

Sandra Whitehead
Mayor

Brendan Tolley
Mayor Pro-Tem

Amanda Forrister
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Morris Madrid
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
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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 27, 2020; TO START AT 5:30 P.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Brendan Tolley, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Amanda Forrister, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PUBLIC COMMENT

D. RESPONSE TO PUBLIC COMMENT

E. CONSENT CALENDAR

1. City Commission Regular Minutes, May 13, 2020
2. Subrecipient 3rd Quarter Reports

F. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Ordinance No. 714 for publication authorizing the City of Truth or Consequences to opt in to the Regular Local Election Act, pursuant to NMSA 1978 Section 1-22-3.1(2018). City Manager Madrid
2. Discussion/Action: Ordinance No. 715 for publication refunding of PPRF-5198 and new money for infrastructure projects, including the Loan Agreement, Intercept Agreement and closing documents. City Manager Madrid

3. Discussion/Action: Consideration of amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences. City Manager Madrid
4. Discussion/Action: Resolution No. 35 19/20 declaring surplus property for disposal at either a live or online auction. City Manager Madrid
5. Resolution 36 19/20 of the Commission of the City of Truth or Consequences, New Mexico, Authorizing the submission of a New Mexico Community Development Block Grant Program Application to the Department of Finance and Administration/Local Government Division; and authorizing the Mayor to act as the City of Truth or Consequences Chief Executive Officer and Authorized Representative in all matters pertaining to the City of Truth or Consequences participation in the Community Development Block Grant Program. City Manager Madrid
6. Resolution No. 37 19/20 adopting the FY 2020/2021 Preliminary Budget. Morris Madrid, City Manager

G. NEW BUSINESS

1. Discussion/Action: Fiscal Year 2020/2021 Allocations for Subrecipient Applications. Morris Madrid, City Manager
2. Discussion/Action: Consider the recommendation of the Golf Course Advisory Board to appoint Rick Artman as a new member. City Manager Madrid
3. Discussion/Action: Consider the re-appointment of Peggy "Cookie" Johnson to the Sierra Vista Hospital Governing Board. City Manager Madrid
4. Discussion/Action: Appointment of a City Representative to fill the position formerly held by Bruce Swingle on the Sierra Vista Hospital Governing Board. City Manager
5. Discussion/Action: Appointment of a City Representative to fill the position formerly held by Lori Montgomery on the Sierra Vista Hospital Governing Board. City Manager Madrid
6. Discussion/Action: Appointment of Members to serve on the Joint Powers Commission (JPC). City Manager Madrid
7. Discussion/Action: Appointment of an Alternate Board Member to the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO). City Manager Madrid
8. Discussion/Action: Appointment of an Alternate Board Member to serve on the Sierra County Recreation & Tourism Advisory Board. City Manager Madrid
9. Discussion/Action: Appointment of a Board Member to serve on the Spaceport America Committee. City Manager Madrid

H. REPORTS

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

I. EXECUTIVE SESSION

1. Threatened & Pending Litigation (current & possible Litigation) *pursuant to 10-15-1(H.7)*
2. Real Property (various properties) Pursuant to 10-15-1(H.8)

J. ADJOURNMENT

Submission for public input shall be submitted by email to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at the City Clerk's Office at 505 Sims Street, Truth or Consequences, NM. Please submit any input you may have by Monday, May 25, 2020.

The in-person attendance for this meeting will be limited to the City Commission, Critical Council and Administrative Staff. The meeting will be broadcast live through KCHS on 101.9 FM. You may also access the meeting using the information listed below:

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NEXT REGULAR CITY COMMISSION MEETING JUNE 10, 2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: E.1

SUBJECT: City Commission Regular Meeting Minutes for May 13, 2020
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 21, 2020
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, MAY 13, 2020**

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION

1. ROLL CALL:

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

Hon. Sandra Whitehead, Mayor
Hon. Brendan Tolley, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Amanda Forrister, Commissioner

Also Present: Morris Madrid, City Manager
Angela A. Torres, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for Commissioner Aragon to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

**Commissioner Baca moved to approve the agenda as submitted.
Mayor Pro-Tem Tolley seconded the motion. Motion carried unanimously.**

C. COMMENTS FROM THE PUBLIC:

City Manager Madrid read the following comments from LouAnne Johnson related to:

- 1) She thanked the City Commission for passing the Resolution regarding the back to work plan. She compliments their actions and recognizes good leadership when she sees it.
- 2) She encourages residents to eat healthy, get enough exercise and sleep because these are just as important as wearing masks. We should all focus on the positive and not the negatives during this Pandemic because negativity brings fear, and fear does not help anyone.

City Manager Madrid read the following comments from Patricia Kearney related to:

- 1) She feels that nonessential travel should be prohibited. Nonessential travel to Truth or Consequences from other states is on the rise, and could be a danger to our citizens. She says some people in our town are staying a good distance from others, and wearing masks in stores, while she has seen others high-fiving or bringing their faces together over the same phone.
- 2) She provided the city with a website that does research on the effectiveness of masks.
- 3) She also has concerns about people not being able to be six feet apart in salons and barbershops.

City Manager Madrid read the following comments from Isaac "Ike" and Sharon Eastvold related to:

- 1) T or C's large senior population requires special care in this "back to work" resolution. Any place seniors congregate requires special treatment, but especially senior care and nursing facilities which house extremely vulnerable populations. Complete testing of staff and patients at short intervals, together with other strict protocols, should be specifically singled out and addressed in T or C's resolution. If Elephant Butte State Park is opened, for example, the probability of transmission will soar with mixing of Sierra County residents, including employees at our senior facilities, with other Counties and States with serious outbreaks of COVID-19.
- 2) The City is long overdue in providing a continuous sidewalk linking the Hospital, Sierra Hills and other facilities on North Silver with the Elementary School sidewalk along the west side of Smith.

City Manager Madrid read the following comments from Audon Trujillo related to comments regarding our Rules of Procedure:

- 1) His concerns are not only the right to attend the meetings, but the right to be heard as well. He wants public comment included at every meeting.
- 2) He wants to eliminate the Town Hall meeting that is held the second meeting of the month.

CITY COMMISSION MAY 13, 2020 REGULAR MEETING MINUTES

- 3) He doesn't have any issues with the timing of the meeting, but he asks that anyone giving public comment be able to supply a hard copy document.
- 4) He wants any vote taken by the Commission to be done on a written document.
- 5) He wants any amendments to Ordinance's or Resolution's being considered to be retyped with the amendments, and available to be seen by the Commissioners in either electronic form, or in typed hard copy form.

City Manager Madrid read the following comments from Ariel Dougherty related to:

- 1) She is distressed by the re-submission of the Resolution and that there has not been any re-drafting to include any additional concerns that were brought to the Commission by members of the public.
- 2) She feels that safe health practices are a shared responsibility by all of the citizens and the priority of the city is to protect public health and welfare of our citizens.
- 3) She encourages the City to reject Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences.

Epifanio Buenaventa telephonically addressed the Commission related to:

- 1) He asked if consideration has been given for his application of a separation of property at 323 W. Riverside Drive.

D. RESPONSE TO PUBLIC COMMENTS:

Commissioner Forrister asked City Manager Madrid how many additional names were added to the back to work petition that is in favor of Resolution 33 19/20.

City Manager Madrid responded that we received 74 names on the petition, and we did not get any additional names through email.

Commissioner Aragon commented about the both meetings being held in the evening. He also feels that we need to make sure the citizens are engaged and have a decision making ability. He wants the Commission to consider an ad hoc committee for Resolution 33 19/20.

Mayor Pro-Tem Tolley thanked everyone who submitted public comment, and reminded everyone that there is never going to be a perfect solution. We are having to accommodate a lot of different perspectives and ideas.

He reminded everyone that Resolution 33 19/20 is a working document and it will be amended as needed. They appreciate the public's input, but they cannot please everyone, and this is not going to be something that everyone is 100% satisfied with, but they are taking all viewpoints into consideration.

He also agreed that an ad hoc committee may need to be formed so they can have something better prepared.

E. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, April 22, 2020**
- 2. City Commission Special Minutes, May 4, 2020**
- 3. Acknowledge Regular Recreation Advisory Board Minutes, February 3, 2020**
- 4. Acknowledge Regular Golf Course Advisory Board Minutes, February 5, 2020**
- 5. Acknowledge Regular Golf Course Advisory Board Minutes, March 4, 2020**
- 6. Accounts Payable, April 2020**

Mayor Pro-Tem Tolley asked that item E.6 (Accounts Payable) be removed from the consent calendar to be discussed and voted on separate from the Consent calendar.

Commissioner Forrister moved to approve the consent calendar with the removal April 2020 Accounts Payable to be discussed and voted on separately. Commissioner Baca seconded the motion. Motion carried unanimously.

The Commission asked that item E.6 be discussed and voted on after executive session.

Commissioner Forrister moved to approve item E.6 be discussed and voted on after executive session. Commissioner Baca Mayor Pro-Tem Tolley seconded the motion. Motion carried unanimously.

F. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Consideration of amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences:**

City Manager Madrid explained when the Resolution was adopted, it was stipulated that we would consider this Resolution at each future meeting as a working document. At this point we can discuss, consider, and take action on any amendments that are requested.

City Attorney Rubin stated there was some discussion at the last meeting about whether they want to keep using the word shall or change them to should, so he asked the Commission how they wanted to proceed with that.

Commissioner Aragon again suggested that they develop an ad hoc committee so the community can be involved, and they can formulate something based on the recommendations from this committee.

City Manager Madrid suggested that they appoint no more than two Commissioners to head that committee.

Mayor Whitehead asked everyone to please keep in mind that they are going to continue to follow and adhere to anything that the Governor sets out. We want to look at how we are going to open in a soft, easy, and delicate manner, and move forward. She then asked the public if they would like to volunteer to sit on the ad hoc committee to please contact Commissioner Aragon.

Commissioner Aragon and Commissioner Forrister volunteered to serve on the committee.

No action was taken on this item.

2. Discussion/Action: Resolution 34 19/20 Accepting the FAA Cares (Federal Aviation Administration Coronavirus Aid, Relief And Economic Security) Funding Offer And Designating Signatory Authority for NM -TCS (New Mexico Truth Or Consequences Municipal Airport):

City Manager Madrid explained that this Resolution is a funding opportunity that came up as a result of one of the Cares Acts that the Federal Government undertook a few weeks ago. Our eligibility was determined to be \$30,000 which has been offered to us, and we would like to accept it. In order for us to accept it, we are required to have a Resolution and approval from the Governing Body. He requests that the Commission approve this action.

Chief Aragon moved to approve Resolution 34 19/20 Accepting the FAA Cares (Federal Aviation Administration Coronavirus Aid, Relief, and Economic Security) Funding Offer and Designating Signatory Authority for NM-TCS (New Mexico Truth or Consequences Municipal Airport). Mayor Pro-Tem Tolley seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Ordinance 713 for publication approving the Amerigreen Organics, LLC Proposal for an Economic Development Project:

City Manager Madrid explained that the business is interested in establishing a hemp production distribution, and sales operation here in Truth or Consequences, and this has been in the works for some time.

Christine Logan, Economic Development Department reviewed the Local Economic Development Act Process. She explained that LEDA is the provision and statute that allows the State and the City to help businesses without violating our State's Anti-Donation Clause. The City of Truth or Consequences used their local LEDA to help the T or C Brewing Company a couple of years ago, with a similar project. Amerigreen

Organics is a qualified entity that will be processing and manufacturing hemp products. They are also doing some farming work which is not part of this LEDA Agreement. LEDA works with the manufacturing processing job. This Ordinance includes a Project Participation Agreement between the City and the company. The State is providing the funding, but under the LEDA statute, the State can't give the money directly to the business, so the City will act as the fiscal agent. The total amount of the project is \$500,000, and the money will be reimbursed as they create jobs. All LEDA Agreements require that we protect the public's interest, therefore the company will provide collateral to the City in the equal amount of funding they receive.

Hans Townsend explained that the Chamber of Commerce has been trying to bring new businesses to our community for many years. They tried to do things that didn't work, and they are hoping that this is something that will work. Our community depends on a steady growth of business. He recommends that the City approve the role as the fiscal agent, and he thanked everyone who took part in helping bring this forward.

Commissioner Forrister moved to approve Ordinance 713 approving the Amerigreen Organics, LLC Proposal for an Economic Development Project to go to publication. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. NEW BUSINESS:

1. Discussion/Action: Approve Pattillo, Brown & Hill, L.L.P Certified Public Accountants for the FY19/20 Audit:

City Manager Madrid explained that all Municipalities require an annual audit under the State Audit Act. When Municipalities or any other type of Government request audit services, it is a normal practice that the request for proposal includes multi-year proposals. When an audit firm comes in, they have to evaluate internal controls, staffing, budgeting processes, and all of the procedures that take a lot of time. They have to learn everything about the entity they are going to audit in order to properly evaluate the controls and the financial standing. There are also some cases where local entities are encouraged to engage in multi-year professional services with auditors.

Mayor Pro-Tem Tolley moved to approve the Pattillo, Brown & Hill, L.L.P Certified Public Accountants for the FY19/20 Audit. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Holiday Inn Express Lodgers Tax Refund pursuant to Sec. 7-207 of the Municipal Code of Ordinances:

City Manager Madrid explained under our Ordinance any type of Lodgers Tax refund requires the approval of the Commission. In this particular case, there was a large group that stayed at the Holiday Inn which included a large number of Military Members.

Military Members are exempt from having to pay Lodgers Tax, and this was not caught until after the group had left and the offsite accountant caught the error. A refund is being requested for the overpayment. He requests that you approve this so we can move forward with the refund of \$5,628.01 to the Holiday Inn Express.

Commissioner Baca moved to approve the Holiday Inn Express Lodgers Tax Refund pursuant to Sec. 7-207 of the Municipal Code of Ordinances. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Budget Adjustment Request for the Juvenile Justice Advisory Council (JJAC):

City Manager Madrid explained that this is a requirement of Youth and Families. They are the funding entity and we are the grantee of records and the T or C Schools administers the program. There is no increase in budget. It is mainly a transfer between decreasing and increasing case management. They can't have group sessions, so they need to provide services by other means and expend the money on another line.

Commissioner Aragon moved to approve the Budget Adjustment Request for the Juvenile Justice Advisory Council (JJAC). Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Consider the recommendation of the Golf Course Advisory Board to appoint Rick Artman as a new member:

City Manager Madrid stated that this recommendation comes from the board itself, and he has no reason to disagree with their recommendation. He recommends approval to appoint Rick Artman to the Golf Course Advisory Board.

Commissioner Aragon asked that we advertise for such vacancies before the Commission takes a vote on the appointment.

Mayor Pro-Tem Tolley asked to see a list of qualified applicants. He would like to know who has applied in order to make an informed decision.

City Manager Madrid explained that we don't normally request those. They go directly to the Advisory Board for their consideration. We can request that they share the applications, but that may defeat their purpose in being allowed a recommendation. He can't speak on behalf of the Golf Course Advisory Board, but he knows that they want their members to be familiar with the game and sincerely care about the course.

Commissioner Forrister is concerned that they are not receiving all applications that are available.

CITY COMMISSION MAY 13, 2020 REGULAR MEETING MINUTES

Mayor Whitehead explained that the Advisory Boards advertise for their vacancies, and the applicants apply through them.

Mayor Pro-Tem Tolley stated that he will be abstaining from this vote because Mr. Artman is a personal friend of his.

Commissioner Aragon moved to table this item until the next City Commission Meeting. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer.

**Hon. Randall Aragon, Commissioner voted aye
Hon. Paul Baca, Commissioner voted aye
Hon. Sandra Whitehead, Mayor voted aye
Hon. Amanda Forrister, Commissioner voted aye
Hon. Brendan Tolley, Mayor Pro-Tem abstained**

Motion carried with a 4-1 vote.

5. Discussion/Action: Consider the re-appointment of Peggy “Cookie” Johnson to the Sierra Vista Hospital Governing Board. City Manager Madrid

City Manager Madrid explained that this request came from Ms. Johnson, as her term is due to expire on June 30th. The Governing Board and the Joint Powers Commission are two different boards. The Governing Board deals with the operations of the Hospital much like a Governing Board of a bank and the Joint Powers Commission is a Commission made up of Elected Officials of the entities that have the interest and responsibility for operating the Hospital. Those entities includes the Village of Williamsburg, City of Elephant Butte, City of Truth or Consequences and Sierra County. He is a non-voting member of the Governing Body, and he has observed Ms. Johnson at meetings, and she is very knowledgeable and experienced. He concurs with her re-appointment to the board.

Commissioner Forrister asked to see all of the applications before they make a decision on this item.

Commissioner Baca made a motion to table this item until the next meeting. Mayor Pro-Tem Tolley seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion: Discussion regarding City Commission Rules of Procedure. City Manager Madrid

City Manager Madrid explained that this item is on the agenda at the request of a few of our Commissioners. In regards to having our meetings in the evening and having public comment at every meeting and eliminate the Town Hall Meetings that had been used as a substitute for public comment the second meeting of the month.

The Commission recommended that we return public comment to the second meeting of every month. They also asked that the public be able to request additional time to speak with the discretion of the Commission and have at least one meeting in the evenings.

City Manager Madrid explained that the reason for the 6pm Town Hall Meeting was to grant the public more time to speak.

H. REPORTS:

City Manager Madrid reported the following:

- Ralph Edwards Park is closed for construction. The design was completed and we requested proposals for construction. The two proposals we received were outrageous in expense, and we could not afford them so we have developed a plan to self-perform using our city crews to do as much of the work as possible. A new gazebo will be built in phase 2, and we are currently proceeding with building an additional curb on the street to address the drainage issues.
- He thanked the departments for putting up the graduation banners. City Offices will be closing at 4:00 pm on Friday to allow employees to participate in the graduation parade. However, administrative leave will not be granted for leaving early.
- We held an organizational meeting with Planning & Zoning Commission via teleconference, and we organized the five newly appointed members. They elected a Chairman and Vice-Chairman, and they have a plan to conduct future meetings.
- In a couple of months you will see one or two cameras mounted here in the Chambers so we can broadcast our meetings live using Facebook or YouTube.

City Commission Reports:

Mayor Whitehead reported the following:

- She thanked everyone for continuing to adhere to the Governors Order.
- She also thanked Denise Addie for putting together a spirit parade for the Sierra Health Care Center/Assisted Living Center, and the Veterans Center. It was a wonderful parade.
- Ms. Addie is also accepting donations for anything you feel would bring light to our veterans.

CITY COMMISSION MAY 13, 2020 REGULAR MEETING MINUTES

- She also thanked all of those in our community who are making homemade face masks.

Mayor Pro-Tem Tolley reported the following:

- This is unexplored territory for a lot of us as we navigate Covid-19, and he would like to encourage everybody to understand that not everyone may feel the same way you do. He is seeing a lot of comments about this both in public, and on social media regarding different perspectives on the matter. He asked that everyone respect each other during this dire time.

Commissioner Baca reported the following:

- He asked everyone to keep in mind that they cannot make everyone happy, and that is just a part of life.

Commissioner Aragon reported the following:

- He concurred with Mayor Whiteheads comments regarding the parade.
- He is very pleased at the way the Commission has hit the ground running since they started. They are making great progress on many different things.

I. EXECUTIVE SESSION:

Commissioner Baca moved to approve going into executive session at 10:42 a.m. to discuss Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2) and Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7) and Real Property (various properties) Pursuant to 10-15-1(H.8).

Mayor Pro-Tem Tolley seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 12:58 p.m.

Mayor Pro-Tem Tolley certified that only matters pertaining to Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2) and Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7) and Real Property (various properties) Pursuant to 10-15-1(H.8) was discussed in Executive Session and no action was taken.

Commissioner Forrister moved to approve the consent calendar item of April 2020 Accounts Payable. Commissioner Baca seconded the motion. Motion carried unanimously.

M. ADJOURNMENT:

Mayor Pro-tem Tolley moved to adjourn at 1:00 p.m. Commissioner Forrister seconded the motion. Motion carried unanimously.

CITY COMMISSION MAY 13, 2020 REGULAR MEETING MINUTES

Passed and Approved this 27th day of May, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: E.2

SUBJECT: Subrecipient 3rd Quarter Reports
DEPARTMENT: City Manager's Office
DATE SUBMITTED: May 19, 2020
SUBMITTED BY: Tammy Gardner, Executive Assistant
WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

Contract requires that recipients of Subrecipient funding submit a quarterly report to the City by the 15th of the month following the quarter.

