIREE INSURANCE | 7,584 | 7,632 | 7,703 | 7,940 | 8,205 | 3% | - | -100% |
| 10-11-235 | 101-1011-41235 UNEMPLOYMENT INS. | 4,482 | 322 | 1,692 | 486 | 486 | 0% | - | -100% |
| 10-11-240 | 101-1011-41240 WORKER'S COMP. ASSESSMENT | 83 | 85 | 83 | 90 | 90 | 0% | - | -100% |
| 10-11-785 | 101-1011-41785 WORKER'S COMP. (NMSI) | 18,516 | 24,794 | 34,772 | 40,055 | 41,454 | 3% | - | -100% |
| TOTAL PERSONNEL EXPENSES | | 364,645 | 383,293 | 371,873 | 392,190 | 420,571 | 7% | - | -100% |
| OPERATING EXPENSES | | | | | | | | | |
| 10-11-606 | 101-1011-44606 OFFICE SUPPLIES | 155 | 118 | 1,015 | 300 | 535 | 78% | - | -100% |
| 10-11-775 | 101-1011-43775 TELEPHONE | 785 | 839 | - | 900 | 900 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | 940 | 957 | 1,015 | 1,200 | 1,435 | 20% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 10-11-810 | 101-1011-80810 EQUIPMENT & MACHINERY | - | - | 794 | 900 | - | -100% | - | #DIV/0! |
| TOTAL CAPITAL OUTLAY | | - | - | 794 | 900 | - | -100% | - | #DIV/0! |
| GRAND TOTAL | | 365,584 | 384,250 | 373,683 | 394,290 | 422,006 | 7% | - | -100% |

**10 -GENERAL FUND
FLEET MAINTENANCE DIVISION**

| | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|--|----------------|----------------|----------------|----------------|----------------|-----------|----------|--------------|
| | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG PERSONNEL EXPENSES | | | | | | | | |
| 10-12-110 101-1012-40110 FULL TIME WAGES | 115,301 | 92,669 | 95,949 | 104,418 | 106,416 | 2% | - | -100% |
| 10-12-125 101-1012-40125 OVERTIME WAGES | 117 | - | - | - | - | - | - | - |
| 10-12-140 101-1012-40140 DELAYED COMPENSATION | 2,048 | 3,475 | - | - | - | - | - | - |
| 10-12-205 101-1012-41205 FICA - REGULAR | 6,806 | 7,899 | 5,720 | 6,474 | 6,598 | 2% | - | -100% |
| 10-12-210 101-1012-41210 FICA - MEDICARE | 1,592 | 1,849 | 1,338 | 1,514 | 1,543 | 2% | - | -100% |
| 10-12-215 101-1012-41215 PERA | 10,550 | 8,835 | 9,163 | 9,972 | 10,163 | 2% | - | -100% |
| 10-12-225 101-1012-41225 HEALTH INSURANCE | 39,030 | 13,681 | 14,869 | 12,044 | 16,480 | 37% | - | -100% |
| 10-12-226 101-1012-41226 RETIREE INSURANCE | 3,459 | 2,694 | 2,984 | 3,133 | 3,192 | 2% | - | -100% |
| 10-12-235 101-1012-41235 UNEMPLOYMENT INS. | 1,992 | 107 | 635 | 162 | 162 | 0% | - | -100% |
| 10-12-240 101-1012-41240 WORKER'S COMP. ASSESSMENT | 37 | 30 | 28 | 30 | 30 | 0% | - | -100% |
| 10-12-785 101-1012-41785 WORKER'S COMP. (NMSI) | 3,300 | 4,406 | 5,983 | 5,977 | 6,091 | 2% | - | -100% |
| TOTAL PERSONNEL EXPENSES | 184,231 | 135,646 | 136,649 | 143,724 | 150,676 | 5% | - | -100% |
| OPERATING EXPENSES | | | | | | | | |
| 10-12-305 101-1012- MILEAGE REIMB. | - | - | - | - | - | - | - | - |
| 10-12-310 101-1012-42310 PER DIEM | - | - | - | 800 | 800 | 0% | - | -100% |
| 10-12-316 101-1012-43316 FUEL | 2,557 | 1,622 | 1,324 | 1,700 | 1,700 | 0% | - | -100% |
| 10-12-317 101-1012-43317 DIESEL FUEL | 67 | - | - | 200 | 200 | 0% | - | -100% |
| 10-12-420 101-1012-47420 MAINTENANCE VEHICLE | 2,653 | 1,834 | 1,529 | 1,850 | 2,000 | 8% | - | -100% |
| 10-12-606 101-1012-44606 OFFICE SUPPLIES | 286 | 303 | 87 | 800 | 800 | 0% | - | -100% |
| 10-12-607 101-1012-44607 FIELD SUPPLIES | 739 | 1,134 | 606 | 1,500 | 1,500 | 0% | - | -100% |
| 10-12-613 101-1012- NON-CAPITAL FURNITURE | - | - | - | - | - | - | - | - |
| 10-12-615 101-1012-44615 SAFETY EQUIPMENT | 639 | 719 | 363 | 1,850 | 1,850 | 0% | - | -100% |
| 10-12-620 101-1012-42620 UNIFORM/LINEN | 477 | 951 | 1,198 | 1,300 | 1,300 | 0% | - | -100% |
| 10-12-720 101-1012-42720 EMPLOYEE TRAINING | 168 | - | - | 800 | 800 | 0% | - | -100% |
| 10-12-770 101-1012-43770 DUES & SUBSCRIPTIONS | 873 | 993 | 1,013 | 1,500 | 1,500 | 0% | - | -100% |
| 10-12-775 101-1012-43775 TELEPHONE | 2,351 | 2,467 | 2,377 | 2,500 | 2,500 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | 10,809 | 10,024 | 8,497 | 14,800 | 14,950 | 1% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | |
| 10-12-810 101-1012- EQUIPMENT & MACHINERY | - | - | - | - | - | - | - | - |
| 10-12-845 101-1012-80845 CAPITAL PURCHASES | - | - | 1,465 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | 1,465 | - | - | - | - | - |
| GRAND TOTAL | 195,040 | 145,669 | 146,611 | 158,524 | 165,626 | 4% | - | - |

**10 -GENERAL FUND
FACILITY MANAGEMENT**

| ADG | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---------------------------------|--|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| PERSONNEL EXPENSES | | | | | | | | | |
| 10-14-110 | 101-1014-40110 FULL TIME WAGES | 246,062 | 210,468 | 188,349 | 226,162 | 256,000 | 13% | - | -100% |
| 10-14-120 | 101-1014-40120 TEMPORARY WAGES | 25,039 | - | - | - | - | - | - | - |
| 10-14-125 | 101-1014-40125 OVERTIME WAGES | 10,641 | 6,448 | 9,537 | 6,000 | 6,000 | 0% | - | -100% |
| 10-14-135 | 101-1014-40135 STANDBY WAGES | 4,524 | 4,468 | 1,087 | 4,000 | 4,000 | 0% | - | -100% |
| 10-14-140 | 101-1014-40140 DELAYED COMPENSATION | 3,326 | 3,651 | 4,494 | - | - | - | - | - |
| 10-14-205 | 101-1014-41205 FICA - REGULAR | 17,226 | 13,222 | 11,953 | 14,642 | 16,492 | 13% | - | -100% |
| 10-14-210 | 101-1014-41210 FICA - MEDICARE | 4,029 | 3,092 | 2,795 | 3,424 | 3,857 | 13% | - | -100% |
| 10-14-215 | 101-1014-41215 PERA | 22,411 | 20,086 | 17,056 | 21,598 | 24,448 | 13% | - | -100% |
| 10-14-225 | 101-1014-41225 HEALTH INSURANCE | 51,075 | 52,778 | 46,372 | 33,277 | 34,621 | 4% | - | -100% |
| 10-14-226 | 101-1014-41226 RETIREE INSURANCE | 7,382 | 6,094 | 5,566 | 6,785 | 7,680 | 13% | - | -100% |
| 10-14-235 | 101-1014-41235 UNEMPLOYMENT INS. | 4,980 | 429 | 2,539 | 487 | 487 | 0% | - | -100% |
| 10-14-240 | 101-1014-41240 WORKER'S COMP. ASSESSMENT | 113 | 69 | 74 | 90 | 90 | 0% | - | -100% |
| 10-14-785 | 101-1014-41785 WORKER'S COMP. (NMSI) | 20,340 | 23,135 | 31,340 | 33,629 | 37,615 | 12% | - | -100% |
| TOTAL PERSONNEL EXPENSES | | 417,148 | 343,919 | 321,161 | 350,094 | 391,290 | 12% | - | -100% |
| OPERATING EXPENSES | | | | | | | | | |
| 10-14-305 | 101-1014-42305 MILEAGE REIMB. | - | - | - | 100 | 1,000 | 900% | - | -100% |
| 10-14-310 | 101-1014-42310 PER DIEM | 345 | 230 | 230 | 400 | 400 | 0% | - | -100% |
| 10-14-316 | 101-1014-43316 FUEL | 10,966 | 8,428 | 5,428 | 9,000 | 8,000 | -11% | - | -100% |
| 10-14-317 | 101-1014-43317 DIESEL FUEL | - | - | - | 150 | - | -100% | - | - |
| 10-14-403 | 101-1014-43403 MAINTENANCE BUILDING | 62,138 | 47,060 | 51,534 | 55,000 | 55,000 | 0% | - | -100% |
| 10-14-404 | 101-1014- DOMESTIC ABUSE EXP | - | - | - | - | - | - | - | - |
| 10-14-407 | 101-1014-43407 SESONAL DECORATIONS | 3,060 | 7,995 | 3,169 | 8,000 | 5,000 | -38% | - | -100% |
| 10-14-420 | 101-1014-47420 MAINTENANCE VEHICLE | 2,057 | 1,722 | 1,236 | 3,000 | 2,500 | -17% | - | -100% |
| 10-14-578 | 101-1014- INVENTORY | - | - | - | - | - | - | - | - |
| 10-14-606 | 101-1014-44606 OFFICE SUPPLIES | 211 | 184 | 233 | 250 | 250 | 0% | - | -100% |
| 10-14-607 | 101-1014-44607 FIELD SUPPLIES | 27,744 | 27,561 | 28,019 | 28,000 | 30,000 | 7% | - | -100% |
| 10-14-613 | 101-1014-44613 NON-CAPITAL FURNITURE | 1,494 | - | - | 500 | - | -100% | - | - |
| 10-14-615 | 101-1014-44615 SAFETY EQUIPMENT | 4,764 | 4,590 | 3,414 | 5,000 | 5,000 | 0% | - | -100% |
| 10-14-620 | 101-1014-42620 UNIFORM/LINEN | 2,306 | 2,276 | 2,659 | 3,000 | 3,000 | 0% | - | -100% |
| 10-14-720 | 101-1014-42720 EMPLOYEE TRAINING | 168 | 706 | 471 | 1,000 | 1,000 | 0% | - | -100% |
| 10-14-770 | 101-1014- DUES & SUBSCRIPTIONS | - | - | - | - | - | - | - | - |
| 10-14-775 | 101-1014-43775 TELEPHONE | 3,906 | 4,073 | 4,560 | 4,100 | 4,000 | -2% | - | -100% |
| TOTAL OPERATING EXPENSES | | 119,158 | 104,824 | 100,953 | 117,500 | 115,150 | -2% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 10-14-805 | 101-1014-80805 BUILDINGS & STRUCTURES | 14,250 | - | 385 | - | - | - | - | - |
| 10-14-810 | 101-1014- CAPITAL EQUIPMENT | - | - | - | - | - | - | - | - |
| 10-14-845 | 101-1014- CAPITAL PURCHASES | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 14,250 | - | 385 | - | - | - | - | - |
| GRAND TOTAL | | 550,556 | 448,743 | 422,499 | 467,594 | 506,440 | 8% | - | -100% |

**10 -GENERAL FUND
LIBRARY DEPARTMENT**

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|--|----------------|----------------|----------------|----------------|----------------|------------|----------|--------------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | PERSONNEL EXPENSES | | | | | | | | |
| 10-16-110 | 101-1016-40110 FULL TIME WAGES | 168,718 | 159,556 | 144,327 | 150,366 | 110,826 | -26% | - | -100% |
| 10-16-115 | 101-1016-40115 PART TIME WAGES | 8,909 | 9,054 | 9,783 | 10,587 | 32,526 | 207% | - | -100% |
| 10-16-140 | 101-1016-40140 DELAYED COMPENSATION | - | 2,384 | - | - | - | - | - | - |
| 10-16-205 | 101-1016-41205 FICA - REGULAR | 10,653 | 10,264 | 9,255 | 10,010 | 8,888 | -11% | - | -100% |
| 10-16-210 | 101-1016-41210 FICA - MEDICARE | 2,492 | 2,400 | 2,164 | 2,341 | 2,079 | -11% | - | -100% |
| 10-16-215 | 101-1016-41215 PERA | 16,253 | 16,075 | 14,718 | 15,419 | 13,690 | -11% | - | -100% |
| 10-16-225 | 101-1016-41225 HEALTH INSURANCE | 23,677 | 22,077 | 19,566 | 15,162 | 21,628 | 43% | - | -100% |
| 10-16-226 | 101-1016-41226 RETIREE INSURANCE | 5,329 | 4,884 | 4,803 | 4,844 | 4,301 | -11% | - | -100% |
| 10-16-235 | 101-1016-41235 UNEMPLOYMENT INS. | 2,988 | 179 | 1,058 | 270 | 327 | 21% | - | -100% |
| 10-16-240 | 101-1016-41240 WORKER'S COMP. ASSESSMENT | 55 | 51 | 46 | 50 | 60 | 20% | - | -100% |
| 10-16-785 | 101-1016-41785 WORKER'S COMP. (NMSI) | 740 | 993 | 1,201 | 1,395 | 1,239 | -11% | - | -100% |
| | TOTAL PERSONNEL EXPENSES | 239,814 | 227,916 | 206,921 | 210,444 | 195,562 | -7% | - | -100% |
| | OPERATING EXPENSES | | | | | | | | |
| 10-16-305 | 101-1016- MILEAGE REIMB. | - | - | - | - | - | - | - | - |
| 10-16-310 | 101-1016- PER DIEM | - | - | - | - | - | - | - | - |
| 10-16-316 | 101-1016- FUEL | - | - | - | - | - | - | - | - |
| 10-16-420 | 101-1016- OFFICE EQUIPMENT MAINTENANCE | - | - | - | - | - | - | - | - |
| 10-16-606 | 101-1016-44606 OFFICE SUPPLIES | 3,382 | 1,526 | 2,425 | 5,000 | 5,000 | 0% | - | -100% |
| 10-16-608 | 101-1016- EDUCATION SUPPLIES | - | - | - | - | - | - | - | - |
| 10-16-613 | 101-1016- NON-CAPITAL FURNITURE | - | - | - | - | - | - | - | - |
| 10-16-615 | 101-1016-44615 SAFETY EQUIPMENT | - | - | 119 | 100 | 100 | 0% | - | -100% |
| 10-16-720 | 101-1016-42720 EMPLOYEE TRAINING | - | - | - | 100 | 100 | 0% | - | -100% |
| 10-16-770 | 101-1016-43770 DUES & SUBSCRIPTIONS | 3,913 | 3,486 | 3,543 | 4,000 | 4,000 | 0% | - | -100% |
| 10-16-775 | 101-1016-43775 TELEPHONE | - | - | - | 50 | 50 | 0% | - | -100% |
| | TOTAL OPERATING EXPENSES | 7,295 | 5,012 | 6,087 | 9,250 | 9,250 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 10-16-810 | 101-1016- CAPITAL EQUIPMENT | - | - | - | - | - | - | - | - |
| 10-16-830 | 101-1016-44830 CITY BOOK PURCHASE | 7,375 | 7,126 | 6,649 | 7,500 | 7,500 | 0% | - | -100% |
| 10-16-845 | 101-1016- CAPITAL PURCHASES | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 7,375 | 7,126 | 6,649 | 7,500 | 7,500 | 0% | - | -100% |
| | GRAND TOTAL | 254,484 | 240,054 | 219,657 | 227,194 | 212,312 | -7% | - | -100% |

**10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS**

| | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| ADG OPERATING EXPENSES | | | | - | | | | |
| 10-17-599 101-1017-48599 OTHER CONTRACTUAL SERVICES | 255,417 | 268,005 | 277,785 | 278,000 | 330,000 | 19% | - | -100% |
| TOTAL OPERATING EXPENSES | 255,417 | 268,005 | 277,785 | 278,000 | 330,000 | 19% | - | -100% |

**10 -GENERAL FUND
UTILITY & INSURANCE EXPENSE**

| | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|--|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| ADG OPERATING EXPENSES | | | | | | | | |
| 10-18-731 101-1018-46731 PROPERTY INSURANCE | 15,532 | 17,032 | 15,834 | 16,000 | 16,000 | 0% | - | -100% |
| 10-18-732 101-1018-46732 GENERAL LIABILITY INSURANCE | 21,842 | 21,273 | 15,401 | 15,500 | 15,500 | 0% | - | -100% |
| 10-18-733 101-1018-46733 VEHICLE INSURANCE | 9,862 | 9,504 | 10,308 | 10,500 | 10,500 | 0% | - | -100% |
| 10-18-780 101-1018-43780 UTILITIES | 223,036 | 158,529 | 133,179 | 165,000 | 165,000 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | 270,273 | 206,338 | 174,722 | 207,000 | 207,000 | 0% | - | -100% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------------------------|------------------------|
| 209 STATE FIRE FUND | | | | | | | | | | |
| Revenues | \$ 111,528 | \$ 85,701 | \$ 83,543 | \$ 84,279 | \$ 241,409 | \$ 234,413 | \$ 171,567 | \$ 171,556 | \$ 208,178 | 21% |
| Total Revenues | \$ 111,528 | \$ 85,701 | \$ 83,543 | \$ 84,279 | \$ 241,409 | \$ 234,413 | \$ 171,567 | \$ 171,556 | \$ 208,178 | 21% |
| Transfers: IN (OUT) | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Operating Expense | \$ 88,018 | \$ 79,808 | \$ 36,116 | \$ 61,119 | \$ 37,725 | \$ 38,135 | \$ 24,761 | \$ 88,384 | \$ 88,500 | 0% |
| Capital Outlay | | | \$ 42,649 | \$ 123,104 | \$ 85,919 | \$ 144,808 | \$ 244,268 | \$ 259,906 | \$ 463,078 | 78% |
| Total Expenditures | \$ 88,018 | \$ 79,808 | \$ 78,765 | \$ 184,223 | \$ 123,644 | \$ 182,743 | \$ 269,029 | \$ 348,290 | \$ 551,578 | 58% |
| 217 RECREATION FUND | | | | | | | | | | |
| Revenues | \$ 21,407 | \$ 18,425 | \$ 106,782 | \$ 326,558 | \$ 303,032 | \$ 16 | \$ 41 | \$ 35 | \$ 35 | 0% |
| Total Revenues | \$ 21,407 | \$ 18,425 | \$ 106,782 | \$ 326,558 | \$ 303,032 | \$ 16 | \$ 41 | \$ 35 | \$ 35 | 0% |
| Transfers: IN (OUT) | | | \$ 70,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 10,000 | \$ 38,000 | 260% |
| Expenditures | | | | | | | | | | |
| Operating Expense | \$ 13,695 | \$ 19,595 | \$ 18,782 | \$ 21,150 | \$ 26,596 | \$ 4,458 | \$ 3,273 | \$ 9,500 | \$ 15,900 | 67% |
| Capital Outlay | \$ 16,000 | \$ - | \$ 101,388 | \$ 298,612 | \$ 317,979 | \$ - | \$ 11,285 | \$ 35,000 | \$ 40,000 | 14% |
| Total Expenditures | \$ 29,695 | \$ 19,595 | \$ 120,170 | \$ 319,762 | \$ 344,575 | \$ 4,458 | \$ 14,559 | \$ 44,500 | \$ 55,900 | 26% |
| 201 Correction Fund | | | | | | | | | | |
| Revenues | \$ 4,559 | \$ 11,961 | \$ 15,080 | \$ 18,750 | \$ 12,073 | \$ 8,491 | \$ 3,320 | \$ 3,100 | \$ 3,100 | 0% |
| Total Revenues | \$ 4,559 | \$ 11,961 | \$ 15,080 | \$ 18,750 | \$ 12,073 | \$ 8,491 | \$ 3,320 | \$ 3,100 | \$ 3,100 | 0% |
| Transfers: IN (OUT) | | \$ - | \$ 5,000 | \$ 5,000 | \$ 8,000 | \$ 11,000 | \$ 30,500 | \$ 144,000 | \$ 36,000 | -75% |
| Expenditures | | | | | | | | | | |
| Operating Expense | \$ 10,500 | \$ 9,685 | \$ 20,676 | \$ 27,000 | \$ 19,695 | \$ 22,329 | \$ 32,716 | \$ 41,400 | \$ 41,400 | 0% |
| Capital Outlay | | | | | | | | | | |
| Total Expenditures | \$ 10,500 | \$ 9,685 | \$ 20,676 | \$ 27,000 | \$ 19,695 | \$ 22,329 | \$ 32,716 | \$ 41,400 | \$ 41,400 | 0% |
| 211 Law Enforcement Protection | | | | | | | | | | |
| Revenues | \$ 26,000 | \$ 27,100 | \$ 27,800 | \$ 29,000 | \$ 28,400 | \$ 28,400 | \$ 28,400 | \$ 28,400 | \$ 27,800 | -2% |
| Total Revenues | \$ 26,000 | \$ 27,100 | \$ 27,800 | \$ 29,000 | \$ 28,400 | \$ 28,400 | \$ 28,400 | \$ 28,400 | \$ 27,800 | -2% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|--|---|---|---|---|---|---|---|--|--|---------------------------------|
| 211 Law Enforcement Protection | | | | | | | | | | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ 4,720 | \$ 23,923 | \$ 27,237 | \$ 20,953 | \$ 17,452 | \$ 28,400 | \$ 27,800 | -2% |
| Capital Outlay | \$ 4,691 | \$ 47,751 | \$ 17,038 | \$ 6,471 | \$ 7,953 | \$ 608 | \$ 7,391 | \$ 11,165 | \$ 12,400 | 11% |
| Total Expenditures | \$ 4,691 | \$ 47,751 | \$ 21,758 | \$ 30,394 | \$ 35,190 | \$ 21,561 | \$ 24,843 | \$ 39,565 | \$ 40,200 | 2% |
| 298 PD Donations | | | | | | | | | | |
| <i>Revenues</i> | | | | | | | | | | |
| | \$ 1,925 | \$ 2,500 | \$ 3,050 | \$ 1,125 | \$ 760 | \$ 1,079 | \$ - | \$ 1,000 | \$ 1,000 | 0% |
| Total Revenues | \$ 1,925 | \$ 2,500 | \$ 3,050 | \$ 1,125 | \$ 760 | \$ 1,079 | \$ - | \$ 1,000 | \$ 1,000 | 0% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 2,032 | \$ 1,194 | \$ 812 | \$ 3,000 | \$ 1,562 | \$ 136 | \$ 280 | \$ 10,978 | \$ 9,478 | -14% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 2,032 | \$ 1,194 | \$ 812 | \$ 3,000 | \$ 1,562 | \$ 136 | \$ 280 | \$ 10,978 | \$ 9,478 | -14% |
| 297 PD Confidential Fund | | | | | | | | | | |
| <i>Revenues</i> | | | | | | | | | | |
| | \$ 3 | \$ 3 | \$ 2 | \$ - | \$ 1 | \$ 117 | \$ 4 | \$ 120 | \$ - | -100% |
| Total Revenues | \$ 3 | \$ 3 | \$ 2 | \$ - | \$ 1 | \$ 117 | \$ 4 | \$ 120 | \$ - | -100% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ 390 | \$ 420 | \$ 426 | \$ 360 | \$ 1,000 | \$ - | \$ 5,600 | \$ 5,500 | -2% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ 390 | \$ 420 | \$ 426 | \$ 360 | \$ 1,000 | \$ - | \$ 5,600 | \$ 5,500 | -2% |
| 23 PD Federal Grant | | | | | | | | | | |
| <i>Revenues</i> | | | | | | | | | | |
| | \$ 24,838 | \$ 26 | \$ 21 | \$ 21 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 24,838 | \$ 26 | \$ 21 | \$ 21 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ 1,858 | \$ 4,230 | \$ 18,799 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ 1,858 | \$ 4,230 | \$ 18,799 | \$ - | \$ - | \$ - | \$ - | \$ - | |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|--|---|---|---|---|---|---|---|--|--|---------------------------------|
| 296 PD GRT Fund | | | | | | | | | | |
| <i>Revenues</i> | \$ - | \$ - | \$ - | \$ 23 | \$ 44 | \$ 76,748 | \$ 58,069 | \$ 77,070 | \$ 70,200 | -9% |
| Total Revenues | \$ - | \$ - | \$ - | \$ 23 | \$ 44 | \$ 76,748 | \$ 58,069 | \$ 77,070 | \$ 70,200 | -9% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ 141,320 | \$ 188,828 | \$ 125,952 | \$ 144,000 | \$ 119,000 | -17% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ 130,093 | \$ 124,303 | \$ 123,678 | \$ 120,000 | \$ 120,000 | 0% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 40,103 | \$ 28,940 | \$ 29,226 | \$ 90,000 | \$ 130,000 | 44% |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 170,196 | \$ 153,243 | \$ 152,904 | \$ 210,000 | \$ 250,000 | 19% |
| 214 Lodger's Tax Act | | | | | | | | | | |
| <i>Revenues</i> | \$ 216,797 | \$ 219,726 | \$ 192,293 | \$ 245,431 | \$ 217,242 | \$ 306,472 | \$ 341,470 | \$ 352,358 | \$ 352,358 | 0% |
| Total Revenues | \$ 216,797 | \$ 219,726 | \$ 192,293 | \$ 245,431 | \$ 217,242 | \$ 306,472 | \$ 341,470 | \$ 352,358 | \$ 352,358 | 0% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ (60,000) | \$ (55,000) | \$ (154,900) | \$ (55,000) | \$ (55,000) | 0% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 147,548 | \$ 151,814 | \$ 156,098 | \$ 172,914 | \$ 157,183 | \$ 190,776 | \$ 200,106 | \$ 207,381 | \$ 207,381 | 0% |
| Capital Outlay | \$ 49,082 | \$ 56,088 | \$ 66,464 | \$ 36,705 | \$ 25,786 | \$ 33,378 | \$ 18,686 | \$ 71,000 | \$ 71,000 | 0% |
| Total Expenditures | \$ 196,630 | \$ 207,902 | \$ 222,562 | \$ 209,619 | \$ 182,969 | \$ 224,154 | \$ 218,793 | \$ 278,381 | \$ 278,381 | 0% |
| 216 Road Fund | | | | | | | | | | |
| <i>Revenues</i> | \$ 405,947 | \$ 384,998 | \$ 351,885 | \$ 943,332 | \$ 637,912 | \$ 321,198 | \$ 286,167 | \$ 522,582 | \$ 557,819 | 7% |
| Total Revenues | \$ 405,947 | \$ 384,998 | \$ 351,885 | \$ 943,332 | \$ 637,912 | \$ 321,198 | \$ 286,167 | \$ 522,582 | \$ 557,819 | 7% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ (3,163.00) | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 60,000.00 | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 154,645 | \$ 149,789 | \$ 146,712 | \$ 172,188 | \$ 153,772 | \$ 176,238 | \$ 116,108 | \$ 153,000 | \$ 153,000 | 0% |
| Capital Outlay | \$ 168,362 | \$ 145,017 | \$ 333,497 | \$ 661,099 | \$ 546,035 | \$ 51,238 | \$ 180,356 | \$ 424,794 | \$ 445,625 | 5% |
| Total Expenditures | \$ 323,007 | \$ 294,806 | \$ 480,209 | \$ 833,287 | \$ 699,807 | \$ 227,476 | \$ 296,464 | \$ 577,794 | \$ 598,625 | 4% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|--|---|---|---|---|---|---|---|--|--|---------------------------------|
| 295 Swimming Pool | | | | | | | | | | |
| <i>Revenues</i> | \$ 72,081 | \$ 72,440 | \$ 71,658 | \$ - | \$ - | \$ 22,955 | \$ 22,732 | \$ 22,700 | \$ 16,400 | -28% |
| Total Revenues | \$ 72,081 | \$ 72,440 | \$ 71,658 | \$ - | \$ - | \$ 22,955 | \$ 22,732 | \$ 22,700 | \$ 16,400 | -28% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | | \$ 202,750 | \$ 100,000 | \$ 170,000 | 180,000 | 6% |
| <i>Expenditures</i> | | | | | | | | | | |
| Personnel Expense | | | \$ 47,640 | \$ 2,222 | \$ - | \$ 77,838 | \$ 95,562 | \$ 106,138 | \$ - | -100% |
| Operating Expense | \$ 51,781 | \$ 85,847 | \$ 28,777 | \$ 2,920 | \$ - | \$ 91,367 | \$ 82,495 | \$ 85,600 | \$ - | -100% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 51,781 | \$ 85,847 | \$ 76,417 | \$ 5,142 | \$ - | \$ 169,205 | \$ 178,057 | \$ 191,738 | \$ 198,029 | 3% |
| 48-04 Local/CDWI | | | | | | | | | | |
| <i>Revenues</i> | \$ 99,600 | \$ 97,728 | \$ 51,122 | \$ 28,711 | \$ - | | | | | |
| Total Revenues | \$ 99,600 | \$ 97,728 | \$ 51,122 | \$ 28,711 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers: IN (OUT) | \$ - | \$ - | \$ (45,000.00) | \$ - | \$ (33,000) | | \$ - | | | |
| <i>Expenditures</i> | | | | | | | | | | |
| Personnel Expense | | | \$ 34,541 | \$ 1,521 | | | | | | |
| Operating Expense | \$ 93,017 | \$ 89,135 | \$ 33,688 | \$ - | | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 93,017 | \$ 89,135 | \$ 68,227 | \$ 1,521 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 48-06 DWI UA | | | | | | | | | | |
| <i>Revenues</i> | \$ 27,797 | \$ 12,583 | \$ 9,310 | | | | \$ - | | | |
| Total Revenues | \$ 27,797 | \$ 12,583 | \$ 9,310 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 23,773 | \$ 15,510 | \$ 6,871 | \$ - | \$ 6,062 | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 23,773 | \$ 15,510 | \$ 6,871 | \$ - | \$ 6,062 | \$ - | \$ - | \$ - | \$ - | |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|---|---|---|---|---|---|---|---|--|--|---------------------------------|
| 294 Library Fund | | | | | | | | | | |
| <i>Revenues</i> | \$ 25,530 | \$ 15,365 | \$ 16,659 | \$ 18,030 | \$ 22,781 | \$ 18,432 | \$ 29,986 | \$ 29,423 | \$ 29,423 | 0% |
| Total Revenues | \$ 25,530 | \$ 15,365 | \$ 16,659 | \$ 18,030 | \$ 22,781 | \$ 18,432 | \$ 29,986 | \$ 29,423 | \$ 29,423 | 0% |
| Transfers: IN (OUT) | \$ (5,488) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 38,934 | \$ 18,065 | \$ 20,184 | \$ 20,365 | \$ 25,158 | \$ 17,066 | \$ 31,087 | \$ 31,923 | \$ 31,923 | 0% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 38,934 | \$ 18,065 | \$ 20,184 | \$ 20,365 | \$ 25,158 | \$ 17,066 | \$ 31,087 | \$ 31,923 | \$ 31,923 | 0% |
| 293 Veterans Wall Perpetual Care | | | | | | | | | | |
| <i>Revenues</i> | \$ 5,425 | \$ 6,975 | \$ 775 | \$ 1,550 | \$ 775 | \$ 1,550 | \$ 6,200 | \$ 4,000 | \$ 4,000 | 0% |
| Total Revenues | \$ 5,425 | \$ 6,975 | \$ 775 | \$ 1,550 | \$ 775 | \$ 1,550 | \$ 6,200 | \$ 4,000 | \$ 4,000 | 0% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 155 | \$ 95 | \$ - | \$ 330 | \$ - | \$ - | \$ 690 | \$ 1,500 | \$ 1,500 | 0% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 155 | \$ 95 | \$ - | \$ 330 | \$ - | \$ - | \$ 690 | \$ 1,500 | \$ 1,500 | 0% |
| 292 Federal Seizure Share | | | | | | | | | | |
| <i>Revenues</i> | \$ 2 | \$ - | \$ 34,128 | \$ - | \$ 2,389 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | 0% |
| Total Revenues | \$ 2 | \$ - | \$ 34,128 | \$ - | \$ 2,389 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | 0% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ 8,895 | \$ - | \$ 34,460 | \$ - | \$ - | \$ - | \$ - | \$ 1,064 | \$ 1,064 | 0% |
| Total Expenditures | \$ 8,895 | \$ - | \$ 34,460 | \$ - | \$ - | \$ - | \$ - | \$ 1,064 | \$ 1,064 | 0% |

201 CORRECTION FUND

| ADG | | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| | REVENUES | | | | | | | | | |
| 19-361 | 201-1903-35361 CORRECTION FEES | 6,439 | 6,595 | 5,219 | 2,152 | 2,000 | 2,000 | 0% | | -100% |
| 19-362 | 201-1903-35362 DWI PREVENTION FEES | 884 | 1,141 | 425 | 40 | 50 | 50 | 0% | | -100% |
| 19-363 | 201-1903-35363 JUDICIAL EDUCATION FEES | 958 | 992 | 774 | 316 | 300 | 300 | 0% | | -100% |
| 19-364 | 201-1903-35364 LABORATORY FEES | 1,114 | 1,262 | 435 | 134 | 130 | 130 | 0% | | -100% |
| 19-365 | 201-1903-35365 COURT AUTOMATION FEES | 1,896 | 2,008 | 1,563 | 639 | 570 | 570 | 0% | | -100% |
| 19-366 | 201-1903-35366 CONTROLL SUB FEE | | 75 | 75 | 39 | 50 | 50 | 0% | | -100% |
| | 201-1903-37380 MISC REV (HB560) | | | | | | | | | |
| | TOTAL REVENUE | 11,291 | 12,073 | 8,491 | 3,320 | 3,100 | 3,100 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 19-935 | 201-1903-39935 IN | 5,000 | 8,000 | 11,000 | 30,500 | 36,000 | 36,000 | 0% | | -100% |
| 19-17-930 | 201-1903- OUT | - | - | - | - | - | - | | - | |
| | TOTAL TRANSFERS | 5,000 | 8,000 | 11,000 | 30,500 | 36,000 | 36,000 | 0% | - | -100% |
| | EXPENDITURES | | | | | | | | | |
| 19-03-710 | 201-1903-48710 CARE OF PRISONERS | 11,561 | 14,008 | 19,267 | 31,260 | 40,000 | 40,000 | 0% | | -100% |
| 19-03-805 | 201-1903-44805 AUTO/LAB/DWI/JUD ED | 4,937 | 5,687 | 3,062 | 1,456 | 1,400 | 1,400 | 0% | | -100% |
| | 201-1903-45555 MISC EXP (HB560) | | | | | | | | | |
| | TOTAL EXPENDITURES | 16,498 | 19,695 | 22,329 | 32,716 | 41,400 | 41,400 | 0% | - | -100% |

209 STATE FIRE FUND

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|----------------------|---|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| 16-373 | 209-1603-36373 INVESTMENT INCOME | 113 | 127 | 311 | 300 | 300 | 0% | - | -100% |
| 16-387 | 209-1603- GRANT COUNCIL-REVENUE | 92,122 | 100,000 | - | - | - | - | - | #DIV/0! |
| 16-388 | 209-1603-32388 STATE - FIRE ALLOTMENT | 149,174 | 132,372 | 171,256 | 171,256 | 207,878 | 21% | - | -100% |
| 16-389 | 209-1603- DONATIONS - WALMART FOUNDATION | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| 16-412 | 209-1603-37412 OTHER INCOME | - | 1,914 | - | - | - | #DIV/0! | - | #DIV/0! |
| TOTAL REVENUE | | 241,409 | 234,413 | 171,567 | 171,556 | 208,178 | 21% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | |
| 16-935 | 209-1603- IN | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| 16-17-930 | 209-1603- OUT | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| TOTAL TRANSFERS | | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| EXPENDITURES | | | | | | | | | |
| 16-03-310 | 209-1603-42310 PER DIEM | 3,301 | 2,702 | 1,900 | 8,000 | 8,000 | 0% | - | -100% |
| 16-03-316 | 209-1603-43316 FUEL | 3,663 | 2,693 | 1,866 | 5,000 | 5,000 | 0% | - | -100% |
| 16-03-405 | 209-1603-47405 MAINTENANCE BUILDINGS | 1,103 | 3,620 | 930 | 12,000 | 12,000 | 0% | - | -100% |
| 16-03-420 | 209-1603-47420 MAINTENANCE VEHICLE/EQUIPMENT | 10,044 | 9,992 | 920 | 16,000 | 16,000 | 0% | - | -100% |
| 16-03-730 | 209-1603-46730 INSURANCE - NON EMPLOYEE | 8,837 | 8,837 | 8,418 | 9,384 | 9,500 | 1% | - | -100% |
| 16-03-780 | 209-1603-43780 UTILITIES | 10,777 | 10,291 | 10,726 | 18,000 | 18,000 | 0% | - | -100% |
| | 209-1603-43770 DUES & SUBSCRIPTIONS | - | - | - | 20,000 | 20,000 | 0% | - | -100% |
| TOTAL EXPENDITURES | | 37,725 | 38,135 | 24,761 | 88,384 | 88,500 | 0% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 16-03-810 | 209-1603-44810 EQMT/MACHIN- WALMART DONATION | 110 | - | - | 2,138 | - | -100% | - | -100% |
| 16-03-815 | 209-1603-60815 CAPITAL OUTLAY - GRANT COUNCIL | - | 115,152 | 100,000 | - | - | #DIV/0! | - | #DIV/0! |
| | 209-1603-80810 OTHER CAPITAL EQUIPMENT | - | - | - | 100,000 | 271,200 | 171% | - | -100% |
| 16-03-845 | 209-1603-80845 CAPITAL OUTLAY | 85,809 | 29,456 | 144,268 | 157,768 | 191,878 | 22% | - | -100% |
| 16-03-905 | 209-1603- FIRE TRUCK LOAN PRINCIPAL | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| 16-03-910 | 209-1603- FIRE TRUCK LOAN INTEREST | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| 16-03-915 | 209-1603- FIRE TRUCK LOAN ADMIN. FEES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| TOTAL CAPITAL OUTLAY | | 85,919 | 144,608 | 244,268 | 259,906 | 463,078 | 78% | - | -100% |
| TOTAL EXPENDITURES | | 123,644 | 182,743 | 269,029 | 348,290 | 551,578 | 58% | - | -100% |

211 LAW ENFORCEMENT PROTECTION FUND

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|--------------------------------------|---------------------|-------------------|-------------------|------------------|------------------------|----------------|------------------|----------------|
| 20-389 | 211-2003-32389 STATE ALLOTMENT | 28,400 | 28,400 | 28,400 | 28,400 | 27,800 | -2% | - | -100% |
| | TOTAL REVENUE | 28,400 | 28,400 | 28,400 | 28,400 | 27,800 | -2% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 20-935 | 211-2003- IN | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 20-17-930 | 211-2003- OUT | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL TRANSFERS | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | EXPENDITURES | | | | | | | | |
| 20-01-535 | 211-2003-42535 EMPLOYEE TRAINING | 2,592 | 2,132 | 1,960 | 14,200 | 10,000 | -30% | - | -100% |
| 20-01-573 | 211-2003-44573 UNIFORM & EQUIPMENT | 24,645 | 18,821 | 15,492 | 14,200 | 15,800 | 11% | - | -100% |
| 20-01-575 | 211-2003- MAINTENANCE VEHICLE | - | - | - | - | 2,000 | #DIV/0! | - | #DIV/0! |
| | TOTAL OPERATING EXPENSES | 27,237 | 20,953 | 17,452 | 28,400 | 27,800 | -2% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 20-03-835 | 211-2003- VEHICLES | - | - | - | - | | | - | #DIV/0! |
| 20-03-840 | 211-2003-44840 EQUIPMENT & MACHINERY | 7,953 | 608 | 7,391 | 11,165 | 12,400 | 11% | - | -100% |
| | TOTAL CAPITAL OUTLAY | 7,953 | 608 | 7,391 | 11,165 | 12,400 | 11% | - | -100% |
| | TOTAL EXPENDITURES | 35,190 | 21,561 | 24,843 | 39,565 | 40,200 | 2% | - | -100% |

214 LODGERS' TAX ACT

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|--|---------------------|--------------------|---------------------|--------------------|------------------------|-------------|--------------------|--|
| 25-317 | 214-2503-35317 LATE PENALTIES | 500 | 4,318 | 210 | 230 | 230 | 0% | | |
| 25-318 | 214-2503-30318 PROMOTION/ADVERTISING | 126,051 | 146,039 | 149,634 | 150,000 | 150,000 | 0% | | -100% |
| 25-319 | 214-2503-30319 CITY'S PORTION FOR MAINT. EQUIP & OTHER | 84,034 | 97,359 | 99,756 | 100,000 | 100,000 | 0% | | -100% |
| 25-320 | 214-2503-32320 STATE ADVERTISING GRANT | 6,592 | 53,048 | 40,000 | 50,000 | 50,000 | 0% | | -100% |
| 25-323 | 214-2503-37323 1% CONVENTION CENTER FEE | | 5,636 | 51,736 | 52,000 | 52,000 | 0% | | -100% |
| 25-373 | 214-2503-36373 INVESTMENT INCOME | 65 | 71 | 134 | 128 | 128 | 0% | | -100% |
| | TOTAL REVENUE | 217,242 | 308,472 | 341,470 | 352,358 | 352,358 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 25-935 | 214-2503- IN | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 25-17-930 | 214-2503-49930 OUT | (60,000) | (55,000) | (154,900) | (55,000) | (55,000) | 0% | - | -100% |
| | TOTAL TRANSFERS | (60,000) | (55,000) | (154,900) | (55,000) | (55,000) | 0% | - | -100% |
| | EXPENDITURES | | | | | | | | |
| 25-03-406 | 214-2503-47406 PROMOTION/ADVERTISING (LOCAL GRANTS) | 34,154 | 36,110 | 53,162 | 46,843 | 46,843 | 0% | | -100% Sub-recipient Grants |
| 25-03-591 | 214-2503-48591 MAIN STREET CONTRACT | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 0% | | -100% Main Street |
| 25-03-595 | 214-2503-47595 GENERAL FUND ADMIN FEE 10% | 15,038 | 15,038 | 15,038 | 15,038 | 15,038 | 0% | | -100% Adm. Fee |
| 25-03-596 | 214-2503-80596 STATE ADVERTISING GRANT | 35,598 | 73,478 | 31,687 | 25,000 | 25,000 | 0% | | -100% Local Match Funds for CoOp Grant |
| 25-03-597 | 214-2503-47597 CITY ADVERTISING/MARKETING | 14,558 | 14,593 | 58,505 | 55,000 | 55,000 | 0% | | -100% SCTAB>SB (\$22k); Local CoOp Match |
| 25-03-598 | 214-2503-47598 1% PUBLIC ARTS PROJECTS | 13 | - | - | 4,500 | 4,500 | 0% | | -100% Art Projects |
| 25-03-599 | 214-2503-48599 PROFESSIONAL SERVICES | 27,821 | 21,558 | 11,715 | 26,000 | 26,000 | 0% | | -100% Joanie Griffin |
| 25-03-607 | 214-2503- FIELD SUPPLIES | - | - | - | - | - | 0% | | #DIV/0! |
| | TOTAL OPERATING EXPENSES | 157,183 | 190,776 | 200,106 | 207,381 | 207,381 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 25-03-805 | 214-2503-43805 BLDG/STRUCTURES IMP./CIVIC CTR. | 7,377 | 14,132 | 1,182 | 5,000 | 5,000 | 0% | | -100% Civic Ctr. |
| 25-03-806 | 214-2503-43403 1% CONVENTION CENTER FEE | - | - | - | 46,500 | 46,500 | 0% | | -100% |
| 25-03-810 | 214-2503-44810 EQUIP. & MACH. (LEASE MOWERS&TRACTOR) | 11,284 | 11,247 | 9,494 | 11,500 | 11,500 | 0% | | -100% Golf Course |
| 25-03-811 | 214-2503-48811 SERVICE CONTRACTS (FRIENDS OF EB) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% | | -100% Fireworks Display |
| 25-03-815 | 214-2503-48815 SERVICE CONTRACTS (GEROMINO>SBM) | 6,125 | 7,000 | 7,000 | 7,000 | 7,000 | 0% | | -100% O&M |
| | TOTAL CAPITAL OUTLAY | 25,786 | 33,378 | 18,686 | 71,000 | 71,000 | 0% | - | -100% |
| | TOTAL EXPENDITURES | 182,969 | 224,155 | 218,793 | 278,381 | 278,381 | 0% | - | -100% |
| | | 34,272 | 31,692 | 122,678 | 73,977 | 73,977 | Net | - | |
| | | (25,728) | (23,308) | (32,222) | 18,977 | 18,977 | 0% | - | -100% |
| | TRANSFER OUT | | | | | | | | |
| | Golf Course | (45,000.00) | (45,000.00) | (45,000.00) | (55,000.00) | (55,000.00) | 0% | (55,000.00) | 0% |
| | Veterans Wall Museum | (15,000.00) | (10,000.00) | (10,000.00) | - | - | | - | |
| | Healing Water Plaza Project | | | (100,000.00) | - | - | | - | |
| | | (60,000.00) | (55,000.00) | (155,000.00) | (55,000.00) | (55,000.00) | 0% | (55,000.00) | 0% |

216 MUNICIPAL STREET FUND

| | | 2012-2013 | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------|----------|--------------|
| | | Actual | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 45-313 | 216-4503-30313 GROSS RECEIPTS-INFRA (STREETS) | 128,850 | 121,809 | 135,236 | 145,668 | 135,500 | 207,000 | 53% | - | -100% |
| 45-324 | 216-4503-30324 GASOLINE - 1 CENT | 73,382 | 64,811 | 63,977 | 52,976 | 64,000 | 51,000 | -20% | - | -100% |
| 45-373 | 216-4503-36373 INVESTMENT INCOME | 73 | 73 | 113 | 208 | 110 | 250 | 127% | - | -100% |
| 45-385 | 216-4503-32385 STATE-LGRF | 38,875 | 39,804 | 40,663 | 51,110 | 39,469 | 39,469 | 0% | - | -100% |
| 45-387 | 216-4503- NM DOT LTAP S.BROADWAY SIDEWALK | | | | 38,205 | 283,503 | 260,100 | -8% | - | -100% |
| | 216-4503- NMFA LOAN PROCEEDS | 702,152 | 411,415 | 81,210 | - | - | - | - | - | -100% |
| | TOTAL REVENUE | 943,332 | 637,912 | 321,198 | 286,167 | 522,582 | 557,819 | 7% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 45-935 | 216-4503-39935 IN | 220,000 | 20,000 | 20,000 | - | - | 60,000 | - | - | - |
| 45-17-930 | 216-4503- OUT | (223,163) | - | - | - | - | - | - | - | - |
| | TOTAL TRANSFERS | (3,163) | 20,000 | 20,000 | - | - | 60,000 | - | - | - |
| | EXPENDITURES | | | | | | | | | |
| 45-03-310 | 216-4503-42310 PER DIEM | 364 | 182 | 364 | 574 | 500 | 1,000 | 100% | - | -100% |
| 45-03-316 | 216-4503-43316 GAS & OIL | 6,543 | 7,610 | 6,407 | 6,489 | 7,000 | 7,000 | 0% | - | -100% |
| 45-03-317 | 216-4503-43317 DIESEL FUEL | 38,570 | 35,615 | 25,237 | 16,526 | 28,000 | 26,000 | -7% | - | -100% |
| 45-03-420 | 216-4503-47420 MAINT. VEHICLE/FURN/FIXTURE/EQUIP | 46,094 | 30,421 | 33,680 | 24,482 | 36,000 | 36,000 | 0% | - | -100% |
| 45-03-550 | 216-4503-43550 ROADWAY/MAINTENANCE | 52,453 | 58,152 | 44,811 | 42,124 | 50,000 | 50,000 | 0% | - | -100% |
| 45-03-555 | 216-4503- MISC. EXPENSE | - | - | - | - | - | - | - | - | - |
| 45-03-598 | 216-4503-48598 PROFESSIONAL SERVICES | 3,149 | - | 42,375 | 1,901 | 3,500 | 3,500 | 0% | - | -100% |
| 45-03-599 | 216-4503- PROFESSIONAL SERVICES - STREET PAVING | - | - | - | - | - | - | - | - | - |
| 45-03-607 | 216-4503-44607 FIELD EQUIPMENT | 4,031 | 5,484 | 5,713 | 3,782 | 6,000 | 7,000 | 17% | - | -100% |
| 45-03-615 | 216-4503-44615 SAFETY EQUIPMENT | 3,611 | 2,435 | 2,911 | 3,054 | 3,500 | 3,500 | 0% | - | -100% |
| 45-03-620 | 216-4503-42620 UNIFORMS/LINEN | 2,964 | 2,689 | 2,751 | 2,765 | 3,000 | 3,000 | 0% | - | -100% |
| 45-03-720 | 216-4503-42720 EMPLOYEE TRAINING | 180 | 75 | 180 | 220 | 400 | 900 | 125% | - | -100% |
| 45-03-731 | 216-4503-46731 PROPERTY INSURANCE | 1,042 | 1,035 | 1,135 | 1,056 | 1,100 | 1,100 | 0% | - | -100% |
| 45-03-732 | 216-4503-46732 GENERAL LIABILITY INSURANCE | 718 | 1,979 | 1,962 | 1,939 | 2,000 | 2,000 | 0% | - | -100% |
| 45-03-733 | 216-4503-46733 VEHICLE LIABILITY INSURANCE | 14,467 | 8,094 | 8,712 | 11,198 | 12,000 | 12,000 | 0% | - | -100% |
| | TOTAL OPERATING EXPENSES | 172,188 | 153,772 | 176,238 | 116,108 | 153,000 | 153,000 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | | |
| 45-03-810 | 216-4503- EQUIPMENT & MACHINERY | - | - | - | - | - | - | - | - | - |
| 45-03-840 | 216-4503-32840 ROADWAYS/LGRF | 42,143 | 53,410 | 51,238 | 57,675 | 68,417 | 52,625 | -23% | - | -100% |
| 45-03-842 | 216-4503-32842 ROADWAYS/NM DOT S.BROADWAY SIDEWALK | 551,884 | 492,625 | - | 19,016 | 289,440 | 163,000 | -44% | - | -100% |
| 45-03-845 | 216-4503-80845 OTHER CAPITAL PURCHASES | 60,240 | - | - | 103,665 | 66,937 | 230,000 | 244% | - | -100% |
| 45-03-905 | 216-4503- SWEEPER LEASE/BACKHOE LEASE | 6,753 | - | - | - | - | - | - | - | - |
| 45-03-910 | 216-4503- SWEEPER LEASE/BACKHOE LEASE INT. | 79 | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 661,099 | 546,035 | 51,238 | 180,356 | 424,794 | 445,625 | 5% | - | -100% |
| | TOTAL EXPENDITURES | 833,287 | 699,807 | 227,476 | 296,464 | 577,794 | 598,625 | 4% | - | -100% |

217 RECREATION FUND

| | | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|------------|-----------------|---------------------------------|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| ADG | REVENUES | | | | | | | | | |
| 17-315 | 217-1703- | GRT | 500 | | - | | | #DIV/0! | | #DIV/0! |
| 17-352 | 217-1703- | NMFA LOAN PROCEEDS | 258,904 | | - | | | #DIV/0! | | #DIV/0! |
| 17-321 | 217-1703- | CIGARETTE TAX (1 CENT) | | | - | | | #DIV/0! | | #DIV/0! |
| 17-351 | 217-1703- | SWIMMING POOL PROCEEDS | 9,436 | | - | | | #DIV/0! | | #DIV/0! |
| 17-371 | 217-1703- | DONATIONS | 200 | | - | | | #DIV/0! | | #DIV/0! |
| 17-372 | 217-1703- | INSURANCE RECOVERIES | | | - | | | #DIV/0! | | #DIV/0! |
| 17-373 | 217-1703-36373 | INVESTMENT INCOME | 29 | 16 | 41 | 35 | 35 | 0% | | -100% |
| 17-382 | 217-1703- | CHANGE FUND | - | | - | | | #DIV/0! | | #DIV/0! |
| 17-383 | 217-1703- | GRANT 09-G-3905 | 33,839 | | - | | | #DIV/0! | | #DIV/0! |
| 17-464 | 217-1703- | CASH OVER/SHORT | 125 | | - | | | #DIV/0! | | #DIV/0! |
| | | TOTAL REVENUE | 303,032 | 16 | 41 | 35 | 35 | 0% | - | -100% |
| | | TRANSFERS IN (OUT) | | | | | | | | |
| 17-935 | 217-1703-39935 | IN | 20,000 | 20,000 | - | 10,000 | 36,000 | 260% | | -100% |
| 17-17-930 | 217-1703- | OUT | - | - | - | - | | | - | #DIV/0! |
| | | TOTAL TRANSFERS | 20,000 | 20,000 | - | 10,000 | 36,000 | 260% | - | -100% |
| | | EXPENDITURES | | | | | | | | |
| 17-03-420 | 217-1703- | MAINTENANCE VEHICLE & EQUIP | - | | - | | 1,000 | #DIV/0! | | #DIV/0! |
| 17-03-607 | 217-1703-44607 | FIELD SUPPLIES | 21,132 | 4,458 | 3,273 | 9,000 | 9,000 | 0% | | -100% |
| 17-03-609 | 217-1703-44609 | NON-CAPITAL EQUIP. (RECREATION) | 202 | - | - | 500 | 900 | 80% | | -100% |
| 17-03-610 | 217-1703- | NON-CAPITAL EQUIP. (POOL) | 2,601 | | - | | | #DIV/0! | | #DIV/0! |
| 17-03-615 | 217-1703- | SAFETY EQUIPMENT | 213 | | - | | 2,500 | #DIV/0! | | #DIV/0! |
| 17-03-620 | 217-1703- | UNIFORMS - LIFEGUARDS | 1,337 | | - | | 1,000 | #DIV/0! | | #DIV/0! |
| 17-03-720 | 217-1703- | EMPLOYEE TRAINING | 655 | | - | | 1,500 | #DIV/0! | | #DIV/0! |
| 17-03-793 | 217-1703- | CHANGE FUND EXPENSE | 50 | | - | | | #DIV/0! | | #DIV/0! |
| 17-03-794 | 217-1703- | GOVT. GROSS RECEIPTS | 406 | | - | | | #DIV/0! | | #DIV/0! |
| 17-03-795 | 217-1703- | SKATE ZONE EXPENSES | - | | - | | | #DIV/0! | | #DIV/0! |
| | | TOTAL OPERATING EXPENSES | 26,596 | 4,458 | 3,273 | 9,500 | 15,900 | 67% | - | -100% |
| | | CAPITAL OUTLAY | | | | | | | | |
| 17-03-840 | 217-1703-60840 | CAPITAL EXPENSES | 317,979 | - | 11,285 | 35,000 | 40,000 | 14% | | -100% |
| 17-03-845 | 217-1703- | CAPITAL OUTLAY-ARIZON REIMB | - | - | - | | | #DIV/0! | | #DIV/0! |
| | | TOTAL CAPITAL OUTLAY | 317,979 | - | 11,285 | 35,000 | 40,000 | 14% | - | -100% |
| | | TOTAL EXPENDITURES | 344,575 | 4,458 | 14,559 | 44,500 | 55,900 | 26% | - | -100% |

292 FEDERAL SEIZURE SHARE

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|--|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| 94-373 | 292-9403-36373 INTEREST INCOME | | 1 | 1 | 1 | 1 | 0% | - | -100% |
| 94-395 | 292-9403- SEIZURE SHARE PROPERTY | 2,389 | - | - | - | 1 | 0% | - | -100% |
| | TOTAL REVENUE | 2,389 | 1 | 1 | 1 | 1 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 94-935 | 292-9403- IN | | | - | | | | | |
| 94-17-930 | 292-9403- OUT | | | - | | | | | |
| | TOTAL TRANSFERS | - | - | - | - | - | | - | |
| | OPERATING EXPENSES | | | | | | | | |
| | TOTAL OPERATING EXPENSES | - | - | - | - | - | | - | |
| | CAPITAL OUTLAY | | | | | | | | |
| 94-18-810 | 292-9403-44810 EQUIP/MACH SEIZURE SHARE EXP. | - | - | - | 1,084 | 1,084 | 0% | - | -100% |
| | TOTAL CAPITAL OUTLAY | - | - | - | 1,084 | 1,084 | 0% | - | -100% |
| | TOTAL EXPENDITURES | - | - | - | 1,084 | 1,084 | 0% | - | -100% |

293 VETERANS WALL PERPETUAL CARE

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|-----------------|---------------------------------|-----------|---------|---------|---------|-------------|--------|---------|--------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 51-373 | 293-5103- | PERPETUAL CARE INTEREST | | | - | | | | | |
| 51-388 | 293-5103-37388 | COLUMBARIUM CARE REVENUES | 775 | 1,550 | 6,200 | 4,000 | 4,000 | 0% | - | -100% |
| | | TOTAL REVENUE | 775 | 1,550 | 6,200 | 4,000 | 4,000 | 0% | - | -100% |
| | | TRANSFERS IN (OUT) | | | | | | | | |
| 51-935 | 293-5103- | IN | - | - | - | - | | | - | |
| 51-17-930 | 293-5103- | OUT | - | - | - | - | | | - | |
| | | TOTAL TRANSFERS | - | - | - | - | | | - | |
| | | OPERATING EXPENSES | | | | | | | | |
| 51-03-555 | 293-5103-48555 | COMMISSION 10% OF 775 | - | - | - | 200 | 200 | 0% | - | -100% |
| 51-03-599 | 293-5103-48599 | FUNERAL EXPENSES @110 | - | - | - | 200 | 200 | 0% | - | -100% |
| 51-03-810 | 293-5103-44810 | COLUMBARIUM EXPENSES 587.50 | - | - | 690 | 1,100 | 1,100 | 0% | - | -100% |
| | | TOTAL OPERATING EXPENSES | - | - | 690 | 1,500 | 1,500 | 0% | - | -100% |