Recommendation:

Accept the 3rd Quarter Reports

Attachments:

- Checklist
- Reports

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 5-27-2020

FISCAL YEAR: 2019/2020

Reports are due by the 15th of the month following the quarter.

Exception: 4Q report due 06/05/2019		1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
NAME OF ORGANIZATION	ALLOTMENT	YES	NO	YES	NO	YES	NO	YES	NO
(SUBRECIPIENT FUNDS)									
Companion Animal Action Team/CAAT Majie Powey 740-0421	\$2,500.00	X	10/04	X	01/06	X	4/13		
Domestic Abuse Intervention Center Blanca Chavez 894-3557	\$2,500.00	X	10/10	X	01/09	X	4/14		
Matthew 25 Food Pantry Dawn Jensen 847-785-9498	\$7,200.00	X	10/15	X	01/14	X	4/16		
SJOA / Sierra Joint Office on Aging Joe McClintock, Susan Penner 894-6641	\$46,814.00	X	10/17	X	01/14	X	5/21		
The Club of Sierra County Rebecca Dow 575-571-1056	\$10,000.00	X	10/08	X	01/14	X	4/22		

Friends of Elephant Butte Lake State PK Carla Johnson	\$1,000.00	X	09/20	X	12/12	X	4/3	
Geronimo Springs Museum Marilyn Pope 894-6600	\$4,600.00	X	09/27	X	01/06	X	4/13	
Geronimo Trail Scenic Byway LaRena Miller 894-2255	\$5,000.00		X	X	01/07	X	4/13	
MainStreet Truth or Consequences Linda DeMarino 740-6180	\$35,000.00	X	09/27	X	12/20	X	4/3	

4th Quarter: APR, MAY, JUN

Copies to City Mgr. & Commission

Tq

SUB-RECIPIENT QUARTERLY REPORT

FY: 2019-2020ORGANIZATION: COMPANION ANIMAL ACTION TEAMALLOCATION: \$2,500.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 3rd

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

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

During the third quarter of 2019-2020 Paws and Hooves held three clinics at 700 S.

Broadway in Williamsburg. Clinics were held on February 3, February 24 and March 9 2020.

We are limited to 25 animals per clinic because of time constraints for Dr. Starr and the
travel from El Paso.

The following totals were done during the thirs quarter. 27 feline spay surgeries (females)
17 male feline castration surgeries. 14 female dog spay surgeries and 17 male dog castrations.

The fees we charge cover about 60 % of the clinic fees. Building is provided free and we are
not charged for utilities which cost about \$120.00 a month.

SUBMITTED BY: Majorie E Powey

TYPED NAME

Majorie E Powey

SIGNATURE

DATED: 04/06/20

PNH Mobile 2

5355 N. Mesa St.
 El Paso, TX 79912
 915-584-4491

INVOICE

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
 Bob Videto
 PO BOX 204
 Williamsburg, NM

Printed: 02-03-20 at 3:02p

Date: 02-03-20

Account: 15892

Invoice: 204182

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
02-03-20	2020/02/03	224	Mileage (S/N Clinic) per mile			360.00
02-03-20		1	S/N Clinic Day			1375.00
02-03-20		27	Presurgery Intake Exam and Day H405.00	405.00	405.00	0.00 **
02-03-20		9	SNAP Feline Ovariohysterectomy	450.00	450.00	0.00 **
02-03-20		7	SNAP Feline Castration	175.00	175.00	0.00 **
02-03-20		5	Canine Ovariohysterectomy	300.00	300.00	0.00 **
02-03-20		6	Canine Castration	300.00	300.00	0.00 **
02-03-20		73	PNH2 Tramadol Tablet 50mg (1000			0.00
02-03-20		17.70	PNH2 Ketamine-Xylazine Comb Inj			0.00
02-03-20		18	PNH1 Rabies 3yr Vaccine (10ml)			252.00
02-03-20		2	PNH1 Feline FVRCP Vaccine (1ml)			18.00
02-03-20		6	PNH1 K9 DAPP Inventory (1ml)			54.00
Services by Amy Starr, DVM RX						
02-03-20		2	PNH1 Elizabethan Collar #20			30.00
02-03-20		2	PNH1 Elizabethan Collar #25			32.00
<hr/>						
Old balance		Charges	Payments	Discount	New balance	
0.00		2121.00	0.00	1630.00 **	2121.00	

Your invoice total reflects our **Client Class 1** discount.

A monthly service/interest fee is charged for all past due accounts. A \$30 fee is charged when an account is submitted to collections.

Reminders for: **2020/02/03**

Last done

02-02-21	MVC Exam W/Vaccines	02-03-20
----------	---------------------	----------

Thank you for letting us care for your pet(s)! Refer a new client and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card

PNH Mobile 2

5355 N. Mesa St.
 El Paso, TX 79912
 915-584-4491

INVOICE

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
 Bob Videto
 PO BOX 204
 Williamsburg, NM

Printed: 02-25-20 at 8:12p

Date: 02-24-20

Account: 15892

Invoice: 205192

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
02-24-20	2020/02/24	224	Milleage (S/N Clinic) per mile	672.00	312.00	360.00 **
02-24-20		1	S/N Clinic Day			1375.00
02-24-20		25	Presurgery Intake Exam and Day H	375.00	375.00	0.00 **
02-24-20		10	Feline Ovariohistorectomy	500.00	500.00	0.00 **
02-24-20		4	Feline Castration	100.00	100.00	0.00 **
02-24-20		1	Canine Ovariohistorectomy	60.00	60.00	0.00 **
02-24-20		9	Canine Castration	450.00	450.00	0.00 **
02-24-20		16.60	PNH2 Ketamine-Xylazine Comb Inj			0.00
02-24-20		65	PNH2 Tramadol Tablet 50mg (1000			0.00
02-24-20		1.10	PNH1 Convenia Injection 80mg/ml	80.95	5.95	75.00 **
Services by Amy Starr, DVM RX						
02-24-20		20	PNH1 Rabies 3yr Vaccine (10ml)			280.00
Services by Amy Starr, DVM PS						
02-24-20		9	PNH1 Feline FVRCP Vaccine (1ml)			81.00
02-24-20		5	PNH1 K9 DAPP Inventory (1ml)			45.00
Services by Amy Starr, DVM RX						
02-24-20		13	PNH1 Onsior (Robenacoxib)Tablet			65.00
02-24-20		1	PNH1 Animax Ointment 15ml (Ente			16.00
02-24-20		4	PNH1 Elizabethan Collar #20			60.00
02-24-20		4	PNH1 Elizabethan Collar #25			64.00
02-24-20		4	PNH1 Elizabethan Collar #30			68.00
Services by						
02-24-20	#1448		Check payment			-2489.00
<hr/>						
Old balance		Charges	Payments	Discount	New balance	
0.00		2489.00	2489.00	1802.95 **	0.00	

Your invoice total reflects our **Client Class 1** discount.

Quarterly Report

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TH

SUBRECIPIENT QUARTERLY REPORT

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

FY: 2019/2020

ORGANIZATION: Domestic Abuse Intervention Center

ALLOCATION: \$2500.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$625.00

QUARTER: 3rd

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

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

Statistical Information:		Years	Victimization	Referral	
Female- 17	Anglo- 10	18-21- 2	Emotional- 12	Police-3	Sheriff-
Male- 3	Hispanic- 0	22-40-10	Physical-9	Hospital-	Self-Referral-5
	Other- 10	41-59-5	Sexual-5	Courts- 6	Friends-3
		60-74- 0	Stalking-	Family-	Other-1
		Unknown- 3		CYFD-	Unknown-3

Type of Contact:	Volunteer Hours: Total- 1,731
Orders of Protection- 5	Cell Phone-1,724
Skills & Knowledge Sessions- 42.75	Administrative-6
Group- 244.50	Crisis-
Community Navigation- 40	Office-
Crisis Intervention- 22	Direct client contact (crisis)- .75
Shelter- 1	Transportation - 1
Food- 1	
Legal Advocacy- 35.5	

January -	February -	March -	
Windstream -\$208.33	Windstream- \$208.33	Windstream- \$208.34	Total \$625.00

SUBMITTED BY: Blanca Chavez

TYPED NAME

DATED: 4-9-2020

1 Blanca Chavez

SIGNATURE

Rev. 5/2014

Matthew 25 3rd Quarter HH Enrollment Totals

Location	HH	Seniors	Adults	Children	Total Individuals	Diabetic	Food Stamps	
							HH	Ind
TorC	332	148	331	218	697	7	226	385
Williamsburg	44	31	40	16	87	3	22	FALSE
Elephant Butte	18	7	17	4	28	0	11	16
Caballo	17	14	12	1	27	1	10	18
Arrey	19	9	20	26	55	2	13	27
Winston	3	2	1	0	3	1	1	3
Hillsboro	2	2	0	0	2	0	2	2
Monticello	2	0	4	0	4	0	2	4
Cuchilla	1	0	1	0	1	0	0	0
Other	0	0	0	0	0	0	0	0
Non-TorC Totals	106	65	95	47	207	7	61	70
Totals	438	213	426	265	904	14	287	455
Public Housing	140	89	61	2	152	n/a	125	132
Grand Totals	578	302	487	267	1,056	14	412	587

Matthew 25 - 3rd Quarter HH Food Basket Distribution

Date	Households	Seniors	Adults	Children	Ind Totals
January					
01/02/20	101	63	98	61	222
01/09/20	97	60	85	57	202
01/16/20	93	57	90	66	213
01/23/20					
Walk-ins	76	44	77	42	163
Senior Housing	126	87	48	2	137
01/30/20	71	35	74	43	152
Total	564	346	472	271	1,089
February					
02/06/20	99	53	102	75	230
02/13/20	99	55	95	68	218
02/20/20	92	58	86	50	194
02/27/20					
Walk-ins	72	44	58	39	141
Senior Housing	126	87	48	2	137
Total	488	297	389	234	920
March					
03/05/20	106	59	109	66	234
03/12/20	94	51	92	65	208
03/19/20	89	44	41	30	115
03/26/20					
Walk-ins	93	49	81	48	178
Senior Housing			Closed for Coronavirus		
Total	382	203	323	209	735
2019 / 2020 Year Totals					
1st Qtr Totals	1,506	943	1,108	611	2,662
2nd Qtr Totals	1,434	846	1,184	714	2,744
3rd Qtr Totals					
4th Qtr Totals					
YTD Totals	2,940	1,789	2,292	1,325	5,406

Matthew 25 - 3rd Qtr Emergency Food Basket Distribution

Date	HH	Seniors	Adults	Children	Ind Totals
January					
01/02/20	6	0	9	1	10
01/09/20	1	0	1	0	1
01/16/20	2	0	3	0	3
01/23/20	1	0	1	0	1
01/30/20	4	1	7	0	8
Totals	14	1	21	1	23
February					
02/06/20	4	1	9	4	14
02/13/20	5	0	7	0	7
02/20/20	2	0	3	0	3
02/27/20	2	0	2	0	2
Totals	13	1	21	4	26
March					
03/05/20	4	0	5	2	7
03/12/20	4	0	5	1	6
03/19/20	2	0	4	2	6
03/26/20	11	0	15	6	21
Totals	21	0	29	11	40
3rd Qtr Totals	48	2	71	16	89
2018 / 2019 Year Totals					
1st Qtr Totals	93	21	104	72	197
2nd Qtr Totals	36	4	46	36	86
3rd Qtr Totals	61	48	68	48	70
4th Qtr Totals					
YTD Totals	190	73	218	156	353

SUBRECIPIENT QUARTERLY REPORT

FY: 2019/2020

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79

ORGANIZATION: The Club of Sierra County

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

ALLOCATION: \$10,000
(FY Allotment)

\$2,500
(Quarterly Draw)

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

SUBMITTED BY: Charis Baxter
Print Name


Signature

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

During the 3rd Quarter the Club provided the following services:

- Provided all community youth (12-18 years/ 6th-12th grades) with Club opportunities for 20 hours per week
- Provided high quality comprehensive programming
- Maintained appropriate ratios
- Provided scholarships for those who needed assistance.
- Hosted a Circle of healing event and a Community Conversation event.
- Provided transportation for youth from TCMS, HSHS and Manzano to the Club.
- Provided afternoon snack
- Provided a safe, clean and drug free environment designed with youth in mind.
- Provided youth access to the Computer Lab during Club hours for homework help and projects including access to printer and paper (software available on Club computers)
- Promoted Club opportunities within the community
- Provided weekly staff training
- Performed background checks on youth mentors and staff
- Maintained electronic online database of Club information, activities and PED alignments along with member and staff information
- Provided wireless internet access to Club's PC's, MACs and for personal laptop use.
- Complied with and remained current with NM Environment Department
- Ensured at least 50% of staff have current first aid and cpr certifications and one certified person was present at all times.

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month
following the quarter.)FY: 2019/20ORGANIZATION: Friends of Elephant Butte State ParkALLOCATION: \$1,000.00QTR DRAW: \$250.00QUARTER: 3rd
(1st/2nd/3rd/4th)

(FY Allotment, Not Qtr. Draw)

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

Mailout asking for donations has been completed! Looking forward to the 20/21 show.SUBMITTED BY: Carla L. Johnson

TYPED NAME

SIGNATURE

DATED: 12/12/19

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SUBRECIPIENT QUARTERLY REPORT
FY: 2019/2020

TH

ORGANIZATION: GERONIMO SPRINGS MUSEUM

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

ALLOCATION: \$4,600.00 \$1,115.00
(FY Allotment) (Quarterly Draw)

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

SUBMITTED BY: MARILYN POPE
Print Name

Marilyn Pope
Signature

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

THE MONIES PROVIDED TO GSM ARE USED TO PARTIALLY PAY THE FOLLOWING:

NEW MEXICO GAS COMPANY	01/20/2020	#6204	\$85.81
NEW MEXICO GAS COMPANY	02/25/2020	#6230	\$75.15

TURTLEBACK PEST CONTROL	01/28/2020	# 6206	\$72.16
TURTLEBACK PEST CONTROL	02/18/2020	#6224	\$52.63

ALARM SERVICES DE LAS CRUCES	02/25/2020	#6232	\$211.21
------------------------------	------------	-------	----------

CITY OF TRUTH OR CONSEQUENCES	01/28/2020	#6208	\$503.54
CITY OF TRUTH OR CONSEQUENCES	02/25/2020	#6231	\$388.12

TOTAL **#1,388.62**

THANK YOU FOR YOUR ASSISTANCE AND INTEREST IN OU COMMUNITY MUSEUM.

03/26, 2020R

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77

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: **2019-2020**ORGANIZATION: Geronimo Trail Scenic BywayALLOCATION: \$5,000.00QTR DRAW: \$1,250.00QUARTER: 3rd

(FY Allotment, Not Qtr. Draw)

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

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

We greeted a total of 2005 people who signed in at the visitors center Jan, Feb and Mar 2020We mailed 9 packets of information to potential visitors and relocatees. We cooperated with
Spaceport America to open and close their visitors center so visitors may view their exhibits.We answered 76 telephone calls for information and responded to 494 emails. 80% of our out-of-
county visitors are here for the first time, and 90% visit the Spaceport Visitor Center.Total expenses for the period:Telephone \$ 563.37Insurance \$ 162.51Postage \$ 191.8Supplies \$ 474.82Total expenses for the quarter: \$ 1,392.51Any overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.We are open 7 days a week with all volunteer staff. We greeted an average of 26 people per
day, for the days that we were open, providing them with information on the local area including
places to stay, eat, shop and sightsee. Due to the Coronavirus, we closed at the end of the day on
March 16. As SpaceportAmerica is a State agency, governor's orders were to close. All our
volunteers are over 65 and have various underlying health issues; we closed the Geronimo Trail
Visitors Center for the health and safety of our volunteers. Travelers from other places coming
here put us in the first line of possible infection. The branch library in the same building also
closed for the duration. Unfortunately this will last at least through April.During a normal year when we are open each day, our volunteer hours contribute to the
City of Truth or Consequences the equivalent of \$63,500.00 in promotion of the City and its
tourism assets. We encourage people to stay here, eat here, shop here, and this contributes
to gross receipts tax and lodgers tax.

SUBMITTED BY:

LaRena Miller

TYPED NAME

/ LaRena Miller

SIGNATURE

DATED: 04/06/20

Rev. 5/2014

SUBRECIPIENT QUARTERLY REPORT

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

FY: 2019/2020ORGANIZATION: MainStreet Truth or ConsequencesALLOCATION: \$35,000.00QTR DRAW: \$8,750.00QUARTER: 3rd

(FY Allotment, Not Qtr. Draw)

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

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

This quarter saw the continuation of our outreach to Southern New Mexico as our Executive Director got interviewed on KRWG. Topics covered focused heavily on events and assets that could bring people to Truth or Consequences. During this time of the coronavirus, she spoke of how Sierra County is dealing with it. Other promotional efforts include acquiring more of the Hot Springs brochures through Lodger's Tax as we have gone through about 10,000 on the last 9 months.

Together with NM Main Street, we began plan to develop branding for Truth or Consequences. While an initial meeting was scheduled for early April, other options will have to be considered.

Our MainStreet Program held a 10th Anniversary Party in March. It was well-attended and included presentations by Rep. Dow and former State Director Rich Williams. Throughout the event, there were different aspects highlighting the accomplishments of the past 10 years.

MainStreet partnered with STEAMPunks, a Bountiful Alliance affiliate, by helping them with lodger's tax and logistics for their 2020 Vision concert. STEAMPunks is a group that works with children in the areas of science, technology, engineering, arts, and math and is located downtown.

We assisted Sierra County Rock and Gem Society in planning for their Rock and Gem Show which was to be held at the end of March. While the event is now cancelled, the group is now aware of the Lodger's Tax process and other logistical planning.

To help small businesses during this crisis, we have begun to create videos to show the community which businesses in the district are open and how you can do business with them (e.g. brewery process for purchasing beer during the shutdown). We are also increasing awareness of these businesses so when they re-open, more people will know about them.

MainStreet is also working on wayfinding signs for which we received funding from Rep. Dow. This signage will help to drive people to downtown and navigate around more easily. Good wayfinding can help by getting people to commercial districts so they can buy more, (+ GRT).

MainStreet continues to collaborate with Sierra County Recreation/Tourism Advisory Board, the Rio Grande Trail Footbridge committee, Spaceport Opportunity Team, and others.

SUBMITTED BY:

Linda DeMarino

TYPED NAME

DATED: 03/24/20

SIGNATURE

RECEIVED MAY 21 2020

Sierra Joint Office on Aging

SUBRECIPIENT QUARTERLY REPORT

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

FY: 2019/2020

ORGANIZATION: Sierra Joint Office on Aging

ALLOCATION: \$46,814.00

QTR DRAW: \$11,703.50

QUARTER: 3rd

(FY Allotment, Not Qtr. Draw)

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

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

*6372 Meals served in congregate meal sites to Truth or Consequences residents before closing
on March 13, 2020*

6455 Meals delivered to the Homebound

2739 Transportation (Rides)/local & Las Cruces

2363 hrs. Homemaking services provided

206 hours provided for Respite.

Assisted Transportation - 62 Units

*We served another 1649 meals March 13 through March 31 through a "drive thru" rooms as of
March 13, 2020 due to COVID-19. We have also repurposed several employees to the task of
"Well check" calls to ensure the seniors of T or C have food and other items, such as toilet paper,
they need but are unable to get during this time.*

SUBMITTED BY:

Lisa Mattingly

TYPED NAME

SIGNATURE

DATED: 05/19/20

ATTACHMENT E

As I have stated previously, Geronimo Springs Museum, being an ongoing, permanent operation, uses similar fund-raising methods annually-grants, gifts, loans, etc. Any assistance we receive from the City of Truth or Consequences or County of Sierra, is used to leverage other entities, such as New Mexico Historical Society and the New Mexico Humanities Council.

ATTACHMENT F

We will be providing more research availabilities through the museum, with the new health guidelines. We have designed a questionnaire for guests to fill out, regarding their exact research needs, which will also be provided online.

Tours will be available on a very small and limited basis.

We have already done a lot of work with our website and will certainly continue that. Our advertising will take a much different turn, as will events, until we can safely return to a calmer environment. This will definately be a year of adaption. We will continue a robust presentation of our community.