294 LIBRARY FUND

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|--|---------------|---------------|---------------|---------------|---------------|-----------|----------|--------------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | |
| 50-371 | 294-5003-39371 DONATIONS | 1,259 | 1,458 | 1,990 | 1,300 | 1,300 | 0% | - | -100% |
| 50-372 | 294-5003-37372 VILLAGE-EB-COUNTY CONTRIBUTIONS | 2,500 | - | - | 2,500 | 2,500 | 0% | - | -100% |
| 50-393 | 294-5003-32393 STATE LIBRARY GRANT | 8,742 | 5,304 | 16,707 | 13,953 | 13,953 | 0% | - | -100% |
| 50-394 | 294-5003-32394 STATE GRANT IN AID | 10,279 | 11,670 | 11,290 | 11,670 | 11,670 | 0% | - | -100% |
| TOTAL REVENUE | | 22,781 | 18,432 | 29,986 | 29,423 | 29,423 | 0% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | |
| 50-935 | 294-5003- IN | - | - | 10,000 | - | - | | | |
| 50-17-930 | 294-5003-49930 OUT | - | - | (10,000) | - | - | | | |
| TOTAL TRANSFERS | | - | - | - | - | - | | | |
| OPERATING EXPENSES | | | | | | | | | |
| 50-03-599 | 294-5003-48599 OTHER CONTRACTUAL (DSL ETC.) | 6,208 | 5,027 | 71 | 6,300 | 6,300 | 0% | - | -100% |
| 50-03-830 | 294-5003-48830 LIBRARY ACQUISITION (BOOKS) | 10,208 | 6,735 | 11,412 | 11,670 | 11,670 | 0% | - | -100% |
| 50-03-834 | 294-5003-80834 STATE LIBRARY GRANT | 8,742 | 5,304 | 19,604 | 13,953 | 13,953 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | 25,158 | 17,066 | 31,087 | 31,923 | 31,923 | 0% | - | -100% |

NOTE:

295 MUNICIPAL POOL

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|-----------|--|-----------|---------|---------|---------|-------------|--------|---------|---------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | |
| 48-315 | 295-4803-30315 GRT | | 1,013 | 971 | 1,100 | 700 | -36% | | -100% |
| 48-351 | 295-4803-34351 SWIMMING POOL PROCEEDS | | 18,253 | 18,402 | 19,000 | 13,900 | -27% | | -100% |
| 48-355 | 295-4803-34355 POOL DEPOSIT/RENTAL | | 2,689 | 3,359 | 2,600 | 1,800 | -31% | | -100% |
| | TOTAL REVENUE | - | 22,955 | 22,732 | 22,700 | 16,400 | -28% | - | -100% |
| | | | | | | | | | |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 45-935 | 295-4803-39935 IN | | 202,750 | 100,000 | 170,000 | 180,000 | 6% | | -100% |
| 45-17-930 | 295-4803- OUT | | | | | #DIV/0! | | | #DIV/0! |
| | TOTAL TRANSFERS | | 202,750 | 100,000 | 170,000 | 180,000 | 6% | - | -100% |
| | | | | | | | | | |
| | PERSONNEL EXPENSES | | | | | | | | |
| 48-03-110 | 295-4803-40110 FULL TIME WAGES | | 44,064 | 82,063 | 57,145 | 61,659 | 8% | | -100% |
| 48-03-115 | 295-4803-40115 PART TIME WAGES | | 15,919 | 6,028 | 18,139 | 20,139 | 11% | | -100% |
| 48-03-120 | 295-4803- TEMPORARY WAGES | | 3,408 | - | | #DIV/0! | | | #DIV/0! |
| 48-03-125 | 295-4803- OVERTIME WAGES | | 202 | - | | #DIV/0! | | | #DIV/0! |
| 48-03-135 | 295-4803- STANDBY WAGES | | 160 | - | | #DIV/0! | | | #DIV/0! |
| 48-03-140 | 295-4803- DELAYED COMPENSATION | | | - | | #DIV/0! | | | #DIV/0! |
| 48-03-205 | 295-4803-41205 FICA - REGULAR | | 3,916 | 4,064 | 4,668 | 5,072 | 9% | | -100% |
| 48-03-210 | 295-4803-41210 FICA - MEDICARE | | 916 | 951 | 1,092 | 1,186 | 9% | | -100% |
| 48-03-215 | 295-4803-41215 PERA | | 5,101 | 5,436 | 7,265 | 7,894 | 9% | | -100% |
| 48-03-225 | 295-4803-41225 HEALTH INSURANCE | | 2,430 | 10,254 | 12,083 | 10,243 | -15% | | -100% |
| 48-03-226 | 295-4803-41226 RETIREE INSURANCE | | 1,680 | 1,888 | 2,259 | 2,454 | 9% | | -100% |
| 48-03-235 | 295-4803-41235 UNEMPLOYMENT INS. | | - | - | 270 | 270 | 0% | | -100% |
| 48-03-240 | 295-4803-41240 WORKER'S COMP. ASSESSMENT | | 44 | 46 | 50 | 50 | 0% | | -100% |
| 48-03-785 | 295-4803-41785 WORKER'S COMP. (NMSI) | | - | 4,834 | 3,187 | 3,462 | 9% | | -100% |
| | TOTAL PERSONNEL EXPENSES | | 77,838 | 95,562 | 106,138 | 112,429 | 6% | - | -100% |
| | | | | | | | | | |
| 48-03-305 | 295-4803- MILEAGE REIMBURSEMENT | | | | | #DIV/0! | | | #DIV/0! |
| 48-03-310 | 295-4803-42310 PER DIEM | | 230 | 304 | 500 | 500 | 0% | | -100% |
| 48-03-599 | 295-4803- OTHER CONTRACTUAL SERVICES | | - | - | | #DIV/0! | | | #DIV/0! |
| 48-03-606 | 295-4803-44606 OFFICE SUPPLIES | | - | 257 | 300 | 300 | 0% | | -100% |
| 48-03-807 | 295-4803-44607 FIELD SUPPLIES | | 22,823 | 18,266 | 16,300 | 16,300 | 0% | | -100% |
| 48-03-615 | 295-4803-44615 SAFETY EQUIPMENT | | - | 489 | 500 | 500 | 0% | | -100% |
| 48-03-620 | 295-4803-42620 UNIFORMS - LIFEGUARDS | | 783 | 641 | 1,000 | 1,000 | 0% | | -100% |
| 48-03-720 | 295-4803-42720 EMPLOYEE TRAINING | | 1,170 | - | 1,000 | 1,000 | 0% | | -100% |
| 48-03-740 | 295-4803- PRINTING/PUBLISHING | | - | - | | #DIV/0! | | | #DIV/0! |
| 48-03-765 | 295-4803- RENT OF LAND/BUILDING | | - | - | | #DIV/0! | | | #DIV/0! |
| 48-03-770 | 295-4803- SUBSCRIPTIONS/DUES | | - | - | | #DIV/0! | | | #DIV/0! |
| 48-03-775 | 295-4803- TELEPHONE | | - | - | | #DIV/0! | | | #DIV/0! |
| 48-03-780 | 295-4803-43780 UTILITIES | | 65,399 | 63,596 | 65,000 | 65,000 | 0% | | -100% |
| 48-03-794 | 295-4803-46794 GOVT. GROSS RECEIPTS | | 963 | 842 | 1,000 | 1,000 | 0% | | -100% |
| 48-03-840 | 295-4803- EQUIPMENT & MACHINERY | | - | - | | #DIV/0! | | | #DIV/0! |
| | TOTAL OPERATING EXPENSES | - | 91,367 | 82,495 | 85,600 | 85,600 | 0% | - | -100% |
| | | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | | |
| 295-4803- | BUILDINGS & STRUCTURES | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 48-03-810 | 295-4803- CAPITAL EQUIPMENT | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 295-4803- | CAPITAL PURCHASES | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| | GRAND TOTAL | - | 169,205 | 178,057 | 191,738 | 198,029 | 3% | - | -100% |

296 POLICE DEPARTMENT GRT FUND

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|--|----------------|----------------|----------------|----------------|----------------|-------------|----------|--------------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | |
| 24-373 | 296-2403-36373 INTEREST INCOME | 43.62 | 70 | 212.09 | 70 | 200 | 186% | - | -100% |
| 24-388 | 296-2403-34388 ANIMAL SERVICES (CONTRACTS) | - | 76,678 | 55,857 | 77,000 | 70,000 | -9% | - | -100% |
| 24-391 | 296-2403- GRT REVENUE | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL REVENUE | 44 | 76,748 | 56,069 | 77,070 | 70,200 | -9% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 24-935 | 296-2403-39935 IN | 141,320 | 188,828 | 125,952 | 180,000 | 155,000 | -14% | - | -100% |
| 24-17-930 | 296-2403-49930 OUT | | | - | (36,000) | (36,000) | 0% | - | -100% |
| | TOTAL TRANSFERS | 141,320 | 188,828 | 125,952 | 144,000 | 119,000 | -17% | - | -100% |
| | EXPENDITURES | | | | | | | | |
| 24-03-599 | 296-2403-48599 OTHER CONTRACTUAL SERVICES | 127,087 | 122,675 | 123,678 | 120,000 | 120,000 | 0% | - | -100% |
| 24-03-607 | 296-2403- MISC EXP | 3,006 | 1,628 | - | | | #DIV/0! | - | #DIV/0! |
| | TOTAL EXPENDITURES | 130,093 | 124,303 | 123,678 | 120,000 | 120,000 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 24-03-810 | 296-2403- EQUIP & MACH | - | 3,840 | | | 130,000 | #DIV/0! | - | #DIV/0! |
| 24-03-845 | 296-2403-80845 CAPITAL OUTLAY | 40,103 | 25,100 | 29,226 | 90,000 | - | -100% | - | -100% |
| | TOTAL CAPITAL OUTLAY | 40,103 | 28,940 | 29,226 | 90,000 | 130,000 | 44% | - | -100% |
| | TOTAL EXPENDITURES | 170,196 | 153,243 | 152,904 | 210,000 | 250,000 | 19% | - | -100% |

297 POLICE DEPARTMENT CONFIDENTIAL FUND

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|--------------------------------|--------------|--------------|----------|--------------|--------------|--------------|----------|--------------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | |
| 22-373 | 297-2203-36373 INTEREST INCOME | 7 | 9 | 4 | 10 | | -100% | - | -100% |
| 22-390 | 297-2203-37390 MISC. REVENUES | 5,866 | 108 | - | 110 | | -100% | - | -100% |
| | TOTAL REVENUE | 5,873 | 117 | 4 | 120 | - | -100% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 22-935 | 297-2203- IN | | | - | | | | | |
| | TOTAL TRANSFERS | - | - | - | - | - | | | |
| | EXPENDITURES | | | | | | | | |
| 22-03-607 | 297-2203-45607 MISC. EXPENSES | 360 | 1,000 | - | 5,600 | 5,500 | -2% | - | -100% |
| | TOTAL EXPENDITURES | 360 | 1,000 | - | 5,600 | 5,500 | -2% | - | -100% |

298 POICE DEPARTMENT DONATIONS

| | | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|------------|---------------------------------|----------------------------------|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| ADG | REVENUES | | | | | | | | | |
| 21-390 | 298-2103- | DONATIONS | - | - | - | - | | | | |
| 21-391 | 298-2103- | OTHER DONATIONS | - | - | - | - | | | | |
| 21-392 | 298-2103- | DONATIONS (RESERVES) | - | - | - | - | | | | |
| 21-393 | 298-2103- | DONATIONS (BUILDING RENOVATIONS) | - | - | - | - | | | | |
| 21-394 | 298-2103-37394 | DONATIONS (POLICE CANINE) | 760 | 1,079 | - | 1,000 | 1,000 | 0% | - | -100% |
| | TOTAL REVENUE | | 760 | 1,079 | - | 1,000 | 1,000 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 21-935 | 298-2103- | IN | - | - | - | - | | | | |
| 21-17-930 | 298-2103- | OUT | - | - | - | - | | | | |
| | TOTAL TRANSFERS | | - | - | - | - | - | | | |
| | EXPENDITURES | | | | | | | | | |
| 21-03-425 | 298-2103- | PD BUILDING RENOVATIONS | - | - | - | - | | | | |
| 21-03-607 | 298-2103-45607 | MISC. EXPENSES | 1,281 | 136 | - | 1,978 | 1,978 | 0% | - | -100% |
| 21-03-608 | 298-2103-43608 | POLICE CANINE | 281 | - | 280 | 9,000 | 7,500 | -17% | - | -100% |
| 21-03-609 | 298-2103- | OTHER DONATIONS | - | - | - | - | | | | |
| 21-03-610 | 298-2103- | RESERVES | - | - | - | - | | | | |
| | TOTAL OPERATING EXPENSES | | 1,562 | 136 | 280 | 10,978 | 9,478 | -14% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | | |
| | | | - | - | - | - | | | | |
| | | | - | - | - | - | | | | |
| | TOTAL CAPITAL OUTLAY | | - | - | - | - | | | | |
| | TOTAL EXPENDITURES | | 1,562 | 136 | 280 | 10,978 | 9,478 | -14% | - | -100% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Enterprise Funds Recap | Fiscal Year 2010-2011 Actual | Fiscal Year 2011-2012 Actual | Fiscal Year 2012-13 Actual | Fiscal Year 2013-14 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|-----------------------------------|---|---|---|---|---|---|--|--|---------------------------------|
| 501 Cemetery | | | | | | | | | |
| <i>Revenues</i> | \$ 16,380 | \$ 9,490 | \$ 15,555 | \$ 11,825 | \$ 10,594 | \$ 16,069 | \$ 10,800 | \$ 10,600 | 0% |
| Total Revenues | \$ 16,380 | \$ 9,490 | \$ 15,555 | \$ 11,825 | \$ 10,594 | \$ 16,069 | \$ 10,800 | \$ 10,600 | 0% |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Operating Expense | \$ 11,389 | \$ 11,292 | \$ 9,796 | \$ 8,697 | \$ 7,728 | \$ 8,910 | \$ 11,000 | \$ 11,000 | 0% |
| Capital Outlay | \$ - | \$ 22,709 | | | | | | | |
| Total Expenditures | \$ 11,389 | \$ 34,001 | \$ 9,796 | \$ 8,697 | \$ 7,728 | \$ 8,910 | \$ 11,000 | \$ 11,000 | 0% |
| 502 Joint Utility Office | | | | | | | | | |
| <i>Revenues</i> | \$ 604,773 | \$ 611,805 | \$ 603,100 | \$ 68,424 | \$ 74,542 | \$ 33,864 | \$ 36,295 | \$ 17,800 | -52% |
| Total Revenues | \$ 604,773 | \$ 611,805 | \$ 603,100 | \$ 68,424 | \$ 74,542 | \$ 33,864 | \$ 36,295 | \$ 17,800 | -52% |
| <i>Transfers: IN (OUT)</i> | \$ 113,047 | \$ 135,778 | \$ 107,745 | \$ 136,305 | \$ 96,000 | \$ 165,000 | \$ 222,000 | \$ 220,000 | -1% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ 118,186 | \$ 141,459 | \$ 184,320 | \$ 116,397 | \$ 128,447 | \$ 145,907 | \$ 179,906 | \$ 176,126 | -2% |
| Operating Expense | \$ 598,635 | \$ 626,580 | \$ 565,825 | \$ 70,749 | \$ 72,792 | \$ 69,772 | \$ 85,000 | \$ 91,500 | 8% |
| Capital Outlay | \$ 1,000 | \$ 2,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 717,821 | \$ 770,170 | \$ 730,145 | \$ 187,146 | \$ 201,239 | \$ 215,679 | \$ 264,906 | \$ 267,626 | 1% |
| 503 Electric Division | | | | | | | | | |
| <i>Revenues</i> | \$ 6,435,693 | \$ 6,574,818 | \$ 6,502,020 | \$ 6,440,265 | \$ 6,441,058 | \$ 6,415,686 | \$ 6,354,417 | \$ 6,982,200 | 10% |
| Total Revenues | \$ 6,435,693 | \$ 6,574,818 | \$ 6,502,020 | \$ 6,440,265 | \$ 6,441,058 | \$ 6,415,686 | \$ 6,354,417 | \$ 6,982,200 | 10% |
| <i>Transfers: IN (OUT)</i> | \$ (3,032,090) | \$ (2,706,512) | \$ (2,624,821) | \$ (2,077,734) | \$ (1,650,415) | \$ (1,803,503) | \$ (1,968,829) | \$ (1,982,555) | 1% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ 350,381 | \$ 316,473 | \$ 331,795 | \$ 428,677 | \$ 341,816 | \$ 340,757 | \$ 457,953 | \$ 468,535 | 2% |
| Operating Expense | \$ 3,371,216 | \$ 3,021,478 | \$ 3,998,210 | \$ 4,156,792 | \$ 3,978,400 | \$ 4,063,716 | \$ 4,111,101 | \$ 4,147,310 | 1% |
| Capital Outlay | \$ 29,022 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 211,281 | \$ 308,000 | 46% |
| Total Expenditures | \$ 3,750,619 | \$ 3,337,951 | \$ 4,330,005 | \$ 4,585,469 | \$ 4,318,216 | \$ 4,404,473 | \$ 4,780,335 | \$ 4,923,846 | 3% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Enterprise Funds Recap | Fiscal Year 2010-2011 Actual | Fiscal Year 2011-2012 Actual | Fiscal Year 2012-13 Actual | Fiscal Year 2013-14 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | Fiscal Year 2017-18 PRELIM | % Change Last FY |
|-----------------------------------|---|---|---|---|---|---|--|---|---------------------------------|
| 504 Water Division | | | | | | | | | |
| <i>Revenues</i> | \$ 1,054,731 | \$ 1,001,879 | \$ 1,033,861 | \$ 934,957 | \$ 957,153 | \$ 944,500 | \$ 920,600 | \$ 1,004,550 | 9% |
| Total Revenues | \$ 1,054,731 | \$ 1,001,879 | \$ 1,033,861 | \$ 934,957 | \$ 957,153 | \$ 944,500 | \$ 920,600 | \$ 1,004,550 | 9% |
| <i>Transfers: IN (OUT)</i> | | \$ (26,863) | \$ (360,425) | \$ (288,037) | \$ (247,624) | \$ (297,827) | \$ (308,777) | \$ (310,261) | 0% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ 355,667 | \$ 316,046 | \$ 334,943 | \$ 336,418 | \$ 283,116 | \$ 242,802 | \$ 311,842 | \$ 341,540 | 10% |
| Operating Expense | \$ 328,225 | \$ 316,338 | \$ 332,534 | \$ 351,536 | \$ 309,949 | \$ 331,594 | \$ 337,100 | \$ 332,700 | -1% |
| Capital Outlay | \$ 811 | \$ 79,028 | | \$ 55,565 | \$ 23,748 | \$ 28,500 | \$ - | \$ 150,000 | |
| Total Expenditures | \$ 684,703 | \$ 711,412 | \$ 667,477 | \$ 743,519 | \$ 616,813 | \$ 602,896 | \$ 648,942 | \$ 824,240 | 27% |
| 505 Solid Waste Division | | | | | | | | | |
| <i>Revenues</i> | \$ 1,159,162 | \$ 1,276,403 | \$ 1,228,500 | \$ 1,249,276 | \$ 1,241,653 | \$ 1,177,548 | \$ 1,196,700 | \$ 1,366,600 | 14% |
| Total Revenues | \$ 1,159,162 | \$ 1,276,403 | \$ 1,228,500 | \$ 1,249,276 | \$ 1,241,653 | \$ 1,177,548 | \$ 1,196,700 | \$ 1,366,600 | 14% |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ (29,203) | \$ (150,766) | \$ (178,569) | \$ (194,319) | \$ (179,034) | \$ (189,314) | \$ (192,737) | 2% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ 426,038 | \$ 482,638 | \$ 587,822 | \$ 575,309 | \$ 436,829 | \$ 428,140 | \$ 532,748 | \$ 579,333 | 9% |
| Operating Expense | \$ 228,366 | \$ 233,027 | \$ 252,300 | \$ 449,998 | \$ 504,959 | \$ 468,366 | \$ 520,125 | \$ 522,125 | 0% |
| Capital Outlay | \$ 711 | \$ - | \$ - | \$ - | \$ 21,346 | \$ - | \$ - | \$ 180,000 | |
| Total Expenditures | \$ 655,115 | \$ 715,665 | \$ 840,122 | \$ 1,025,307 | \$ 963,134 | \$ 896,506 | \$ 1,052,873 | \$ 1,281,458 | 22% |
| 506 Waste Water Division | | | | | | | | | |
| <i>Revenues</i> | \$ 729,186 | \$ 711,951 | \$ 752,827 | \$ 702,329 | \$ 746,677 | \$ 882,012 | \$ 901,000 | \$ 1,049,100 | 16% |
| Total Revenues | \$ 729,186 | \$ 711,951 | \$ 752,827 | \$ 702,329 | \$ 746,677 | \$ 882,012 | \$ 901,000 | \$ 1,049,100 | 16% |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ 100,149 | \$ 147,886 | \$ 40,027 | \$ (14,064) | \$ (146,763) | \$ (158,915) | \$ (157,309) | -1% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ 347,464 | \$ 351,017 | \$ 383,386 | \$ 325,599 | \$ 340,992 | \$ 340,747 | \$ 350,265 | \$ 341,055 | -3% |
| Operating Expense | \$ 409,904 | \$ 357,303 | \$ 358,038 | \$ 402,568 | \$ 409,812 | \$ 342,183 | \$ 383,300 | \$ 409,600 | 7% |
| Capital Outlay | \$ 60,000 | \$ 103,779 | \$ 4,334 | \$ 65,020 | \$ 32,181 | \$ - | \$ - | \$ 110,000 | |
| Total Expenditures | \$ 817,368 | \$ 812,099 | \$ 745,758 | \$ 793,187 | \$ 782,985 | \$ 682,930 | \$ 733,565 | \$ 860,655 | 17% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Enterprise Funds Recap | Fiscal Year 2010-2011 Actual | Fiscal Year 2011-2012 Actual | Fiscal Year 2012-13 Actual | Fiscal Year 2013-14 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | Fiscal Year 2017-18 PRELIM | % Change Last FY |
|--|---|---|---|---|---|---|--|---|---------------------------------|
| 507 Landfill / SW Collection Ctr. | | | | | | | | | |
| <i>Revenues</i> | \$ 107,654 | \$ 123,236 | \$ 95,597 | \$ 348,017 | \$ 952,804 | \$ 484,537 | \$ 525,482 | \$ 691,600 | 32% |
| Total Revenues | \$ 107,654 | \$ 123,236 | \$ 95,597 | \$ 348,017 | \$ 952,804 | \$ 484,537 | \$ 525,482 | \$ 691,600 | 32% |
| <i>Transfers: IN (OUT)</i> | \$ 36,000 | \$ 150,000 | \$ 76,958 | \$ (42,618) | \$ 6,828 | \$ (33,000) | \$ (60,917) | \$ (62,061) | 2% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Operating Expense | \$ 533 | \$ 1,105 | \$ 2,159 | \$ 348,943 | \$ 377,402 | \$ 450,141 | \$ 412,500 | \$ 447,500 | 8% |
| Capital Outlay | \$ 148,143 | \$ 80,900 | \$ 138,733 | \$ 39,910 | \$ 57,176 | \$ 529,828 | \$ 166,864 | \$ 45,000 | -73% |
| Total Expenditures | \$ 148,676 | \$ 82,005 | \$ 140,892 | \$ 388,853 | \$ 434,578 | \$ 979,769 | \$ 579,364 | \$ 492,500 | -15% |
| 508 Golf Course | | | | | | | | | |
| <i>Revenues</i> | \$ 13,451 | \$ 11,198 | \$ 11,530 | \$ 10,242 | \$ 8,914 | \$ 42,157 | \$ 42,320 | \$ 42,320 | 0% |
| Total Revenues | \$ 13,451 | \$ 11,198 | \$ 11,530 | \$ 10,242 | \$ 8,914 | \$ 42,157 | \$ 42,320 | \$ 42,320 | 0% |
| <i>Transfers: IN (OUT)</i> | \$ 35,000 | \$ 40,700 | \$ 45,000 | \$ 49,000 | \$ 80,000 | \$ 94,000 | \$ 100,000 | \$ 100,000 | 0% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Operating Expense | \$ 45,912 | \$ 41,363 | \$ 50,975 | \$ 68,464 | \$ 70,633 | \$ 135,886 | \$ 143,200 | \$ 143,200 | 0% |
| Capital Outlay | \$ - | \$ 4,000 | \$ - | \$ 17,362 | \$ 14,179 | \$ 8,197 | \$ - | \$ - | |
| Total Expenditures | \$ 56,555 | \$ 45,363 | \$ 50,975 | \$ 85,826 | \$ 84,812 | \$ 144,083 | \$ 143,200 | \$ 143,200 | 0% |
| 509 Municipal Airport | | | | | | | | | |
| <i>Revenues</i> | \$ 221,196 | \$ 277,043 | \$ 224,600 | \$ 207,042 | \$ 209,552 | \$ 203,641 | \$ 212,370 | \$ 139,665 | -34% |
| Total Revenues | \$ 221,196 | \$ 277,043 | \$ 224,600 | \$ 207,042 | \$ 208,123 | \$ 203,641 | \$ 212,370 | \$ 139,665 | -34% |
| <i>Transfers: IN (OUT)</i> | \$ 65,000 | \$ 68,481 | \$ 91,295 | \$ 50,000 | \$ 30,000 | \$ 30,000 | \$ 50,000 | \$ 100,000 | 100% |
| <i>Expenditures</i> | | | | | | | | | |
| Personnel Services | \$ 96,012 | \$ 90,266 | \$ 93,200 | \$ 63,188 | \$ 70,666 | \$ 73,751 | \$ 73,453 | \$ 89,474 | 22% |
| Operating Expense | \$ 174,845 | \$ 210,892 | \$ 235,200 | \$ 159,147 | \$ 186,350 | \$ 125,940 | \$ 182,450 | \$ 150,450 | -18% |
| Capital Outlay | \$ 52,758 | \$ 2,149 | \$ 1,800 | \$ 19,250 | \$ 21,000 | \$ 21,000 | \$ 21,000 | \$ 21,000 | 0% |
| Total Expenditures | \$ 323,615 | \$ 303,307 | \$ 330,200 | \$ 241,585 | \$ 278,016 | \$ 220,691 | \$ 276,903 | \$ 260,924 | -6% |

501 CEMETERY

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|---|---------------|---------------|---------------|---------------|---------------|-----------|----------|--------------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | |
| 18-355 | 501-1803-34355 OTHER CHARGES FOR SERVICES | 11,825 | 10,590 | 16,055 | 10,600 | 10,600 | 0% | - | -100% |
| 18-373 | 501-1803-36373 INVESTMENT INCOME | | 4 | 14 | - | - | | - | |
| | TOTAL REVENUE | 11,825 | 10,594 | 16,069 | 10,600 | 10,600 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 18-935 | 501-1803- IN | - | - | - | - | - | | - | |
| 18-17-930 | 501-1803- OUT | - | - | - | - | - | | - | |
| | TOTAL TRANSFERS | - | - | - | - | - | | - | |
| | EXPENDITURES | | | | | | | | |
| 18-03-415 | 501-1803-47415 MAINTENANCE GROUNDS | 700 | - | 970 | 2,000 | 2,000 | 0% | - | -100% |
| 18-03-555 | 501-1803- MISC EXPENSE | | 94 | 68 | | - | | - | |
| 18-03-599 | 501-1803-48599 OTHER CONTRACT SERVICES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0% | - | -100% |
| 18-03-780 | 501-1803-43780 UTILITIES | 3,996 | 3,634 | 3,872 | 5,000 | 5,000 | 0% | - | -100% |
| | TOTAL OPERATING EXPENSES | 8,697 | 7,728 | 8,910 | 11,000 | 11,000 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 18-03-825 | 501-1803- REPURCHASE OF CEMETARY LOTS | | | | | | | | |
| 18-03-845 | 501-1803- OTHER CAPITAL PURCHASES | | - | - | - | | | - | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | | - | |
| | TOTAL EXPENDITURES | 8,697 | 7,728 | 8,910 | 11,000 | 11,000 | 0% | - | -100% |

502 JOINT UTILITY OFFICE

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|---------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|--------------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 36-130 | 502-3601-35330 | RETURNED CHECK FEES | - | - | 700 | 680 | 2,100 | 209% | | -100% |
| 36-354 | 502-3601-35354 | PENALTIES FOR CHARGES | 1,990 | 2,158 | 1,308 | 1,400 | - | -100% | | |
| 36-355 | 502-3601-35355 | RED TAG FEE | 64,900 | 62,600 | 29,900 | 32,600 | 2,400 | -93% | | -100% |
| 36-373 | 502-3601-36373 | INVESTMENT INCOME | 1,457 | 1,244 | 1,643 | 1,500 | 2,100 | 40% | | -100% |
| 36-374 | 502-3601-38374 | NM ONE CALL REIMB | 170 | 106 | - | 115 | - | -100% | | |
| 36-376 | 502-3601- | SALES OTHER | - | 8,533 | 224 | - | 11,000 | | | |
| 36-416 | 502-3601- | CASH SHORT/OVER | (93) | (98) | 88 | - | - | | | |
| | TOTAL REVENUE | | 68,424 | 74,542 | 33,864 | 36,295 | 17,600 | -52% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 36-935 | 502-3601-39935 | IN | 136,305 | 96,000 | 165,000 | 222,000 | 220,000 | -1% | | -100% |
| 36-17-930 | 502-3601- | OUT | - | - | - | - | - | | - | |
| | TOTAL TRANSFERS | | 136,305 | 96,000 | 165,000 | 222,000 | 220,000 | -1% | - | -100% |
| | PERSONNEL EXPENSES | | | | | | | | | |
| 36-01-110 | 502-3601-40110 | FULL TIME WAGES | 77,665 | 82,058 | 92,418 | 113,885 | 115,885 | 2% | | -100% |
| 36-01-115 | 502-3601- | PART TIME WAGES | 4,548 | 5,350 | 341 | | - | | | |
| 36-01-125 | 502-3601- | OVERTIME | 453 | 374 | - | | - | | | |
| 36-01-140 | 502-3601- | DELAYED COMPENSATION | 1,053 | - | - | | - | | | |
| 36-01-205 | 502-3601-41205 | FICA - REGULAR | 4,962 | 5,081 | 5,232 | 7,061 | 7,185 | 2% | | -100% |
| 36-01-210 | 502-3601-41210 | FICA - MEDICARE | 1,160 | 1,188 | 1,224 | 1,651 | 1,680 | 2% | | -100% |
| 36-01-215 | 502-3601-41215 | PERA | 6,864 | 7,825 | 8,776 | 10,876 | 11,067 | 2% | | -100% |
| 36-01-225 | 502-3601-41225 | HEALTH INSURANCE | 14,938 | 23,547 | 33,743 | 42,129 | 35,934 | -15% | | -100% |
| 36-01-226 | 502-3601-41226 | RETIREE INSURANCE | 2,456 | 2,481 | 2,839 | 3,417 | 3,477 | 2% | | -100% |
| 36-01-235 | 502-3601-41235 | UNEMPLOYMENT INS. | 1,992 | 143 | 846 | 219 | 219 | 0% | | -100% |
| 36-01-240 | 502-3601-41240 | WORKER'S COMP. ASSESSMENT | 36 | 37 | 37 | 40 | 40 | 0% | | -100% |
| 36-01-785 | 502-3601-41785 | WORKERS' COMP PREMIUMS | 270 | 364 | 451 | 628 | 639 | 2% | | -100% |
| | TOTAL PERSONNEL EXPENSES | | 116,397 | 128,447 | 145,907 | 179,906 | 176,126 | -2% | - | -100% |

36-01 JOINT UTILITY OFFICE

| | | | 2013-2014 | 2014-2015 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|----------------|--|----------------|-----------------|-----------------|----------------|-----------------|------------|----------|--------------|
| | | | Final | Actual | Actual | Final | Preliminary | Change | Final | Change |
| EXPENDITURES | | | | | | | | | | |
| 36-01-305 | 502-3601- | MILEAGE REIMB. | - | - | - | - | 500 | | | |
| 36-01-310 | 502-3601- | PER DIEM | - | - | - | - | 1,000 | | | |
| 36-01-316 | 502-3601-43316 | FUEL | 78 | 151 | 279 | 300 | 300 | 0% | | -100% |
| 36-01-410 | 502-3601-47410 | MAINTENANCE CONTRACTS | 9,222 | 9,726 | 2,893 | 10,000 | 16,000 | 60% | | -100% |
| 36-01-420 | 502-3601-47420 | MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP | 92 | 61 | 123 | 100 | 100 | 0% | | -100% |
| 36-01-555 | 502-3601-45555 | MISC EXP | 5,015 | 6,030 | 8,846 | 6,000 | 6,000 | 0% | | -100% |
| 36-01-598 | 502-3601-48598 | PROFESSIONAL SERVICES | 8,736 | 9,262 | 10,597 | 10,000 | 1,000 | -90% | | -100% |
| 36-01-599 | 502-3601-48599 | PROFESSIONAL SERVICES-NM ONE CALL | 1,843 | 1,508 | 748 | 500 | 500 | 0% | | -100% |
| 36-01-606 | 502-3601-44606 | OFFICE SUPPLIES | 2,909 | 2,907 | 3,412 | 5,000 | 8,000 | 60% | | -100% |
| 36-01-615 | 502-3601-44615 | SAFETY EQUIPMENT | 2,073 | 2,216 | 2,550 | 2,500 | 2,500 | 0% | | -100% |
| 36-01-720 | 502-3601-42720 | EMPLOYEE TRAINING | - | - | - | 2,000 | 2,000 | 0% | | -100% |
| 36-01-731 | 502-3601-46731 | PROPERTY LIABILITY INSURANCE | 518 | 568 | 528 | 600 | 600 | 0% | | -100% |
| 36-01-732 | 502-3601-46732 | GENERAL LIABILITY INSURANCE | 1,979 | 1,962 | 1,939 | 2,000 | 2,000 | 0% | | -100% |
| 36-01-733 | 502-3601-46733 | VEHICLE INSURANCE | 736 | 792 | 762 | 1,000 | 1,000 | 0% | | -100% |
| 36-01-735 | 502-3601-43735 | POSTAGE & MAIL SERVICES | 27,582 | 27,865 | 27,571 | 35,000 | 40,000 | 14% | | -100% |
| 36-01-775 | 502-3601-43775 | TELEPHONE | 6,171 | 6,288 | 6,437 | 6,500 | 6,500 | 0% | | -100% |
| 36-01-780 | 502-3601-43780 | UTILITIES | 3,796 | 3,458 | 3,088 | 3,500 | 3,500 | 0% | | -100% |
| TOTAL OPERATING EXPENSES | | | 70,749 | 72,792 | 69,772 | 85,000 | 91,500 | 8% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | | |
| 36-01-810 | 502-3601- | CAPITAL EQUIPMENT/MACHINERY | - | - | - | - | - | | | |
| 36-01-845 | 502-3601- | OTHER CAPITAL PURCHASES | - | - | - | - | - | | | |
| TOTAL CAPITAL OUTLAY | | | - | - | - | - | - | | | |
| TOTAL EXPENDITURES | | | 187,146 | 201,239 | 215,678 | 264,906 | 267,626 | 1% | - | -100% |
| NET INCOME | | | 17,583 | (30,696) | (16,814) | (6,811) | (30,026) | 79% | - | |

503 ELECTRIC DIVISION

| | | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|------------|---------------------------------|--------------------------------------|---------------------|--------------------|--------------------|--------------------|------------------------|-------------|------------------|--------------|
| ADG | REVENUES | | | | | | | | | |
| 37-3161 | 503-3702-30161 | GROSS RECEIPTS-YD | 868 | 886 | 663 | 600 | \$ 900 | 50% | | -100% |
| 37-3162 | 503-3702-30162 | GROSS RECEIPTS-EL | 382,334 | 385,976 | 373,562 | 365,000 | \$ 444,500 | 22% | | -100% |
| 37-3521 | 503-3702-34521 | UTILITY SERVICES YARD LIGHT | 19,123 | 19,766 | 21,407 | 22,000 | \$ 21,000 | -5% | | -100% |
| 37-3522 | 503-3702-34522 | UTILITY SERVICES | 5,957,501 | 5,957,265 | 5,950,227 | 5,900,000 | \$ 6,450,000 | 9% | | -100% |
| 37-3532 | 503-3702-34532 | UTILITY SERVICES CONNECTIONS | 17,143 | 17,506 | 14,380 | 13,200 | \$ 16,000 | 21% | | -100% |
| 37-3541 | 503-3702-35541 | PENALTY-YD | 9 | 36 | 15 | 17 | \$ - | -100% | | -100% |
| 37-3542 | 503-3702-35542 | NON-PAYMENT PENALTIES | 5,741 | 9,104 | 4,577 | 5,000 | \$ 800 | -84% | | -100% |
| 37-3772 | 503-3702-34772 | MERCHANDISE & JOBBING | 25,985 | 26,828 | 8,417 | 6,600 | \$ 25,000 | 279% | | -100% |
| | 503-3702-36411 | INTEREST | | | 3,649 | 2,000 | \$ - | -100% | | -100% |
| 37-426 | 503-3702-37426 | MIS. (POLE RENTALS, ETC.) - ELECTRIC | 31,562 | 23,691 | 38,789 | 40,000 | \$ 24,000 | -40% | | -100% |
| | TOTAL REVENUE | | 6,440,265 | 6,441,058 | 6,415,686 | 6,354,417 | 6,982,200 | 10% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 37-935 | 503-3702- | IN | - | - | - | - | - | | - | |
| 37-17-930 | 503-3702-49930 | OUT | (2,077,734) | (1,650,415) | (1,803,503) | (1,968,829) | (1,982,555) | 1% | - | |
| | TOTAL TRANSFERS | | (2,077,734) | (1,650,415) | (1,803,503) | (1,968,829) | (1,982,555) | 1% | - | |
| | PERSONNEL EXPENSES | | | | | | | | | |
| 37-02-110 | 503-3702-40110 | FULL TIME WAGES | 260,793 | 202,748 | 227,621 | 290,708 | 310,485 | 7% | | -100% |
| 37-02-125 | 503-3702-40125 | OVERTIME WAGES | 24,781 | 17,126 | 15,532 | 20,000 | 20,000 | 0% | | -100% |
| 37-02-135 | 503-3702-40135 | STANDBY WAGES | 13,012 | 14,183 | 3,562 | 18,000 | 18,000 | 0% | | -100% |
| 37-02-140 | 503-3702-40140 | DELAYED COMPENSATION | 12,191 | 13,209 | 600 | 1,000 | 1,000 | 0% | | -100% |
| 37-02-205 | 503-3702-41205 | FICA - REGULAR | 18,676 | 18,878 | 14,901 | 20,442 | 21,668 | 6% | | -100% |
| 37-02-210 | 503-3702-41210 | FICA - MEDICARE | 4,368 | 4,415 | 3,485 | 4,781 | 5,068 | 6% | | -100% |
| 37-02-215 | 503-3702-41215 | PERA | 23,862 | 19,331 | 20,734 | 27,763 | 29,651 | 7% | | -100% |
| 37-02-225 | 503-3702-41225 | HEALTH INSURANCE | 54,717 | 42,438 | 36,053 | 56,616 | 42,786 | -24% | | -100% |
| 37-02-226 | 503-3702-41226 | RETIREE INSURANCE | 7,824 | 5,853 | 6,724 | 8,721 | 9,315 | 7% | | -100% |
| 37-02-235 | 503-3702-41235 | UNEMPLOYMENT INS. | 2,988 | 143 | 1,058 | 487 | 487 | 0% | | -100% |
| 37-02-240 | 503-3702-41240 | WORKER'S COMP. ASSESSMENT | 64 | 51 | 64 | 91 | 91 | 0% | | -100% |
| 37-02-785 | 503-3702-41785 | WORKERS' COMP PREMIUMS | 5,400 | 3,442 | 10,422 | 9,344 | 9,985 | 7% | | -100% |
| | TOTAL PERSONNEL EXPENSES | | 428,677 | 341,816 | 340,757 | 457,953 | 468,535 | 2% | - | -100% |

37-02 ELECTRIC DIVISION

| | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 37-02-305 503-3702-42305 MILEAGE REIMB. | - | - | 122 | 400 | 400 | 0% | - | -100% |
| 37-02-310 503-3702-42310 PER DIEM | 447 | - | 1,080 | 2,000 | 2,000 | 0% | - | -100% |
| 37-02-316 503-3702-43316 FUEL | 7,011 | 6,563 | 6,318 | 7,000 | 7,000 | 0% | - | -100% |
| 37-02-317 503-3702-43317 DIESEL FUEL | 13,025 | 6,674 | 3,215 | 8,000 | 8,000 | 0% | - | -100% |
| 37-02-415 503-3702-47415 MAINT. INFRASTRUCTURE | 94,773 | 35,790 | 109,178 | 130,000 | 140,000 | 8% | - | -100% |
| 37-02-420 503-3702-47420 MAINT.VEHICLE/FURN/FIXTURE/EQUIP | 23,808 | 16,978 | 12,911 | 20,000 | 25,000 | 25% | - | -100% |
| 37-02-599 503-3702-48599 OTHER CONTRACTUAL SERVICES | 72,359 | 236,209 | 146,164 | 120,000 | 120,000 | 0% | - | -100% |
| 37-02-606 503-3702-44606 OFFICE SUPPLIES | 39 | 2,087 | 1,905 | 3,000 | 4,500 | 50% | - | -100% |
| 37-02-613 503-3702-44613 NON-CAPITAL EQUIPMENT | - | 586 | 2,370 | 4,000 | 4,000 | 0% | - | -100% |
| 37-02-615 503-3702-44615 SAFETY EQUIPMENT | 10,374 | 1,899 | 8,832 | 8,000 | 10,000 | 25% | - | -100% |
| 37-02-620 503-3702-42620 UNIFORM/LINEN | 2,280 | 1,500 | 2,929 | 4,500 | 5,000 | 11% | - | -100% |
| 37-02-720 503-3702-42720 EMPLOYEE TRAINING | 11,265 | 10,989 | 13,020 | 20,000 | 20,000 | 0% | - | -100% |
| 37-02-731 503-3702-46731 PROPERTY LIABILITY INSURANCE | 9,265 | 9,084 | 8,445 | 10,134 | 10,134 | 0% | - | -100% |
| 37-02-732 503-3702-46732 GENERAL LIABILITY INSURANCE | 19,786 | 19,620 | 19,392 | 23,270 | 23,270 | 0% | - | -100% |
| 37-02-733 503-3702-46733 VEHICLE INSURANCE | 15,893 | 15,841 | 16,099 | 19,318 | 19,318 | 0% | - | -100% |
| 37-02-770 503-3702-43770 DUES & SUBSCRIPTIONS | 2,281 | 2,509 | 2,674 | 3,500 | 4,000 | 14% | - | -100% |
| 37-02-775 503-3702-43775 TELEPHONE | 1,182 | 1,026 | 513 | 700 | 1,700 | 143% | - | -100% |
| 37-02-780 503-3702-43780 UTILITIES | 68,331 | 70,326 | 69,230 | 69,748 | 69,748 | 0% | - | -100% |
| 37-02-793 503-3702-45793 GRT | 391,745 | 389,704 | 421,958 | 405,240 | 405,240 | 0% | - | -100% |
| 37-02-795 503-3702-50795 WHOLESALE POWER COSTS | 3,410,842 | 3,182,177 | 3,214,719 | 3,250,000 | 3,250,000 | 0% | - | -100% |
| 37-02-796 503-3702-45796 FRANCHISE TAX | 2,283 | 2,302 | 2,643 | 2,291 | 18,000 | 686% | - | -100% |
| TOTAL OPERATING EXPENSES | 4,156,792 | 4,011,864 | 4,063,716 | 4,111,101 | 4,147,310 | 1% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | |
| 37-02-810 503-3702- CAPITAL EQUIPMENT/MACHINERY | - | - | - | - | - | - | - | - |
| 37-02-845 503-3702-80845 OTHER CAPITAL PURCHASES | - | - | - | 211,281 | 308,000 | 46% | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 211,281 | 308,000 | 46% | - | - |
| TOTAL EXPENDITURES | 4,585,469 | 4,353,681 | 4,404,473 | 4,780,335 | 4,923,846 | 3% | - | -100% |
| NET INCOME | (222,938) | 436,962 | 207,710 | (394,747) | 75,799 | -64% | - | -100% |

504 WATER DIVISION

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|-----------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------|----------|--------------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 38-3153 | 504-3803-30153 | GROSS RECEIPTS-WA | 37,593 | 38,940 | 5,533 | 35,800 | 40,600 | 13% | | -100% |
| 38-3523 | 504-3803-34523 | UTILITY SERVICES | 877,835 | 893,992 | 56,768 | 874,000 | 950,000 | 9% | | -100% |
| 38-3533 | 504-3803-34533 | UTILITY SERVICES CONNECTIONS | 12,370 | 12,275 | 9,744 | 9,800 | 10,700 | 9% | | -100% |
| 38-3543 | 504-3803-35543 | NON-PAYMENT PENALTIES | 1,041 | 1,862 | 907 | 1,000 | 250 | -75% | | -100% |
| 38-3553 | 504-3803-34553 | WATER TAP FEES | 3,937 | 6,042 | - | - | 2,700 | | | -100% |
| 38-3773 | 504-3803-34773 | MERCHANDISE & JOBBING | 700 | 50 | - | - | 300 | | | -100% |
| 38-412 | 504-3803- | MISC. | 1,680 | 3,993 | - | - | - | | | -100% |
| TOTAL REVENUE | | | 934,957 | 957,153 | 72,952 | 920,600 | 1,004,550 | 9% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | | |
| 38-935 | 504-3803- | IN | | | | | | | | |
| 38-17-930 | 504-3803-49930 | OUT | (288,037) | (247,624) | (297,827) | (308,777) | (310,261) | | | -100% |
| TOTAL TRANSFERS | | | (288,037) | (247,624) | (297,831) | (308,777) | (310,261) | | - | -100% |
| PERSONNEL EXPENSES | | | | | | | | | | |
| 38-03-110 | 504-3803-40110 | FULL TIME WAGES | 216,585 | 182,617 | 170,369 | 223,350 | 225,560 | 1% | | -100% |
| 38-03-125 | 504-3803-40125 | OVERTIME WAGES | 19,234 | 17,808 | 17,481 | 20,000 | 20,000 | 0% | | -100% |
| 38-03-135 | 504-3803-40135 | STANDBY WAGES | 6,608 | 6,036 | 1,150 | 7,500 | 7,500 | 0% | | -100% |
| 38-03-140 | 504-3803- | DELAYED COMPENSATION | 279 | 1,983 | 565 | - | - | | | -100% |
| 38-03-205 | 504-3803-41205 | FICA - REGULAR | 14,448 | 14,781 | 11,629 | 15,553 | 15,690 | 1% | | -100% |
| 38-03-210 | 504-3803-41210 | FICA - MEDICARE | 3,379 | 3,457 | 2,720 | 3,637 | 3,669 | 1% | | -100% |
| 38-03-215 | 504-3803-41215 | PERA | 19,721 | 17,017 | 14,001 | 21,330 | 21,541 | 1% | | -100% |
| 38-03-225 | 504-3803-41225 | HEALTH INSURANCE | 39,166 | 24,979 | 9,590 | - | 26,902 | | | -100% |
| 38-03-226 | 504-3803-41226 | RETIREE INSURANCE | 6,485 | 5,197 | 4,490 | 6,701 | 6,767 | 1% | | -100% |
| 38-03-235 | 504-3803-41235 | UNEMPLOYMENT INS. | 3,984 | 215 | 1,058 | 379 | 433 | 14% | | -100% |
| 38-03-240 | 504-3803-41240 | WORKER'S COMP. ASSESSMENT | 71 | 58 | 44 | 71 | 81 | 14% | | -100% |
| 38-03-785 | 504-3803-41785 | WORKERS' COMP PREMIUMS | 6,476 | 8,971 | 9,725 | 13,321 | 13,398 | 1% | | -100% |
| TOTAL PERSONNEL EXPENSES | | | 336,418 | 283,116 | 242,802 | 311,842 | 341,540 | 10% | - | -100% |

| 38-03 WATER DIVISION | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|----------------|------------------------------|-----------------|----------------|------------------|-----------------|------------------|-------------|----------|--------------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| EXPENDITURES | | | | | | | | | | |
| 38-03-305 | 504-3803-42305 | MILEAGE REIMB. | - | - | - | 200 | 600 | 200% | | -100% |
| 38-03-310 | 504-3803-42310 | PER DIEM | 1,829 | 874 | 785 | 1,500 | 1,500 | 0% | | -100% |
| 38-03-316 | 504-3803-43316 | FUEL | 10,760 | 8,355 | 8,471 | 10,000 | 8,000 | -20% | | -100% |
| 38-03-317 | 504-3803-43317 | DIESEL FUEL | 9,459 | 6,249 | 4,677 | 7,500 | 5,000 | -33% | | -100% |
| 38-03-415 | 504-3803-47415 | MAINT. GROUNDS/ROADWAY | 77,170 | 67,071 | 62,982 | 70,000 | 50,000 | -29% | | -100% |
| 38-03-420 | 504-3803-47420 | MAINT. VEHICLE | 5,704 | 2,731 | 25,445 | 4,000 | 6,000 | 50% | | -100% |
| 38-03-421 | 504-3803-47421 | MAINT. EQUIPMENT | - | 212 | 9,981 | 8,100 | 10,000 | 23% | | -100% |
| 38-03-425 | 504-3803-47425 | OTHER MAINT./WATER METERS | 5,108 | 2,585 | 5,673 | 3,500 | 2,500 | -29% | | -100% |
| 38-03-598 | 504-3803- | PROFESSIONAL SERVICES | - | - | 4,215 | - | 6,000 | | | -100% |
| 38-03-606 | 504-3803-44606 | OFFICE SUPPLIES | 493 | 1,087 | 76 | 1,000 | 1,000 | 0% | | -100% |
| 38-03-607 | 504-3803-44607 | FIELD SUPPLIES | 2,711 | 436 | 2,268 | 1,000 | 1,000 | 0% | | -100% |
| 38-03-613 | 504-3803-44613 | NON-CAPITAL EQUIPMENT | - | - | - | 1,000 | 1,000 | 0% | | -100% |
| 38-03-615 | 504-3803-44615 | SAFETY EQUIPMENT | 5,010 | 1,906 | 3,426 | 2,500 | 3,500 | 40% | | -100% |
| 38-03-620 | 504-3803-42620 | UNIFORM/LINEN | 2,548 | 1,768 | 1,330 | 2,500 | 2,100 | -16% | | -100% |
| 38-03-720 | 504-3803-42720 | EMPLOYEE TRAINING | 2,046 | 1,218 | 715 | 1,500 | 1,500 | 0% | | -100% |
| 38-03-731 | 504-3803-46731 | PROPERTY LIABILITY INSURANCE | 8,284 | 9,084 | 8,445 | 8,500 | 8,500 | 0% | | -100% |
| 38-03-732 | 504-3803-46732 | GENERAL LIABILITY INSURANCE | 19,786 | 19,620 | 19,392 | 20,000 | 20,000 | 0% | | -100% |
| 38-03-733 | 504-3803-46733 | VEHICLE INSURANCE | 7,358 | 7,920 | 8,027 | 7,500 | 9,000 | 20% | | -100% |
| 38-03-770 | 504-3803-43770 | DUES & SUBSCRIPTIONS | - | 661 | 1,042 | 4,500 | 1,500 | -67% | | -100% |
| 38-03-775 | 504-3803-43775 | TELEPHONE | 962 | 1,264 | 1,455 | 1,500 | 2,200 | 47% | | -100% |
| 38-03-780 | 504-3803-43780 | UTILITIES | 138,833 | 124,941 | 107,994 | 127,000 | 127,000 | 0% | | -100% |
| 38-03-794 | 504-3803-46794 | GOVT GRT | 38,717 | 38,554 | 43,208 | 40,000 | 40,000 | 0% | | -100% |
| 38-03-796 | 504-3803-45796 | FRANCHISE TAX | 1,682 | 1,694 | 1,694 | 1,800 | 1,800 | 0% | | -100% |
| 38-03-797 | 504-3803-43797 | WATER CONSERVATION | 13,078 | 11,720 | 12,294 | 12,000 | 13,000 | 8% | | -100% |
| | | PRINTING/PUBLISHING | | | | | 1,000 | | | |
| | | SOFTWARE AGREEMENTS | | | | | 9,000 | | | |
| TOTAL OPERATING EXPENSES | | | 351,536 | 309,949 | 331,594 | 337,100 | 332,700 | -1% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | | |
| 38-03-810 | 504-3803-44810 | CAPITAL EQUIPMENT/MACHINERY | 55,565 | 23,748 | 28,500 | - | 150,000 | | - | |
| 38-03-845 | 504-3803- | OTHER CAPITAL PURCHASES | - | - | - | - | - | | - | |
| TOTAL CAPITAL OUTLAY | | | 55,565 | 23,748 | 28,500 | - | 150,000 | | - | |
| TOTAL EXPENDITURES | | | 743,518 | 616,813 | 602,896 | 648,942 | 824,240 | 27% | - | -100% |
| NET INCOME | | | (96,598) | 92,717 | (827,772) | (37,119) | (129,951) | 250% | - | -100% |

505 SOLID WASTE DIVISION

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|-----------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------|----------|--------------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 39-3154 | 505-3904-30154 | GROSS RECEIPTS-TR | 57,529 | 57,389 | 51,396 | 52,400 | 59,000 | 13% | | -100% |
| 39-3524 | 505-3904-34524 | UTILITY SERVICES | 1,150,701 | 1,148,837 | 1,097,231 | 1,125,000 | 1,287,000 | 14% | | -100% |
| 39-3544 | 505-3904-35544 | NON-PAYMENT PENALTIES | 1,369 | 2,454 | 1,248 | 1,400 | 600 | -57% | | -100% |
| | 505-3904-36376 | INTEREST | | | | 900 | - | -100% | | |
| 39-3546 | 505-3904-37546 | MISC. | 39,677 | 32,974 | 27,673 | 17,000 | 20,000 | 18% | | -100% |
| TOTAL REVENUE | | | 1,249,276 | 1,241,653 | 1,177,548 | 1,196,700 | 1,366,600 | 14% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | | |
| 39-935 | 505-3904- | IN | - | - | - | - | - | | - | |
| 39-17-930 | 505-3904-49930 | OUT | (178,569) | (194,319) | (179,034) | (189,314) | (192,737) | 2% | - | |
| TOTAL TRANSFERS | | | (178,569) | (194,319) | (179,034) | (189,314) | (192,737) | 2% | - | |
| PERSONNEL EXPENSES | | | | | | | | | | |
| 39-04-110 | 505-3904-40110 | FULL TIME WAGES | 369,290 | 260,251 | 259,137 | 347,662 | 367,448 | 6% | | -100% |
| 39-04-115 | 505-3904- | PART TIME WAGES | - | - | - | - | - | | | |
| 39-04-125 | 505-3904-40125 | OVERTIME WAGES | 6,944 | 12,258 | 6,548 | 4,000 | 4,000 | 0% | | -100% |
| 39-04-140 | 505-3904-40140 | DELAYED COMPENSATION | 9,089 | 4,627 | 4,071 | 3,000 | 3,000 | 0% | | -100% |
| 39-04-205 | 505-3904-41205 | FICA - REGULAR | 22,561 | 16,077 | 15,719 | 21,989 | 23,216 | 6% | | -100% |
| 39-04-210 | 505-3904-41210 | FICA - MEDICARE | 5,276 | 3,760 | 3,676 | 5,143 | 5,429 | 6% | | -100% |
| 39-04-215 | 505-3904-41215 | PERA | 33,100 | 24,809 | 24,217 | 33,202 | 35,091 | 6% | | -100% |
| 39-04-225 | 505-3904-41225 | HEALTH INSURANCE | 86,684 | 72,065 | 65,757 | 49,576 | 69,186 | 40% | | -100% |
| 39-04-226 | 505-3904-41226 | RETIREE INSURANCE | 11,079 | 7,489 | 7,891 | 10,430 | 11,023 | 6% | | -100% |
| 39-04-235 | 505-3904-41235 | UNEMPLOYMENT INS. | 6,973 | 394 | 1,904 | 702 | 702 | 0% | | -100% |
| 39-04-240 | 505-3904-41240 | WORKER'S COMP. ASSESSMENT | 133 | 101 | 101 | 130 | 130 | 0% | | -100% |
| 39-04-785 | 505-3904-41785 | WORKERS' COMP PREMIUMS | 24,180 | 34,999 | 39,119 | 56,914 | 60,106 | 6% | | -100% |
| TOTAL PERSONNEL EXPENSES | | | 575,309 | 436,829 | 428,140 | 532,748 | 579,333 | 9% | - | -100% |
| EXPENDITURES | | | | | | | | | | |
| 39-04-305 | 505-3904-42305 | MILEAGE REIMB. | - | 122 | - | 125 | 125 | 0% | | -100% |
| 39-04-310 | 505-3904-42310 | PER DIEM | 1,420 | 1,364 | 380 | 1,500 | 1,500 | 0% | | -100% |
| 39-04-316 | 505-3904-43316 | FUEL | 12,948 | 10,640 | 9,591 | 11,000 | 9,000 | -18% | | -100% |
| 39-04-317 | 505-3904-43317 | DIESEL FUEL | 52,780 | 36,644 | 25,508 | 40,000 | 31,500 | -21% | | -100% |
| 39-04-420 | 505-3904-47420 | MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI | 51,304 | 36,561 | 46,650 | 40,000 | 40,000 | 0% | | -100% |
| 39-04-598 | 505-3904-48598 | PROFESSIONAL SERVICES - SOLID WASTE | 9,227 | 8,239 | 550 | 8,500 | 8,500 | 0% | | -100% |
| 39-04-599 | 505-3904- | CONTRACT SERVICES - SOLID WASTE | - | - | - | - | - | | | |
| 39-04-600 | 505-3904-34600 | REGULATED MATERIAL RECYCLING | - | - | - | 1,000 | 500 | -50% | | -100% |
| 39-04-601 | 505-3904-34601 | WASTE DISPOSAL | 175,755 | 272,659 | 234,504 | 273,000 | 273,000 | 0% | | -100% |
| 39-04-606 | 505-3904-44606 | OFFICE SUPPLIES | 1,424 | 1,400 | 4,570 | 1,500 | 1,500 | 0% | | -100% |