Thank you for your interest in this community museum endeavor.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: F.1

SUBJECT: Ordinance No. 714 for publication authorizing the City of Truth or Consequences to opt in to the Regular Local Election Act, pursuant to NMSA 1978 Section 1-22-3.1(2018).
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 21, 2020
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

The is Ordinance is to allow the City of Truth or Consequences to opt in to the Regular Local Election Act, pursuant to NMSA 1978 Section 1-22-3.1(2018).

Recommendation:

Approve Ordinance No. 714 for Publication.

Attachments:

- Ordinance 714

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): Yes

None.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. - 714

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020

City of Truth or Consequences, New Mexico
LOCAL ELECTION ACT

ORDINANCE NO. 714

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES OPTING INTO THE REGULAR LOCAL ELECTION FOR THE ELECTION OF MUNICIPAL OFFICERS, PURSUANT TO THE OPT IN REQUIREMENT OF NMSA 1978, SECTION 1-22-3.1 (2018).

WHEREAS, on July 1, 2018 the Local Election Act went into effect as Chapter 1, Article 22, NMSA 1978 establishing the Regular Local Election, a consolidated election day for non-partisan local government bodies on the first Tuesday after the first Monday in November of each off-numbered year; *and*

WHEREAS, the Local Election Act also established the Municipal Officer Election Day on the first Tuesday of March of even-numbered years; *and*

WHEREAS, the Local Election Act provides the option for each municipality to determine if its elective officers shall be elected on the Municipal Officer Election Day or at the Regular Local Election; *and*

WHEREAS, the City of Truth or Consequences has considered the issues related to opting in, including uniformity of procedure and convenience for the voters.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

SECTION 1. MUNICIPAL OFFICERS TO BE ELECTED AT THE REGULAR LOCAL ELECTION

Pursuant to Subsection B of Section 1-22-3.1 NMSA 1978, the City of Truth or Consequences opts into the election of its municipal officers on the Regular Local Election Day, the first Tuesday of November of odd numbered years.

SECTION 2. ADJUSTMENT OF TERMS TO CORRESPOND WITH NEW ELECTION DATE

Pursuant to the statutory municipal option to choose how to adjust the terms of the terms of municipal office holders for opting into the Regular Local Election Act, the terms of elected officers are adjusted by lengthening the terms as follows:

- (A) Municipal officers elected or appointed to a term ending in 2022 shall serve until December 31, 2023, the new term of the position shall be elected at the regular local election in November 2023, and the new term shall commence January 1, 2024; and
- (B) Municipal officers elected or appointed to a term ending in 2024 shall serve until December 31, 2025, the new term of the position shall be elected at the regular local election in November 2025, and the new term shall commence January 1, 2026.

SECTION 3. FILING WITH SECRETARY OF STATE

Following approval of this ordinance, the Municipal Clerk shall file a copy of the ordinance with the secretary of state no later than June 30, 2020.

PASSED, ADOPTED, AND APPROVED on this 24th day of June, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: F.2

SUBJECT: Ordinance No. 715 for publication refunding of PPRF-5198 and new money for infrastructure projects, including the Loan Agreement, Intercept Agreement and closing documents.

DEPARTMENT: City Manager

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

To establish financing capacity for future capital projects and assets that may not be funded by other sources.

Recommendation:

Approve the ordinance for publication.

Attachments:

- Ordinance No. 715
- Loan Agreement
- Intercept Agreement

Fiscal Impact (Finance): TBD

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. 715

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 5-27-2020

STATE OF NEW MEXICO
CITY OF TRUTH OR CONSEQUENCES
SIERRA COUNTY

The City Commission (the "Governing Body") of the City of Truth or Consequences, New Mexico, met in regular session in full conformity with law and the rules and regulations of the Governing Body in the City Commission Chambers, 405 W. 3rd Street, in Truth or Consequences, New Mexico being the meeting place of the Governing Body for the regular meeting held on the 24th day of June, 2020, at the hour of 9:00 a.m. Upon roll call, the following members were found to be present:

Present:

Absent:

Also Present:

Thereupon, there was officially filed with the City Clerk-Treasurer a copy of a proposed Ordinance in final form.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
ORDINANCE NO. 715

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), IN THE PRINCIPAL AMOUNT OF \$1,076,378 FOR THE PURPOSE OF REFUNDING FINANCE AUTHORITY LOAN NO. PPRF-2367, FINANCING IMPROVEMENTS TO STREETS, ALLEYS, SIDEWALKS AND CURBS FOR THE GOVERNMENTAL UNIT AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT, AND EVIDENCING THE SPECIAL LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO REPAY THE PRINCIPAL AMOUNT OF \$1,076,378, TOGETHER WITH INTEREST THEREON; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE FIRST INCREMENT OF ONE-QUARTER OF ONE PERCENT OF MUNICIPAL GROSS RECEIPTS TAX REVENUES AUTHORIZED PURSUANT TO SECTIONS 7-19D-9, NMSA 1978, AS AMENDED, AND DISTRIBUTED TO THE GOVERNMENTAL UNIT BY THE STATE TAXATION AND REVENUE DEPARTMENT; PROVIDING FOR THE DISTRIBUTION OF MUNICIPAL GROSS RECEIPTS TAX REVENUES TO BE REDIRECTED BY THE STATE TAXATION AND REVENUE DEPARTMENT TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Ordinance unless the context requires otherwise.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing municipality under the general laws of the State; and

WHEREAS, the Governing Body has determined and hereby determines that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the Project take place by executing and delivering the Loan Agreement; and

WHEREAS, the Governing Body has determined pursuant to the Act that it may lawfully pledge the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, pursuant to the Act, the Governmental Unit has by the Municipal Gross Receipts Tax Ordinance imposed the first increment of one-quarter of one percent (0.25%) Municipal Gross Receipts Tax on the gross receipts of all persons engaging in business within the Governmental Unit which provides for the Pledged Revenues; and

WHEREAS, other than as described in Exhibit "A" to the Loan Agreement, the Pledged Revenues have not heretofore been pledged to secure the payment of any obligation, which is currently outstanding; and

WHEREAS, the Loan Agreement shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues, and shall not constitute a general obligation of the Governmental Unit, or a debt or pledge of the full faith and credit of the Governmental Unit or the State; and

WHEREAS, the Governmental Unit desires to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to an Intercept Agreement between the Governmental Unit and the Finance Authority (the "Intercept Agreement") for the payment of amounts due under the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the City Clerk-Treasurer this Ordinance and the forms of the Loan Agreement and Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes which would cause the Loan Agreement to be deemed a "private activity bond" as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body intends by this Ordinance to authorize the execution and delivery of the Loan Agreement and Intercept Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and the Intercept Agreement which are required to have been obtained by the date of this Ordinance, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

Section 1. Definitions. As used in this Ordinance, the following capitalized terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Act" means the general laws of the State, Sections 3-31-1 through 3-31-12 and Section 7-19D-9, NMSA 1978, as amended, and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Ordinance.

"Aggregate Annual Debt Service Requirement" means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Mayor, City Manager and City Clerk-Treasurer of the Governmental Unit.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority and specifically related to the Loan Agreement and the Loan Agreement Payments.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet attached as Exhibit “A” to the Loan Agreement, authorized to distribute the Pledged Revenues on behalf of the Governmental Unit.

“Expenses” means the cost of execution of the Loan Agreement and the costs of issuance of the Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit and held by the Finance Authority to pay principal and interest on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the City Commission of the Governmental Unit, or any future successor governing body of the Governmental Unit.

“Governmental Unit” means the City of Truth or Consequences, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Ordinance and not solely to the particular section or paragraph of this Ordinance in which such word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, or successor trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, or successor trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement, between the Governmental Unit and Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of Pledged Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Finance Authority and the Governmental Unit which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee.

“Loan Agreement Principal Amount” means the original principal amount of the Loan Agreement as shown on Exhibit “A” to the Loan Agreement.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit, funded from the proceeds of the Loan Agreement and administered by the Trustee pursuant to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account Deposit on Exhibit “A” to the Loan Agreement, which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under the Loan Agreement; or (iii) the maximum annual principal and interest requirements under the Loan Agreement.

“Municipal Gross Receipts Tax Ordinance” means the Governmental Unit Ordinance passed and approved by the Governmental Unit pursuant to the Act on January 22, 1979, which imposes the first increment of one-quarter of one percent (0.25%) of Municipal Gross Receipts Tax, pursuant to Section 7-19D-9, NMSA 1978, as amended, effective January 1, 1980, on the gross receipts of persons engaging in business within the Governmental Unit.

“NMSA” means the New Mexico Statutes Annotated, 1978 Compilation, as amended and supplemented.

“Ordinance” means this Ordinance No. ____ adopted by the Governing Body on June 24, 2020 approving the Loan Agreement and Intercept Agreement as amended from time to time.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on parity with the Loan Agreement, including those obligations described on the Term Sheet attached as Exhibit “A” to the Loan Agreement.

“Pledged Revenues” means revenues of the Governmental Unit received pursuant to the Municipal Gross Receipts Tax Ordinance and pledged to payment of the Loan Agreement Payments pursuant to the Ordinance and described on the Term Sheet.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of the Loan Agreement for disbursal to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described in Exhibit “A” to the Loan Agreement, the refunding of the Refunded Loan.

“Refunded Loan” means Loan No. PPRF-2367 between the Finance Authority and the Governmental Unit dated November 20, 2009 in the original principal amount of \$2,046,949.

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” attached to the Loan Agreement.

“Trustee” means BOKF, NA, Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

Section 2. Ratification. All actions heretofore taken (not inconsistent with the provisions of this Ordinance) by the Governing Body and officers of the Governmental Unit directed toward the financing of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement are hereby ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and the Intercept Agreement. The financing of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. The Governmental Unit hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the Governmental Unit and its residents and the issuance and delivery of the Loan Agreement is necessary and advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the costs of financing the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of and the public served by the Governmental Unit.

F. The Governmental Unit will finance the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the Governmental Unit does not have any outstanding obligations payable from the Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

I. Pursuant to Section 7-19D-9, NMSA 1978, as amended, the Governmental Unit heretofore has adopted the Municipal Gross Receipts Tax Ordinance, which imposes the first increment of one-quarter of one percent (0.25%) Municipal Gross Receipts Tax on the gross receipts of persons engaging in business within the Governmental Unit.

J. Pursuant to Section 7-1-6.12, NMSA 1978, as amended, the Governmental Unit receives Pledged Revenues from the Distributing State Agency.

Section 5. Loan Agreement and Intercept Agreement - Authorization and Detail.

A. Authorization. This Ordinance has been adopted by the affirmative vote of at least a three-fourths majority of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the Governmental Unit and financing the Project, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, execute and deliver the Loan Agreement and Intercept Agreement evidencing a special, limited obligation of the Governmental Unit to pay a principal amount of \$1,076,378, plus interest thereon, and the execution and delivery of the Loan Agreement and Intercept Agreement are hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the Project; (ii) fund the Loan Agreement Reserve Account; and (iii) make a deposit to the Finance Authority Debt Service Account. The project financed by the Refunded Loan will be owned by the Governmental Unit.

B. Detail. The Loan Agreement and Intercept Agreement shall be in substantially the form of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Ordinance was adopted. The Loan shall be in an original aggregate principal amount of \$1,076,378, shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on May 1 and November 1 of each year, beginning on November 1, 2020 at the rates designated in Exhibit "B" to the Loan Agreement.

Section 6. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and Intercept Agreement, as presented at the meeting of the Governing Body at which this Ordinance was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions as may be approved by such individual Authorized Officers, and the City Clerk-Treasurer is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and Intercept Agreement and attest the same. The

execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues as provided in this Ordinance and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Ordinance or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit (except with respect to the application of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or against its taxing power, nor shall a breach of any agreement contained in this Ordinance, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or a charge against its general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

Section 8. Disposition of Proceeds: Completion of Financing of the Project.

A. Program Account, Finance Authority Debt Service Account and Loan Agreement Reserve Account. The Governmental Unit hereby consents to creation of the Finance Authority Debt Service Account to be held and maintained by the Finance Authority and to the Program Account and the Loan Agreement Reserve Account to be held by the Trustee pursuant to the Indenture, each in connection with the Loan. The Governmental Unit hereby approves: (i) the deposit of a portion of the proceeds of the Loan Agreement in the Program Account and the Finance Authority Debt Service Account; and (ii) the deposit of funds in the amount of the Loan Agreement Reserve Requirement in the Loan Agreement Reserve Account, all as set forth in Exhibit "A" to the Loan Agreement.

The proceeds derived from the execution and delivery of the Loan Agreement shall be deposited promptly upon the receipt thereof in the Program Account, the Loan Agreement Reserve Account and the Finance Authority Debt Service Account, all as provided in the Loan Agreement and the Indenture.

Until the Completion Date, the money in the Program Account shall be used and paid out solely for the purpose of financing the Project in compliance with applicable law and the provisions of the Loan Agreement and the Indenture.

The Governmental Unit will finance the Project with all due diligence.

B. Completion of Financing of the Project. Upon the Completion Date, the Governmental Unit shall execute and send to the Finance Authority a certificate stating that

financing of and payment for the Project have been completed. As soon as practicable, and, in any event, not more than sixty (60) days from the Completion Date, any balance remaining in the Program Account shall be transferred and deposited into the Finance Authority Debt Service Account, as provided in the Loan Agreement and the Indenture.

C. Finance Authority and Trustee Not Responsible. The Finance Authority and the Trustee shall in no manner be responsible for the application or disposal by the Governmental Unit or by its officers of the funds derived from the Loan Agreement or of any other funds herein designated.

Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Intercept Agreement, Pledged Revenues shall be paid to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay principal, interest, premium, if any, and other amounts due under the Loan Agreement, including sufficient Pledged Revenues in the Loan Agreement Reserve Account to maintain the Loan Agreement Reserve Requirement.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amounts in the Finance Authority Debt Service Account and Loan Agreement Reserve Account total a sum at least equal to the entire aggregate amount to become due as to principal and interest on, and any other amounts due under, the Loan Agreement in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding Parity Obligations, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, including, but not limited to, the payment of bonds or obligations subordinate and junior to the Loan Agreement, or other purposes authorized by the Governmental Unit, the Constitution and laws of the State, as the Governmental Unit may from time to time determine.

Section 10. Lien on Pledged Revenues. Pursuant to the Loan Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged, and the Governmental Unit grants a security interest therein for, the payment of the principal, interest, and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Ordinance. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues as set forth herein and therein and the Governmental Unit shall not create a lien on the Pledged Revenues superior to that of the Loan Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for

carrying out this Ordinance, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Ordinance, the Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Ordinance, the Loan Agreement and the Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement and the Intercept Agreement and the publication of the summary of this Ordinance set out in Section 17 of this Ordinance (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Ordinance. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Ordinance may be supplemented or amended by resolution or ordinance of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Ordinance. This Ordinance may be amended without receipt by the Governmental Unit of any additional consideration, but only with the prior written consent of the Finance Authority.

Section 13. Ordinance Irrepealable. After the Loan Agreement has been executed and delivered, this Ordinance shall be and remains irrepealable until all obligations due under the Loan Agreement and Intercept Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 15. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Ordinance, it shall be recorded in the book of the Governmental Unit kept for that purpose, authenticated by the signatures of the Mayor and City Clerk-Treasurer of the Governmental Unit, and the title and general summary of the subject matter contained in this Ordinance (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Ordinance shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Ordinance shall be published in substantially the following form:

(Form of Summary of Ordinance for Publication)

City of Truth or Consequences, New Mexico
Notice of Adoption of Ordinance

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. ___, duly adopted and approved by the Governing Body of the City of Truth or Consequences, New Mexico, on June 24, 2020. A complete copy of the Ordinance is available for public inspection during the normal and regular business hours of the City Clerk-Treasurer, 505 Sims Street, Truth or Consequences, New Mexico. The title of the Ordinance is:

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
ORDINANCE NO. ____

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), IN THE PRINCIPAL AMOUNT OF \$1,076,378 FOR THE PURPOSE OF REFUNDING FINANCE AUTHORITY LOAN NO. PPRF-2367, FINANCING IMPROVEMENTS TO STREETS, ALLEYS, SIDEWALKS AND CURBS FOR THE GOVERNMENTAL UNIT AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT, AND EVIDENCING THE SPECIAL LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO REPAY THE PRINCIPAL AMOUNT OF \$1,076,378, TOGETHER WITH INTEREST THEREON; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE FIRST INCREMENT OF ONE-QUARTER OF ONE PERCENT OF MUNICIPAL GROSS RECEIPTS TAX REVENUES AUTHORIZED PURSUANT TO SECTIONS 7-19D-9, NMSA 1978, AS AMENDED, AND DISTRIBUTED TO THE GOVERNMENTAL UNIT BY THE STATE TAXATION AND REVENUE DEPARTMENT; PROVIDING FOR THE DISTRIBUTION OF MUNICIPAL GROSS RECEIPTS TAX REVENUES TO BE REDIRECTED BY THE STATE TAXATION AND REVENUE DEPARTMENT TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A general summary of the subject matter of the Ordinance is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED this 24th day of June, 2020.

TRUTH OR CONSEQUENCES, NEW MEXICO

By: _____
Sandra Whitehead, Mayor

[SEAL]

ATTEST:

By: _____
Angela Torres, City Clerk-Treasurer

Commissioner _____ then moved adoption of the foregoing Ordinance, duly seconded by Commissioner _____.

The motion to adopt said Ordinance, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ () members of the Governing Body having voted in favor of said motion, the Mayor declared said motion carried and said Ordinance adopted, whereupon the Mayor and the City Clerk-Treasurer signed the Ordinance upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Ordinance, the meeting on the motion duly made, seconded and unanimously carried, was adjourned.

TRUTH OR CONSEQUENCES, NEW MEXICO

By: _____
Sandra Whitehead, Mayor

[SEAL]

ATTEST:

By: _____
Angela Torres, City Clerk-Treasurer

5483993

EXHIBIT “A”

Meeting Agenda
of the June 24, 2020
City Commission Meeting

(See attached)

STATE OF NEW MEXICO
TRUTH OR CONSEQUENCES
SIERRA COUNTY

I, Angela Torres, the duly qualified and acting City Clerk-Treasurer of the City of Truth or Consequences, New Mexico (the "Governmental Unit"), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the City Commission of the City of Truth or Consequences, New Mexico (the "Governing Body"), constituting the governing body of the Governmental Unit had and taken at a duly called regular meeting held at 405 W. 3rd Street, in Truth or Consequences, New Mexico, on June 24, 2020, at the hour of 9:00 a.m., insofar as the same relate to the execution and delivery of the proposed Loan Agreement and Intercept Agreement, copies of which are set forth in the official records of the proceedings of the Governing Body kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the Governmental Unit's open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 31st day of July, 2020.

TRUTH OR CONSEQUENCES, NEW MEXICO

By: _____
Angela Torres, City Clerk-Treasurer

[SEAL]

\$1,076,378

LOAN AGREEMENT

dated

July 31, 2020

by and between the

NEW MEXICO FINANCE AUTHORITY

and the

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

Certain interests of the New Mexico Finance Authority under this Loan Agreement may be assigned to BOKF, NA, as trustee under an Indenture, as defined in Article I of this Loan Agreement.

LOAN AGREEMENT

THIS LOAN AGREEMENT dated July 31, 2020 is entered into by and between the NEW MEXICO FINANCE AUTHORITY (the "Finance Authority"), and the CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (the "Governmental Unit"), a political subdivision duly organized and existing under the laws of the State of New Mexico (the "State").