39-04 SOLID WASTE DIVISION

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|--------------------------|----------------|------------------------------|-----------|---------|---------|-----------|-------------|--------|---------|--------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| 39-04-607 | 505-3904-44607 | FIELD SUPPLIES | 6,851 | 5,301 | 9,985 | 5,500 | 10,000 | 82% | | -100% |
| 39-04-613 | 505-3904- | NON-CAPITAL EQUIPMENT | - | - | | - | | | | |
| 39-04-615 | 505-3904-44615 | SAFETY EQUIPMENT | 5,238 | 3,135 | 3,249 | 3,500 | 3,500 | 0% | | -100% |
| 39-04-620 | 505-3904-42620 | UNIFORM/LINEN | 4,312 | 3,936 | 2,408 | 4,000 | 4,000 | 0% | | -100% |
| 39-04-720 | 505-3904-42720 | EMPLOYEE TRAINING | 1,526 | 1,270 | 6,048 | 2,000 | 2,000 | 0% | | -100% |
| 39-04-731 | 505-3904-46731 | PROPERTY LIABILITY INSURANCE | 9,064 | 9,084 | 8,445 | 9,000 | 9,000 | 0% | | -100% |
| 39-04-732 | 505-3904-46732 | GENERAL LIABILITY INSURANCE | 19,786 | 19,620 | 19,392 | 24,000 | 24,000 | 0% | | -100% |
| 39-04-733 | 505-3904-46733 | VEHICLE INSURANCE | 27,476 | 26,929 | 30,728 | 26,000 | 26,000 | 0% | | -100% |
| 39-04-770 | 505-3904-43770 | DUES & SUBSCRIPTIONS | 1,975 | 438 | 250 | 1,000 | 9,500 | 850% | | -100% |
| 39-04-775 | 505-3904-43775 | TELEPHONE | 1,689 | 1,972 | 2,353 | 2,000 | 2,000 | 0% | | -100% |
| 39-04-780 | 505-3904-43780 | UTILITIES | 8,442 | 8,248 | 6,890 | 8,500 | 8,500 | 0% | | -100% |
| 39-04-794 | 505-3904-46794 | GOVT GRT | 58,780 | 57,396 | 56,865 | 58,000 | 58,000 | 0% | | -100% |
| TOTAL OPERATING EXPENSES | | | 449,998 | 504,959 | 468,366 | 520,125 | 522,125 | 0% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | | |
| 39-04-810 | 505-3904- | CAPITAL EQUIPMENT/MACHINERY | - | 21,346 | | - | 180,000 | | - | |
| TOTAL CAPITAL OUTLAY | | | - | 21,346 | - | - | 180,000 | | - | |
| TOTAL EXPENDITURES | | | 1,025,307 | 963,134 | 896,506 | 1,052,873 | 1,281,458 | 22% | - | -100% |
| NET INCOME | | | 45,401 | 84,201 | 102,008 | (45,487) | (107,595) | 137% | - | -100% |

506 WASTEWATER DIVISION

| | | | 5 | | | | 7 | 6 | 7 | 8 |
|---------------------------------|-----------------|---------------------------|----------------|-----------------|------------------|------------------|------------------|------------|----------|--------------|
| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 40-3155 | 506-4005-30155 | GROSS RECEIPTS-SW | 33,149 | 35,065 | 37,987 | 38,000 | 44,000 | 16% | | -100% |
| 40-3525 | 506-4005-34523 | UTILITY SERVICES | 662,471 | 702,334 | 839,533 | 859,000 | 1,000,000 | 16% | | -100% |
| 40-3545 | 506-4005-35545 | NON-PAYMENT PENALTIES | 897 | 1,573 | 689 | 800 | 300 | -63% | | -100% |
| 40-3555 | 506-4005-34555 | SEWER TAP FEES | 5,812 | 7,705 | 2,745 | 3,200 | 4,800 | 50% | | -100% |
| | 506-4005- | Miscellaneous Income | | | 1,058 | | | | | |
| 40-4195 | 506-4005- | WILIAMSBURG SEWER REIMB. | - | - | | | | | | |
| TOTAL REVENUE | | | 702,329 | 746,677 | 882,012 | 901,000 | 1,049,100 | 16% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | | |
| 40-935 | 506-4005- | IN | 100,000 | 41,000 | | | | | | |
| 40-17-930 | 506-4005-49930 | OUT | (59,973) | (55,064) | (146,763) | (158,915) | (157,309) | 7% | | |
| TOTAL TRANSFERS | | | 40,027 | (14,064) | (146,763) | (158,915) | (157,309) | 7% | - | |
| PERSONNEL EXPENSES | | | | | | | | | | |
| 40-05-110 | 506-4005-40110 | FULL TIME WAGES | 208,859 | 223,324 | 228,571 | 245,402 | 238,973 | -3% | | -100% |
| 40-05-125 | 506-4005-40125 | OVERTIME WAGES | 25,496 | 24,247 | 18,817 | 15,000 | 15,000 | 0% | | -100% |
| 40-05-135 | 506-4005-40135 | STANDBY WAGES | 5,130 | 5,547 | 821 | 5,000 | 5,000 | 0% | | -100% |
| 40-05-140 | 506-4005- | DELAYED COMPENSATION | 8,128 | 338 | | | | | | |
| 40-05-205 | 506-4005-41205 | FICA - REGULAR | 14,994 | 15,215 | 14,941 | 16,455 | 15,932 | -3% | | -100% |
| 40-05-210 | 506-4005-41210 | FICA - MEDICARE | 3,507 | 3,558 | 3,751 | 3,848 | 3,726 | -3% | | -100% |
| 40-05-215 | 506-4005-41215 | PERA | 19,110 | 21,295 | 19,377 | 23,436 | 22,631 | -3% | | -100% |
| 40-05-225 | 506-4005-41225 | HEALTH INSURANCE | 26,661 | 35,841 | 31,164 | 19,173 | 20,641 | 8% | | -100% |
| 40-05-226 | 506-4005-41226 | RETIREE INSURANCE | 6,266 | 6,440 | 6,536 | 7,362 | 7,109 | -3% | | -100% |
| 40-05-235 | 506-4005-41235 | UNEMPLOYMENT INS. | 3,984 | 250 | 1,692 | 433 | 379 | -12% | | -100% |
| 40-05-240 | 506-4005-41240 | WORKER'S COMP. ASSESSMENT | 67 | 67 | 69 | 80 | 70 | -13% | | -100% |
| 40-05-785 | 506-4005-41785 | WORKERS' COMP PREMIUMS | 3,396 | 4,869 | 15,008 | 14,076 | 13,593 | -3% | | -100% |
| TOTAL PERSONNEL EXPENSES | | | 325,599 | 340,992 | 340,747 | 350,265 | 341,055 | -3% | - | -100% |

EXPENDITURES

| | | | | | | | | |
|--------------------------|-------------------------------------|--------|--------|--------|--------|--------|------|-------|
| 40-05-305 506-4005-42305 | MILEAGE REIMB. | - | 354 | 760 | 300 | 300 | 0% | -100% |
| 40-05-310 506-4005-42310 | PER DIEM | - | 1,117 | 3,039 | 1,500 | 1,500 | 0% | -100% |
| 40-05-316 506-4005-43316 | FUEL | 12,767 | 9,362 | 6,571 | 10,000 | 8,000 | -20% | -100% |
| 40-05-317 506-4005-43317 | DIESEL FUEL | 3,638 | 1,487 | 1,154 | 2,500 | 1,500 | -40% | -100% |
| 40-05-415 506-4005-47415 | MAINT. GROUNDS | 15,471 | 17,907 | 19,224 | 20,000 | 1,500 | -93% | -100% |
| 40-05-416 506-4005-43416 | O & M PURCHASES | 43,369 | 49,755 | 31,448 | 45,000 | 45,000 | 0% | -100% |
| 40-05-420 506-4005-47420 | MAINT. VEHICLE/FURNITURE/FIXTURE/EQ | 3,840 | 6,223 | 3,945 | 7,500 | 5,000 | -33% | -100% |
| | CHEMICALS | | | | | 15,000 | | |
| | LABORATORY TESTING | | | | | 20,000 | | |

40-05 WASTEWATER DIVISION

| | | 2013-2014 | 2014-2015 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|--------------------------|------------------------------|-----------|-----------|---------|---------|-------------|--------|---------|--------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| 40-05-425 506-4005-47425 | OTHER MAINT. | 25,763 | 26,405 | 26,542 | 28,000 | 28,000 | 0% | | -100% |
| 40-05-598 506-4005-48598 | PROFESSIONAL SERVICES | 27,494 | 10,750 | 5,255 | 11,000 | 10,000 | -9% | | -100% |
| 40-05-606 506-4005-44606 | OFFICE SUPPLIES | 1,928 | 4,423 | 2,508 | 2,500 | 3,500 | 40% | | -100% |
| 40-05-607 506-4005-44607 | FIELD SUPPLIES | 31,727 | 31,107 | 30,610 | 33,000 | 15,000 | -55% | | -100% |
| 40-05-613 506-4005- | NON-CAPITAL EQUIPMENT | - | - | | | | | | |
| 40-05-615 506-4005-44615 | SAFETY EQUIPMENT | 5,671 | 5,272 | 3,007 | 6,000 | 6,000 | 0% | | -100% |
| 40-05-620 506-4005-42620 | UNIFORM/LINEN | 2,194 | 1,882 | 2,020 | 2,000 | 1,800 | -10% | | -100% |
| 40-05-720 506-4005-42720 | EMPLOYEE TRAINING | 318 | 907 | 2,936 | 2,500 | 2,500 | 0% | | -100% |
| 40-05-731 506-4005-46731 | PROPERTY LIABILITY INSURANCE | 8,801 | 9,652 | 8,973 | 9,000 | 9,000 | 0% | | -100% |
| 40-05-732 506-4005-46732 | GENERAL LIABILITY INSURANCE | 19,786 | 19,620 | 19,392 | 21,000 | 21,000 | 0% | | -100% |
| 40-05-733 506-4005-46733 | VEHICLE INSURANCE | 8,093 | 8,712 | 8,834 | 7,500 | 7,500 | 0% | | -100% |
| 40-05-770 506-4005-43770 | DUES & SUBSCRIPTIONS | 1,658 | 1,613 | 1,795 | 2,000 | 1,500 | -25% | | -100% |
| 40-05-775 506-4005-43775 | TELEPHONE | 1,603 | 1,726 | 1,855 | 2,000 | 2,500 | 25% | | -100% |
| 40-05-780 506-4005-43780 | UTILITIES | 134,884 | 147,398 | 103,245 | 115,000 | 120,000 | 4% | | -100% |
| 40-05-794 506-4005-46794 | GOVT GRT | 34,050 | 34,183 | 38,415 | 35,000 | 35,000 | 0% | | -100% |
| 40-05-798 506-4005-48798 | VILLAGE OF WILLIAMSBURG | 19,511 | 19,956 | 20,655 | 20,000 | 40,000 | 100% | | -100% |
| | PRINTING / PUBLISHING | | | | | 300 | | | |
| | SOFTWARE SUBSCRIPTION | | | | | 8,200 | | | |

TOTAL OPERATING EXPENSES

| | | | | | | | |
|---------|---------|---------|---------|---------|----|---|-------|
| 402,568 | 409,812 | 342,183 | 383,300 | 409,600 | 7% | - | -100% |
|---------|---------|---------|---------|---------|----|---|-------|

CAPITAL OUTLAY

| | | | | | | | | |
|---------------------|-------------------------------|--------|--------|---|---|---------|--|---------|
| 40-05-810 506-4005- | CAPITAL EQUIPMENT | 45,676 | 27,750 | | | 110,000 | | -100% |
| 40-05-840 506-4005- | GOLF COURSE NON-POTABLE WELLS | 19,344 | 4,431 | | | | | #DIV/0! |
| 40-05-845 506-4005- | OTHER CAPITAL PURCHASES | - | - | - | - | | | |

TOTAL CAPITAL OUTLAY

| | | | | | | | |
|--------|--------|---|---|---------|--|---|-------|
| 65,020 | 32,181 | - | - | 110,000 | | - | -100% |
|--------|--------|---|---|---------|--|---|-------|

TOTAL EXPENDITURES

| | | | | | | | |
|---------|---------|---------|---------|---------|-----|---|-------|
| 793,188 | 782,984 | 682,929 | 733,565 | 860,655 | 17% | - | -100% |
|---------|---------|---------|---------|---------|-----|---|-------|

NET INCOME

| | | | | | | | |
|----------|----------|----------|-------|--------|------|---|-------|
| (50,831) | (50,370) | (71,365) | 8,520 | 31,136 | 265% | - | -100% |
|----------|----------|----------|-------|--------|------|---|-------|

507 TRANSFER STATION

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|-----------------|--|-----------------|----------------|-----------------|-----------------|-----------------|-------------|----------|--------------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 42-312 | 507-4203-30312 | GRT - ENVIRONMENTAL | 68,162 | 71,642 | 74,117 | 74,500 | 89,000 | 19% | | -100% |
| 42-315 | 507-4203-30315 | GOVT GROSS RECEIPTS TAX | 4,247 | 10,337 | 9,953 | 10,000 | 8,500 | -15% | | |
| 42-354 | 507-4203-35354 | NON-PMT PENALTY | 16 | 149 | 176,710 | 150 | - | -100% | | |
| 42-355 | 507-4203-34355 | LANDFILL/ CTR REVENUE | 266,135 | 475,381 | 159,959 | 376,500 | 590,000 | 57% | | -100% |
| 42-373 | 507-4203-38373 | INTEREST INCOME | 249 | 285 | 552 | 300 | 400 | 33% | | -100% |
| 42-401 | 507-4203-37401 | MISCELLANEOUS | 9,207 | 95,000 | 63,246 | 64,032 | 3,700 | -94% | | |
| TOTAL REVENUE | | | 348,017 | 652,804 | 484,537 | 525,482 | 691,600 | 32% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | | |
| 42-935 | 507-4203- | IN | - | 20,000 | | | | | | |
| 42-17-930 | 507-4203-49930 | OUT | (42,618) | (13,172) | (33,000) | (60,917) | (62,061) | 2% | - | |
| TOTAL TRANSFERS | | | (42,618) | 6,828 | (33,000) | (60,917) | (62,061) | 2% | - | |
| EXPENDITURES | | | | | | | | | | |
| 42-03-317 | 507-4203-43317 | DIESEL FUEL | 49,920 | 49,888 | 23,982 | 30,000 | 30,000 | 0% | | -100% |
| 42-03-420 | 507-4203- | MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIF | - | - | - | - | - | | | |
| 42-03-598 | 507-4203-48598 | CONTRACT SERVICES - SOLID WASTE | 77,160 | 73,924 | 206,972 | - | 2,000 | | | |
| 42-03-599 | 507-4203-48599 | PROFESSIONAL SERV-CLOSURE/POST | 10,171 | 17,438 | 28,740 | - | 30,000 | | | -100% |
| 42-03-601 | 507-4203-45601 | WASTE DISPOSAL | 204,181 | 215,749 | 165,822 | 350,000 | 350,000 | 0% | | -100% |
| 42-03-606 | 507-4203-44606 | OFFICE SUPPLIES | 1,523 | 1,525 | 1,216 | 1,500 | 1,500 | 0% | | -100% |
| 42-03-613 | 507-4203- | NON-CAPITAL EQUIPMENT | - | - | - | 11,000 | 11,000 | 0% | | -100% |
| 42-03-615 | 507-4203- | SAFETY EQUIPMENT | - | - | - | - | - | | | |
| 42-03-620 | 507-4203- | UNIFORM/LINEN | - | - | - | - | - | | | |
| 42-03-720 | 507-4203- | EMPLOYEE TRAINING | - | - | 3,000 | - | - | | | |
| 42-03-770 | 507-4203- | DUES & SUBSCRIPTIONS | - | - | - | - | - | | | |
| 42-03-775 | 507-4203- | TELEPHONE | - | - | - | - | - | | | |
| 42-03-780 | 507-4203- | UTILITIES | - | - | - | - | - | | | |
| 42-03-607 | 507-4203-44607 | FIELD SUPPLIES | 1,612 | 8,835 | 8,504 | 9,000 | 12,000 | 33% | | -100% |
| 42-03-794 | 507-4203-46794 | GOVT GROSS RECEIPTS TAX | 4,375 | 10,042 | 11,906 | 11,000 | 11,000 | 0% | | -100% |
| TOTAL OPERATING EXPENSES | | | 348,943 | 377,402 | 450,141 | 412,500 | 447,500 | 8% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | | |
| 42-03-810 | 507-4203-80810 | CAPITAL EQUIPMENT/MACHINERY | - | - | - | - | - | | | |
| 42-03-835 | 507-4203-60835 | NMDE RECYCLING GRANT & RAID GRANT | - | - | 140,700 | 64,032 | - | -100% | | |
| 42-03-840 | 507-4203- | CONSTRUCTION-GRANT NT-20 | - | - | 19,868 | - | - | | | |
| 42-03-845 | 507-4203-80845 | LANDFILL CLOSURE | 39,910 | 57,176 | 369,060 | 102,832 | 45,000 | -56% | | -100% |
| 42-03-905 | 507-4203- | BULLDOZER/REFUSE TRUCK LEASE PRIN | - | - | - | - | - | | | |
| 42-03-910 | 507-4203- | BULLDOZER/REFUSE TRUCK LEASE INT | - | - | - | - | - | | | |
| TOTAL CAPITAL OUTLAY | | | 39,910 | 57,176 | 529,628 | 166,864 | 45,000 | -73% | - | -100% |
| TOTAL EXPENDITURES | | | 388,854 | 434,578 | 979,769 | 579,364 | 492,500 | -15% | - | -100% |

508 GOLF COURSE

| | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|---|---------------|---------------|----------------|----------------|----------------|-----------|----------|--------------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | |
| 43-315 | 508-4303-30315 GOVT GRT | 417 | 357 | 285 | 300 | 300 | 0% | - | -100% |
| 43-316 | 508-4303-37316 MISC. INCOME | 1,477 | 1,407 | 36,426 | 36,500 | 36,500 | 0% | - | -100% |
| 43-356 | 508-4303-37356 SIGN-IN FEE (EXP./IMPROV.) | 8,338 | 7,140 | 5,424 | 5,500 | 5,500 | 0% | - | -100% |
| 43-373 | 508-4303-36373 INVESTMENT INCOME | 10 | 9 | 21 | 20 | 20 | 0% | - | -100% |
| TOTAL REVENUE | | 10,242 | 8,914 | 42,157 | 42,320 | 42,320 | 0% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | |
| 43-935 | 508-4303-39935 IN | 82,000 | 105,000 | 94,000 | 100,000 | 100,000 | 0% | - | - |
| 43-17-930 | 508-4303-49930 OUT | (33,000) | (25,000) | - | - | - | - | - | - |
| TOTAL TRANSFERS | | 49,000 | 80,000 | 94,000 | 100,000 | 100,000 | 0% | - | - |
| EXPENDITURES | | | | | | | | | |
| 43-03-416 | 508-4303- O&M PURCHASES | - | - | - | - | - | - | - | - |
| 43-03-555 | 508-4303-55555 MISC. EXPENSE (\$1 FEE IMPROVEMENTS) | - | - | - | 10,800 | 10,800 | 0% | - | -100% |
| 43-03-599 | 508-4303-48599 OTHER CONTRACT SERVICES | 54,167 | 55,702 | 116,785 | 120,000 | 120,000 | 0% | - | -100% |
| 43-03-733 | 508-4303-46733 LEASE EQUIP. INSURANCE | - | - | - | 10,000 | 10,000 | 0% | - | -100% |
| 43-03-775 | 508-4303-43775 TELEPHONE | - | 356 | 1,100 | 2,000 | 2,000 | 0% | - | -100% |
| 43-03-780 | 508-4303-43780 UTILITIES | 13,905 | 14,219 | - | - | - | - | - | - |
| 43-03-794 | 508-4303-46794 GOV GRT | 392 | 356 | 15,973 | 400 | 400 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | 68,464 | 70,633 | 135,886 | 143,200 | 143,200 | 0% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 43-03-825 | 508-4303- NON POTABLE WELLS | 17,362 | - | - | - | - | - | - | - |
| 43-03-840 | 508-4303- GOLF COURSE EXPANSION | - | - | - | - | - | - | - | - |
| 43-03-845 | 508-4303-80845 CAPITAL IMPROVEMENT | - | 14,179 | 8,197 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 17,362 | 14,179 | 8,197 | - | - | - | - | - |
| TOTAL EXPENDITURES | | 85,826 | 84,813 | 144,083 | 143,200 | 143,200 | 0% | - | -100% |

509 MUNICIPAL AIRPORT

| | | | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|------------|---------------------------------|--------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| ADG | REVENUES | | | | | | | | | |
| 44-348 | 509-4403-34348 | RENTALS | 32,965 | 32,140 | 32,485 | 33,000 | 29,000 | -12% | | -100% |
| 44-349 | 509-4403-34349 | LEASE AGREEMENT | 7,700 | 9,000 | 9,245 | 9,000 | - | -100% | | #DIV/0! |
| 44-372 | 509-4403-38372 | INSURANCE/OTHER REIMBURSEMENTS | 100 | - | - | 100 | 2,200 | 2100% | | -100% |
| 44-373 | 509-4403-36373 | INVESTMENT INCOME | 23 | 20 | 30 | 20 | 15 | -25% | | -100% |
| 44-375 | 509-4403-34375 | RENTS/ROYALTIES | 1,675 | 1,800 | 1,800 | 2,000 | 1,700 | -15% | | -100% |
| 44-411 | 509-4403-34411 | SHORT TERM HANGAR RENTAL | - | 200 | 100 | - | 650 | | | |
| 44-414 | 509-4403-34414 | AVIATION FUEL SALES | 50,186 | 46,606 | 43,119 | 47,000 | 43,000 | -9% | | -100% |
| 44-415 | 509-4403-34415 | OIL SALES | 293 | 242 | 337 | 250 | 200 | -20% | | -100% |
| 44-416 | 509-4403-34416 | JET FUEL SALES | 108,872 | 113,222 | 111,112 | 114,000 | 59,500 | -48% | | -100% |
| 44-418 | 509-4403- | REGULAR GAS SLES | - | - | - | - | - | | | |
| 44-420 | 509-4403-30420 | GOVT GROSS RECEIPTS | 5,228 | 6,321 | 5,413 | 7,000 | 3,400 | -51% | | -100% |
| | TOTAL REVENUE | | 207,042 | 209,552 | 203,641 | 212,370 | 139,665 | -34% | . | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 44-935 | 509-4403-39935 | IN | 50,000 | 30,000 | 30,000 | 50,000 | 100,000 | 100% | | |
| 44-17-930 | 509-4403- | OUT | - | - | - | - | - | | | |
| | TOTAL TRANSFERS | | 50,000 | 30,000 | 30,000 | 50,000 | 100,000 | 100% | . | |
| | PERSONNEL EXPENSES | | | | | | | | | |
| 44-03-110 | 509-4403-40110 | FULL TIME WAGES | 22,365 | 40,028 | 46,432 | 51,026 | 58,986 | 16% | | -100% |
| 44-03-115 | 509-4403- | PART TIME WAGES | 17,490 | 5,371 | - | - | - | | | |
| 44-03-125 | 509-4403-40125 | OVERTIME WAGES | 1,926 | 1,692 | 1,894 | - | 2,000 | | | -100% |
| 44-03- | 509-4403- | STANDBY WAGES | - | - | - | - | 2,400 | | | |
| 44-03-140 | 509-4403- | DELAYED COMPENSATION | - | - | - | - | - | | | |
| 44-03-205 | 509-4403-41205 | FICA - REGULAR | 2,508 | 2,825 | 2,906 | 3,164 | 3,929 | 24% | | -100% |
| 44-03-210 | 509-4403-41210 | FICA - MEDICARE | 586 | 661 | 680 | 740 | 919 | 24% | | -100% |
| 44-03-215 | 509-4403-41215 | PERA | 3,458 | 4,329 | 4,339 | 4,587 | 5,531 | 21% | | -100% |
| 44-03-225 | 509-4403-41225 | HEALTH INSURANCE | 11,762 | 13,409 | 12,687 | 9,354 | 10,245 | 10% | | -100% |
| 44-03-226 | 509-4403-41226 | RETIREE INSURANCE | 1,134 | 1,311 | 1,417 | 1,471 | 1,769 | 20% | | -100% |
| 44-03-235 | 509-4403-41235 | UNEMPLOYMENT INS. | 996 | 72 | 423 | 108 | 108 | 0% | | -100% |
| 44-03-240 | 509-4403-41240 | WORKER'S COMP. ASSESSMENT | 18 | 18 | 18 | 20 | 20 | 0% | | -100% |
| 44-03-785 | 509-4403-41785 | WORKERS' COMP PREMIUMS | 944 | 951 | 2,955 | 2,983 | 3,588 | 20% | | -100% |
| | TOTAL PERSONNEL EXPENSES | | 63,188 | 70,666 | 73,751 | 73,453 | 89,474 | 22% | . | -100% |

44 MUNICIPAL AIRPORT

| | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 44-03-305 509-4403-42305 MILEAGE REIMB. | 321 | 201 | - | 250 | 250 | 0% | - | -100% |
| 44-03-310 509-4403-42310 PER DIEM | 210 | 105 | - | 250 | 250 | 0% | - | -100% |
| 44-03-315 509-4403- OIL & GAS | - | - | - | - | - | - | - | - |
| 44-03-316 509-4403-43316 OIL & DIESEL | 793 | 1,427 | 970 | 1,500 | 1,500 | 0% | - | -100% |
| 44-03-317 509-4403- MO GAS | - | - | - | - | - | - | - | - |
| 44-03-318 509-4403-34318 JET FUEL | 74,821 | 72,015 | 51,091 | 75,000 | 60,000 | -20% | - | -100% |
| 44-03-319 509-4403-34319 AVIATION FUEL | 41,428 | 56,385 | 28,764 | 57,000 | 40,000 | -30% | - | -100% |
| 44-03-320 509-4403-37320 CREDIT CARD PROCESSING FEES | 4,061 | 3,595 | 4,047 | 3,600 | 3,600 | 0% | - | -100% |
| 44-03-322 509-4403- MAINT. WATER DISTRIBUTION | - | - | - | - | - | - | - | - |
| 44-03-420 509-4403-47420 MAINT. VEHICLE/EQUIP. | 770 | 1,411 | 2,740 | 1,500 | 1,500 | 0% | - | -100% |
| 44-03-555 509-4403- MISC. EXPENSES (CHANGE FUND STOLEN) | - | - | - | - | - | - | - | - |
| 44-03-599 509-4403-48599 OTHER CONTRACTUAL SERVICE | 2,321 | 5,558 | 2,713 | 5,000 | 5,000 | 0% | - | -100% |
| 44-03-608 509-4403-44606 OFFICE SUPPLIES | 800 | 324 | 277 | 400 | 400 | 0% | - | -100% |
| 44-03-607 509-4403-44607 FIELD SUPPLIES | - | 11,788 | 1,416 | 1,500 | 1,500 | 0% | - | -100% |
| 44-03-613 509-4403-44613 NON-CAPITAL EQUIP. | - | - | - | 250 | 250 | 0% | - | -100% |
| 44-03-615 509-4403-44615 SAFETY EQUIPMENT | 288 | 172 | 978 | 250 | 250 | 0% | - | -100% |
| 44-03-620 509-4403-42620 UNIFORM/LINEN | - | - | - | 300 | 300 | 0% | - | -100% |
| 44-03-720 509-4403-42720 TRAVEL & EDUCATION | 383 | 120 | - | 750 | 750 | 0% | - | -100% |
| 44-03-731 509-4403-46731 PROPERTY LIABILITY INSURANCE | 4,254 | 4,380 | 4,249 | 4,300 | 4,300 | 0% | - | -100% |
| 44-03-732 509-4403-46732 GENERAL LIABILITY INSURANCE | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 0% | - | -100% |
| 44-03-733 509-4403-46733 VEHICLE INSURANCE | 736 | 792 | 800 | 800 | 800 | 0% | - | -100% |
| 44-03-770 509-4403-43770 DUES & SUBSCRIPTIONS | 50 | 295 | - | 300 | 300 | 0% | - | -100% |
| 44-03-775 509-4403-43775 TELEPHONE | 5,114 | 5,308 | 5,550 | 5,500 | 5,500 | 0% | - | -100% |
| 44-03-780 509-4403-43780 UTILITIES | 14,547 | 14,208 | 13,925 | 14,500 | 14,500 | 0% | - | -100% |
| 44-03-794 509-4403-46794 GRT | 5,750 | 5,978 | 5,919 | 6,500 | 6,500 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | 159,147 | 186,562 | 125,940 | 182,450 | 150,450 | -18% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | |
| 44-03-805 509-4403- BLDG. & STRUCTURES | - | - | - | - | - | - | - | - |
| 44-03-810 509-4403- EQUIP. & MACHINERY | - | - | - | - | - | - | - | - |
| 44-03-820 509-4403- LAND ACQUISITION | - | - | - | - | - | - | - | - |
| 44-03-825 509-4403- McAfee AGREEMENT | - | - | - | - | - | - | - | - |
| 44-03-826 509-4403- PILOT SUPPLIES RESALE | - | - | - | - | - | - | - | - |
| 44-03-845 509-4403- CAPITAL EQUIPMENT | - | - | - | - | - | - | - | - |
| 44-03-851 509-4403-43851 LEASE OF PHILLIPS FUEL TANK | 19,250 | 21,000 | 21,000 | 21,000 | 21,000 | 0% | - | -100% |
| TOTAL CAPITAL OUTLAY | 19,250 | 21,000 | 21,000 | 21,000 | 21,000 | 0% | - | -100% |
| TOTAL EXPENDITURES | 241,585 | 278,228 | 220,891 | 276,903 | 260,924 | -6% | - | -100% |
| NET INCOME | 15,457 | (38,676) | (5,080) | (14,533) | (21,259) | 320% | - | -100% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Capital Project Funds RECAP | Fiscal Year 2009-10 Actual | Fiscal Year 2010-2011 Actual | Fiscal Year 2011-2012 Actual | Fiscal Year 2012-13 Final | Fiscal Year 2013-14 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|--|---|---|---|--|---|---|---|--|--|---------------------------------|
| 301 Water/Waste Water/EFFL | | | | | | | | | | |
| <i>Revenues</i> | \$ 15,150 | \$ 10,350 | \$ 24,681 | \$ 30,000 | \$ 6,585 | \$ 13,625 | \$ 289 | \$ 108 | \$ 108 | 0% |
| Total Revenues | \$ 15,150 | \$ 10,350 | \$ 24,681 | \$ 30,000 | \$ 6,585 | \$ 13,625 | \$ 289 | \$ 108 | \$ 108 | 0% |
| <i>Transfers: IN (OUT)</i> | | \$ - | \$ - | \$ - | \$ - | \$ 2 | \$ 2 | \$ 2 | \$ - | -100% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 302 Electrical Construction | | | | | | | | | | |
| <i>Revenues</i> | \$ 401,026 | \$ 86 | \$ 70 | \$ 100 | | \$ 30 | \$ 70 | \$ 35,070 | \$ 70 | -100% |
| Total Revenues | \$ 401,026 | \$ 86 | \$ 70 | \$ 100 | \$ - | \$ 30 | \$ 70 | \$ 35,070 | \$ 70 | -100% |
| <i>Transfers: IN (OUT)</i> | \$ 118,912 | \$ 118,917 | \$ 118,921 | \$ 135,127 | \$ 118,934 | \$ 118,934 | \$ 118,948 | \$ 118,955 | \$ 118,955 | 0% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 218,370 | \$ 3,675 | \$ - | \$ 47,000 | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | -100% |
| Capital Outlay | \$ 118,910 | \$ 118,915 | \$ 118,921 | \$ 118,927 | \$ 118,934 | \$ 118,940 | \$ 118,947 | \$ 118,955 | \$ 118,963 | 0% |
| Total Expenditures | \$ 337,280 | \$ 122,590 | \$ 118,921 | \$ 165,927 | \$ 118,934 | \$ 118,940 | \$ 118,947 | \$ 153,955 | \$ 118,963 | -23% |
| 303 Veterans Wall | | | | | | | | | | |
| <i>Revenues</i> | \$ 350,201 | \$ 50 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 0% |
| Total Revenues | \$ 350,201 | \$ 50 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 0% |
| <i>Transfers: IN (OUT)</i> | \$ (7,580) | \$ 32,200 | \$ 31,356 | \$ 12,000 | \$ 15,000 | \$ 10,000 | \$ 9,900 | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 358,582 | \$ 32,200 | \$ 25,561 | \$ 14,200 | \$ 15,000 | \$ 1,230 | \$ 1,276 | \$ 110,000 | \$ 110,000 | 0% |
| Capital Outlay | | | | | | | | | | |
| Total Expenditures | \$ 358,582 | \$ 32,200 | \$ 25,561 | \$ 14,200 | \$ 15,000 | \$ 1,230 | \$ 1,276 | \$ 110,000 | \$ 110,000 | 0% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|---|---|---|---|---|---|---|---|--|--|---------------------------------|
| 304 Senior State Grant | | | | | | | | | | |
| <i>Revenues</i> | \$ 75,830 | \$ - | \$ 38,535 | \$ 122,526 | \$ 48,332 | \$ - | \$ - | \$ - | \$ 1,590 | |
| Total Revenues | \$ 75,830 | \$ - | \$ 38,535 | \$ 122,526 | \$ 48,332 | \$ - | \$ - | \$ - | \$ 1,590 | |
| <i>Transfers: IN (OUT)</i> | \$ 102,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ (102,750) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 73,928 | \$ - | \$ 115,223 | \$ 46,007 | \$ 48,332 | \$ - | \$ - | \$ - | \$ 1,590 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 73,928 | \$ - | \$ 115,223 | \$ 46,007 | \$ 48,332 | \$ - | \$ - | \$ - | \$ 1,590 | |
| 305 Capital Improvement (Gen) | | | | | | | | | | |
| <i>Revenues</i> | \$ 10 | \$ 508 | \$ 40,853 | \$ 115,777 | \$ 100,001 | \$ 29 | \$ 108 | \$ 395,070 | \$ 351,000 | -11% |
| Total Revenues | \$ 10 | \$ 508 | \$ 40,853 | \$ 115,777 | \$ 100,001 | \$ 29 | \$ 108 | \$ 395,070 | \$ 351,000 | -11% |
| <i>Transfers: IN (OUT)</i> | \$ 21,500 | \$ 16,500 | \$ 35,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 480,000 | \$ 30,000 | \$ 15,000 | -50% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 15,803 | \$ 26,466 | \$ 67,219 | \$ 143,227 | \$ 134,500 | \$ 27,403 | \$ 521,336 | \$ 414,013 | \$ 367,000 | -11% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 15,803 | \$ 26,466 | \$ 67,219 | \$ 143,227 | \$ 134,500 | \$ 27,403 | \$ 521,336 | \$ 414,013 | \$ 367,000 | -11% |
| 306 Capital Imp. (Joint Utility) | | | | | | | | | | |
| <i>Revenues</i> | \$ 23 | \$ 22 | \$ 1,410,519 | \$ 1,024,400 | \$ 16,633 | \$ 95,537 | \$ 108,333 | \$ 835,758 | \$ 1,659,964 | 99% |
| Total Revenues | \$ 23 | \$ 22 | \$ 1,410,519 | \$ 1,024,400 | \$ 16,633 | \$ 95,537 | \$ 108,333 | \$ 835,758 | \$ 1,659,964 | 99% |
| <i>Transfers: IN (OUT)</i> | \$ 294,000 | \$ 385,595 | \$ 338,235 | \$ 454,895 | \$ 301,867 | \$ 349,616 | \$ 567,351 | \$ 432,713 | \$ 436,016 | 1% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 293,948 | \$ 386,434 | \$ 757,623 | \$ 2,572,748 | \$ 911,941 | \$ 465,838 | \$ 677,318 | \$ 1,285,025 | \$ 1,973,874 | 54% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 293,948 | \$ 386,434 | \$ 757,623 | \$ 2,572,748 | \$ 911,941 | \$ 465,838 | \$ 677,318 | \$ 1,285,025 | \$ 1,973,874 | 54% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|--|---|---|---|---|---|---|---|--|--|---------------------------------|
| 307 Golf Course Imp. Fund | | | | | | | | | | |
| <i>Revenues</i> | \$ - | \$ 592,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Revenues | \$ - | \$ 592,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ - | \$ 213,000 | | \$ 33,000 | \$ 25,000 | \$ 8,000 | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 708,635 | \$ 381,993 | \$ - | \$ - | \$ - | \$ 1,883 | \$ 3,263 | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 708,635 | \$ 381,993 | \$ - | \$ - | \$ - | \$ 1,883 | \$ 3,263 | \$ - | \$ - | |
| 308 USDA Street Sweeper | | | | | | | | | | |
| <i>Revenues</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,500 | \$ - | \$ - | \$ - | |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,500 | \$ - | \$ - | \$ - | |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,500 | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,500 | \$ - | \$ - | |
| 309 USDA WWTP | | | | | | | | | | |
| <i>Revenues</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 341,986 | \$ 628,295 | \$ 4,655,133 | \$ 6,808,725 | 46% |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 341,986 | \$ 628,295 | \$ 4,655,133 | \$ 6,808,725 | 46% |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ - | \$ - | | \$ - | \$ 1,244 | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 342,373 | \$ 628,256 | \$ 4,089,523 | \$ 6,808,725 | 66% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 342,373 | \$ 628,256 | \$ 4,089,523 | \$ 6,808,725 | 66% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|--|---|---|---|---|---|---|---|--|--|---------------------------------|
| 310 Emergency Fund | | | | | | | | | | |
| <i>Revenues</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Transfers: IN (OUT)</i> | \$ 1 | \$ - | \$ 3,125 | \$ 3,125 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ 17,820 | | | | | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ 17,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 311 R & R Sewer | | | | | | | | | | |
| <i>Revenues</i> | \$ - | \$ - | \$ 14 | \$ - | \$ - | \$ - | \$ 503 | \$ 503 | \$ - | -100% |
| Total Revenues | \$ - | \$ - | \$ 14 | \$ - | \$ - | \$ - | \$ 503 | \$ 503 | \$ - | -100% |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 312 R & R Airport | | | | | | | | | | |
| <i>Revenues</i> | \$ 7,186 | \$ 76,703 | \$ - | \$ - | \$ 235,510 | \$ 81,703 | \$ 389,443 | \$ 432,202 | \$ 1,091,015 | 152% |
| Total Revenues | \$ 7,186 | \$ 76,703 | \$ - | \$ - | \$ 235,510 | \$ 81,703 | \$ 389,443 | \$ 432,202 | \$ 1,091,015 | 152% |
| <i>Transfers: IN (OUT)</i> | \$ 13,327 | \$ - | \$ 9,519 | | \$ 58,000 | \$ - | \$ 30,000 | \$ - | \$ 45,000 | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 10,239 | \$ 36,916 | \$ - | \$ - | \$ 184,237 | \$ 116,151 | \$ 434,391 | \$ - | \$ 1,126,015 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 71,425 | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 10,239 | \$ 36,916 | \$ - | \$ - | \$ 255,662 | \$ 116,151 | \$ 434,391 | \$ - | \$ 1,126,015 | |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Capital Project 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|---|---|---|---|---|---|---|---|--|--|---------------------------------|
| 313 R & R Water | | | | | | | | | | |
| <i>Revenues</i> | \$ 16 | \$ 16 | \$ 14 | \$ 8 | \$ 5 | \$ 4 | \$ 449 | \$ - | \$ - | |
| Total Revenues | \$ 16 | \$ 16 | \$ 14 | \$ 8 | \$ 5 | \$ 4 | \$ 449 | \$ - | \$ - | |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ - | \$ - | \$ 1 | \$ 2 | \$ 2 | \$ - | \$ 2 | \$ - | -100% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,717 | \$ - | \$ 3,000 | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,717 | \$ - | \$ 3,000 | |
| 314 CDBG Fund | | | | | | | | | | |
| <i>Revenues</i> | \$ - | \$ 34,279 | \$ - | \$ 249,559 | \$ 71,393 | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0% |
| Total Revenues | \$ - | \$ 34,279 | \$ - | \$ 249,559 | \$ 71,393 | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0% |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ 33,461 | \$ - | \$ 259,449 | \$ 71,393 | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ 33,461 | \$ - | \$ 259,449 | \$ 71,393 | \$ - | \$ - | \$ 500,000 | \$ 500,000 | 0% |
| 315 Capital Improvement Reserves | | | | | | | | | | |
| <i>Revenues</i> | \$ 635 | \$ 672 | \$ 1,604 | \$ 1,235 | \$ 1,054 | \$ 1,018 | \$ 742 | \$ 1,020 | \$ 1,020 | 0% |
| Total Revenues | \$ 635 | \$ 672 | \$ 1,604 | \$ 1,235 | \$ 1,054 | \$ 1,018 | \$ 742 | \$ 1,020 | \$ 1,020 | 0% |
| <i>Transfers: IN (OUT)</i> | \$ 198,715 | \$ 198,715 | \$ 96,944 | \$ 44,048 | \$ 53,127 | \$ 6,067 | \$ (141,684) | \$ 9,316 | \$ 23,605 | 153% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Capital Project 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 | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|--|---|---|---|---|---|---|---|--|--|---------------------------------|
| 316 Emergency Repair Reserves | | | | | | | | | | |
| <i>Revenues</i> | \$ 40 | \$ 42 | \$ 104 | \$ 87 | \$ 83 | \$ 89 | \$ 76 | \$ 90 | \$ 90 | 0% |
| Total Revenues | \$ 40 | \$ 42 | \$ 104 | \$ 87 | \$ 83 | \$ 89 | \$ 76 | \$ 90 | \$ 90 | 0% |
| Transfers: IN (OUT) | \$ 12,500 | \$ 12,500 | \$ 9,375 | \$ 9,375 | \$ 10,000 | \$ 7,500 | \$ 7,500 | \$ 10,000 | \$ 10,000 | 0% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 317 Waste Water Repair Reserves | | | | | | | | | | |
| <i>Revenues</i> | \$ 45 | \$ 48 | \$ 117 | \$ 101 | \$ 99 | \$ 85 | \$ 78 | \$ 90 | \$ - | -100% |
| Total Revenues | \$ 45 | \$ 48 | \$ 117 | \$ 101 | \$ 99 | \$ 85 | \$ 78 | \$ 90 | \$ - | -100% |
| Transfers: IN (OUT) | \$ 13,363 | \$ 13,363 | \$ 12,761 | \$ 12,761 | \$ 13,218 | \$ 12,497 | \$ 15,024 | \$ 15,776 | \$ 18,359 | 16% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 318 Electrical Repair Reserves | | | | | | | | | | |
| <i>Revenues</i> | \$ 32 | \$ 34 | \$ 86 | \$ 32 | \$ 75 | \$ 81 | \$ 71 | \$ 70 | \$ 70 | 0% |
| Total Revenues | \$ 32 | \$ 34 | \$ 86 | \$ 32 | \$ 75 | \$ 81 | \$ 71 | \$ 70 | \$ 70 | 0% |
| Transfers: IN (OUT) | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| <i>Expenditures</i> | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

35 WATER/WASTE WATER/EFFL WATER REUSE

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|---|---------------------|-------------------|-------------------|------------------|------------------------|--------------|------------------|--------------|
| 35-373 | 301-3503-36373 INVESTMENT INCOME | 131 | 128 | 289 | 108 | 108 | 0% | - | -100% |
| 35-374 | 301-3503-34374 WATER IMPACT FEES | 3,227 | 6,748 | - | - | - | - | - | - |
| 35-375 | 301-3503-34375 WASTE WATER IMPACT FEES | 3,227 | 6,748 | - | - | - | - | - | - |
| | TOTAL REVENUE | 6,585 | 13,625 | 289 | 108 | 108 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 35-935 | 301-3503-39935 IN | - | - | 2 | 2 | - | -100% | - | -100% |
| 35-17-930 | 301-3503- OUT | - | - | - | - | - | - | - | - |
| | TOTAL TRANSFERS | - | - | 2 | 2 | - | -100% | - | -100% |
| | EXPENDITURES | | | | | | | | |
| 35-03-598 | 301-3503- PROF SERVICES/SAP 06-1243/06-0217 | - | - | - | - | - | - | - | - |
| 35-03-599 | 301-3503- OTHER PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - |
| | TOTAL OPERATING EXPENSES | - | - | - | - | - | - | - | - |
| | CAPITAL OUTLAY | | | | | | | | |
| 35-03-810 | 301-3503- PROPERTY ACQUISITION SAP 06-1243/0217 | - | - | - | - | - | - | - | - |
| 35-03-835 | 301-3503- CONSTRUCTION-WATER SYSTEM EXPANSION | - | - | - | - | - | - | - | - |
| 35-03-836 | 301-3503- CONSTRUCTION-WASTE WATER SYSTEM | - | - | - | - | - | - | - | - |
| 35-03-840 | 301-3503- CONSTRUCTION SAP 05-1161/0111 | - | - | - | - | - | - | - | - |
| 35-03-845 | 301-3503- CONST SAP 06-1243/0217&08-3140 | - | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | - | - | - | - | - | - | - | - |
| | TRANSFERS IN | | | | | | | | |
| 38-03 | Water | | 2 | 2 | 2 | | | | |

302 ELECTRICAL CONSTRUCTION

| ADG | | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|---------------------------------|---|---------------------|-------------------|-------------------|------------------|------------------------|--------------|------------------|--------------|
| REVENUES | | | | | | | | | |
| 46-373 | 302-4603-36373 INVESTMENT INCOME | 35 | 30 | 70 | 70 | 70 | 0% | - | -100% |
| 46-381 | 302-4603- NMFA ELECTRIC UPGRADE LOAN | - | - | - | - | - | - | - | - |
| 46-382 | 302-4603-38382 CDBG/ELECTRICAL GRANT | - | - | - | 35,000 | - | -100% | - | -100% |
| TOTAL REVENUE | | 35 | 30 | 70 | 35,070 | 70 | -100% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | |
| 46-935 | 302-4603-39935 IN | 118,934 | 118,934 | 118,948 | 118,955 | 118,955 | 0% | - | -100% |
| 46-17-930 | 302-4603- OUT | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | 118,934 | 118,934 | 118,948 | 118,955 | 118,955 | 0% | - | -100% |
| EXPENDITURES | | | | | | | | | |
| 46-03-598 | 302-4603- PROFESSIONAL SERVICES (SCCOG) | - | - | - | - | - | - | - | - |
| 46-03-599 | 302-4603- CONTRACT SERVICES (ENGINEER) | - | - | - | - | - | - | - | - |
| 46-03-810 | 302-4603-80810 OTHER CAPITAL PURCHASES | - | - | - | 35,000 | - | -100% | - | -100% |
| 46-03-840 | 302-4603- CONSTRUCTION COSTS (LOAN) | - | - | - | - | - | - | - | - |
| 46-03-845 | 302-4603- CONSTRUCTION COSTS CDBG GRANT | - | - | - | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | | - | - | - | 35,000 | - | -100% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | |
| 46-03-845 | 302-4603- CONSTRUCTION COSTS | 38,781 | - | - | - | - | - | - | - |
| 46-03-905 | 302-4603-90905 DEBT SERVICE PRINCIPAL | 78,460 | 81,183 | 84,092 | 87,179 | 90,455 | 4% | - | -100% |
| 46-03-910 | 302-4603-90910 DEBT SERVICE INTEREST | 37,910 | 35,390 | 32,690 | 29,821 | 26,773 | -10% | - | -100% |
| 46-03-915 | 302-4603-90915 COMMITMENT FEES & OTHER FEES | 2,584 | 2,367 | 2,164 | 1,954 | 1,736 | -11% | - | -100% |
| TOTAL CAPITAL OUTLAY | | 157,714 | 118,940 | 118,947 | 118,955 | 118,963 | 0% | - | -100% |
| TOTAL EXPENDITURES | | 157,714 | 118,940 | 118,947 | 153,955 | 118,963 | -23% | - | -100% |

NOTES:

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

303 VETERANS WALL

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|--------------------|---|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| 47-371 | 303-4703- VETERAN'S MEMORIAL DONATIONS | - | - | - | - | | | | |
| 47-388 | 303-4703- COLUMBARIUM REVENUES | - | - | - | - | | | | |
| 47-389 | 303-4703- VETERANS PARK DFA GRANT 04-0378 | - | - | - | - | | | | |
| 47-390 | 303-4703- NM MINERAL & ENERGY GRANT | - | - | - | - | | | | |
| 47-391 | 303-4703- GOVT. VETO GRANT 07-3499 | - | - | - | - | | | | |
| 47-392 | 303-4703-32392 SAP 15- | - | - | - | 100,000 | 100,000 | 0% | - | -100% |
| TOTAL REVENUE | | - | - | - | 100,000 | 100,000 | 0% | - | -100% |
| | | | | | | | | | |
| TRANSFERS IN (OUT) | | | | | | | | | |
| 47-935 | 303-4703- IN | 15,000 | 10,000 | 9,900 | - | | | | |
| 47-17-930 | 303-4703- OUT | | | - | | | | | |
| TOTAL TRANSFERS | | 15,000 | 10,000 | 9,900 | - | - | | | |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 47-03-416 | 303-4703-43416 O & M PURCHASES | - | - | - | 3,000 | 3,000 | 0% | - | -100% |
| 47-03-775 | 303-4703-43775 TELEPHONE | 1,224 | 1,230 | 1,276 | 1,200 | 1,200 | 0% | - | -100% |
| 47-03-805 | 303-4703-44805 EQUIPMENT (VET MUSEUM) | - | - | - | 5,800 | 5,800 | 0% | - | -100% |
| 47-03-810 | 303-4703- COLUMBARIUM EXPENSES | - | - | - | - | - | | - | -100% |
| 47-03-840 | 303-4703-60840 CONSTRUCTION COSTS | - | - | - | 100,000 | 100,000 | 0% | - | -100% |
| 47-03-841 | 303-4703- BILLBOARDS | 6,269 | - | - | - | - | | - | -100% |
| TOTAL EXPENDITURES | | 7,493 | 1,230 | 1,276 | 110,000 | 110,000 | 0% | - | -100% |
| NET | | | | 8,624 | | | | | |
| | | | | | | | | | |
| TRANSFER IN | | | | | | | | | |
| Lodgers Tax | | 15,000 | 10,000 | 9,900 | | | | - | |

**304 SENIOR STATE GRANT
STATE GRANT**

| | | | 2013-2014 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|--------------------------------------|--------------------------|---------------|----------|----------|----------|--------------|----------------|----------|----------------|
| | | | Actual | Actual | Final | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 49-312 | STATE GRANT TRANSPORTATION (VEHICLE) | | 48,332 | - | | | | #DIV/0! | | #DIV/0! |
| 49-313 | MEAL SITE EQUIPMENT | | - | - | | | | #DIV/0! | | #DIV/0! |
| 49-314 | 304-4903-38314 | STATE GRANT-BLDG UPGRADE | - | - | | | 1,590 | #DIV/0! | | #DIV/0! |
| | TOTAL REVENUE | | 48,332 | - | - | - | 1,590 | #DIV/0! | - | #DIV/0! |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 49-935 | IN | | | | | | | #DIV/0! | | #DIV/0! |
| 49-17-930 | OUT | | | | | | | #DIV/0! | | #DIV/0! |
| | TOTAL TRANSFERS | | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | OPERATING EXPENSES | | | | | | | | | |
| 49-14-810 | STATE GRANT-MEAL SITE EQUIP | | - | - | | | | #DIV/0! | | #DIV/0! |
| 49-14-835 | STATE GRANT-VEHICLES | | 48,332 | - | | | | #DIV/0! | | #DIV/0! |
| 49-14-836 | 304-4903-43836 | STATE GRANT-BLDG UPGRADE | - | - | | | 1,590 | #DIV/0! | | #DIV/0! |
| | TOTAL OPERATING EXPENSES | | 48,332 | - | - | - | 1,590 | #DIV/0! | - | #DIV/0! |

305 CAPITAL IMPROVEMENT (GENERAL)

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change | |
|-----------|---|---------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|--|--|
| 60-355 | 305-6003- C I GENERAL MISC REVENUE | | | | | | | | | |
| 60-373 | 305-6003-36373 INVESTMENT INCOME | 12 | 29 | 108 | 70 | -100% | - | -100% | | |
| 60-374 | 305-6003- MISCELLANEOUS REVENUE | - | - | - | - | #DIV/0! | - | #DIV/0! | | |
| 60-375 | 305-6003-34376 HEALING WATER GRANT | 33,359 | - | - | 145,000 | -100% | - | -100% | | |
| 60-375 | 305-6003-34375 ANIMAL SHELTER - STB GRANT | - | - | - | 250,000 | 40% | - | -100% | Animal Shelter 100,000/101,000/150,000 | |
| | TOTAL REVENUE | 33,371 | 29 | 108 | 395,070 | 351,000 | -11% | - | -100% | |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 60-935 | 305-6003-39935 IN | 25,000 | 25,000 | 480,000 | 30,000 | 15,000 | -50% | - | -100% | |
| 60-17-930 | 305-6003-49830 OUT | - | - | - | - | #DIV/0! | - | #DIV/0! | | |
| | TOTAL TRANSFERS | 25,000 | 25,000 | 480,000 | 30,000 | 15,000 | -50% | - | -100% | |
| | OPERATING EXPENSES | | | | | | | | | |
| 60-03-598 | 305-6003-48598 PROFESSIONAL SERVICES | 17,844 | 7,696 | - | 10,000 | 5,000 | -50% | - | -100% | |
| 60-03-599 | 305-6003- PROFESSIONAL SERVICES Healing Wtr | - | - | - | - | #DIV/0! | - | #DIV/0! | | |
| 60-03-805 | 305-6003-43805 BLDG/STRUCTURES | - | - | 332,474 | 21,613 | -100% | - | -100% | | |
| 60-03-810 | 305-6003-44810 EQUIPMENT/MACHINERY | 1,357 | - | 457 | 1,500 | -100% | - | -100% | | |
| 60-03-815 | 305-6003-43815 UPGRADE SOFTWARE LICENSES | 11,742 | 9,995 | 9,570 | 11,000 | 11,000 | 0% | - | -100% | |
| 60-03-820 | 305-6003-80820 ANIMAL SHELTER | - | - | 10,100 | 239,900 | 351,000 | 46% | - | -100% | Animal Shelter 100,000/101,000/150,000 |
| 60-03-825 | 305-6003-80825 CAPITAL PURCHASES | - | 9,712 | 168,735 | 130,000 | -100% | - | -100% | | |
| | TOTAL OPERATING EXPENSES | 30,944 | 27,403 | 521,336 | 414,013 | 367,000 | -11% | - | -100% | |

NOTES:

\$ -
\$ -
\$ -

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

| ADG | REVENUES | 2012-2013 Final | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change | |
|---------------------------|--|--------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|-------------------------------|
| 61-373 | 306-6103-36373 INVESTMENT INCOME | 400 | 178 | 39 | 98 | 40 | 40 | 0% | - | -100% | |
| 61-374 | 306-6103-32374 WWTP NMFA PHASE 1 2A | - | 11,750 | - | 43,733 | 650,718 | 1,510,539 | 132% | - | -100% | NMFA Colonias Grant 1 |
| 61-375 | 306-6103-32375 WWTP SAP GRANT | - | - | - | - | 135,000 | 135,000 | 0% | - | -100% | WW Grant |
| 61-376 | 306-6103-34376 SW COLLECTION CENTER | - | - | - | - | - | - | - | - | - | |
| 61-378 | 306-6103-32378 WTB LOAN/GRANT #292 | - | - | - | - | - | - | - | - | - | |
| | TOTAL REVENUE | 1,024,000 | 4,705 | 95,498 | 64,503 | 50,000 | 14,385 | -71% | - | -100% | NMFA Conservation Plan |
| | | 1,024,400 | 16,833 | 95,537 | 108,333 | 835,758 | 1,859,984 | 99% | - | -100% | |
| TRANSFERS IN (OUT) | | | | | | | | | | | |
| 61-935 | 306-6103-39935 IN | 454,895 | 301,867 | 349,816 | 567,351 | 432,713 | 436,016 | 1% | - | -100% | |
| 61-17-930 | 306-6103- OUT | - | - | - | - | - | - | - | - | - | |
| | TOTAL TRANSFERS | 454,895 | 301,867 | 349,816 | 567,351 | 432,713 | 436,016 | 1% | - | -100% | |
| OPERATING EXPENSES | | | | | | | | | | | |
| 61-01-577 | 306-6103-48577 CONTRACTUAL SERVICES (WWTP SAP) | - | - | - | - | 135,000 | 135,000 | 0% | - | -100% | WW Grant |
| 61-03-555 | 306-6103-45555 MISC EXPENSE | - | - | 13 | 59,995 | 98,288 | - | -100% | - | -100% | |
| 61-03-599 | 306-6103-48599 PROFESSIONAL SERVICES (292-WTB) | 146,295 | 23,957 | 127,865 | 46,052 | 18,448 | 14,385 | -22% | - | -100% | NMFA Conservation Plan |
| 61-03-810 | 306-6103- EQUIP - JT UTILITY | - | - | - | - | - | #DIV/0! | - | #DIV/0! | - | |
| 61-03-820 | 306-6103- SWCTR SAP GRANT | - | 11,750 | - | - | - | #DIV/0! | - | #DIV/0! | - | |
| 61-03-825 | 306-6103-43825 SW COLLECTION CTR | 1,185,340 | 572,143 | 29,942 | 162,040 | - | #DIV/0! | - | #DIV/0! | - | |
| 61-03-840 | 306-6103-80840 WATER RIGHTS LEASE (W. BUHLER) | 1,800 | 1,800 | 1,800 | 1,350 | 1,800 | - | -100% | - | -100% | |
| 61-03-845 | 306-6103-80845 CAPITAL PURCHASES (NMFA PHASE 1 2A) | 930,713 | - | - | 99,732 | 725,268 | 1,510,539 | 108% | - | -100% | NMFA Colonias Grant 1 |
| 61-03-846 | 306-6103- POLYCARTR DUMPSTER SYSTEM(CURB TRASH) | - | - | - | - | - | #DIV/0! | - | #DIV/0! | - | |
| 61-03-905 | 306-6103-90905 DEBT SERVICE PRINCIPAL | 183,000 | 233,453 | 241,687 | 248,287 | 222,140 | 264,184 | 19% | - | -100% | |
| 61-03-910 | 306-6103-90910 DEBT SERVICE INTEREST | 113,000 | 66,697 | 62,503 | 58,103 | 82,474 | 48,683 | -41% | - | -100% | |
| 61-03-915 | 306-6103-90915 CAPITAL PURCHASES (PHONE SYSTEM) | 2,600 | 2,140 | 2,019 | 1,758 | 1,609 | 1,084 | -33% | - | -100% | |
| | TOTAL OPERATING EXPENSES | 2,572,748 | 911,941 | 465,838 | 677,318 | 1,285,025 | 1,973,874 | 54% | - | -100% | |
| | | (1,093,453) | (593,441) | (20,885) | (1,834) | (16,554) | 122,106 | | - | | |

NOTES:

| | Electric | W | WW | SW | LTC |
|--|------------|-----------|----------|-----------|------------|
| Transfer IN 2.25% per City Code Section 14-35 (B). | \$ 157,100 | \$ 22,802 | FUND 315 | \$ 30,749 | \$ 15,561 |
| Transfer IN from Water for payment of Capital Improvement Debt . | | | | | \$ 141,159 |
| Transfer In from Waste Water for Local Match related to NMFA Colonias Award & Debt Payment | | | | | \$ 68,845 |
| | | | | | \$ 436,016 |

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

#VALUE!