WITNESSETH:

WHEREAS, the Finance Authority is a public body politic and corporate constituting a governmental instrumentality, separate and apart from the State, duly organized and created under and pursuant to the laws of the State, particularly Section 6-21-1 et seq., NMSA 1978, as amended (the "Finance Authority Act"); and

WHEREAS, one of the purposes of the Finance Authority Act is to implement a program to permit qualified entities, such as the Governmental Unit, to enter into agreements with the Finance Authority to facilitate financing of public projects; and

WHEREAS, the Governmental Unit is a political subdivision duly organized and existing under and pursuant to the laws of the State and is a qualified entity under the Finance Authority Act; and

WHEREAS, the Governing Body of the Governmental Unit has determined that it is in the best interests of the Governmental Unit and its residents that the Governmental Unit enter into this Loan Agreement with the Finance Authority and accept a loan from the Finance Authority to finance the costs of refunding the Refunded Loan as more fully described on the Term Sheet attached hereto as Exhibit "A"; and

WHEREAS, pursuant to the Act, the Governmental Unit has by the Municipal Gross Receipts Tax Ordinance imposed the first increment of one-quarter of one percent (0.25%) Municipal Gross Receipts Tax on the gross receipts of all persons engaging in business within the Governmental Unit which provides for the Pledged Revenues; and

WHEREAS, the Act authorizes the Governmental Unit to use the Pledged Revenues to finance the Project and to enter into this Loan Agreement; and

WHEREAS, the Finance Authority has determined that the Project is important to the overall capital needs of the residents of the State and that the Project will directly enhance the health and safety of the residents of the Governmental Unit; and

WHEREAS, the Governmental Unit has entered into the Intercept Agreement by and between the Finance Authority and the Governmental Unit whereby the Pledged Revenues due to the Governmental Unit from the Distributing State Agency are intercepted by the Finance Authority, or the Trustee, as its assignee, to make payments due under this Loan Agreement; and

WHEREAS, the Finance Authority may assign and transfer this Loan Agreement to the Trustee pursuant to the Indenture; and

WHEREAS, except as described on the Term Sheet, the Pledged Revenues have not been pledged or hypothecated in any manner or for any purpose at the time of the execution and delivery of this Loan Agreement, and the Governmental Unit desires to pledge the Pledged Revenues toward the payment of this Loan Agreement; and

WHEREAS, the obligation of the Governmental Unit hereunder shall constitute a special, limited obligation of the Governmental Unit, limited to the Pledged Revenues, and shall not constitute a general obligation or other indebtedness of the Governmental Unit or a charge against the general credit or ad valorem taxing power of the Governmental Unit or the State; and

WHEREAS, the execution, performance and delivery of this Loan Agreement and the Intercept Agreement have been authorized, approved and directed by all necessary and appropriate action of the Governing Body pursuant to the Ordinance; and

WHEREAS, the execution and performance of this Loan Agreement and the Intercept Agreement have been authorized, approved and directed by all necessary and appropriate action of the Finance Authority.

NOW, THEREFORE, for and in consideration of the premises and the mutual promises and covenants herein contained, the parties hereto agree:

ARTICLE I DEFINITIONS

Capitalized terms defined in the foregoing recitals shall have the same meaning when used in this Loan Agreement unless the context clearly requires otherwise. Capitalized terms not defined in the recitals and defined in this Article I shall have the same meaning when used in this Loan Agreement including the foregoing recitals, unless the context clearly requires otherwise.

“Act” means the general laws of the State, including Sections 3-31-1 through 3-31-12, 7-19D-9, NMSA 1978, as amended, and enactments of the Governing Body relating to this Loan Agreement and Intercept Agreement, including the Ordinance.

“Additional Payment Obligations” mean payments in addition to Loan Agreement Payments required by this Loan Agreement, including, without limitation, payments required to replenish the Loan Agreement Reserve Account and payments required pursuant to the provisions of Article IX and Article X hereof.

“Aggregate Annual Debt Service Requirement” means the total principal, interest, and premium payments, if any, due and payable pursuant to this Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means, in the case of the Governmental Unit, Mayor, City Manager and City Clerk-Treasurer, and, in the case of the Finance Authority, the Chairman, Vice-Chairman and Secretary of the Board of Directors and the Chief Executive Officer or any other officer or employee of the Finance Authority designated in writing by an Authorized Officer.

“Blended Interest Rate” means the rate of interest on this Loan Agreement as shown on the Term Sheet.

“Bond Counsel” means nationally recognized bond counsel experienced in matters of municipal law, satisfactory to the Trustee and listed in the list of municipal bond attorneys, as published semiannually by The Bond Buyer’s Municipal Marketplace, or any successor publication, acting as Loan Counsel to the Finance Authority.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority to fund or reimburse this Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of this Loan Agreement as shown on the Term Sheet.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet, authorized to distribute the Pledged Revenues to or on behalf of the Governmental Unit.

“Event of Default” means one or more events of default as defined in Section 10.1 of this Loan Agreement.

“Expenses” means the costs of issuance of this Loan Agreement and the Bonds, if any, and periodic and regular fees and expenses incurred by the Finance Authority in administering this Loan Agreement, including legal fees.

“Finance Authority Debt Service Account” means the debt service account established in the name of the Governmental Unit within the Debt Service Fund, as defined in the Indenture, held and administered by the Finance Authority to pay principal and interest, if any, on this Loan Agreement as the same become due.

“Fiscal Year” means the period beginning on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the duly organized City Commission of the Governmental Unit, and any successor governing body of the Governmental Unit.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, as successor trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as successor trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Independent Accountant” means: (i) an accountant employed by the State and under the supervision of the State Auditor; or (ii) any certified public accountant or firm of such accountants duly licensed to practice and practicing as such under the laws of the State, appointed and paid by the Governmental Unit who: (a) is, in fact, independent and not under the domination of the Governmental Unit; (b) does not have any substantial interest, direct or indirect, with the Governmental Unit; and (c) is not connected with the Governmental Unit as an officer or employee of the Governmental Unit, but who may be regularly retained to make annual or similar audits of the books or records of the Governmental Unit.

“Intercept Agreement” means the Intercept Agreement dated July 31, 2020, between the Governmental Unit and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Pledged Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Intercept Agreement.

“Interest Component” means the portion of each Loan Agreement Payment paid as interest on this Loan Agreement as shown on Exhibit “B” hereto.

“Loan” means the funds in the Loan Agreement Principal Amount to be loaned to the Governmental Unit by the Finance Authority pursuant to this Loan Agreement.

“Loan Agreement” means this loan agreement and any amendments or supplements hereto, including the exhibits attached to this loan agreement.

“Loan Agreement Balance” means, as of any date of calculation, the Loan Agreement Principal Amount less the aggregate principal amount paid or prepaid pursuant to the provisions of this Loan Agreement.

“Loan Agreement Payment” means, collectively, the Principal Component and the Interest Component, if any, to be paid by the Governmental Unit as payment of this Loan Agreement as shown on Exhibit “B” hereto.

“Loan Agreement Payment Date” means each date a payment is due on this Loan Agreement as shown on Exhibit “B” hereto.

“Loan Agreement Principal Amount” means the original principal amount of this Loan Agreement as shown on the Term Sheet.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit funded from the proceeds of this Loan Agreement and administered by the Trustee pursuant to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account deposit on the Term Sheet which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under the Loan Agreement; or (iii) the maximum annual principal and interest requirements under the Loan Agreement.

“Loan Agreement Term” means the term of this Loan Agreement as provided under Article III of this Loan Agreement.

“Municipal Gross Receipts Tax Ordinance” means the Governmental Unit Ordinance passed and approved by the Governmental Unit pursuant to the Act on January 22, 1979, which imposes the first increment of one-quarter of one percent (0.25%) of Municipal Gross Receipts Tax, pursuant to Section 7-19D-9, NMSA 1978, as amended, effective January 1, 1980, on the gross receipts of persons engaging in business within the Governmental Unit.

“NMSA” means the New Mexico Statutes Annotated, 1978 compilation, as amended and supplemented.

“Ordinance” means the Governmental Unit Ordinance No. ____ adopted by the Governing Body on June 24, 2020 approving this Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Parity Obligations” means this Loan Agreement, and any other obligations, now outstanding or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on a parity with this Loan Agreement, including any such obligations shown on the Term Sheet.

“Permitted Investments” means securities which are at the time legal investments of the Governmental Unit for the money to be invested, as applicable, including but not limited to the following, if permitted by law: (i) securities that are issued by the United States government or by its agencies or instrumentalities and that are either direct obligations of the United States, the federal home loan mortgage association, the federal national mortgage association, the federal farm credit bank, federal home loan banks or the student loan marketing association or that are backed by the full faith and credit of the United States government; (ii) negotiable securities of the State; (iii) money market funds which invest solely in obligations described in clause (i) above which are rated in the highest rating category by Moody’s Investors Service, Inc., or S&P Global Ratings; and (iv) the State Treasurer’s short-term investment fund created pursuant to Section 6-10-10.1, NMSA 1978, as amended, and operated, maintained and invested by the office of the State Treasurer.

“Pledged Revenues” means revenues of the Governmental Unit received pursuant to the Municipal Gross Receipts Tax Ordinance and pledged to payment of the Loan Agreement Payments pursuant to the Ordinance and described on the Term Sheet.

“Principal Component” means the portion of each Loan Agreement Payment paid as principal on this Loan Agreement as shown on Exhibit “B” hereto.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of this Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the refunding of the Refunded Loan, as described on the Term Sheet.

“Refunded Loan” means the Loan Agreement No. PPRF-2367 dated November 20, 2009, in the original principal amount of \$2,046,949 from the Finance Authority to the Governmental Unit.

“Term Sheet” means Exhibit “A” attached hereto.

“Trustee” means BOKF, NA, Albuquerque, New Mexico, or any successor trust company, national or state banking association or financial institution at the time appointed the Trustee by the Finance Authority.

“Unassigned Rights” means the rights of the Finance Authority to receive payment of administrative expenses, reports and indemnity against claims pursuant to the provisions of this Loan Agreement which are withheld in the granting clauses of the Indenture from the pledge, assignment and transfer of this Loan Agreement to the Trustee.

ARTICLE II REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1 Representations, Covenants and Warranties of the Governmental Unit.
The Governmental Unit represents, covenants and warrants:

(a) Binding Nature of Covenants. All covenants, stipulations, obligations and agreements of the Governmental Unit contained in this Loan Agreement shall be deemed to be the covenants, stipulations, obligations and agreements of the Governmental Unit to the full extent authorized or permitted by law, and such covenants, stipulations, obligations and agreements shall be binding upon the Governmental Unit and its successors and upon any board or body to which any powers or duties affecting such covenants, stipulations, obligations and agreements shall be transferred by or in accordance with law. Except as otherwise provided in this Loan Agreement, all rights, powers and privileges conferred and duties and liabilities imposed upon the Governmental Unit by the provisions of this Loan Agreement and the Ordinance shall be exercised or performed by the Governmental Unit or by such members, officers, or officials of the Governmental Unit as may be required by law to exercise such powers and to perform such duties.

(b) Personal Liability. No covenant, stipulation, obligation or agreement contained in this Loan Agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any officer, agent or employee of the Governmental Unit or member of the Governing Body in his or her individual capacity, and neither the members of the Governing Body nor any officer, agent or employee of the Governmental Unit executing this Loan Agreement shall be liable personally on this Loan Agreement or be subject to any personal liability or accountability by reason of the execution and delivery thereof.

(c) Authorization of Loan Agreement and Intercept Agreement. The Governmental Unit is a political subdivision of the State and is duly organized and existing under the statutes and laws of the State. Pursuant to the Act, as amended and supplemented from time to time, the Governmental Unit is authorized by the Act to enter into the transactions contemplated by this Loan Agreement and the Intercept Agreement and to carry out its obligations hereunder and thereunder. The Governmental Unit has duly authorized and approved

the execution and delivery of this Loan Agreement, the Intercept Agreement, and the other documents related to the transaction.

(d) Use of Loan Agreement Proceeds. The Governmental Unit shall proceed without delay in applying the proceeds of this Loan Agreement (less the deposits to the Loan Agreement Reserve Account, if any, and the Finance Authority Debt Service Account to the financing of the Project.

(e) Payment of Loan Agreement. The Governmental Unit shall promptly pay Loan Agreement Payments, as specified in Exhibit "B" hereto, according to the true intent and meaning of this Loan Agreement. Loan Agreement Payments are payable solely from the Pledged Revenues or from the proceeds of refunding bonds or other refunding obligations which the Governmental Unit may hereafter issue in its sole discretion and which are payable from the Pledged Revenues; and nothing in this Loan Agreement shall be construed as obligating the Governmental Unit to pay Loan Agreement Payments from any general or other fund of the Governmental Unit other than such special funds. Nothing contained in this Loan Agreement, however, shall be construed as prohibiting the Governmental Unit in its sole and absolute discretion, from making such payments from any moneys which may be lawfully used, and which are legally available, for that purpose.

(f) Financing and Completion of Project. The Project will consist of the refunding of the Refunded Loan. The Project will be financed and completed so as to comply with all applicable ordinances, resolutions and regulations, if any, and any and all applicable laws relating to the financing and completion of the Project and to the use of the Pledged Revenues.

(g) Necessity of Project. The financing of the Project under the terms and conditions provided for in this Loan Agreement is necessary, convenient and in furtherance of the governmental purposes of the Governmental Unit and is in the best interests of the Governmental Unit and its residents.

(h) Legal, Valid and Binding Special Obligation. The Governmental Unit has taken all required action necessary to authorize the execution and delivery of this Loan Agreement and the Intercept Agreement, and this Loan Agreement and the Intercept Agreement constitute legal, valid and binding special obligations of the Governmental Unit enforceable in accordance with their terms.

(i) Loan Agreement Term. The weighted average maturity of 5.720 years of the Loan Agreement does not exceed 120% of the remaining reasonably expected life of the project funded by the Refunded Loan which is at least ____ () years.

(j) Use of Project. During the Loan Agreement Term, the project funded by the Refunded Loan will at all times be used for the purpose of benefiting the Governmental Unit as a whole.

(k) No Private Activity. The Governmental Unit is a "governmental unit" within the meaning of Sections 103 and 141(b)(6) of the Code. In addition, no amounts disbursed from the Program Account and used to finance the Project shall be used in the trade or

business of a person who is not a “governmental unit” within the meaning of Sections 103 and 141(b)(6) of the Code.

(l) No Excess Loan Agreement Proceeds. The amount loaned to the Governmental Unit under this Loan Agreement as set forth on the Term Sheet does not exceed the sum of: (i) the cost of the Project; (ii) the Loan Agreement Reserve Requirement; and (iii) an amount necessary to pay costs related to issuance of the Bonds, if any.

(m) No Breach or Default Caused by Loan Agreement or Intercept Agreement. Neither the execution and delivery of this Loan Agreement and the Intercept Agreement, nor the fulfillment of or compliance with the terms and conditions in this Loan Agreement and the Intercept Agreement, nor the consummation of the transactions contemplated herein and therein, conflicts with or results in a breach of terms, conditions or provisions of any restriction or any agreement or instrument to which the Governmental Unit is a party or by which the Governmental Unit is bound or any laws, ordinances, governmental rules or regulations or court or other governmental orders to which the Governmental Unit or its properties are subject, or constitutes a default under any of the foregoing.

(n) Irrevocable Enactments. While this Loan Agreement remains outstanding and unpaid, any ordinance, resolution or other enactment of the Governing Body applying the Pledged Revenues for the payment of this Loan Agreement, including the Ordinance, shall be irrevocable until this Loan Agreement has been paid in full as to both principal and interest, and shall not be subject to amendment or modification in any manner which would in any way jeopardize the timely payment of Loan Agreement Payments.

(o) Outstanding Debt. Except for the Parity Obligations, if any, described on the Term Sheet, there are currently no outstanding bonds, notes or other obligations of the Governmental Unit which are payable from and secured by a parity lien on the Pledged Revenues. No additional indebtedness, bonds or notes of the Governmental Unit payable on a priority ahead of the indebtedness herein authorized out of the Pledged Revenues shall be created or incurred while this Loan Agreement remains outstanding.

(p) No Litigation. To the knowledge of the Governmental Unit, no litigation or proceeding is pending or threatened against the Governmental Unit or any other person affecting the right of the Governmental Unit to execute or deliver this Loan Agreement or the Intercept Agreement or to comply with its obligations under this Loan Agreement or the Intercept Agreement. Neither, the execution and delivery of this Loan Agreement or the Intercept Agreement by the Governmental Unit nor compliance by the Governmental Unit with the obligations under such agreements, requires the approval of any regulatory body, or any other entity, which approval has not been obtained or which is not reasonably expected to be obtained.

(q) No Event of Default. No event has occurred and no condition exists which, upon the execution and delivery of this Loan Agreement and the Intercept Agreement, would constitute an Event of Default on the part of the Governmental Unit under this Loan Agreement or the Intercept Agreement.

(r) Pledged Revenues Not Budgeted. The portion of the Pledged Revenues necessary to pay the Loan Agreement Payments, as and when due, is not needed or budgeted to pay current or anticipated operational or other expenses of the Governmental Unit.

(s) Expected Coverage Ratio. The Pledged Revenues (giving credit for any increase in Pledged Revenues which has received final approval of the Governing Body and become effective) from the Fiscal Year immediately preceding the Closing Date were equal to or exceeded, and, on an ongoing basis during each year of the Loan Agreement Term, are reasonably expected to equal or exceed, one hundred twenty-five percent (125%) of the maximum Aggregate Annual Debt Service Requirement.

(t) No Extension of Interest Payments. The Governmental Unit will not extend or be a party to the extension of the time for paying any interest on this Loan Agreement.

(u) Governmental Unit's Existence. The Governmental Unit will maintain its corporate identity and existence so long as this Loan Agreement is unpaid, unless another political subdivision by operation of law succeeds to the liabilities and rights of the Governmental Unit without adversely affecting to any substantial degree the privileges and rights of the Finance Authority.

(v) Continuing Disclosure. The Governmental Unit covenants that it shall provide continuing disclosure to the Finance Authority, as the Finance Authority may require, that shall include, but not be limited to: annual audits, operational data required to update information in any disclosure documents used to assign or securitize the Loan Agreement Payments by issuance of Bonds by the Finance Authority pursuant to the Indenture, and notification of any event deemed material by the Finance Authority.

(w) Tax Covenants. The Governmental Unit covenants that it shall restrict the use of the proceeds of this Loan Agreement in such manner and to such extent, if any, as may be necessary so that this Loan Agreement will not constitute an arbitrage bond under Section 148 of the Code and that it shall pay any applicable rebate to the Internal Revenue Service. Authorized Officers are hereby authorized and directed to execute an Arbitrage and Tax Certificate as may be required by the Finance Authority and such additional certificates as shall be necessary to establish that this Loan Agreement is not an "arbitrage bond" within the meaning of Section 148 of the Code and the Treasury Regulations promulgated or proposed with respect thereto, including Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149 and 1.150 as the same currently exist, or may from time to time hereafter be amended, supplemented or revised. The Governmental Unit covenants to comply with the provisions of any such Arbitrage and Tax Certificate and the provisions thereof will be incorporated herein by reference to the same extent as if set forth herein. The Governmental Unit covenants that no use will be made of the proceeds of this Loan Agreement, or any funds or accounts of the Governmental Unit which may be deemed to be Gross Proceeds (as defined in Treasury Regulation Section 1.148-1(b)) of this Loan Agreement, which use, if it had been reasonably expected on the Closing Date, would have caused this Loan Agreement to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code. Pursuant to this covenant, the Governmental Unit obligates itself to comply throughout the Loan Agreement Term with the requirements of Sections 103 and 141 through 150 of the Code and the regulations proposed or promulgated with respect thereto. The

Governmental Unit further represents and covenants that no bonds or other evidence of indebtedness of the Governmental Unit payable from substantially the same source as this Loan Agreement have been or will be issued, sold or delivered within fifteen (15) days prior to or subsequent to the Closing Date.

(x) Pledged Revenues Covenants. The Governing Body has duly adopted the Municipal Gross Receipts Tax Ordinance imposing the first increment of one-quarter of one percent (0.25%) Municipal Gross Receipts Tax, which constitutes the Pledged Revenues. The Municipal Gross Receipts Tax Ordinance has not been repealed or superseded and is in full force and effect.

Section 2.2 Representations, Covenants and Warranties of the Finance Authority. The Finance Authority represents, covenants and warrants for the benefit of the Governmental Unit as follows:

(a) Authorization of Loan Agreement and Intercept Agreement. The Finance Authority is a public body politic and corporate constituting a governmental instrumentality, separate and apart from the State, duly organized, existing and in good standing under the laws of the State, has all necessary power and authority to enter into and perform and observe the covenants and agreements on its part contained in this Loan Agreement and the Intercept Agreement and, by proper action, has duly authorized the execution and delivery of this Loan Agreement and the Intercept Agreement.

(b) Assignment of Rights. The Finance Authority may not pledge or assign the Pledged Revenues, the Loan Agreement Payments or any of its other rights under this Loan Agreement and the Intercept Agreement except to the Trustee pursuant to the Indenture.

(c) No Breach or Default Caused by Loan Agreement or Intercept Agreement. Neither the execution and delivery of this Loan Agreement or the Intercept Agreement, nor the fulfillment of or compliance with the terms and conditions of this Loan Agreement or the Intercept Agreement, nor the consummation of the transactions contemplated in this Loan Agreement or the Intercept Agreement, conflicts with or results in a breach of the terms, conditions and provisions of any restriction or any agreement or instrument to which the Finance Authority is a party or by which the Finance Authority is bound or constitutes a default under any of the foregoing and will not conflict with or constitute a violation of any constitutional or statutory provision or order, rule, regulation, decree or resolution of any court, government or governmental authority having jurisdiction over the Finance Authority or its property, and which conflict or violation will have a material adverse effect on the Finance Authority or the financing of the Project.