307 GOLF COURSE IMPROVEMENT FUND

| ADG | REVENUES | | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|----------------|------------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| 62-374 | 307-6203- | FLOOD COMMISSION REIMB. OF BRIDGES | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 62-375 | 307-6203- | DOT GRANT TPZ-0051/NEW DOT GRANT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL REVENUE | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | | TRANSFERS IN (OUT) | | | | | | | | |
| 62-935 | 307-6203-39935 | IN | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 62-17-930 | 307-6203- | OUT | 33,000 | 25,000 | 8,000 | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL TRANSFERS | 33,000 | 25,000 | 8,000 | - | - | #DIV/0! | - | #DIV/0! |
| | | OPERATING EXPENSES | | | | | | | | |
| 62-03-598 | 307-6203- | PROFESSIONAL SERVICES-DOT GRANT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 62-03-840 | 307-6203- | CONSTRUCTION COSTS | 17,750 | - | 3,263 | - | | #DIV/0! | - | #DIV/0! |
| 62-03-841 | 307-6203- | MORGAN ST. REIMB. TO NRCS | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 62-03-845 | 307-6203-43845 | CONSTRUCTION - PUMP STATION | - | 1,883 | - | - | | #DIV/0! | - | #DIV/0! |
| 62-17-930 | 307-6203- | TRANSFERS OUT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL OPERATING EXPENSES | 17,750 | 1,883 | 3,263 | - | - | #DIV/0! | - | #DIV/0! |
| | | TRANSFER IN | | | | | | | | |
| | | Golf Course Fund (42) | 33,000 | 25,000 | 8,000 | - | - | | - | |

NOTES:

308 CAPITAL IMP FUND (USDA STREETS)

| | | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|------------|---------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| ADG | REVENUES | | | | | | | | |
| 63-374 | USDA GRANT REIMBURSEMENT | - | 93,500 | - | - | | #DIV/0! | - | #DIV/0! |
| | | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL REVENUE | - | 93,500 | - | - | - | #DIV/0! | - | #DIV/0! |
| | TRANSFERS IN (OUT) | | | | | | | | |
| | IN | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | OUT | | | - | | | #DIV/0! | | #DIV/0! |
| | TOTAL TRANSFERS | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | OPERATING EXPENSES | | | | | | | | |
| 63-03-805 | PROFESSIONAL SERVICES-DOT GRANT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | CONSTRUCTION COSTS | | | - | | | #DIV/0! | | #DIV/0! |
| | MORGAN ST. REIMB. TO NRCS | - | - | | - | | #DIV/0! | - | #DIV/0! |
| 63-03-845 | OTHER CAPITAL PURCHASES | - | | 93,500 | - | | #DIV/0! | - | #DIV/0! |
| | TRANSFERS OUT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL OPERATING EXPENSES | - | - | 93,500 | - | - | #DIV/0! | - | #DIV/0! |
| | TRANSFER IN | | | | | | | | |

NOTES:

309 CAPITAL IMP FUND (USDA WWTP)

| ADG | | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|-----------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|-------------------|
| | REVENUES | | | | | | | | |
| 64-373 | 309-6403-36373 INVESTMENT INCOME | - | 1 | 2 | 1 | | -100% | | -100% |
| 64-374 | 309-6403-31374 LOAN REIMBURSEMENT | - | 341,985 | 61,834 | 163,132 | | -100% | | -100% |
| | 309-6403-31375 USDA LOAN | | | - | 910,000 | | -100% | | -100% |
| | 309-6403-31376 USDA GRANT | | | 566,459 | 3,582,000 | 6,808,725 | 90% | | -100% |
| | | | | | | | | | WWTP Phase 1 & 2B |
| | TOTAL REVENUE | - | 341,986 | 628,295 | 4,655,133 | 6,808,725 | 46% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| | IN | - | 1,244 | - | - | | #DIV/0! | - | #DIV/0! |
| | OUT | | | - | | | #DIV/0! | | #DIV/0! |
| | TOTAL TRANSFERS | - | 1,244 | - | - | - | #DIV/0! | - | #DIV/0! |
| | OPERATING EXPENSES | | | | | | | | |
| 64-03-555 | 309-6403-45555 MISC EPXENSE | - | 387 | 58 | 850 | | -100% | | -100% |
| 64-03-805 | 309-6403-60805 LOAN EXPENSE | - | 341,985 | 61,834 | 163,132 | | -100% | | -100% |
| | 309-6403-60806 USDA LOAN | | | - | 910,000 | | -100% | | -100% |
| | 309-6403-60810 USDA GRANT | - | - | 566,364 | 3,015,541 | 6,808,725 | 126% | | -100% |
| 64-03-845 | 309-6403- OTHER CAPITAL PURCHASES | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TRANSFERS OUT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL OPERATING EXPENSES | - | 342,373 | 628,256 | 4,089,523 | 6,808,725 | 66% | - | -100% |

TRANSFER IN
NOTES:

310 EMERGENCY REPAIR FUND

| ADG | REVENUES | | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|----------------|---------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| 80-373 | 310-8003- | INVESTMENT INCOME | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL REVENUE | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TRANSFERS IN (OUT) | | | | | | | | |
| 80-935 | 310-8003-39935 | IN | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0% | - | -100% |
| 80-17-930 | 310-8003- | OUT | | | | | | | | |
| | | TOTAL TRANSFERS | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0% | - | -100% |
| | | OPERATING EXPENSES | | | | | | | | |
| 80-03-599 | 310-8003- | OTHER CONTRACTUAL SERVICE | | | | | | | | |
| 80-03-805 | 310-8003- | RENT OF EQUIPMENT | | | | | | #DIV/0! | | #DIV/0! |
| 80-03-810 | 310-8003- | EQMT/MACHINERY | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 80-03-835 | 310-8003- | VEHICLES | | | | | | #DIV/0! | | #DIV/0! |
| | | TOTAL OPERATING EXPENSES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | | CAPITAL OUTLAY | | | | | | | | |
| | | | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL CAPITAL OUTLAY | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL EXPENDITURES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |

NOTES:

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

| Electric | Water | WW | SW | SWCC |
|----------|------------|------------|------------|-----------------|
| \$ 2,500 | in Fund 91 | in Fund 91 | in Fund 91 | in Fund 91 |
| | | | | \$ 2,500 |
| | | | | <u>\$ 2,500</u> |

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

311 R&R SEWER

| | | | 2013-2014 | 2014-2015 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|---------------------------|-----------------------------------|-----------|-----------|---------|---------|-------------|---------|---------|---------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | | |
| 81-373 | 311-8103-36411 | INVESTMENT INCOME | - | - | 503 | 503 | | -100% | - | -100% |
| 81-393 | | STATE (NMFA GRANT) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL REVENUE | - | - | 503 | 503 | - | -100% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 81-935 | | IN | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 81-17-930 | | OUT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL TRANSFERS | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | OPERATING EXPENSES | | | | | | | | | |
| 81-03-599 | | OTHER CONTRACTUAL SERVICES (ENG.) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL OPERATING EXPENSES | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | CAPITAL OUTLAY | | | | | | | | | |
| 81-03-840 | | CONSTRUCTION OF NMFA WWTP PROJECT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 81-03-845 | | OTHER CONSTRUCTION SERVICES | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL CAPITAL OUTLAY | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | | TOTAL EXPENDITURES | - | - | - | - | | #DIV/0! | - | #DIV/0! |

NOTES:

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

312 R & R AIRPORT

| ADG | REVENUES | 2013-14 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change | |
|--------------------------|---|-------------------|-------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|-------------------------------|
| 84-380 | 312-8403-31380 RUNWAY 13-31 | 160,056 | - | 337,459 | - | 100,000 | #DIV/0! | - | #DIV/0! | T-Hangars |
| 84-381 | FED GRANT #3-35-0042-01-2008 | - | - | - | - | 150,000 | #DIV/0! | - | #DIV/0! | Fuel Farm Phase 3 |
| 84-382 | 312-8403-32383 NMDOT MAINT. GRANT #TCS-15-02 | 5,753 | - | - | - | 45,000 | #DIV/0! | - | #DIV/0! | Fuel Farm Phase 3 State Share |
| 84-383 | NMDOT BUSINESS PLAN TCS 15-01 | 8,892 | 38,594 | - | 432,202 | -100% | - | - | -100% | |
| 84-390 | NMDOT ACCESS ROAD TCS 15-03 | - | 30,664 | - | - | #DIV/0! | - | - | #DIV/0! | |
| 84-393 | 312-8403-31393 AIRPORT FUEL FARM GRANT #TCS-12-04 | 4,342 | 14,445 | 43,351 | - | 785,015 | #DIV/0! | - | #DIV/0! | Fuel Farm/Fuel Farm PH1/PH2 |
| 84-394 | 312-8403-38394 FED GRANT 3-35-0042-009-2008 | 56,467 | - | - | - | 11,000 | #DIV/0! | - | #DIV/0! | Annual Maint Grant |
| 84-395 | AIRPORT NMDOT GRANT TCS-08-001 | - | - | 8,633 | - | #DIV/0! | - | - | #DIV/0! | |
| 84-396 | NMAD GRANT #TCS-07-002 | - | - | - | - | #DIV/0! | - | - | #DIV/0! | |
| 84-399 | MARSHAL LAND SALES | - | - | - | - | #DIV/0! | - | - | #DIV/0! | |
| TOTAL REVENUE | | 235,510 | 81,703 | 389,443 | 432,202 | 1,091,015 | 152% | - | -100% | |
| TRANSFERS IN (OUT) | | | | | | | | | | |
| 84-935 | 312-8403-39935 IN | 58,000 | - | 30,000 | - | 45,000 | #DIV/0! | - | #DIV/0! | |
| 84-17-930 | OUT | - | - | - | - | #DIV/0! | - | - | #DIV/0! | |
| TOTAL TRANSFERS | | 58,000 | - | 30,000 | - | 45,000 | #DIV/0! | - | #DIV/0! | |
| OPERATING EXPENSES | | | | | | | | | | |
| 84-03-403 | 312-8403-60403 RUNWAY 13-31 | 177,844 | - | 391,047 | - | 100,000 | #DIV/0! | - | #DIV/0! | T-Hangars |
| 84-03-586 | NMDOT ACCESS ROAD TCS 15-03 | - | 34,071 | - | - | 230,000 | #DIV/0! | - | #DIV/0! | Fuel Farm Phase 3 |
| 84-03-597 | 312-8403-60597 NMDOT MAINT. GRANT #TCS-15-02 | 8,393 | 7,980 | 5,876 | - | 11,000 | #DIV/0! | - | #DIV/0! | Annual Maint Grant |
| 84-03-598 | NMDOT BUSINESS PLAN TCS 15-01 | - | 40,660 | - | - | #DIV/0! | - | - | #DIV/0! | |
| 84-03-599 | 312-8403-60599 AIRPORT FUEL FARM GRANT #TCS-12-04 | - | 33,441 | 37,489 | - | 785,015 | #DIV/0! | - | #DIV/0! | Fuel Farm/Fuel Farm PH1/PH2 |
| TOTAL OPERATING EXPENSES | | 184,237 | 116,151 | 434,391 | - | 1,126,015 | #DIV/0! | - | #DIV/0! | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 84-03-840 | CONSTRUCTION (010-2007/TCS-07-003) | 8,684 | - | - | - | #DIV/0! | - | - | #DIV/0! | |
| 84-03-848 | CONST. PURCHASE PIPEN BUILDING | 62,741 | - | - | - | #DIV/0! | - | - | #DIV/0! | |
| TOTAL CAPITAL OUTLAY | | 71,425 | - | - | - | #DIV/0! | - | - | #DIV/0! | |
| TOTAL EXPENDITURES | | 255,662 | 116,151 | 434,391 | - | 1,126,015 | #DIV/0! | - | #DIV/0! | |
| | | | | (14,948) | | | | | | |
| | | | | 10,000 | | | | | | |

NOTES:

TRANSFER IN

GENERAL FUND - CASH FLOW FUNDS & MATCH \$20,000 \$ -
FUND 48-03 \$38,000 \$ -
\$58,000 \$ -

313 R & R WATER

| ADG | REVENUES | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Preliminary | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|--|---------------------|---------------------|-------------------|------------------------|------------------------|----------------|------------------|----------------|
| 85-373 | 313-8503-36373 INVESTMENT INCOME | 5 | 4 | 449 | - | | #DIV/0! | - | #DIV/0! |
| 85-393 | 313-8503- STATE-OTHER (NMFA-WATER TANK LOAN) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 85-396 | 313-8503- STATE GRANTS-WATER TAND REPAIR (SAP06) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 85-397 | 313-8503-32397 NMFA WATER CONSV PLAN | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 85-398 | 313-8503- WATER/WWTP GRANT (SAP06-112/-1244) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL REVENUE | 5 | 4 | 449 | - | - | #DIV/0! | - | #DIV/0! |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 85-935 | 313-8503-39935 IN | 2 | 2 | - | 2 | | -100% | - | -100% |
| 85-17-930 | 313-8503- OUT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL TRANSFERS | 2 | 2 | - | 2 | - | -100% | - | -100% |
| | OPERATING EXPENSES | | | | | | | | |
| 85-03-555 | 313-8503-45555 STATE LEASE WATER TANK RR WATER | 2,000 | 2,000 | 2,717 | 3,000 | 3,000 | 0% | - | -100% |
| 85-03-598 | 313-8503- OTHER CONTRACTUAL SERV (NMFA WCP) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 85-03-599 | 313-8503- OTHER CONTRACTUAL SERV (LOAN/ENG.) | | | | | | #DIV/0! | - | #DIV/0! |
| | TOTAL OPERATING EXPENSES | 2,000 | 2,000 | 2,717 | 3,000 | 3,000 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 85-03-810 | 313-8503- DRILLING TEST WELLS | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 85-03-835 | 313-8503- STATE GRANT-WTR/WWTP (SAP06-112/1244) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 85-03-840 | 313-8503- STORAGE TANK FORCE MAIN | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 85-03-845 | 313-8503- CONST. STATE GRANT (SAP06-0216) | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL EXPENDITURES | 2,000 | 2,000 | 2,717 | 3,000 | 3,000 | 0% | - | -100% |

314 CDBG FUND

| | | | 2013-2014 | 2014-2015 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|---------------------------------|----------------|---------------------------------|---------------|-----------|----------|----------------|----------------|-----------|----------|----------------|
| | | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG REVENUES | | | | | | | | | | |
| 86-397 | 314-8603-31397 | CDBG/WW MANHOLE REHAB PROJECT | - | - | - | 500,000 | 500,000 | 0% | - | -100% |
| 86-398 | 314-8603- | CDBG/ELECTRICAL GRANT | 71,393 | - | - | - | #DIV/0! | | - | #DIV/0! |
| TOTAL REVENUE | | | 71,393 | - | - | 500,000 | 500,000 | 0% | - | -100% |
| TRANSFERS IN (OUT) | | | | | | | | | | |
| 86-935 | 314-8603- | IN | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 86-17-930 | 314-8603- | OUT | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| TOTAL TRANSFERS | | | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| OPERATING EXPENSES | | | | | | | | | | |
| 86-03-840 | 314-8603- | LEARNING CENTER CONST. (06-538) | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 86-03-841 | 314-8603-80841 | CONST. COST (CDBG GRANT) | 71,393 | - | - | 500,000 | 500,000 | 0% | - | -100% |
| TOTAL OPERATING EXPENSES | | | 71,393 | - | - | 500,000 | 500,000 | 0% | - | -100% |
| CAPITAL OUTLAY | | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| TOTAL EXPENDITURES | | | 71,393 | - | - | 500,000 | 500,000 | 0% | - | -100% |

315 CAPITAL IMPROVEMENT RESERVES

| | | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|----------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| ADG | REVENUES | | | | | | | | |
| 90-373 | 315-9003-36373 INVESTMENT INCOME | 1,054 | 1,018 | 742 | 1,020 | 1,020 | 0% | - | -100% |
| | TOTAL REVENUE | 1,054 | 1,018 | 742 | 1,020 | 1,020 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 90-935 | 315-9003-39935 IN | 53,127 | 6,067 | 23,805 | 9,316 | 23,605 | 153% | - | -100% |
| 90-17-930 | 315-9003- OUT | - | - | (151,000) | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL TRANSFERS | 53,127 | 6,067 | (127,395) | 9,316 | 23,605 | 153% | - | -100% |
| | OPERATING EXPENSES | | | | | #DIV/0! | | #DIV/0! | |
| | TOTAL OPERATING EXPENSES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | CAPITAL OUTLAY | | | | | #DIV/0! | | #DIV/0! | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | TOTAL EXPENDITURES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |

NOTES:

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

| | | | |
|------------|------------|-----------|------------|
| Electric | WTR | WW | SW |
| in Fund 61 | in Fund 61 | \$ 23,605 | in Fund 61 |
| | | \$ | 23,605 |

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

316 EMERGENCY REPAIR RESERVES

| ADG | REVENUES | 2013-2014 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|----------------------------------|---------------------|-------------------|-------------------|------------------|------------------------|----------------|------------------|----------------|
| 91-373 | 316-9103-36373 INVESTMENT INCOME | 83 | 89 | 76 | 90 | 90 | 0% | - | -100% |
| | TOTAL REVENUE | 83 | 89 | 76 | 90 | 90 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 91-935 | 316-9103-39935 IN | 10,000 | 10,000 | 7,500 | 10,000 | 10,000 | 0% | - | -100% |
| 91-17-930 | 316-9103- OUT | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | TOTAL TRANSFERS | 10,000 | 10,000 | 7,500 | 10,000 | 10,000 | 0% | - | -100% |
| | OPERATING EXPENSES | | | | | | | | |
| | | | - | | - | | #DIV/0! | - | #DIV/0! |
| | | | - | | - | | #DIV/0! | - | #DIV/0! |
| | | | - | | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL OPERATING EXPENSES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | CAPITAL OUTLAY | | | | | | | | |
| | | | - | | - | | #DIV/0! | - | #DIV/0! |
| | | | - | | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | TOTAL EXPENDITURES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |

NOTES:

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

| | | | | |
|------------|----------|----------|----------|-----------|
| Electric | Water | WW | SW | SWCC |
| in Fund 80 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | | | | \$ 10,000 |

\$ 10,000

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

317 WASTE WATER REPAIR RESERVES

| ADG | REVENUES | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change | |
|-----------|----------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|-------------------------|
| 92-373 | 317-9203-36373 INVESTMENT INCOME | 99 | 85 | 78 | 90 | 90 | 0% | - | -100% | |
| | TOTAL REVENUE | 99 | 85 | 78 | 90 | | -100% | - | -100% | |
| | TRANSFERS IN (OUT) | | | | | | | | | |
| 92-935 | 317-9203-39935 IN | 13,218 | 12,497 | 15,024 | 15,776 | 18,359 | 16% | - | -100% | |
| 92-17-930 | 317-9203- OUT | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| | TOTAL TRANSFERS | 13,218 | 12,497 | 15,024 | 15,776 | 18,359 | 16% | - | -100% | |
| | OPERATING EXPENSES | | | | | | | | | |
| | | - | - | - | - | #DIV/0! | | - | #DIV/0! | Clancy Station Pump |
| | | - | - | - | - | #DIV/0! | | - | #DIV/0! | Effluent Retaining Wall |
| | | - | - | - | - | #DIV/0! | | - | #DIV/0! | |
| | TOTAL OPERATING EXPENSES | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| | CAPITAL OUTLAY | | | | | | | | | |
| | | - | - | - | - | #DIV/0! | | - | #DIV/0! | |
| | | - | - | - | - | #DIV/0! | | - | #DIV/0! | |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| | TOTAL EXPENDITURES | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |

NOTES:

Transfer IN 1.75% per City Code Section 14-35 (D).

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

318 ELECTRICAL REPAIR RESERVES

| ADG | REVENUES | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|----------------------------------|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|-------------|
| 93-373 | 318-9303-36373 INVESTMENT INCOME | 75 | 81 | 71 | 70 | 70 | 0% | - | -100% |
| | TOTAL REVENUE | 75 | 81 | 71 | 70 | 70 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 93-935 | 318-9303-38935 IN | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0% | - | -100% |
| 93-17-930 | 318-9303- OUT | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL TRANSFERS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0% | - | -100% |
| | OPERATING EXPENSES | | | | | | | | |
| | | - | - | | - | #DIV/0! | | - | #DIV/0! |
| | | - | - | | - | #DIV/0! | | - | #DIV/0! |
| | | - | - | | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL OPERATING EXPENSES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | CAPITAL OUTLAY | | | | | | | | |
| | | - | - | | - | #DIV/0! | | - | #DIV/0! |
| | | - | - | | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL EXPENDITURES | - | - | - | - | - | #DIV/0! | - | #DIV/0! |

NOTES:

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

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Fiduciary & Internal Svc. Funds RECAP | Fiscal Year 2007-08 Actual | Fiscal Year 2008-09 Actual | Fiscal Year 2009-2010 Actual | Fiscal Year 2010-2011 Actual | Fiscal Year 2011-2012 Actual | Fiscal Year 2012-13 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | % Change Last FY | Fiscal Year 2017-18 Final | % Change Last FY |
|--|----------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|------------------------|---------------------------------|------------------------|
| 700 Court Bonds | | | | | | | | | | | | |
| Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | #DIV/0! |
| Expenditures | | | | | | | | | | | | |
| Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 800 Internal Service Fund | | | | | | | | | | | | |
| Revenues | \$ 252,602 | \$ 235,638 | \$ 195,290 | \$ 53,469 | \$ 16,214 | \$ 19,174 | \$ 17,315 | \$ 55,432 | \$ 14,000 | -75% | \$ 14,000 | 0% |
| Total Revenues | \$ 252,602 | \$ 235,638 | \$ 195,290 | \$ 53,469 | \$ 16,214 | \$ 19,174 | \$ 17,315 | \$ 55,432 | \$ 14,000 | -75% | \$ 14,000 | 0% |
| Transfers: IN (OUT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Expenditures | | | | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | #DIV/0! |
| Operating Expense | \$ 231,152 | \$ 216,570 | \$ 186,338 | \$ 24,723 | \$ 14,982 | \$ 21,030 | \$ 41,500 | \$ 17,318 | \$ 22,500 | 30% | \$ - | -100% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 20,445 | \$ 1,320 | \$ - | \$ 19,000 | \$ - | -100% | \$ - | #DIV/0! |
| Total Expenditures | \$ 231,152 | \$ 216,570 | \$ 186,338 | \$ 24,723 | \$ 35,427 | \$ 22,350 | \$ 41,500 | \$ 36,318 | \$ 22,500 | -38% | \$ - | -100% |

600 INTERNAL SERVICE FUND

| | | 2013-2014 | 2014-2015 | 2015-16 | 2016-17 | 2017-18 | % | 2017-18 | % |
|------------|--|-----------|-----------|---------|---------|-------------|---------|---------|---------|
| | | Actual | Actual | Actual | Final | Preliminary | Change | Final | Change |
| ADG | REVENUES | | | | | | | | |
| 70-376 | 600-7003-34376 SALES-OTHER | 19,174 | 17,315 | 55,432 | 17,500 | 14,000 | -20% | - | -100% |
| | TOTAL REVENUE | 19,174 | 17,315 | 55,432 | 17,500 | 14,000 | -20% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 70-935 | IN | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| 70-17-930 | OUT | - | - | - | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL TRANSFERS | - | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | OPERATING EXPENSES | | | | | | | | |
| 70-03-316 | 600-7003-43316 FUEL & OIL | 9,476 | 7,879 | 6,596 | 8,000 | 8,000 | 0% | - | -100% |
| 70-03-420 | 600-7003-47420 MAINT. VEHICLE/EQUIP. | 7,805 | 7,838 | 6,794 | 8,000 | 8,000 | 0% | - | -100% |
| 70-03-615 | 600-7003-44615 SAFETY EQUIPMENT | 3,749 | 4,139 | 3,929 | 6,500 | 6,500 | 0% | - | -100% |
| 70-03-625 | 600-7003- TIRE DISPOSAL | | - | - | - | - | #DIV/0! | - | #DIV/0! |
| 70-03-805 | 600-7003- BUILDING / STRUCTURES | | - | - | - | - | #DIV/0! | - | #DIV/0! |
| | TOTAL OPERATING EXPENSES | 21,030 | 19,856 | 17,318 | 22,500 | 22,500 | 0% | - | -100% |
| | CAPITAL OUTLAY | | | | | | | | |
| 70-03-810 | 600-7003-44810 EQUIPMENT & MACHINERY | 1,320 | - | 19,000 | 19,000 | | -100% | - | -100% |
| 70-03-845 | 600-7003-80845 OTHER CAPITAL PURCHASES | | | | - | | #DIV/0! | - | #DIV/0! |
| | TOTAL CAPITAL OUTLAY | 1,320 | - | 19,000 | 19,000 | - | -100% | - | -100% |
| | TOTAL EXPENDITURES | 22,350 | 41,500 | 36,318 | 41,500 | 22,500 | -46% | - | -100% |

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

| Debt Service Fund RECAP | Fiscal Year 2010-2011 Actual | Fiscal Year 2011-2012 Actual | Fiscal Year 2012-13 Actual | Fiscal Year 2013-14 Actual | Fiscal Year 2014-15 Actual | Fiscal Year 2015-16 Actual | Fiscal Year 2016-17 Final | Fiscal Year 2017-18 Preliminary | % Change Last FY |
|------------------------------------|---|---|---|---|---|---|--|--|---------------------------------|
| 403 Pledge State Tax | | | | | | | | | |
| <i>Revenues</i> | \$ 1,656,311 | \$ 448,350 | \$ 425,436 | \$ 423,158 | \$ 436,576 | \$ 449,139 | \$ 436,568 | \$ 436,568 | 0% |
| Total Revenues | \$ 1,656,311 | \$ 448,350 | \$ 425,436 | \$ 423,158 | \$ 436,576 | \$ 449,139 | \$ 436,568 | \$ 436,568 | 0% |
| <i>Transfers: IN (OUT)</i> | \$ - | \$ 36,590 | \$ 120,000 | \$ 118,980 | \$ 118,980 | \$ 115,488 | \$ 115,488 | \$ 115,488 | 0% |
| <i>Expenditures</i> | | | | | | | | | |
| Operating Expense | \$ 1,783,819 | \$ 462,025 | \$ 579,864 | \$ 537,381 | \$ 539,588 | \$ 526,980 | \$ 529,000 | \$ 478,611 | -10% |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 1,783,819 | \$ 462,025 | \$ 579,864 | \$ 537,381 | \$ 539,588 | \$ 526,980 | \$ 529,000 | \$ 478,611 | -10% |

**403 DEBT SERVICE FUND
PLEDGE STATE TAX**

| ADG | REVENUES | 2013-2014 Actual | 2014-2015 Actual | 2015-16 Actual | 2016-17 Final | 2017-18 Preliminary | % Change | 2017-18 Final | % Change |
|-----------|--|---------------------|---------------------|-------------------|------------------|------------------------|-------------|------------------|--------------|
| 12-314 | 403-1203-30314 DEDICATED - GRT | 423,081 | 436,508 | 446,940 | 436,500 | 436,500 | 0% | - | -100% |
| 12-373 | 403-1203-36373 INVESTMENT INCOME - CHECKING | 77 | 68 | 2,200 | 68 | 68 | 0% | - | -100% |
| 12-381 | 403-1203- RECREATIONAL NMFA LOAN | | | | | | | | |
| 12-382 | 403-1203- STREET NMFA LOAN | | | | | | | | |
| 12-383 | 403-1203- GRANT 08-L-G-499 (POOL COVER) | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| | TOTAL REVENUE | 423,158 | 436,576 | 449,139 | 436,568 | 436,568 | 0% | - | -100% |
| | TRANSFERS IN (OUT) | | | | | | | | |
| 12-935 | 403-1203-39935 IN | 118,980 | 118,980 | 115,488 | 115,488 | 115,488 | 0% | - | -100% |
| 12-17-930 | 403-1203- OUT | | | | | | | | |
| | TOTAL TRANSFERS | 118,980 | 118,980 | 115,488 | 115,488 | 115,488 | 0% | - | -100% |
| | EXPENDITURES | | | | | | | | |
| 12-03-598 | 403-1203- PROFESSIONAL SERVICES - NMFA RL | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 12-03-805 | 403-1203- CAPITAL IMPROVEMENTS - NMFA RL | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 12-03-806 | 403-1203- CAPITAL IMPROVEMENTS - NMFA STREET | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 12-03-840 | 403-1203- CONSTRUCTION - MUNICIPAL BUILDING | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 12-03-845 | 403-1203- CONSTRUCTION - SAP 08-4499 POOL | - | - | - | - | #DIV/0! | | - | #DIV/0! |
| 12-03-905 | 403-1203-90905 DEBT SERVICE PRINCIPAL | 324,223 | 357,762 | 374,296 | 335,000 | 305,869 | -9% | - | -100% |
| 12-03-910 | 403-1203-90910 DEBT SERVICE INTEREST | 212,715 | 181,415 | 152,305 | 193,600 | 172,430 | -11% | - | -100% |
| 12-03-925 | 403-1203-90925 COMMITMENTS AND OTHER FEES | 444 | 411 | 379 | 400 | 313 | -22% | - | -100% |
| | TOTAL EXPENDITURES | 537,381 | 539,588 | 526,980 | 529,000 | 478,611 | -10% | - | -100% |
| | | | | 37,648 | 23,056 | 73,445 | | - | |

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



H.6

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Street and Alley Vacation at the west end 3rd Street between Juniper and Kopra and
The Alley at the south end between lots 6-10 and 11-15 between 3rd & 4th

BACKGROUND:

This Street and Alley at end of West 3rd is on a hill and cannot be developed

STAFF RECOMMENDATION:

To approve Street and Alley Vacation

SUPPORT INFORMATION:

- Vacation Application
- Map
-
-

| | | |
|--------------------------------|--------------------------------|-----------------------|
| Name of Drafter: Robbie Travis | Department: Building Inspector | Meeting date: 5/24/17 |
| E-mail: rtravis@torcnm.org | Phone: 575-894-6673 Ext. 330 | |



CITY OF TRUTH OR CONSEQUENCES
505 Sims Street, Truth or Consequences, New Mexico
Phone: 575-894-6673 Fax: 575-894-6690

VACATION APPLICATION

Comes now the undersigned and hereby requests the City of Truth or Consequences, New Mexico to consider vacation of the following described property:

South end of the Alley between Lots 6-10 and 11-15 only, between
3rd & 4th Streets, and Juniper & Kopro
REASON FOR VACATION: Alley is on a Hill and cannot be developed

The following property owners would be affected by vacation of said property and hereby consent to said vacation:

NAME

ADDRESS

SIGNATURE

Terry & Cathy Schade

Terry & Cathy Schade

Terry Schade
Cathy Schade

Applicants Signature: Terry Schade

Applicants Address: 314 JUNIPER

Reviewed By:

Electric Department:

B.E.