(d) No Litigation. To the knowledge of the Finance Authority, there is no litigation or proceeding pending or threatened against the Finance Authority or any other person affecting the right of the Finance Authority to execute or deliver this Loan Agreement or the Intercept Agreement, or to comply with its obligations under this Loan Agreement or the Intercept Agreement. Neither, the execution and delivery of this Loan Agreement or the Intercept Agreement by the Finance Authority, nor compliance by the Finance Authority with its

obligations under this Loan Agreement and the Intercept Agreement, requires the approval of any regulatory body, or any other entity, which approval has not been obtained.

(e) Legal, Valid and Binding Obligations. This Loan Agreement and the Intercept Agreement constitute the legal, valid and binding obligations of the Finance Authority enforceable in accordance with their terms.

(f) Tax-Exempt Reimbursement of Amount Loaned. The Finance Authority intends to reimburse the public project revolving fund (as defined in the Finance Authority Act) for the amount of the Loan from the proceeds of tax-exempt bonds which the Finance Authority expects to issue within eighteen (18) months of the Closing Date.

ARTICLE III LOAN AGREEMENT TERM

The Loan Agreement Term shall commence on the Closing Date and shall not terminate until this Loan Agreement has been paid in full or provision for the payment of this Loan Agreement has been made pursuant to Article VIII hereof.

ARTICLE IV LOAN; APPLICATION OF MONEYS

On the Closing Date, the Finance Authority shall transfer the Loan Agreement Principal Amount as follows:

(a) To the Trustee, the amount shown on the Term Sheet as the Program Account deposit shall be deposited into the Governmental Unit's Program Account to be maintained by the Trustee pursuant to the Indenture and disbursed pursuant to Section 6.2 hereof at the direction of the Governmental Unit as needed by the Governmental Unit for the Project; and

(b) To the Trustee, the amount shown on the Term Sheet as the Loan Agreement Reserve Account deposit shall be deposited in the Governmental Unit's account maintained in the Loan Agreement Reserve Fund by the Trustee pursuant to the Indenture; and

(c) To the Finance Authority, the amount shown on the Term Sheet as the Finance Authority Debt Service Account deposit shall be deposited into the Finance Authority Debt Service Account to be maintained by the Finance Authority or its assignee and utilized as provided in Section 5.2 hereof.

ARTICLE V LOAN TO THE GOVERNMENTAL UNIT; PAYMENTS BY THE GOVERNMENTAL UNIT

Section 5.1 Loan to the Governmental Unit; Payment Obligations Limited to Pledged Revenues; Pledge of Pledged Revenues. The Finance Authority hereby lends to the Governmental Unit and the Governmental Unit hereby borrows from the Finance Authority an

amount equal to the Loan Agreement Principal Amount. The Governmental Unit promises to pay, but solely from the sources pledged herein, the Loan Agreement Payments as herein provided. The Governmental Unit does hereby convey, assign and pledge unto the Finance Authority and unto its successors in trust forever all right, title and interest of the Governmental Unit in and to: (i) the Pledged Revenues to the extent required to pay the Loan Agreement Payments on parity with the Parity Obligations; (ii) the Finance Authority Debt Service Account, such account being held by the Finance Authority; (iii) the Program Account and the Loan Agreement Reserve Account, such accounts being held by the Trustee; and (iv) all other rights hereinafter granted, for the securing of the Governmental Unit's obligations under this Loan Agreement, including payment of the Loan Agreement Payments and Additional Payment Obligations; provided, however, that if the Governmental Unit, its successors or assigns, shall well and truly pay, or cause to be paid, all Loan Agreement Payments at the time and in the manner contemplated by this Loan Agreement, then, upon such final payment or provision for payment by the Governmental Unit, this Loan Agreement and the rights created thereby shall terminate; otherwise, this Loan Agreement shall remain in full force and effect. The Loan Agreement Payments shall, in the aggregate, be sufficient to pay the Principal Component and Interest Component when due, the payment schedule of which is attached hereto as Exhibit "B."

The pledge of the Pledged Revenues and the lien thereon shall be effective upon the Closing Date. The Governmental Unit and the Finance Authority acknowledge and agree that the Loan Agreement Payments of the Governmental Unit hereunder are limited to the Pledged Revenues, and that this Loan Agreement shall constitute a special, limited obligation of the Governmental Unit. No provision of this Loan Agreement shall be construed or interpreted as creating a general obligation or other indebtedness of the Governmental Unit within the meaning of any constitutional or statutory debt limitation. No provision of this Loan Agreement shall be construed to pledge or to create a lien on any class or source of Governmental Unit moneys other than the Pledged Revenues, nor shall any provision of this Loan Agreement restrict the future issuance of any bonds or obligations payable from any class or source of Governmental Unit moneys other than the Pledged Revenues. In addition, to the extent not required for the payment of obligations of the Governmental Unit hereunder, the Pledged Revenues may be utilized by the Governmental Unit for any other purposes permitted by law.

Section 5.2 Payment Obligations of Governmental Unit. As provided in the Intercept Agreement, the Distributing State Agency shall cause to be transferred from the Pledged Revenues, the amounts provided in subsections (a)(i) and (ii) of this Section 5.2 for deposit into the Finance Authority Debt Service Account and the amount provided in subsection (c) for deposit into the Loan Agreement Reserve Account. The Finance Authority Debt Service Account shall be established and held by the Finance Authority and the Loan Agreement Reserve Account shall be established and held by the Trustee, each on behalf of the Governmental Unit. All Pledged Revenues received by the Finance Authority pursuant to this Section 5.2 shall be accounted for and maintained on an ongoing basis by the Finance Authority in the Finance Authority Debt Service Account and all Loan Agreement Payments shall be remitted to the Trustee. The amounts on deposit in the Finance Authority Debt Service Account and Loan Agreement Reserve Account shall be expended and used by the Finance Authority or the Trustee, as the case may be, only in the manner and order of priority specified below.

(a) As a first charge and lien, but not an exclusive first charge and lien, on the Pledged Revenues (on a parity with the lien on the Pledged Revenues created by any outstanding Parity Obligations), the Governmental Unit shall remit to the Finance Authority, and the Finance Authority shall transfer and deposit into the Finance Authority Debt Service Account the following from the Pledged Revenues received pursuant to the Intercept Agreement from the Governmental Unit, which the Finance Authority shall transfer to the Trustee in accordance with the Indenture:

(i) Interest Components. (A) Monthly, beginning on the first day of the month following the Closing Date, an amount in equal monthly installments which is necessary to pay the first maturing Interest Component coming due on this Loan Agreement (which is November 1, 2020), and (B) on the first day of each month thereafter, one-sixth (1/6) of the amount necessary to pay the next maturing Interest Component on this Loan Agreement as described in Exhibit "B";

(ii) Principal Payments. (A) Monthly, beginning on the first day of the month following the Closing Date, an amount in equal monthly installments which is necessary to pay the first maturing Principal Component (which is May 1, 2021), and (B) on the first day of each month thereafter, one-twelfth (1/12) of the amount which is necessary to pay the next maturing Principal Component on this Loan Agreement during the Loan Agreement Term, as described in Exhibit "B".

(b) Each Loan Agreement Payment shall be transferred by the Finance Authority from the Finance Authority Debt Service Account to the Trustee.

(c) As a second charge and lien on the Pledged Revenues received from the Governmental Unit after deposits in (a) and (b) have been made, the Trustee shall transfer and deposit to the Loan Agreement Reserve Account any amounts necessary to replenish the Loan Agreement Reserve Account to the Loan Agreement Reserve Requirement. Moneys in the Loan Agreement Reserve Account shall be held and administered by the Trustee and shall be used only to prevent deficiencies in the payment of the Principal Component and Interest Component of the Loan Agreement Payments resulting from a failure to deposit into the Finance Authority Debt Service Account sufficient funds to pay debt service requirements on the Loan; provided, that the final two Interest Components and the final Principal Component on the Loan shall be payable from the Loan Agreement Reserve Account. If funds are withdrawn from the Loan Agreement Reserve Account to pay debt service on the Loan, at the direction of the Finance Authority or the Trustee, additional Pledged Revenues shall be deposited into the Loan Agreement Reserve Account in amounts in equal monthly installments sufficient to restore the amount on deposit therein to the Loan Agreement Reserve Requirement within one (1) year following such withdrawal; provided, that no additional Pledged Revenues shall be intercepted to replenish the Loan Agreement Reserve Account following the transfer of the amount in the Loan Agreement Reserve Account to the Finance Authority Debt Service Account for payment of the final two Interest Components and the final Principal Component.

Notwithstanding any other provisions hereof, the Finance Authority shall have the right to waive the requirement of the Loan Agreement Reserve Account and the Loan Agreement Reserve Requirement, and any moneys in the Loan Agreement Reserve Account may, at the

written direction of the Finance Authority, be applied to the Finance Authority Debt Service Account, or released to the Governmental Unit for the Project or used for any other purposes provided by law. If amounts in the Loan Agreement Reserve Account are released by the Finance Authority, the references in this Loan Agreement to the Loan Agreement Reserve Account and the Loan Agreement Reserve Requirement shall be of no further force and effect.

(d) Subject to the foregoing deposits, the Finance Authority or the Trustee shall annually use the balance of the Pledged Revenues received, if any, at the request of the Governmental Unit: (i) to credit against upcoming Loan Agreement Payments; or (ii) to distribute to the Governmental Unit for any purpose permitted by law.

Section 5.3 Manner of Payment. All payments of the Governmental Unit hereunder shall be paid in lawful money of the United States of America to the Finance Authority at the address designated in Section 11.1 herein, for remittance to the Trustee. The obligation of the Governmental Unit to make payments hereunder, from and to the extent of the available Pledged Revenues, shall be absolute and unconditional in all events, except as expressly provided hereunder, and payment hereunder shall not be abated through accident or unforeseen circumstances. Notwithstanding any dispute between the Governmental Unit, the Finance Authority, the Trustee, any vendor or any other person, the Governmental Unit shall make all deposits hereunder, from and to the extent of the available Pledged Revenues, when due and shall not withhold any deposit hereunder pending final resolution of such dispute, nor shall the Governmental Unit assert any right of set-off or counterclaim against its obligation to make such deposits required hereunder.

Section 5.4 Disposition of Payments by the Trustee. The Trustee shall deposit all moneys received from the Finance Authority under this Loan Agreement in accordance with the Indenture.

Section 5.5 Additional Parity Obligations. No provision of this Loan Agreement shall be construed in such a manner as to prevent the issuance by the Governmental Unit of additional Parity Obligations payable from the Pledged Revenues, nor to prevent the issuance of bonds or other obligations refunding all or a part of this Loan Agreement; provided, however, that before any such additional Parity Obligations are actually issued (excluding refunding bonds or refunding obligations which refund Parity Obligations but including parity refunding bonds and obligations which refund subordinate obligations as provided in Section 5.6 hereof), it must be determined that:

(a) The Governmental Unit is then current in all of the accumulations required to be made into the Finance Authority Debt Service Account and the Loan Agreement Reserve Account as provided herein.

(b) No default shall exist in connection with any of the covenants or requirements of the Ordinance or this Loan Agreement.

(c) The Pledged Revenues received by or credited to the Governmental Unit for the Fiscal Year or for any twelve (12) consecutive months out of the twenty-four (24) months preceding the date of the issuance of such additional Parity Obligations (the "Historic Test

Period”) shall have been sufficient to pay an amount representing one hundred twenty-five percent (125%) of the combined maximum Aggregate Annual Debt Service Requirement coming due in any subsequent Fiscal Year on the then outstanding Parity Obligations and the Parity Obligations proposed to be issued (excluding the accumulation of any reserves therefor).

(d) A written certification or opinion by the Governmental Unit’s Treasurer or chief financial officer or by an Independent Accountant that the Pledged Revenues for the Historic Test Period are sufficient to pay said amounts, shall be conclusively presumed to be accurate in determining the right of the Governmental Unit to authorize, issue, sell and deliver the Parity Obligations proposed to be issued.

(e) No provision of this Loan Agreement shall be construed in such a manner as to prevent the issuance by the Governmental Unit of additional bonds or other obligations payable from the Pledged Revenues constituting a lien upon such Pledged Revenues subordinate and junior to the lien of this Loan Agreement nor to prevent the issuance of bonds or other obligations refunding all or part of this Loan Agreement as permitted by Section 5.6 hereof.

(f) The Governmental Unit shall not issue bonds or other obligations payable from the Pledged Revenues having a lien thereon prior and superior to this Loan Agreement.

Section 5.6 Refunding Obligations. The provisions of Section 5.5 hereof are subject to the following exceptions:

(a) If at any time after the Closing Date, while this Loan Agreement, or any part thereof, is outstanding, the Governmental Unit shall find it desirable to refund any outstanding bonds or other outstanding obligations payable from the Pledged Revenues, this Loan Agreement, such bonds or other obligations, or any part thereof, may be refunded (but the holders of this Loan Agreement or bonds to be refunded may not be compelled to surrender this Loan Agreement or their bonds, unless this Loan Agreement, the bonds or other obligations, at the time of their required surrender for payment, shall then mature, or shall then be callable for prior redemption at the Governmental Unit’s option), regardless of whether the priority of the lien for the payment of the refunding obligations on the Pledged Revenues is changed, except as provided in subparagraph (e) of Section 5.5 hereof and in subparagraphs (b) and (c) of this Section.

(b) No refunding bonds or other refunding obligations payable from the Pledged Revenues shall be issued on a parity with this Loan Agreement unless:

(i) The outstanding obligations so refunded are Parity Obligations and the refunding bonds or other refunding obligations do not increase any aggregate annual principal and interest obligations evidenced by such refunded obligations; or

(ii) The refunding bonds or other refunding obligations are issued in compliance with Section 5.5 hereof.

(c) The refunding bonds or other obligations so issued shall enjoy complete equality of lien on the Pledged Revenues with the portion of this Loan Agreement or any bonds or other obligations of the same issue which is not refunded, if any; and the holder or holders of

such refunding bonds or such other refunding obligations shall be subrogated to all of the rights and privileges enjoyed by the holder or holders of this Loan Agreement or the bonds or other obligations of the same issue refunded thereby. If only a part of this Loan Agreement or the outstanding bonds and any other outstanding obligations of any issue or issues payable from the Pledged Revenues is refunded, then such obligations may not be refunded without the consent of the holder or holders of the unrefunded portion of such obligations, unless:

(i) The refunding bonds or other refunding obligations do not increase any aggregate annual principal and interest obligations evidenced by such refunded obligations and by the outstanding obligations not refunded on and prior to the last maturity date of such unrefunded obligations; or

(ii) The refunding bonds or other refunding obligations are issued in compliance with Section 5.5 hereof; or

(iii) The lien on the Pledged Revenues for the payment of the refunding obligations is subordinate to each such lien for the payment of any obligations not refunded.

(d) Any refunding bonds or other refunding obligations payable from the Pledged Revenues shall be issued with such details as the Governmental Unit may provide by ordinance or resolution, but without any impairment of any contractual obligations imposed upon the Governmental Unit by any proceedings authorizing the issuance of any unrefunded portion of such outstanding obligations of any one or more issues (including, but not necessarily limited to, this Loan Agreement).

Section 5.7 Investment of Governmental Unit Funds. Money on deposit in the Finance Authority Debt Service Account established by the Finance Authority for the Governmental Unit may be invested by the Finance Authority in Permitted Investments at the discretion of the Finance Authority. Money on deposit in the Program Account and the Loan Agreement Reserve Account held by the Trustee and created hereunder may be invested by the Trustee in Permitted Investments at the written direction of the Finance Authority or at the discretion of the Trustee. Any earnings on any of said accounts shall be held and administered in each respective account and utilized in the same manner as the other moneys on deposit therein.

Section 5.8 Governmental Unit May Budget for Payments. The Governmental Unit may, in its sole discretion, but without obligation and subject to the Constitution of the State, governing laws, and its budgetary requirements, make available properly budgeted and legally available funds to defray any insufficiency of Pledged Revenues to pay Loan Agreement Payments; provided, however, the Governmental Unit has not covenanted and cannot covenant to make such funds available and has not pledged any of such funds for such purpose.

ARTICLE VI THE PROJECT

Section 6.1 Agreement to Finance the Project. The Governmental Unit hereby agrees that to effectuate the purposes of this Loan Agreement and to effectuate the financing and completion of the Project, it shall make, execute, acknowledge and transmit any contracts,

orders, receipts, writings and instructions with any other persons, firms or corporations and, in general, do all things which may be requisite or proper to finance the Project. The Governmental Unit agrees to finance and complete the Project through the application of moneys to be disbursed from the Program Account pursuant to Section 6.2 of this Loan Agreement.

Section 6.2 Disbursements From the Program Account. So long as no Event of Default shall occur, the Trustee shall disburse moneys from the Program Account in accordance with Section 6.2 of the Indenture upon receipt by the Trustee of a requisition substantially in the form of Exhibit "C" attached hereto signed by an Authorized Officer of the Governmental Unit.

No disbursement shall be made from the Program Account without the approval of Bond Counsel: (i) to reimburse the Governmental Unit's own funds for expenditures made prior to the Closing Date; (ii) to refund or advance refund any tax-exempt obligations issued by or on behalf of the Governmental Unit; (iii) to be used, directly or indirectly, to finance a project used or to be used in the trade or business of a person who is not a "governmental unit," within the meaning of Section 141(b)(6) of the Code; or (iv) to expend funds after the date that is three (3) years after the execution and delivery of this Loan Agreement.

Section 6.3 Completion of the Project. Upon completion of the Project, an Authorized Officer of the Governmental Unit shall deliver a certificate to the Finance Authority and the Trustee substantially in the form of Exhibit "D" attached hereto stating that, to the best of his or her knowledge, the Project has been completed and accepted by the Governmental Unit, and all costs have been paid. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being.

Section 6.4 Application of Loan Agreement Proceeds Subsequent to Completion of the Project. Upon completion of the Project as signified by delivery of the completion certificate contemplated in Section 6.3 hereof or in the event that the Finance Authority and the Trustee shall not have received a certificate of completion as required by Section 6.3 hereof by the date three (3) years from the Closing Date (or such later date as is approved in writing by Bond Counsel), the Trustee shall transfer the amounts remaining in the Program Account (except amounts necessary for payment of amounts not then due and payable) to the Finance Authority Debt Service Account and such amounts shall be used for the payment of Loan Agreement Payments.

ARTICLE VII COMPLIANCE WITH LAWS AND RULES; OTHER COVENANTS

Section 7.1 Further Assurances and Corrective Instruments. The Finance Authority and the Governmental Unit agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Project or of the Pledged Revenues, or for otherwise carrying out the intention hereof.

Section 7.2 Finance Authority and Governmental Unit Representatives. Whenever under the provisions hereof the approval of the Finance Authority or the Governmental Unit is required, or the Governmental Unit or the Finance Authority is required to take some action at the request of the other, such approval or such request shall be given for the Finance Authority or for the Governmental Unit by an Authorized Officer of the Finance Authority or the Governmental Unit, as the case may be, and any party hereto shall be authorized to act on any such approval or request.

Section 7.3 Requirements of Law. During the Loan Agreement Term, the Governmental Unit and the Finance Authority shall observe and comply promptly with all current and future orders of all courts having jurisdiction over the parties hereto, the Project or the Pledged Revenues.

Section 7.4 First Lien; Equality of Liens. The Loan Agreement Payments constitute an irrevocable first lien (but not necessarily an exclusive first lien) upon the Pledged Revenues. The Governmental Unit covenants that the Loan Agreement Payments and any Parity Obligations herein authorized to be issued and from time to time outstanding shall be equitably and ratably secured by a first lien on the Pledged Revenues and shall not be entitled to any priority one over the other in the application of the Pledged Revenues regardless of the time or times of the issuance of such obligations, it being the intention of the Governmental Unit that there shall be no priority between the Loan Agreement Payments and any such Parity Obligations regardless of the fact that they may be actually issued and delivered at different times.

Section 7.5 Expeditious Completion. The Governmental Unit shall complete the Project with all practical dispatch.