Approved

Disapproved

Date

5/17/17

Water/Wastewater:

JS

Approved

Disapproved

Date

5/17/17

Streets Department:

JS

Approved

Disapproved

Date

5-15-17

Planning/Zoning:

RZ

Approved

Disapproved

Date

5-16-17



CITY OF TRUTH OR CONSEQUENCES

505 Sims Street, Truth or Consequences, New Mexico

Phone: 575-894-6673 Fax: 575-894-6690

VACATION APPLICATION

Comes now the undersigned and hereby requests the City of Truth or Consequences, New Mexico to consider vacation of the following described property:

West end of 3rd Street between Juniper St. and Kopra St.

REASON FOR VACATION: Street is on a hill and cannot be developed.

The following property owners would be affected by vacation of said property and hereby consent to said vacation:

NAME

ADDRESS

SIGNATURE

Robert Ruston

218 Juniper St.

Terry & Cathy Schade

314 Juniper St.

[Signature]

Applicants Signature: _____

Applicants Address: 218 Juniper St. T. or C. NM. 87901

Reviewed By:

Electric Department: BE Approved

____ Disapproved

Date 4/27/17

Water/Wastewater: DS Approved

____ Disapproved

Date 4/27/17

Streets Department: DS Approved

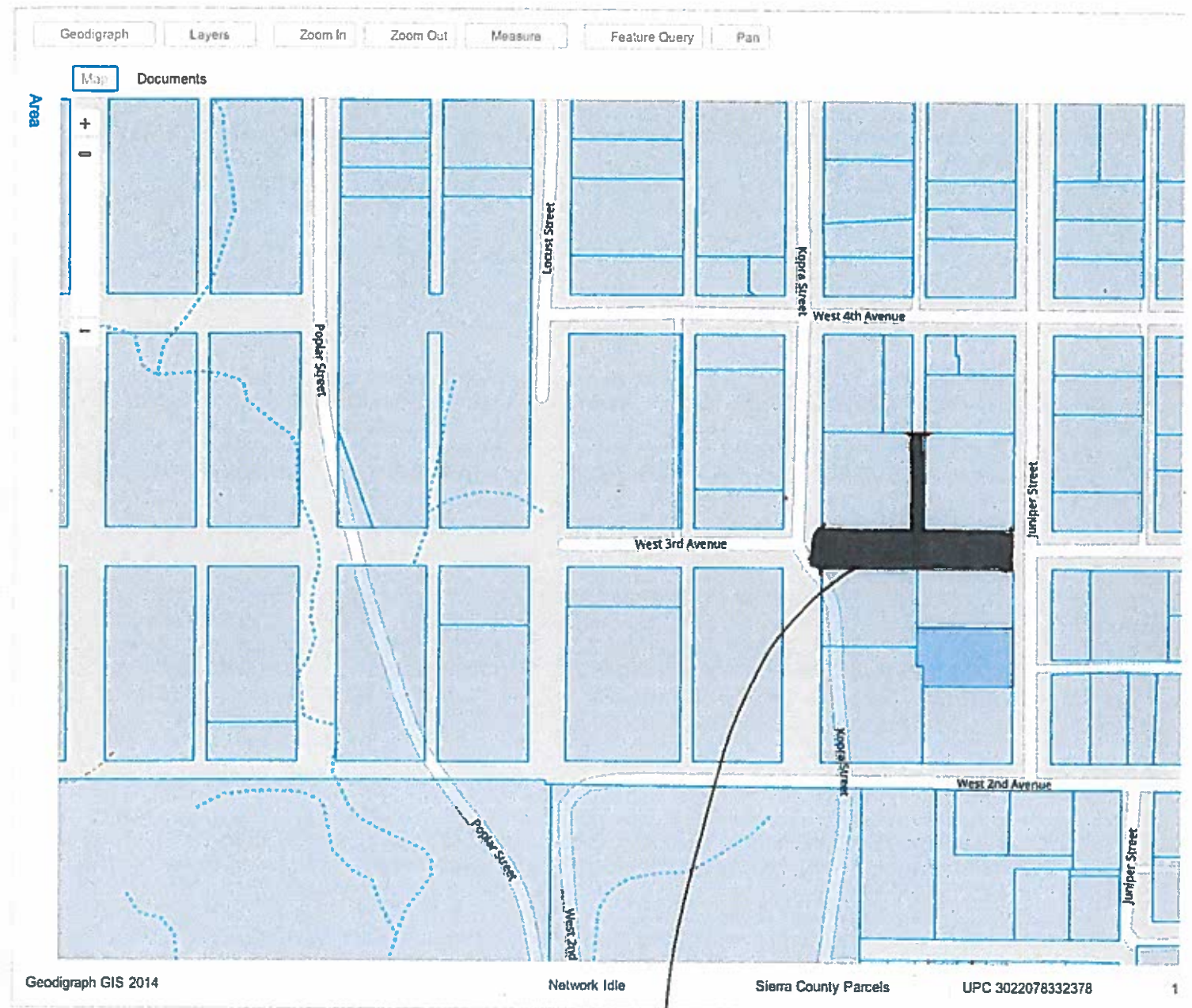
____ Disapproved

Date 4-27-17

Planning/Zoning: RV Approved

____ Disapproved

Date 4/27/17



Part of 3rd st. to be vacated



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

I.1

COMMISSION ACTION FORM

ITEM:

Lodgers Tax Applications for FY 2017/18

PURPOSE OF ACTION:

Review, approve and/or allocate funds.

BACKGROUND:

The deadline for applications for FY 2017/18 was April 20, 2016. A total of 10 applications were submitted for a sum of \$86,613.60 for regular Lodgers Tax funding and \$31,900.00 for State CoOp Grant participants for a total of \$118,513.60. The Lodgers Tax Advisory Board met on Thursday, April 27, 2017, for the purpose of distributing the Lodgers Tax funds. The City Commission has been provided with a copy of the applications and an allocation summary sheet per the Lodgers Tax Advisory Board recommendations.

STAFF RECOMMENDATION:

Review, approve and/or allocate funds.

SUPPORT INFORMATION:

Applications
Evaluation Forms
Recap Sheet
Allocation Worksheet

| | | |
|--|-----------------------------------|------------------|
| Name of Drafter: Linda Sparks | Department: City Manager's Office | Meeting: 5/24/17 |
| E-mail: lsparks@torcnm.org | Phone: 575-894-6673 Ext. 320 | |

LODGERS TAX APPLICANTS

FY 2017/2018

(Deadline for Applications 4/20/17)

(Lodgers Tax Advisory Board Meeting 4/27/17)

(City Commission Meeting 5/09/17)

| ORGANIZATION | DATE RECEIVED |
|---|---------------|
| 1) Chamber of Commerce of T or C & Sierra County <i>Request: \$21,700.00</i> | 4/20/17 |
| 2) Friends of Elephant Butte Lake State Park <i>Request: \$2,000.00</i> | 4/07/17 |
| 3) Geronimo Springs Museum <i>Request: \$15,000.00</i> | 4/20/17 |
| 4) MainStreet Truth or Consequences <i>Request: \$16,900.00</i> | 3/27/17 |
| 5) NMSRDA/Sierra Twirlers of T or C <i>Request: \$4,050.00</i> | 4/13/17 |
| 6) Sierra County Arts Council <i>Request: \$8,300.00</i> | 4/17/17 |
| 7) T or C Fiesta <i>Request: \$8,000.00</i> | 4/13/17 |
| 8) Veterans Memorial Park & Museum <i>Request: \$10,663.60</i> | 4/19/17 |

REQUESTED: \$86,613.60

COOP GRANT

| | |
|---|---------|
| 9) Geronimo Trail Scenic Byway <i>Request: \$9,000.00</i> | 3/30/17 |
| 10) Sierra County Recreation & Tourism Advisory BD <i>Request: \$22,900.00</i> | 4/17/17 |

REQUESTED: \$31,900.00

TOTAL REQUESTED: \$118,513.60

2017/2018 LODGERS TAX ALLOCATIONS
City Commission Meeting, May 9, 2017

BUDGET: \$46,000.00

| ELIGIBLE | Recommended By LODGERS TAX BD | Mayor Green | MPT Whitehead | Comm. Clark | Comm. Hechler | Comm. Frankel | COMMISSION ALLOCATION |
|--|--|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------------------|
| Chamber of Commerce of T or C & S.C. | \$11,000.00 | | | | | | |
| Friends of Elephant Butte LK ST PK | \$1,000.00 | | | | | | |
| Geronimo Springs Museum | \$10,000.00 | | | | | | |
| MainStreet Truth or Consequences | \$12,000.00 * | | | | | | |
| NMSRDA/Sierra Twirlers of TorC (1st Time App) | \$2,000.00 | | | | | | |
| Sierra County Arts Council | \$3,000.00 | | | | | | |
| T or C Fiesta | \$4,500.00 | | | | | | |
| Veterans Memorial Park & Museum | \$2,500.00 | | | | | | |
| COOP GRANT PARTICIPANTS | | | | | | | |
| Geronimo Trail Scenic Byway | | | | | | | |
| S.C. Recreation & Tourism Advisory BD | | | | | | | |
| * \$1,000.00 is earmarked for Veterans Car Show. | | | | | | | |
| TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|---|---------------------------|------------------------|--|-------------|
| | | Budget Balance* | | \$46,000.00 |
| | FYE-17 Allocations | FYE-18 Requests | | |
| Chamber of Commerce of T or C & Sierra County | \$11,500.00 | \$21,700.00 | | |
| Friends of Elephant Butte Lake State Park | \$700.00 | \$2,000.00 | | |
| Geronimo Springs Museum | \$10,000.00 | \$15,000.00 | | |
| MainStreet Truth or Consequences | \$10,000.00 | \$16,900.00 | | |
| NMSRDA/Sierra Twirlers of T or C (1st Time App) | \$0.00 | \$4,050.00 | | |
| Sierra County Arts Council | \$3,000.00 | \$8,300.00 | | |
| T or C Fiesta | \$4,000.00 | \$8,000.00 | | |
| Veterans Memorial Park & Museum | \$4,300.00 | \$10,663.60 | | |
| Geronimo Trail Scenic Byway | \$6,000.00 | \$9,000.00 | | |
| Sierra County Recreation & Tourism Advisory BD | \$16,000.00 | \$22,900.00 | | |
| TOTALS | \$65,500.00 | \$118,513.60 | | |



I.2

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Sierra Vista Hospital Governing Board Appointments from the City or Truth or Consequences

BACKGROUND:

The City Clerk's Office advertised the opening on April 12th and April 14th and received one application from the current member Zenith Baker who is willing to serve another term. This was discussed and postponed at the May 9th Meeting and another publication went out on Friday, May 19, 2017 to include someone with a Financial Background.

STAFF RECOMMENDATION:

Appoint members to the Sierra Vista Hospital Governing Board.

Submitted by: Renee Cantin, City Clerk

Meeting date: 05-24-2017



RECEIVED
MAY 19 2017

City of Truth or Consequences

City Board Application

Name: Peggy "Cookie" Johnson

Address: 20 EL Colibri, POB 124; Williamsburg
N.M. 87942

Phone: 575-740-2661

Email: pjohnson1994@gmail.com

SEE ATTACHED

I am interested in serving as a member of _____ Board.

My qualifications are:

Reason why I am interested in serving on this board:

Additional comments: _____

Signature: Peggy Cookie Johnson 5/19/2017

City of Truth or Consequences City Board Application

I am interested in serving as a member of the Hospital Governing Board.

My qualifications are as follows;

First woman elected to the T or C City commission 1990-1995 and 1998 - 2002

First woman Mayor Pro Tem

First woman Mayor

Ben Archer Health Care Center Board Member 1994-1995

Sierra Vista Hospital Joint Powers Commission Member - 1994

Board of Medical Examiners (appointed by Governor Bruce King) 1994-1998

(This board licensed physicians and revoked physician's licenses)

Aging and Long-Term Care Services Department Advisory Committee (appointed by Governor Bill Richardson) 2008-2011

New Mexico Municipal League Member

NM Municipal League Finance Committee Member 1993

NM Municipal League Resolutions Committee Member

NM Municipal League Budget Committee Member

Camino Real Advisory Committee – 1992

Hispanic Women's Council Member

National Association Female Executive Member

Sierra County Federation of Business & Professional Women Member

New Mexico Federation of Women – President Hot Springs Women's Club

Chairman – RSVP Advisory Council – 1990-2002

Secretary/Treasurer – Sierra County Democratic Party – 1990

Legislative Education Study Committee Task Force – 1991

Chamber of Commerce Economic Development Ad Hoc Committee Member

Secretary Community Partnership Substance Abuse Prevention

Citizens for Community Betterment

Fiesta Board Member 1993

United Way Board Member -1992-93 Campaign

AWARDS:

Governor's Award for Outstanding New Mexico Women – 1994

Sierra County Federation of Business & Professional Women's Club & Business Woman of the Year – 1994

Reason why I am interested in serving on the board;

I believe it is imperative that we have a successful hospital in our community that our citizens have confidence in. In 1994 the hospital was going to close. The keys to the hospital were given to me by the then, administrator. As Mayor, I called an emergency meeting of the current City Commission. We presented a resolution to form a Community Hospital. The full City Commission presented this resolution to the County Commission who agreed to join us in forming the community hospital. Our hospital would have remained closed had we not come together to form a community hospital as the building would not have met code.

I am a Native of Sierra County. My family are pioneers and have been in Sierra County for generations. My father, Andy Garcia, served as Mayor for the City of T or C and inspired me to serve my community.

I have the experience, background and history to be an effective Hospital Governing Board member, representing the City of Truth or Consequences. I worked at the NM State Veteran's Home for 18 years as the Lead Investigator of Abuse, Neglect and Exploitation and retired from the State of NM in 2012.

Thank you in advance for your favorable consideration.

Peggy "Cookie" Garcia Johnson
5/19/2017



J.1

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

ITEM:

Request for payment of 3rd Quarter Subrecipient Grants-Recipient Grant by Geronimo Springs Museum. Marilyn Pope, Geronimo Springs Museum

BACKGROUND:

The application for listing on the City Commission Agenda is attached. They are requesting the payment of the 3rd Quarter Subrecipient Grant.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/24/2017



CITY OF TRUTH OR CONSEQUENCES
CITY CLERK'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

RECEIVED
MAY 03 2017

APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: 05/03/17

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: 05/11/17

NAME OF APPLICANT/ORGANIZATION: Gerónimo Springs Museum - Marilyn Pope

ADDRESS: 211 Main - Truth or Consequences 87901

PHONE: 575-894-6600 E-MAIL: info@geronimospringsmuseum.com

REQUEST: (ATTACH WRITTEN REQUEST AND/OR DOCUMENTS IF AVAILABLE)

Payment of 3rd quarter sub-recipient payments -

WHAT RESOURCES DO YOU REQUIRE: _____

ESTIMATED TIME FOR PRESENTATION: less than 3 min SIGNATURE: Marilyn Pope

CITY MANAGER ACTION

APPROVED FOR COMMISSION AGENDA OF: _____

DENY - REASON FOR DENIAL: _____

IF YOUR REQUEST WAS DENIED AND YOU WISH TO APPEAL, YOU MAY:

- appear personally before the City Commission on the day of the meeting and during the "Comments from the Public" ask that the Commission place your item on the next available agenda (usually in 2 weeks); or,
- appeal directly to any one of the City Commissioner by contacting them (see reverse side for contact information). Any Commissioner may place your item on the agenda by notifying the City Clerk at least **7 days** prior to the Commission meeting.

GERONIMO SPRINGS MUSEUM
211 Main
Truth or Consequences, NM 87901

SUBRECIPIENT GRANT
FY 2016/17
3rd QUARTER INVOICE

Date of Invoice: 3/21/2017

Invoice Amount: \$875.00

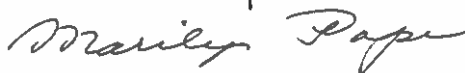
Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$3500.00

Quarter Draw: \$875.00

Please send payment to: *Geronimo Springs Museum*
211 Main
Truth or Consequences, NM 87901

Thank you,

Signature of Authorized Representative
Marilyn Pope 
575-894-6600.

RECEIVED

APR 11 2017

FY: 2016/2017

SUBRECIPIENT QUARTERLY REPORT

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

ORGANIZATION: GERONIMO SPRINGS MUSEUM

ALLOCATION: \$3,500.00

QTR DRAW: \$875.00

QUARTER: 3RD

(FY Allotment, Not Qtr. Draw)

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

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

The Geronimo Springs Museum is open 7 days a week, for a total of 53 hours. We are closed on Sunday mornings, except for Fiesta weekend. Included in this quarterly report are only the expenses which are incurred on a continual basis. We use the sub-recipient funds to go as far as possible to cover these expenses. The City of T or C and NM Gas Co are self-explanatory. Due to the value and care of the valuable artifacts housed in the museum, we include Turtleback Pest Control and the Alarm Services de Las Cruces as essentials in this process.

We are currently installing a new heating and cooling system, which will greatly enhance quality control for exhibits and stored items. We have installed motion sensor lighting in many areas to keep our utilities in check, as there are times when there are many people in the museum, and other times, lighting of all areas is not needed.

We are constantly making an effort to operate as efficiently as possible. The assistance you provide is much appreciated, as is your interest in this facility, vital to the historic preservation and education of our community and its guests.

Thank you.

SUBMITTED BY:

Maarilyn Pope

TYPED NAME

1 Maarilyn Pope

SIGNATURE

DATED:

04/10/17

Rev. 5/2014

RECEIVED
APR 11 2017

SUBRECIPIENT QUARTERLY REPORT
FY: 2016/2017

ORGANIZATION: GERONIMO SPRINGS MUSEUM

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

ALLOCATION: \$3500.00 \$875.00
(FY Allotment) (Quarterly Draw)

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

SUBMITTED BY: Marilyn Pope
Print Name

Marilyn Pope 04/10/17
Signature

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

01/28/17 #4549 Turtleback Pest Control \$52.63
02/10/17 #4567 Turtleback Pest Control \$52.63
03/13/17 #4596 Turtleback Pest Control \$52.63

01/28/17 #4552 NM Gas Co \$106.35
02/24/17 #4586 NM Gas Co \$123.55
03/28/17 #4609 NM Gas Co \$78.74

02/24/17 #4584 Alarm Services de Las Cruces \$211.21

01/28/17 #4551 City of T or C \$265.51
02/27/17 #4595 City of T or C \$298.35
03/28/17 #4616 City of T or C \$296.32

Total \$1,537.92

(We use the sub-recipient funds to pay as much as possible of the above expenses.)



J.2

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

ITEM:

Appointment to the Impact Fees Board.

BACKGROUND:

Ordinance No. 679 creating the Impact Fee Board was adopted on April 25, 2017. The publication has been out for three weeks. We received the attached application for Sidney Bryan who is interested in serving on the Impact Fee Board. There will be one additional vacancy for which we are still accepting applications.

STAFF RECOMMENDATION:

Appoint Sidney Bryan to serve as one of the members of the Impact Fee Board.

Submitted by: Renee Cantin, City Clerk

Meeting date: 05-24-2017



City of Truth or Consequences

City Board Application

RECEIVED
APR 26 2017

Name: Sidney S. Bryan

Address: 108 main st Tucc NM 87901

Phone: 505-690-4321

Email: seaoproptorc@yahoo.com

I am interested in serving as a member of Impact Fee Board Board.

My qualifications are:

I have been a Realtor for over 40 years.
I have been a multiple property owner
of residential and commercial property
for 45 years

Reason why I am interested in serving on this board:

I want to use my experience to be of
use to the city.

Additional comments: _____

Signature: Sidney S. Bryan

ORDINANCE NO. 679 16/17

AN ORDINANCE AMENDING CHAPTER 4, ARTICLE VI, "DEVELOPMENT IMPACT FEE", SECTION 4-421, OF THE CITY CODE OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES THAT: the following section of the City Code is hereby amended by deleting the stricken material and/or by adding the underlined material as indicated below:

- Section 1.** **Sec. 4-421. — Impact Fee Board and Comments**~~Advisory board comments.~~
- (a) The Impact Fee Board shall consist of the Public Utility Advisory Board established by the City and two additional members.
- (b) No less than forty percent of the membership of the Impact Fee Board shall be representative of the real estate, development or building industries
- ~~(a)(c)~~ (c) The Public Utility Advisory Impact Fee Board established by the City or its successor shall file its written comments on the proposed capital improvements plan and development impact fees before the fifth business day before the date of the public hearing on the plan and fees.
- ~~(b)(d)~~ (d) The Board or its successor shall file its written comments on any proposed amendment to the land use assumptions, capital improvements plan, or impact fees before the fifth business day before the date of the public hearing on the amendments.
- Section 2.** **Severability**
If a court of competent jurisdiction holds any part or application of this ordinance invalid, the remainder, or its application shall not be affected.
- Section 3.** **Repealer**
All ordinances or resolutions, or part therefore, inconsistent with this ordinance are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any ordinance or resolution, or part therefore, previously repealed.
- Section 4.** **Effective Date**
This ordinance shall be in full force and effect, five (5) days after this approval, adoption and publication as provided by law (§3-17-5).

PASSED, APPROVED, AND ADOPTED by the City Commission of the City of Truth or Consequences, New Mexico, on this 25th day of April, 2017.



ATTEST:

Renee Cantin
City Clerk-Treasurer

Steve Green
Mayor



J.3

CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: APPROVAL AND AUTHORIZATION FOR CITY MANAGER, JUAN FUENTES TO EXECUTE, SIGN AND SUBMIT DOCUMENTS RELATED TO AN APPLICATION FOR FEDERAL ASSISTANCE UNDER USDA/RUS FOR WATER SYSTEM IMPROVEMENTS PHASE 1 AS DEFINED BY THE T OR C WATER SYSTEM IMPROVEMENTS PRELIMINARY ENGINEERING REPORT

BACKGROUND:

The PER identified the highest priority water system projects to be a new 0.300 MG gallon water storage tank at Cook Street and a new gas-chlorination disinfection system, and the replacement of water distribution lines in the downtown district. The total estimated cost for the phased project is approximately \$6.9 million dollars. It is unlikely that any one agency will have the entire funding for the project in grants or loans. For a project of this scope and size, it is not uncommon for municipal entities to seek multiple sources of funding from various state and federal agencies.

This application will address Phase 1 which consists of a new 0.300 MG gallon water storage tank and new gas-chlorination disinfection system and includes upgrades to the existing SCADA system. Staff is working on updated probable costs as the PER was completed in 2015.

Staff is working on an application for funding from the US Department of Agriculture/Rural Utilities Services (USDA/RUS) Colonias Program. Funding request for Phase 1 of the Water System Improvements will be approximately 1.9 Million.

USDA/RUS requires public meeting and Commission Approval to apply for funding.

STAFF RECOMMENDATION:

- Authorization to submit an application to USDA/RUS

SUPPORT INFORMATION

- Map of project area

| | | |
|--|-----------------------------------|-----------------------|
| Requested by:: Traci Burnette | Department: Community Development | Meeting date: 5-24-17 |
| E-mail: tburnette@torcnm.org | Phone: 575-894-6673 | |



J.4

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

ITEM:

Discussion/Action: MOU between Western New Mexico University and City of Truth or Consequences.

BACKGROUND:

State Representative Rebecca Dow met with Dr. Shepard, WNMU President, regarding their decision to close the T or C Branch. Representative Dow met with Mayor Green, Bruce Swingle and myself to discuss the possibility of staffing at the Gardner Learning Center (at no cost to WNMU,) assuring regular office hours and access to classrooms for WNMU students, GED classes and tests, and any instructors that may teach a face-to-face class with 10 or more students. The goal is to have a formal plan and work with WNMU to leave the IT equipment for the fall schedule.

Attached is the MOU for approval.

RECOMMENDATION:

Approve the MOU with Western New Mexico University.

| | | |
|-----------------------|--------------------------|---------------|
| Name: Juan A. Fuentes | Department: City Manager | Mtg: 05/24/17 |
|-----------------------|--------------------------|---------------|

Western New Mexico University
T or C Campus

MEMORANDUM OF UNDERSTANDING
BETWEEN
WESTERN NEW MEXICO
&
THE CITY OF TRUTH OR CONSEQUENCES

This Memorandum of Understanding (MOU) and its provisions serves to guide the relationship between both parties in establishing an educational institution partnership to service area residents with higher education courses, continuing education, certification training, and vocational programs. The Gardner Learning Center and the City of Truth or Consequences will maintain dialogue and development. This Agreement is to the benefit of the City as the City desires to have a State accredited university within its municipal boundaries. This MOU can be modified in writing upon the mutual consent of the parties. The agreement goes into effect with signatures of identified representatives.

BASIC PROVISIONS

- A. Western New Mexico University agrees to the following
 1. Provide education coursework for WNMU programs in Sierra County.
 2. Provide equipment and technical support for ITV courses.
 3. Strive to provide a variety of technical education programs as may be feasible given the constraints of instructors, equipment, and enrollment.
 4. Provide reasonable marketing of the educational and technical programs offered by WNMU.
 5. Provide onsite registration and advisement for local students during enrollment periods.
 6. Work jointly and cooperatively with the city to market the education possibilities and opportunities for area residents.
 7. Provide onsite GED testing no less than three times per year.
- B. The City of Truth or Consequences agrees to the following:
 8. Provide staff to operate the Gardner Learning Center, which may include:
 - a. Custodian and grounds keeper
 - b. IT services
 9. Provide payment for utilities.
 10. Provide Internet access at the Learning Center.
 11. Provide maintenance for interior building.
 12. The City of Truth or Consequences will be responsible for claims or damages arising from personal injury or damage to persons or property to the extent they result from the negligence of its employees. The liability of WNMU shall be subject in all cases

to the immunities and limitations of the New Mexico Tort Claims Act, NMSA1978 Sections 41-4-1 et seq.

13. Work jointly and cooperatively with WNMU to market the education possibilities and opportunities for area residents.
14. Will maintain the campus grounds for weed and pest control.
 1. Provide security for Gardner Learning Center
 2. Provide maintenance to exterior HVAC units
 3. Endeavor to cooperatively send via the city's utility mail outs the WNMU survey and/or class schedule in an effort to jointly market WNMU's educational programs
 4. Provide weed control to surrounding area outside campus area
 5. Provide regular police patrol during evening classes

This agreement is contingent upon WNMU retaining State accreditation. In the event the accreditation is revoked or suspended, the City may terminate this MOU immediately.

Either party may terminate this agreement without cause by giving thirty (30) days written notice to the other party.

Western New Mexico University

Director

Extended University

Vice President of Business Affairs

City of Truth or Consequences

Mayor

City Clerk