ARTICLE VIII PREPAYMENT OF LOAN AGREEMENT PAYMENTS

Section 8.1 Prepayment. There is no option to prepay this Loan Agreement in whole or in part, unless as described below.

Section 8.2 Defeasance. Should the Governmental Unit pay or make provision for payment of the Loan such that all amounts due pursuant to this Loan Agreement shall be deemed to have been paid and defeased, then the Loan Agreement Payments hereunder shall also be deemed to have been paid, the Governmental Unit's payment obligations hereunder shall be terminated, this Loan Agreement and all obligations contained herein shall be discharged and the pledge hereof released. Such payment shall be deemed made when the Governmental Unit has deposited with an escrow agent, in trust, (i) moneys sufficient to make such payment, and/or (ii) noncallable Government Obligations maturing as to principal and interest in such amount and at such times as will ensure the availability of sufficient moneys to make such payment and when all necessary and proper expenses of the Finance Authority have been paid or provided for. In the event the Governmental Unit makes provisions for defeasance of this Loan Agreement, the Governmental Unit shall cause to be delivered (1) a report of an independent nationally recognized certified public accountant verifying the sufficiency of the escrow established to pay this Loan Agreement in full when due or upon an irrevocably designated prepayment date, and

(2) an opinion of Bond Counsel to the effect that this Loan Agreement is no longer outstanding, each of which shall be addressed and delivered to the Finance Authority. Government Obligations within the meaning of this Section 8.2, unless otherwise approved by the Finance Authority, shall include only (1) cash, (2) U.S. Treasury Certificates, Notes and Bonds (including State and Local Government Series – “SLGs”), and (3) obligations the principal of and interest on which are unconditionally guaranteed by the United States of America.

ARTICLE IX INDEMNIFICATION

From and to the extent of the Pledged Revenues, to the extent permitted by law, the Governmental Unit shall and hereby agrees to indemnify and save the Finance Authority and the Trustee harmless against and from all claims, by or on behalf of any person, firm, corporation or other legal entity arising from the project financed by the Refunded Loan during the Loan Agreement Term, from: (i) any act of negligence or other misconduct of the Governmental Unit or breach of any covenant or warranty by the Governmental Unit hereunder; and (ii) the incurrence of any cost or expense in connection with the project financed by the Refunded Loan in excess of the Loan Agreement proceeds and interest on the investment thereof. The Governmental Unit shall indemnify and save the Finance Authority and the Trustee harmless, from and to the extent of the available Pledged Revenues, from any such claim arising as aforesaid from (i) or (ii) above, or in connection with any action or proceeding brought thereon and, upon notice from the Finance Authority or the Trustee, shall defend the Finance Authority or the Trustee, as applicable, in any such action or proceeding.

ARTICLE X EVENTS OF DEFAULT AND REMEDIES

Section 10.1 Events of Default Defined. Any one of the following shall be an Event of Default under this Loan Agreement:

(a) Failure by the Governmental Unit to pay any amount required to be paid under this Loan Agreement on the date on which it is due and payable;

(b) Failure by the Governmental Unit to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Loan Agreement, other than as referred to in paragraph (a), for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to the Governmental Unit by the Finance Authority or the Trustee unless the Finance Authority and the Trustee shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice can be wholly cured within a period of time not materially detrimental to the rights of the Finance Authority or the Trustee but cannot be cured within the applicable thirty (30) day period, the Finance Authority and the Trustee will not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Governmental Unit within the applicable period and diligently pursued until the failure is corrected; and provided, further, that if by reason of force majeure the Governmental Unit is unable to carry out the agreements on its part herein contained, the Governmental Unit shall not be deemed in default under this paragraph

(b) during the continuance of such inability (but force majeure shall not excuse any other Event of Default);

(c) Any warranty, representation or other statement by or on behalf of the Governmental Unit contained in this Loan Agreement or in any instrument furnished in compliance with or in reference to this Loan Agreement is false or misleading in any material respect;

(d) A petition is filed against the Governmental Unit under any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, and is not dismissed within thirty (30) days after such filing, but the Finance Authority and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such thirty (30) days to protect their interests;

(e) The Governmental Unit files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, moratorium, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under any such law; or

(f) The Governmental Unit admits insolvency or bankruptcy or its inability to pay its debts as they become due or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including, without limitation, a receiver, liquidator or trustee) of the Governmental Unit for any of its property is appointed by court order or takes possession thereof and such order remains in effect or such possession continues for more than thirty (30) days, but the Finance Authority and the Trustee shall have the right to intervene in the proceedings prior to the expiration of such thirty (30) days to protect their interests.

Section 10.2 Remedies on Default. Whenever any Event of Default has occurred and is continuing and subject to Section 10.3 hereof, the Finance Authority or the Trustee may take any or all of the following actions as may appear necessary or desirable to collect the payments then due and to become due or to enforce performance of any agreement of the Governmental Unit in this Loan Agreement or the Intercept Agreement:

(a) By mandamus or other action or proceeding or suit at law or in equity to enforce the rights of the Finance Authority and the Trustee under this Loan Agreement and the Intercept Agreement against the Governmental Unit, and compel the Governmental Unit to perform or carry out its duties under the law and the agreements and covenants required to be performed by it contained herein; or

(b) By suit in equity to enjoin any acts or things which are unlawful or violate the rights of the Finance Authority or the Trustee; or

(c) Intervene in judicial proceedings that affect this Loan Agreement or the Pledged Revenues; or

(d) Cause the Governmental Unit to account as if it were the trustee of an express trust for all of the Pledged Revenues; or

(e) Take whatever other action at law or in equity may appear necessary or desirable to collect amounts then due and thereafter to become due under this Loan Agreement or to enforce any other of its rights thereunder; or

(f) Apply any amounts in the Program Account toward satisfaction of any of the obligations of the Governmental Unit under this Loan Agreement.

Section 10.3 Limitations on Remedies. A judgment requiring a payment of money entered against the Governmental Unit may reach only the available Pledged Revenues.

Section 10.4 No Remedy Exclusive. Subject to Section 10.3 hereof, no remedy herein conferred upon or reserved to the Finance Authority or the Trustee is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder as now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Finance Authority or the Trustee to exercise any remedy reserved in this Article X, it shall not be necessary to give any notice, other than such notice as may be required in this Article X.

Section 10.5 Waivers of Events of Default. The Finance Authority or the Trustee may in its discretion waive by written waiver any Event of Default hereunder and the consequences of such an Event of Default provided, however, that there shall not be waived: (i) any Event of Default in the payment of the principal of this Loan Agreement at the date when due as specified herein; or (ii) any default in the payment when due of the interest on this Loan Agreement, unless prior to such waiver or rescission, all arrears of interest, with interest at the rate borne by this Loan Agreement on all arrears of payments of principal and all expenses of the Finance Authority or the Trustee, in connection with such Event of Default shall have been paid or provided for, and in case of any such waiver or rescission, or in case any proceeding taken by the Finance Authority or the Trustee on account of any such Event of Default shall have been discontinued or abandoned or determined adversely, then and in every such case, the Finance Authority and the Trustee shall be restored to their former positions and rights hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other Event of Default, or impair any right consequent thereon.

Section 10.6 No Additional Waiver Implied by One Waiver. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be in writing and limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 10.7 Agreement to Pay Attorneys' Fees and Expenses. In the event that the Governmental Unit shall default under any of the provisions hereof and the Finance Authority or the Trustee shall employ attorneys or incur other expenses for the collection of payments hereunder, or the enforcement of performance or observance of any obligation or agreement on

the part of the Governmental Unit herein contained, the Governmental Unit agrees that it shall on demand therefor pay to the Finance Authority or the Trustee, as applicable, the fees of such attorneys and such other expenses so incurred, to the extent that such attorneys' fees and expenses may be determined to be reasonable by a court of competent jurisdiction; provided, however, that the obligation of the Governmental Unit under this Section shall be limited to expenditures from and to the extent of the available Pledged Revenues.

ARTICLE XI MISCELLANEOUS

Section 11.1 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered as follows: if to the Governmental Unit, City of Truth or Consequences, 505 Sims Street, Truth or Consequences, New Mexico 87901, Attention: City Manager; if to the Finance Authority, New Mexico Finance Authority, 207 Shelby Street, Santa Fe, New Mexico 87501, Attention: Chief Executive Officer; and if to the Trustee, BOKF, NA, 100 Sun Avenue NE, Suite 500, Albuquerque, New Mexico 87109, Attention: Trust Division. The Governmental Unit, the Finance Authority, and the Trustee may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 11.2 Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon the Finance Authority, the Governmental Unit and their respective successors and assigns, if any.

Section 11.3 Amendments. The Governmental Unit agrees that this Loan Agreement will not be amended without the prior written consent of the Finance Authority, and, if the Loan has been pledged under the Indenture (as defined herein), without the prior written consent of the Trustee (as defined herein), the Finance Authority and the Governmental Unit, pursuant to the Indenture.

Section 11.4 No Liability of Individual Officers, Directors or Trustees. No recourse under or upon any obligation, covenant or agreement contained in this Loan Agreement shall be had against any member, employee, director or officer, as such, past, present or future, of the Finance Authority, either directly or through the Finance Authority, or against any officer, employee, director, trustee or member of the Governing Body, past, present or future, as an individual so long as such individual was acting in good faith. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, employee, director, trustee or member of the Governing Body or of the Finance Authority is hereby expressly waived and released by the Governmental Unit and by the Finance Authority as a condition of and in consideration for the execution of this Loan Agreement.

Section 11.5 Severability. In the event that any provision of this Loan Agreement, other than the requirement of the Governmental Unit to pay hereunder, shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.6 Execution in Counterparts. This Loan Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.7 Assignment by the Finance Authority. Pursuant to the Indenture, this Loan Agreement and the Intercept Agreement may be assigned and transferred by the Finance Authority to the Trustee, which assignment and transfer is hereby acknowledged and approved by the Governmental Unit.

Section 11.8 Compliance with Governing Law. It is hereby declared by the Governing Body that it is the intention of the Governmental Unit by the execution of this Loan Agreement to comply in all respects with the provisions of the New Mexico Constitution and statutes as the same govern the pledge of the Pledged Revenues to payment of all amounts payable under this Loan Agreement.

Section 11.9 Applicable Law. This Loan Agreement shall be governed by and construed in accordance with the laws of the State.

Section 11.10 Captions. The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Loan Agreement.

(Signature pages follow)

IN WITNESS WHEREOF, the Finance Authority, on behalf of itself, and as approved by the Board of Directors of the Finance Authority on April 23, 2020, has executed this Loan Agreement in its corporate name by its duly authorized officer; and the Governmental Unit has caused this Loan Agreement to be executed in its corporate name and the seal of the Governmental Unit affixed and attested by its duly authorized officers. All of the above are effective as of the date first above written.

NEW MEXICO FINANCE AUTHORITY

By: _____
Marquita D. Russel, Chief Executive Officer

PREPARED FOR EXECUTION BY OFFICERS
OF THE NEW MEXICO FINANCE AUTHORITY:
Sutin, Thayer & Browne A Professional Corporation
As Loan Counsel

By: _____
Suzanne Wood Bruckner

APPROVED FOR EXECUTION BY OFFICERS OF
THE NEW MEXICO FINANCE AUTHORITY:

By: _____
Daniel C. Opperman
Chief Legal Officer

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

[SEAL]

By: _____
Sandra Whitehead, Mayor

ATTEST:

By: _____
Angela Torres, City Clerk-Treasurer

5483971

EXHIBIT "A"

TERM SHEET

New Mexico Finance Authority Loan No. PPRF-5198

Governmental Unit:	City of Truth or Consequences, New Mexico
Project Description:	Refund the Loan Agreement No. PPRF-2367 dated November 20, 2009, in the original principal amount of \$2,046,949 from the Finance Authority to the Governmental Unit
Loan Agreement Principal Amount:	\$1,076,378
Disadvantaged Funding Amount:	\$0
Pledged Revenues:	The first increment of one-quarter of one percent (0.25%) of Municipal Gross Receipts Tax, dedicated to the General Fund, enacted pursuant to Section 7-19D-9, NMSA 1978 and City Ordinance, adopted on January 22, 1979 with an effective date of January 1, 1980, which distributions are made monthly by the New Mexico Taxation and Revenue Department.
Coverage Ratio:	125%
Distributing State Agency:	State of New Mexico Taxation and Revenue Department
Currently Outstanding Parity Obligations:	None
Additional Parity Bonds Test:	125%
Authorizing Legislation:	Ordinance No. ____ adopted on June 24, 2020
Closing Date:	July 31, 2020
Blended Interest Rate:	2.269707%
Funds Received from Refunded Loan:	\$155,586.68 (Loan Agreement Reserve Account) \$98,912.32 (Cash – Debt Service Account)
Program Account Deposit:	\$1,223,238.54
Loan Agreement Reserve Account Deposit:	\$107,637.80

Finance Authority Debt Service

Account Deposit: \$0.66

First Interest Payment Date: November 1, 2020

First Principal Payment Date: May 1, 2021

Final Payment Date: May 1, 2030

PROGRAM ACCOUNT DEPOSITS MUST BE USED WITHIN THREE YEARS UNLESS A
LATER DATE IS APPROVED IN WRITING TO THE TRUSTEE AND THE FINANCE
AUTHORITY BY BOND COUNSEL TO THE FINANCE AUTHORITY

EXHIBIT “B”

DEBT SERVICE SCHEDULE FOR LOAN REPAYMENT

[SEE ATTACHED]

EXHIBIT "C"

FORM OF REQUISITION

RE: \$1,076,378 Loan Agreement by and between the City of Truth or Consequences, New Mexico, and the New Mexico Finance Authority (the "Loan Agreement").

TO: BOKF, NA
c/o New Mexico Finance Authority
PPRF@nmfa.net

You are hereby authorized to disburse from the Program Account – City of Truth or Consequences, New Mexico (2020 Refunding Loan), with regard to the above-referenced Loan Agreement the following:

LOAN NO.: PPRF-5198

CLOSING DATE: July 31, 2020

REQUISITION NUMBER: _____

NAME AND ADDRESS OF PAYEE: _____

AMOUNT OF PAYMENT: \$ _____

PURPOSE OF PAYMENT: _____

Each obligation, item of cost or expense mentioned herein is for costs of the Project, is due and payable, has not been the subject of any previous requisition and is a proper charge against the Program Account – City of Truth or Consequences, New Mexico (2020 Refunding Loan).

All representations contained in the Loan Agreement and the related closing documents remain true and correct and the City of Truth or Consequences, New Mexico, is not in breach of any of the covenants contained therein.

If this is the final requisition, payment of costs of the Project is complete or, if not complete, the City of Truth or Consequences, New Mexico, shall, and understands its obligation to, complete the financing of the Project from other legally available funds.

Capitalized terms used herein, are used as defined or used in the Loan Agreement.

DATED: _____ By: _____
Authorized Officer of Borrower
Title: _____
Print Name and Title

EXHIBIT "D"

CERTIFICATE OF COMPLETION

RE: \$1,076,378 Loan Agreement by and between the City of Truth or Consequences, New Mexico, and the New Mexico Finance Authority (the "Loan Agreement").

TO: New Mexico Finance Authority
PPRF@nmfa.net

Susen Ellis
Vice President, Corporate Trust
BOKF, NA
100 Sun Avenue NE, Suite 500
Albuquerque, New Mexico 87109

LOAN NO.: PPRF-5198

CLOSING DATE: July 31, 2020

In accordance with Section 6.3 of the Loan Agreement, the undersigned states, to the best of his or her knowledge, that the financing of the Project has been completed and accepted by the Governmental Unit, and all costs have been paid as of the date of this Certificate. Notwithstanding the foregoing, this certification is given without prejudice to any rights against third parties which exist at the date of this Certificate or which may subsequently come into being.

Capitalized terms used herein, are used as defined or used in the Loan Agreement.

DATED: _____

By: _____
Authorized Officer of Governmental Unit

Title: _____
Print Name and Title

INTERCEPT AGREEMENT

This INTERCEPT AGREEMENT is made and entered into July 31, 2020, by and between the NEW MEXICO FINANCE AUTHORITY (the "Finance Authority"), a public body politic and corporate constituting a governmental instrumentality separate and apart from the State of New Mexico (the "State") under the laws of the State and the CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, a political subdivision duly organized and existing under the laws of the State (the "Governmental Unit").

W I T N E S S E T H:

WHEREAS, Sections 6-21-1 through 6-21-31, NMSA 1978, as amended, authorized the creation of the Finance Authority within the State to assist in financing the cost of public projects of participating qualified entities, including the Governmental Unit, such as the refunding of Finance Authority Loan No. PPRF-2367 for the Governmental Unit; and

WHEREAS, pursuant to Sections 6-21-1 through 6-21-31, NMSA 1978, as amended, and Sections 3-31-1 through 3-31-12, NMSA 1978, as amended (collectively, the "Act"), the Finance Authority and the Governmental Unit are authorized to enter into agreements to facilitate the financing of the Project as described in the Loan Agreement by and between the Finance Authority and the Governmental Unit of even date herewith (the "Loan Agreement"); and

WHEREAS, the Governmental Unit desires to finance the Project and such financing is permitted under the Act; and

WHEREAS, the Finance Authority has established its Loan Program (the "Program") funded by its public project revolving fund (as defined in the Act) for the financing and refinancing of infrastructure and equipment projects upon the execution of the Loan Agreement and the assignment of loan agreements to a trustee (the "Trustee"); and

WHEREAS, the Governmental Unit desires to borrow \$1,076,378 from the Program for the purpose of financing the Project, which Loan is to be governed by this Intercept Agreement and by the Loan Agreement; and

WHEREAS, the Act confers upon the Finance Authority the authority to loan funds to the Governmental Unit to finance the Project, and Sections 7-1-6.12 and 7-1-6.15, NMSA 1978, as amended, authorize the Governmental Unit to direct that its distribution of the first one-quarter of one percent (.25%) increment of Municipal Receipts Tax Revenues (the "Pledged Revenues") from the State Taxation and Revenue Department (the "Distributing State Agency") be paid to the Finance Authority or its assignee, to secure payments under the Loan Agreement.

NOW THEREFORE, the parties hereto agree:

Unless otherwise defined in this Intercept Agreement and except where the context by clear implication otherwise requires, capitalized terms used in this Intercept Agreement shall have for all purposes of this Intercept Agreement the meanings assigned thereto in the Loan Agreement and the Indenture, as defined in the Loan Agreement.

Section 1. Authorization to the Finance Authority. The Governmental Unit hereby recognizes that the Finance Authority has made a Loan to the Governmental Unit in the amount of \$1,076,378 to finance the Project. Pursuant to the Loan Agreement and this Intercept Agreement, the Loan and all Loan Agreement Payments on the Loan made by or on behalf of the Governmental Unit shall be collected by the Finance Authority and remitted to the Trustee. All payments due on the Loan from the Pledged Revenues shall be paid by the Distributing State Agency to the Finance Authority or its designee, on behalf of the Governmental Unit, from scheduled distributions of the Pledged Revenues in accordance with the Intercept Schedule attached hereto as Exhibit "A" (the "Intercept Schedule").

This Intercept Agreement shall be deemed a written certification, authorization and request by the Governmental Unit to the Distributing State Agency to pay to the Finance Authority, on behalf of the Governmental Unit, sums shown on the Intercept Schedule from distributions of the Pledged Revenues pursuant to Sections 7-1-6.12 and 7-1-6.15, NMSA 1978, as amended, to insure compliance with the Loan Agreement and repayment of the Loan. Upon written notice to the Distributing State Agency from the Finance Authority, the amount of the Pledged Revenues to be paid to the Finance Authority shall be increased from the amounts shown on Exhibit "A" to defray any delinquencies in the Finance Authority Debt Service Account or Loan Agreement Reserve Account, if any, established for the Governmental Unit. Any accumulation of the Pledged Revenues in an amount in excess of the next Loan Agreement Payment and the Loan Agreement Reserve Requirement, if any, shall be redirected by the Finance Authority to the benefit of the Governmental Unit on a timely basis as provided in Section 5.2 of the Loan Agreement.

To the extent applicable and to the extent that the Pledged Revenues are insufficient to meet the debt service requirements due on the Loan and other Parity Obligations (as defined in the Loan Agreement) now or hereafter issued or incurred, the amounts intercepted under this Intercept Agreement shall be applied to allow partial payment on a pro-rata basis of the debt service due and owing on the Loan Agreement and other Parity Obligations.

Section 2. Term; Amendments. This Intercept Agreement will remain in full force and effect from its effective date as herein provided until such time as the Loan made pursuant to the Loan Agreement and this Intercept Agreement have been paid in full. Nothing herein shall be deemed in any way to limit or restrict the Governmental Unit from issuing its own obligations, providing its own program or participating in any other program for the financing of public projects which the Governmental Unit may choose to finance. This Intercept Agreement may be amended only by written instrument signed by the parties hereto.

Section 3. Authorization. The execution and performance of the terms of this Intercept Agreement have been authorized and approved by Ordinance No. ____, passed and adopted on June 24, 2020 by the Governing Body of the Governmental Unit, which Ordinance is in full force and effect on the date hereof.

Section 4. Severability of Invalid Provisions. If any one or more of the provisions herein contained shall be held contrary to any express provisions of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such provision shall be null and void and shall be deemed separable from the remaining provisions and shall in no way affect the validity of any of the other provisions hereof.

Section 5. Counterparts. This Intercept Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 6. Further Authorization. The Governmental Unit agrees that the Finance Authority shall do all things necessary or convenient to the implementation of the Program to facilitate the Loan to the Governmental Unit.

Section 7. Effective Date. This Intercept Agreement shall take effect on the Closing Date of the Loan.

Section 8. Initial Intercept Date. As indicated on the Intercept Schedule, the first distribution of the Pledged Revenues that is to be intercepted by the Distributing State Agency under the terms of this Intercept Agreement consist of Pledged Revenues due to the Governmental Unit distributed in September, 2020.

Section 9. Final Intercept Date. Once the Loan has been fully paid off and satisfied, Finance Authority shall provide written notice to the Distributing State Agency to discontinue the interception of the Governmental Unit's Pledged Revenues.

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[Signature page follows]

IN WITNESS WHEREOF, the parties to this Intercept Agreement have caused their names to be affixed hereto by the proper officers thereof as of the date first above written.

NEW MEXICO FINANCE AUTHORITY

By: _____
Marquita D. Russel, Chief Executive Officer

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

By: _____
Sandra Whitehead, Mayor

(SEAL)

Attest:

By: _____
Angela Torres, City Clerk-Treasurer

Acknowledged:

By: _____
State Taxation and Revenue Department

Date: _____

5483978

EXHIBIT "A"

INTERCEPT SCHEDULE
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
PPRF-5198

Payment Dates	Pledged Revenues	Amount
Monthly, beginning September, 2020 through April, 2021	The revenues of the Governmental Unit's Municipal Gross Receipt Tax imposed pursuant to Section 7-19D-9, NMSA 1978, as amended, and City Ordinance adopted on January 22, 1979 with an effective date of January 1, 1980, equal to the first increment of one quarter of one percent (0.25%) of the gross receipts of persons engaging in business within the City, distributed monthly to the City pursuant to Section 7-1-6.12, NMSA 1978, from the New Mexico Department of Taxation and Revenue.	\$
May, 2021 through April, 2030		\$



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: F.3

SUBJECT: Discussion/Action: Consideration of Amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

On Wednesday, May 20, 2020 the "Return to Work" Committee met to recommend changes to Resolution No. 33 19/20 that was passed on May 4, 2020.

Recommendation:

Consider changes to Resolution 33 19/20 recommended by the "Return to Work" Committee.

Attachments:

- Amended Version of Resolution No. 33 19/20 submitted by the "Return to Work" Committee.

Fiscal Impact (Finance): TBD

Legal Review (City Attorney): N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: -

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020



RESOLUTION NO. 33 19/20

A RESOLUTION ADOPTING A GET BACK TO WORK PLAN

WHEREAS, the City of Truth or Consequences City Commission met upon notice of meeting duly published on May 4~~4~~, 2020, at 9:00 A.M. in the City Commission Chambers, 405 W. 3rd Street, Truth or Consequences, New Mexico 87901 via teleconference; and

WHEREAS, on March 11, 2020, the Governor of New Mexico issued Executive Order 2020-04, in response to an outbreak of a novel coronavirus identified as COVID-19, declaring a state of ~~public~~ ~~Public health-Health emergency-Emergency~~ under the Public Health Emergency Response Act and invoking powers under the All Hazards Emergency Management Act and the Emergency Licensing Act; and

WHEREAS, pursuant to the declaration of a ~~public~~ ~~Public health-Health emergency-Emergency~~, the Secretary of the New Mexico Department of Health has issued several Public Health Emergency Orders, including the Order of March 23, 2020, in which the Secretary defined essential business and ordered that all “non-essential” businesses, including non-profits, reduce their in-person workforce by 100%; and

WHEREAS, on April 6, 2020 the Secretary amended the March 23, 2020; Order, and ordered that all “non-essential” businesses; including non-profits, close “office spaces, retail spaces, or other public spaces” of the businesses; and

WHEREAS, on April 6, 2020, the Governor of New Mexico issued Executive Order 2020, which among other actions, extended the declaration of a public health emergency until May 1, 2020, unless rescinded or extended; and

WHEREAS, the Governor of New Mexico ~~extended-amended~~ Executive Order 2020 ~~until-on~~ May 15, 2020, ~~effective until rescinded or amended~~; and

WHEREAS, in ~~rural-rural~~ areas, small businesses are the primary, and sometimes the sole, provider of essential goods and services; and

WHEREAS, the blanket closure of small businesses deemed “non-essential” has had a significant impact on those businesses and continues to have, and the local economy in general; and

WHEREAS, data related to COVID-19 shows that the virus has impacted different areas in New Mexico; and

WHEREAS, Sierra County ~~currently~~ has a low number of confirmed cases; and

WHEREAS, The City of Truth or Consequences acknowledges that the best safe health practices are a shared responsibility of all its citizens and ~~visitors~~visitors; and

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WHEREAS, the City of Truth or Consequences appears to be positioned to allow businesses to re-open in progressive degrees and timing; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, THAT IT IS HEREBY ADOPTING THE FOLLOWING AS ITS GET BACK TO WORK PLAN:

The following safe practices shall be followed as appropriate:

1. Continue social distancing of six feet while working, shopping, and all other times possible.
2. Employees of business establishments shall wear masks. Businesses have the right to require customers to wear masks.
3. Gatherings of 10 persons or more are prohibited.
4. Sanitation supplies and/or facilities shall be available at all businesses.
5. Vulnerable individuals ~~shall~~should continue to stay at home.
6. ~~Non-essential~~Travel shall be ~~prohibited~~reduced as much as possible.

Specifically:

- a. Previously closed Bars, Restaurants and ~~Bowling Centers~~Lodging may operate at Fifty percent (50%) of capacity as designated by the New Mexico State Fire Marshal. Distances between tables/barstools less than six feet is prohibited.
- b. Previously closed Retail Stores may operate at ~~Twenty~~Fifty percent (~~20~~50%) of capacity as designated by the New Mexico State Fire Marshal.
- c. Medical facilities may operate at full (100%) capacity while maintaining safe distancing and sanitizing requirements.
- d. ~~Personal service~~Close contact businesses such as Cosmetologists, Barbers, Manicurists, etc. may service customers on a one to one basis. No waiting areas will be permitted.
- e. ~~Recreational facilities may open~~open at 50% ifcapacity if they are able to follow safe distancing requirements. ~~This includes outdoor courts, swimming pool (swimming pool capacity at fifty percent (50%)). This also includes Indoor Recreational activities such as Movie Theaters and Senior Activity Centers.~~
The Civic Center ~~shall remain closed to public events and gatherings of ten (10) persons or more are prohibited.~~May be used for essential meetings at the discretion of the City Manager.

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This Resolution shall go into effect commencing May ~~27~~46, 2020 unless otherwise superseded by an Executive Order from State Authority.

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This Resolution may be amended by the City Commission in its discretion.

PASSED, APPROVED, and ADOPTED this ~~27th~~ 4th day of May, 2020.

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Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: F.4

SUBJECT: Resolution No. 35 19/20 declaring surplus property for disposal at either a live auction or online auction.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 22, 2020

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences has property that is no longer needed and the same as in the past, the City will either use a live auction or an online auction to sell various surplus properties belonging to the City.

Recommendation:

Approve Resolution No. 35 19/20

Attachments:

- Resolution
- Auction List

Fiscal Impact (Finance): TBD

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 35 19/20 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5/27/2020



RESOLUTION NO. 35 19/20

A RESOLUTION DECLARING SURPLUS PROPERTY TO BE NONESSENTIAL FOR PUBLIC OR GOVERNMENT FUNCTIONS TO BE SOLD PURSUANT TO §3-54-2 NMSA

WHEREAS, the City Commission of the City of Truth or Consequences finds surplus property to be nonessential for public or government functions; and

Whereas, Pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences serves notice that the City will use **Willard Hall Auctions** to live auction the property or will use either **Public Surplus** or **Am-Tech** for on-line sales if a live auction is not available.

NOW THEREFORE BE IT RESOLVED THAT:

- A Municipality may sell personal property for cash at a public or private sale without notice where it is shown to the governing body that such property does not exceed the value of two thousand, five hundred dollars (\$2,500).
- If a public sale is held, the bid of the highest responsible bidder shall be accepted unless the terms of the bid do not meet the published terms and conditions of the municipality, in which event the highest bid which does meet the published terms and conditions shall be accepted; provided, however, a municipality may reject all bids. Terms and conditions for a proposed sale of lease shall be published at least twice, not less than seven days apart, with the last publication no less than fourteen days prior to the bid opening, and shall be published according to the provisions of Subsection J of Section 3-1-2 NMSA 1978.
- The City of Truth or Consequences may sell, at a private or public sale, exchange or donate real or personal property to the state, to any of its political subdivisions or to the federal government if such sale, exchange or gift is in the best interests of the public and is approved by the local government division of the department of finance and administration. The provisions of Section 6-6-11 NMSA 1978 shall not apply to such sale, exchange or a donation.

PASSED, APPROVED AND ADOPTED this 27th day of May, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



PROPERTY DISPOSAL REQUEST FORM

PROPERTY ASSIGNED TO:

Date: May 18, 2020	Department: Electric
Department: Electric	Location: 404 E. JOFFRE
	Individual:
	Supervisor: Bo Easley

The following item(s) of controlled property needs to be disposed of other than Departmental transfers:

	ITEM 1	ITEM 2	ITEM 3
Quantity:	1	4	1
Tag Number:	NA	NA	NA
Brand/Model:	NA	NA	NA
Description:	OFFICE DESK	BASEBOARD HEATERS	WATER FOUNTAIN
Serial/Vin #:	NA	NA	NA
Amount:	\$40.00	\$20.00	\$20
Reason :	NO LONGER NEED	NO LONGER NEED	NO LONGER NEED
	ITEM 4	ITEM 5	ITEM 6
Quantity:	100		
Tag Number:	NA		
Brand/Model:	NA		
Description:	WOOD POLES		
Serial/Vin #:	NA		
Amount:	\$90.00		
Reason:	NO LONGER NEED		

Fill in all spaces where applicable & submit to the Finance Department within 5 working days .

(Attach additional sheets if more than 6 items)

RELEASE REQUESTED BY:

Employee Signature	Title	Date
Department Head Signature	Date	CITY MANAGER SIGNATURE ONLY APPROVES PROCESS TO BEGIN; SIGNATURE DOES NOT AUTOMATICALLY APPROVE DISPOSAL. CONTACT FINANCE DIRECTOR
City Manager Signature	Date	

FINANCE DIRECTOR

date entered into system:

by:

This form is to be used for any inventory marked for disposal; must also accompany items set for auction.

Copies to: Requestor, Department Head, Finance Department



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: F.5

SUBJECT: Resolution 36 19/20 of the Commission of The City Of Truth or Consequences New Mexico, Authorizing The Submission of A New Mexico Community Development Block Grant Program Application To The Department Of Finance And Administration/Local Government Division; And Authorizing The Mayor To Act As The City of Truth or Consequences Chief Executive Officer And Authorized Representative In All Matters Pertaining to the City Of Truth or Consequences Participation In The Community Development Block Grant Program

DEPARTMENT: Community Development

DATE SUBMITTED: May 20, 2020

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Application is for a total project cost of \$55,000.00 for the purpose of updating the existing Comprehensive Plan to reflect current and forecasted socioeconomic, demographic, economic development and investment trends, and establish the community vision. The work plan consists of: project initiation, existing conditions and trends analysis, vision/public engagement, plan development, and plan adoption.

Recommendation:

Approve Resolution No. 36 19/20

Attachments:

- Resolution 36 19/20

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 5-21-2020

RESOLUTION NO. 36 19/20

A RESOLUTION OF THE COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES NEW MEXICO, AUTHORIZING THE SUBMISSION OF A NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY OF TRUTH OR CONSEQUENCES CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY OF TRUTH OR CONSEQUENCES PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the need exists within the City of Truth or Consequences for neighborhood improvement projects in several low and moderate income neighborhoods, and the City of Truth or Consequences desires to apply to the Housing and Urban Development's Community Development Block Grant Program to obtain funding for neighborhood improvement projects; and

WHEREAS, the City of Truth or Consequences has held 3 public hearings for public input and comment on 9/4/19 AM and PM meetings on 10/21/19 during the 2020 application process; and

WHEREAS, the Commission finds that there is a significant need to undertake the City of Truth or Consequences Comprehensive Plan to provide adequate services to the community; and

WHEREAS, the Commission determines that the City of Truth or Consequences Comprehensive Plan meets the requirements of the Community Development Block Grant Program.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, that

1. The City of Truth or Consequences is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division for the City of Truth or Consequences Comprehensive Plan;
2. That the Commission directs and designates the Mayor as the City of Truth or Consequences Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City of Truth or Consequences participation in the New Mexico Community Development Block Grant Program.
3. The City of Truth or Consequences officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.

4. That the full application amount be for \$50,000.00 of grant funds. _

5. That it further be stated that the City of Truth or Consequences is committing \$5,000.00 from its General Fund as a cash contribution toward the update of the existing plan to reflect current and forecasted socioeconomic, demographic, economic development and investment trends, and establish the community vision. The work plan consists of: project initiation, existing conditions and trends analysis, vision/public engagement, plan development, and plan adoption of the City of Truth or Consequences Comprehensive Plan.

PASSED, ADOPTED AND APPROVED this 27th day of May, 2020.

Signature, Chief Elected Official

Applicant Entity (County or Municipality)

Sandra Whitehead

Name (Typed or Printed)

Mayor

Title

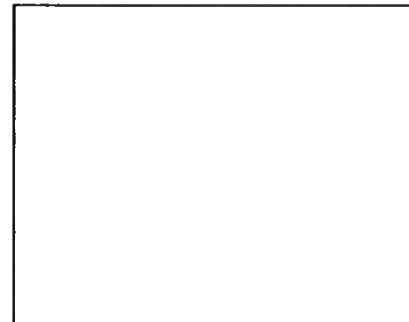
Date

SWORN TO AND SUBSCRIBED
Before me on this _____ day
Of _____, 20____

Notary Public

My commission expires

Place Seal Here





City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: F.6

SUBJECT: Approval of Preliminary 2020-21 Budget

DEPARTMENT: Finance

DATE SUBMITTED: May 20, 2020

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Annual approval of the Preliminary Budget for the fiscal year 2020-2021

Recommendation:

Recommend approval

Attachments:

- 2020-2021 Preliminary Budget
- Click here to enter text.

Fiscal Impact (Finance): Choose an item.

Legal Review (City Attorney): Choose an item.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 5-27-2020



City of Truth or Consequences, NM

RESOLUTION NO. 37 19/20

A RESOLUTION ADOPTING THE PRELIMINARY Fiscal Year 2020-2021 BUDGET.

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2020-2021; 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 duly 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 2020-2021.

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

1. The accompanying budget will be the approved Preliminary Budget for the Fiscal Year 2020-2021 for the City of Truth or Consequences and respectfully requests approval by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED this 27th day of May, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

CITY OF TRUTH OR CONSEQUENCES

PRELIMINARY BUDGET

2020-21

AS OF MAY 27, 2020

NOTEBOOK INDEX

TAB 1	INTRODUCTION
TAB 2	PRELIMINARY BUDGET RECAP FOR ALL FUNDS 2020-21
TAB 3	SCHEDULE OF ESTIMATED ENDING CASH BALANCE FOR INVESTMENTS 6/30/20
TAB 4	PRELIMINARY BUDGETED REVENUES FOR ALL FUNDS 2020-21
TAB 5	PRELIMINARY SCHEDULE OF TRANSFERS FOR 2020-21
TAB 6	PRELIMINARY BUDGETED EXPENDITURES RECAP FOR ALL FUNDS 2020-21
TAB 7	PRELIMINARY BUDGETED EXPENDITURE DETAIL BY FUND AND BY DEPARTMENT 2020-21
TAB 8	BUDGET HISTORY FROM PRIOR YEARS

**CITY OF TRUTH OR CONSEQUENCES
PRELIMINARY BUDGET
2020-21**

INTRODUCTION

Welcome to the 2020-2021 budget process.

This notebook contains preliminary budget information for your approval for the 2020-21 fiscal year.

The notebook is organized in a way to guide you through the Preliminary Budget Recap for all Funds 2020-21 sheet on tab 2 beginning with the projected beginning cash balances as of 7/1/20 through the projected ending cash balance as of 6/30/21.

Budget Process

This year, the City Manager and the Finance Director worked closely with Department Heads to give them the opportunity to submit and justify request for funds utilizing a format that lists expenditures by fund, department, and object code (description). It also allowed for an explanation of what was being purchased with the requested funds.

It was vital that the Department Heads were included in the budget process so that they all had an opportunity to give input on their budgets and to request additional technology or capital outlay above their normal annual budget.

This process also gave management the opportunity to see the needs across all departments and to utilize other sources of funding where we could.

This seemed to be a very effective process resulting in participation from all Department Heads and Management's guidance and oversight.

New This Year

The annual budget is being submitted in a format using the New Mexico Department of Finance's (DFA) Uniform Chart of Accounts (UCOA) which is different from the prior years. Therefore, you will see a budget for 2020-21 in one format and the budget from prior years in another format.

In prior years, the City utilized its own chart of accounts. The UCOA is more detailed and will allow the City to better determine how funds are spent by the fund, department, and category. This has been a requirement that was implemented by the DFA for the past two years.

Fiscal Year

The fiscal year for State funds begins on July 1 of every year and ends on June 30. For example, the current 2019-20 fiscal year began on 7/1/19 and ends on 6/30/20.

The fiscal year for Federal funds begin on October 1 of every year and ends on September 30.

The City of Truth or Consequences follows a fiscal year of July 1 through June 30.

How the Budget is Compiled

Step 1: Estimate Ending and Beginning Cash Balance (Including Investments)

The budget begins by estimating the current fiscal year's ending cash balance on June 30, 2020 which then becomes the estimated beginning cash balance on July 1, 2020 of the new fiscal year.

Estimated ending cash balance is calculated as follows:

$$\begin{aligned} & \text{Beginning Cash 7/1/19} \\ & + \text{Estimated Revenues Earned as of 6/30/20} \\ & + \text{Cash Transfers In (if applicable)} \\ & - \text{Cash Transfers Out (if applicable)} \\ & - \text{Estimated Expenses (including payroll) as of 6/30/20} \\ & = \text{Estimated Ending Cash Balance as of 6/30/20} = \text{Beginning Cash Balance 7/1/20} \end{aligned}$$

Step 2: Estimate Revenues for the 2020-21 Fiscal Year

- Begin by analyzing the revenues earned in the current fiscal year and prior years
- Determine if there is a trend in revenues
- Review revenues earned during the year to see if there are regular revenues earned that can be budgeted in the next fiscal year

Step 3: Estimate Expenditures for the 2020-21 Fiscal Year

- The budget request forms submitted by Department Heads are used to compile expenditures by fund, department, and object code (description)
- The detailed expenditures by line item can be found in the Detailed Expenditures section of the budget packet
- The Detailed Expenditures are then summarized as follows:

Fund		
Department		
Personnel	\$	
Other Operating Expenses	\$	
Capital Outlay	\$	
Total Expenditures		\$

Step 4: Estimate Cash Needed to Support Funds (Transfers In or Transfers Out)

- Some funds do not generate enough revenue to support all the needs or expenses requested; therefore, either the General Fund or an Enterprise Fund will need to support those funds with transfers of cash. This is a normal part of the budget process allowed by DFA.
- Enterprise funds, such as the Electric, Water, Waste Water, and Sanitation Departments generate revenue from the services customers pay for. Those departments, in turn, help to pay for the salaries and operating costs of the General Fund which provide management, financial, and administrative services to those Enterprise departments.
- Some funds pay for loans or debt that has been incurred to provide capital outlay or major repairs to facilities, infrastructure, or roadways. For example, the Water Department may have borrowed funds to build new infrastructure or repair main waterways. A cash transfer via revenues earned will need to be made to the Debt Service Fund to pay the principal, interest, and any administrative fees,

Step 5: Estimate Ending Cash Balance 6/30/21

- After all of the calculations listed above in Steps 1 through 4, some funds may have an estimated ending cash balance.

Reminder:

It is important to remember at this time the City of Truth or Consequences is presenting a "Preliminary Budget" for the 2020-21 fiscal year. The Preliminary Budget is due to DFA by June 1, 2020.

The City will have an opportunity to "fine tune" the 2020-21 budget by submitting a "Final Budget" to the Commission and DFA before July 30, 2020.

A budget is a best made plan and is to be utilized as a planning tool. Right now, we are "predicting" what will happen between now and June 30, 2021. Budgets can and will change over time as more details and information come forward. The City can make changes to a

budget after the final budget has been approved by DFA via Budget Adjustment Requests (BARs).

Please feel free to contact City Manager Madrid if you have any questions. Mr. Madrid will then contact Finance Director, Carol Kirkpatrick for a response.

PRELIMINARY BUDGET RECAP

FOR ALL FUNDS

2020-21

**CITY OF TRUTH OR CONSEQUENCES
PRELIMINARY BUDGET RECAP
2020-2021**

As of 5/21/2020

		7/1/2020	7/1/2020	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	6/30/2021
Fund No	Fund	Projected Beginning Cash Balance 7/1/20	Investments	Projected Revenues	Transfers In	Transfers Out	Projected Expenditures	Projected Ending Cash Balance 6/30/21	Less DFA Local Reserve Requirement	Projected Adjusted Ending Cash Balance 6/30/21
GENERAL FUNDS										
11000	General Fund	\$ 1,473,403	\$ 105,696	\$ 4,186,884	\$ 1,992,868	\$ (1,072,774)	\$ (6,083,710)	\$ 602,366	\$ (506,975.85)	\$ 95,391
SPECIAL REVENUE FUNDS										
20100	Corrections (201)	\$ 126	\$ -	\$ 7,400	\$ 34,800		\$ (42,200)	\$ 126	\$ -	\$ 126
20500	Hold Harmless (296)	\$ 333,796	\$ -	\$ 350,265	\$ 280,264	\$ (62,728)	\$ (203,702)	\$ 697,895	\$ -	\$ 697,895
20900	Fire Protection (209)	\$ 920,246	\$ -	\$ 312,500			\$ (1,169,200)	\$ 63,546	\$ -	\$ 63,546
21100	Law Enforcement Protection (211)	\$ 0	\$ -	\$ 26,600	\$ -	\$ -	\$ (26,600)	\$ 0	\$ -	\$ 0
21400	Lodgers' Tax (214)	\$ 484,751	\$ -	\$ 352,400	\$ -	\$ (90,000)	\$ (281,305)	\$ 465,846	\$ -	\$ 465,846
21600	Municipal Street (216)	\$ 591,922	\$ -	\$ 454,360	\$ 45,000		\$ (838,845)	\$ 252,437	\$ -	\$ 252,437
21700	Recreation (295)	\$ 32,540	\$ -	\$ 5,750	\$ 76,437	\$ -	\$ (114,727)	\$ 0	\$ -	\$ 0
								\$ -	\$ -	\$ -
	Subtotal	\$ 2,363,382	\$ -	\$ 1,509,275	\$ 436,501	\$ (152,728)	\$ (2,676,579)	\$ 1,479,851	\$ -	\$ 1,479,851
21800	Intergovernmental Grants									
	Municipal Court JAF (101)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -
	NM Clean and Beautiful (101)	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -
	Juvenile Justice JJAC (101)	\$ -	\$ -	\$ 50,140	\$ 50,140	\$ (50,140)	\$ (50,140)	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 120,140	\$ 120,140	\$ (120,140)	\$ (120,140)	\$ -	\$ -	\$ -
21900	Senior Grants									
	Senior Grants (304)	\$ -	\$ -	\$ 309,076	\$ 300,000	\$ (300,000)	\$ (309,076)	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 309,076	\$ 300,000	\$ (300,000)	\$ (309,076)	\$ -	\$ -	\$ -
29900	Other Special Revenue							\$ -	\$ -	\$ -
	Library (294)	\$ 11,789		\$ 41,562			\$ (39,810)	\$ 13,541	\$ -	\$ 13,541

		7/1/2020	7/1/2020	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	6/30/2021
Fund No	Fund	Projected Beginning Cash Balance 7/1/20	Investments	Projected Revenues	Transfers In	Transfers Out	Projected Expenditures	Projected Ending Cash Balance 6/30/21	Less DFA Local Reserve Requirement	Projected Adjusted Ending Cash Balance 6/30/21
	PD Confidential (297)	\$ 8,675	\$ -	\$ -	\$ 10,000	\$ -	\$ (15,000)	\$ 3,675	\$ -	\$ 3,675
	Amerigreen Organics (Pend)	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 20,464	\$ -	\$ 41,562	\$ 10,000	\$ -	\$ (54,810)	\$ 17,216	\$ -	\$ 17,216
	TOTAL SPECIAL REVENUE FUNDS	\$ 2,383,846	\$ -	\$ 1,980,053	\$ 566,641	\$ (272,868)	\$ (3,160,605)	\$ 1,497,067	\$ -	\$ 1,497,067
	ENTERPRISE FUNDS									
50100	Water Enterprise (504)	\$ 381,352		\$ 1,165,441		\$ (412,171)	\$ (1,003,776)	\$ 130,845		\$ 130,845
50200	Solid Waste Enterprise (505)	\$ 1,202,733	\$ 422,783.65	\$ 2,224,413		\$ (282,636)	\$ (2,286,278)	\$ 1,281,015		\$ 1,281,015
50300	Wastewater/Sewer Enterprise (506)	\$ 390,622		\$ 1,143,550		\$ (246,203)	\$ (1,028,662)	\$ 259,306		\$ 259,306
50400	Airport Enterprise (509)	\$ 1,316		\$ 213,300	\$ 121,000	\$ -	\$ (335,344)	\$ 272		\$ 272
50600	Cemetery Enterprise (501)	\$ 38,671		\$ 8,014		\$ -	\$ (11,000)	\$ 35,685		\$ 35,685
51400	Electric Utility (504)	\$ 781,046	\$ 1,354,370.72	\$ 7,328,874		\$ (1,487,291)	\$ (6,539,533)	\$ 1,437,467		\$ 1,437,467
51800	Golf Course Enterprise (508)	\$ 14,531		\$ 35,100	\$ 195,133	\$ -	\$ (244,764)	\$ 0		\$ 0
52100	Joint Utility (502)	\$ 34,028		\$ 58,500	\$ 393,373	\$ -	\$ (483,976)	\$ 1,925		\$ 1,925
						\$ -				
	TOTAL ENTERPRISE FUNDS	\$ 2,844,299	\$ 1,777,154	\$ 12,177,191	\$ 709,506	\$ (2,428,302)	\$ (11,933,333)	\$ 3,146,516	\$ -	\$ 3,146,516
	CAPITAL PROJECTS FUNDS									
39900	Other Capital Projects (301 Impact Fees)	\$ 129,414	\$ 101,373	\$ -	\$ -	\$ -	\$ -	\$ 230,787	\$ -	\$ 230,787
39900	Other Capital Projects (302 Elec Const)	\$ -		\$ 440				\$ 440	\$ -	\$ 440
39900	Other Capital Projects (303 Vet Wall)	\$ 28,487		\$ -				\$ 28,487	\$ -	\$ 28,487
30600	NMFA Project (306 - CI Jt Uti)	\$ 311,923	\$ 343,618	\$ 4,700			\$ -	\$ 660,241	\$ -	\$ 660,241
39900	Other Capital Projects (307- Golf Course Impl)	\$ 16,454		\$ -				\$ 16,454	\$ -	\$ 16,454
30900	Other Federal Funded Projects (308 - USDA Equipment Grant) Debt \$ proceeds)			\$ -						
39900	Other Capital Projects (310 - Emergency do not budge	\$ -		\$ -				\$ -	\$ -	\$ -
39900	Other Capital Projects (311 - R&R Sewer)	\$ -	\$ 145,592	\$ 500	\$ -		\$ -	\$ 146,092	\$ -	\$ 146,092
30900	Other Federal Funded Projects (312 - R&R Airport)	\$ 0		\$ -				\$ 0	\$ -	\$ 0

		7/1/2020	7/1/2020	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	6/30/2021
Fund No	Fund	Projected Beginning Cash Balance 7/1/20	Investments	Projected Revenues	Transfers In	Transfers Out	Projected Expenditures	Projected Ending Cash Balance 6/30/21	Less DFA Local Reserve Requirement	Projected Adjusted Ending Cash Balance 6/30/21
39900	Other Capital Projects (313 - R&R Water do not budget	\$ 0	\$ 128,653	\$ -				\$ 128,653	\$ -	\$ 128,653
39900	Other Capital Projects (315 - Capital Improvement Res	\$ 725,138	\$ 1,040,456	\$ 500				\$ 1,766,094	\$ -	\$ 1,766,094
39900	Other Capital Projects (316 - Emergency Reserve)	\$ 102,986	\$ 41,555	\$ 100			\$ (30,000)	\$ 114,641	\$ -	\$ 114,641
39900	Other Capital Projects (317 - WW Reserve)	\$ 105,291	\$ 104,049	\$ 100			\$ (30,000)	\$ 179,439	\$ -	\$ 179,439
39900	Other Capital Projects (318 - Electrical Const Reserve)	\$ 121,021	\$ 84,594	\$ 85	\$ -	\$ -	\$ -	\$ 205,700	\$ -	\$ 205,700
30900	Other Federal Funded Projects (320 USDA Water System Improvement)			\$ -						
	TOTAL CAPITAL PROJECTS FUNDS	\$ 1,540,714	\$ 1,989,889	\$ 6,425	\$ -	\$ -	\$ (60,000)	\$ 3,477,028	\$ -	\$ 3,477,028
	FIDUCIARY & INTERNAL SERVICE FUNDS									
60200	Internal Service (600 Fleet Maint)	\$ 73,416	0	\$ 8,500			\$ (36,000)	\$ 45,916	\$ -	\$ 45,916
79900	Other Trust & Agency (700 PD Bonds)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
	TOTAL FIDUCIARY & INTERNAL SERVICE FUNDS	\$ 74,416	\$ -	\$ 8,500	\$ -	\$ -	\$ (36,000)	\$ 46,916	\$ -	\$ 46,916
	DEBT SERVICE FUNDS									
40300	Other Revenue Bond Debt Service	\$ -	\$ -	\$ -	\$ 119,293	\$ -	\$ (119,293)	\$ -		\$ -
40400	NMFA Loan Debt Service	\$ 96,427	\$ 2,585,367	\$ 460,701	\$ 350,489		\$ (811,190)	\$ 2,681,794		\$ 2,681,794
49900	Other Debt Service (309 - USDA WWTP Debt \$ proceeds)				\$ 35,147		\$ (35,147)	\$ -		\$ -
								\$ -		\$ -
	TOTAL DEBT SERVICE FUNDS	\$ 96,427	\$ 2,585,367	\$ 460,701	\$ 504,929	\$ -	\$ (965,630)	\$ 2,681,794	\$ -	\$ 2,681,794
GRAND TOTAL (ALL FUND)		\$ 8,413,106	\$ 6,458,106	\$ 18,819,754	\$ 3,773,944	\$ (3,773,944)	\$ (22,239,278)	\$ 11,451,688	\$ (506,976)	\$ 10,944,712

SCHEDULE OF ESTIMATED ENDING CASH BALANCES FOR INVESTMENTS

June 30, 2020

ESTIMATED END OF YEAR CASH BALANCE FOR INVESTMENTS 2019-20						Projected Ending Balance	
Fund	Description	AVAILABLE TO USE? YES OR NO	Beginning Cash Balance	Activity (Rev, Transfers, Exp)	Ending Cash Balance as of 5/5/20	Projected Ending Balance	Projected Ending Balance
101-1099-12120	NM STATE TREASURER OFFICE (STO)/ INVESTM	YES	\$ 104,169.45	\$ 1,526.48	\$ 105,695.93	\$ 105,695.93	
	TOTAL 101 INVESTMENTS						\$ 105,695.93
301-3503-11119	CD INVESTMENT HOT SPRINGS LANDING DEV LT	NO	\$ 101,105.21	\$ 267.81	\$ 101,373.02	\$ 101,373.02	
	TOTAL 301 INVESTMENTS						\$ 101,373.02
306 C Jt Utility (DEBT & INVESTMENT)							
306-6103-12902	TORC 2 OPERATING	NO	\$ 32,407.94	\$ 108,746.09	\$ 141,154.03	\$ 141,154.03	
306-6103-12918	TORC 18 OPERATING	NO	\$ 1,947.23	\$ 7,656.01	\$ 9,603.24	\$ 9,603.24	
306-6103-12919	TORC 19 OPERATING	NO	\$ 21,079.26	\$ 68,754.48	\$ 89,833.74	\$ 89,833.74	
306-6103-12938	TORC 18 RESERVE	NO	\$ 8,466.21	\$ 114.99	\$ 8,581.20	\$ 8,581.20	
306-6103-12939	TORC 19 RESERVE	NO	\$ 93,180.06	\$ 1,265.54	\$ 94,445.60	\$ 94,445.60	
	TOTAL 306 INVESTMENTS FOR DEBT SERVICE						\$ 343,617.81
311-8103-11119	CD INVESTMENT R&R SEWER	YES	\$ 145,209.65	\$ 381.85	\$ 145,591.50	\$ 145,591.50	
							\$ 145,591.50
313-8503-11119	CD INVESTMENT R&R WATER	YES	\$ 128,315.59	\$ 337.44	\$ 128,653.03	\$ 128,653.03	\$ 128,653.03
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	YES	\$ 1,036,546.57	\$ 3,909.70	\$ 1,040,456.27	\$ 1,040,456.27	\$ 1,040,456.27
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	YES	\$ 82,795.73	\$ (41,241.15)	\$ 41,554.58	\$ 41,554.58	\$ 41,554.58
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	YES	\$ 103,657.62	\$ 390.98	\$ 104,048.60	\$ 104,048.60	\$ 104,048.60
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	YES	\$ 83,990.94	\$ 603.29	\$ 84,594.23	\$ 84,594.23	\$ 84,594.23
403-1203-11119	*CD INVESTMENT PLEDGE	MAYBE	\$ 593,110.65	\$ 1,559.71	\$ 594,670.36	\$ 594,670.36	
403-1203-12908	TORC 8 OPERATING	NO	\$ 7,268.23	\$ 12,088.81	\$ 19,357.04	\$ 19,357.04	
403-1203-12915	TORC 15 OPERATING	NO	\$ 36,321.96	\$ 100,464.74	\$ 136,786.70	\$ 136,786.70	
403-1203-12921	TORC 21 OPERATING	NO	\$ 393.39	\$ 22,848.92	\$ 23,242.31	\$ 23,242.31	
403-1203-12928	TORC 8 RESERVE	NO	\$ 15,482.44	\$ 210.28	\$ 15,692.72	\$ 15,692.72	
403-1203-12935	TORC 15 RESERVE	NO	\$ 153,927.60	\$ 2,090.61	\$ 156,018.21	\$ 156,018.21	
403-1203-12967	PPRF-4967 OPERATING	NO	\$ -	\$ 124,622.25	\$ 124,622.25	\$ 124,622.25	
403-1203-12971	PPRF-4967 RESERVE	NO	\$ -	\$ 50,627.27	\$ 50,627.27	\$ 50,627.27	
403-1203-12968	PPRF-4968 OPERATING	NO	\$ -	\$ 178,394.35	\$ 178,394.35	\$ 178,394.35	

<u>403-1203-12969</u>	PPRF-4968 RESERVE	NO	\$ -	\$ 250,170.13	\$ 250,170.13	\$ 250,170.13	
<u>403-1203-12970</u>	PPRF-4968 PROGRAM FUNDS	YES	\$ -	\$ 1,010,102.47	\$ 1,010,102.47	\$ 1,010,102.47	
<u>403-1203-12995</u>	PPRF-4895 OPERATING	NO	\$ 1,675.01	\$ 16,788.51	\$ 18,463.52	\$ 18,463.52	
<u>403-1203-12996</u>	PPRF-4895 PROGRAM FUNDS	YES	\$ 103,367.63	\$ (96,148.18)	\$ 7,219.45	\$ 7,219.45	
							\$ 2,585,366.78
<u>503-3702-11119</u>	CD INVESTMENT - ELECTRIC	YES	\$ 507,050.99	\$ 1,343.14	\$ 508,394.13	\$ 508,394.13	
<u>503-3702-12120</u>	NM STO/ELECTRIC INVESTMENT	YES	\$ 833,758.84	\$ 12,217.75	\$ 845,976.59	\$ 845,976.59	\$ 1,354,370.72
<u>505-3904-12120</u>	NM STO/ INVESTMENT SOLID WASTE	YES	\$ 416,677.72	\$ 6,105.93	\$ 422,783.65	\$ 422,783.65	\$ 422,783.65
			\$ 5,117,211.23	\$ 1,340,894.89	\$ 6,458,106.12	\$ 6,458,106.12	\$ 6,458,106.12
NOTES:	OPERATING = DEBT SERVICE FUNDS SET ASIDE TO PAY DEBT. NOT AVAILABLE TO SPEND.						
	RESERVE = A PERCENTAGE OF PAYMENTS MADE SET ASIDE WHEN GROSS RECEIPTS TAX ARE VOLATILE. WILL BE USED AS THE FINAL PAYMENTS.						
	PROGRAM = LOAN MONEY AVAILBLE FOR PROJECTS DESIGNATED BY LOAN. MUST BE USED WITHIN 3 YEARS OF LOAN OR WILL REVERT BACK.						
*CD INVESTMENT PLEDGE = MONEY SET ASIDE IN PRIOR YEARS, POSSIBLY FROM THE GENERAL FUND							

PRELIMINARY BUDGETED REVENUES

FOR ALL FUNDS

2020-21

CITY OF TRUTH OR CONSEQUENCES								
PRELIMINARY BUDGETED REVENUES								
2020-21								
		2019-20	2019-20	2019-20	2019-20	2020-21		
		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
11000 GENERAL FUND								
MUNICIPAL TAXES								
	FRANCHISE TAX	\$ 50,300	\$ -	\$ 50,300	\$ 55,745	\$ 53,000	5.37%	
	GROSS RECEIPTS HOSPITAL	\$ 252,000	\$ 12,000	\$ 264,000	\$ 263,018	\$ 264,000	0.00%	
	1/8% INFRASTRUCTURE	\$ 165,000	\$ 11,000	\$ 176,000	\$ 175,381	\$ 176,000	0.00%	
	GROSS RECEIPTS (3/4%)	\$ 930,000	\$ 205,000	\$ 1,135,000	\$ 1,141,037	\$ 1,135,000	0.00%	
	GROSS RECEIPTS HB 6	\$ -	\$ 59,434	\$ 59,434	\$ 59,433	\$ 59,434	0.00%	
	1/4% MGRT (POLICE)	\$ 300,000	\$ 50,000	\$ 350,000	\$ 349,397	\$ -	-100.00%	20-21 REVENUES WILL BE POSTED DIRECTLY TO 20500-2403 HOLD HARMLESS (PDGRT)
	PROPERTY TAX - CURRENT YEAR	\$ 160,800	\$ -	\$ 160,800	\$ 154,325	\$ 160,000	-0.50%	
	PROPERTY TAX - PRIOR YEAR	\$ 10,700	\$ -	\$ 10,700	\$ 11,057	\$ 10,700	0.00%	
	SUBTOTAL	\$ 1,868,800	\$ 337,434	\$ 2,206,234	\$ 2,209,393	\$ 1,858,134	-15.78%	
STATE SHARED TAXES								
	MOTOR VEHICLE REGISTRATION	\$ 22,000	\$ -	\$ 22,000	\$ 23,052	\$ 22,000	0.00%	
	GROSS RECEIPTS TAX 1.225%	\$ 1,450,000	\$ 297,000	\$ 1,747,000	\$ 1,746,729	\$ 1,747,000	0.00%	
	SUBTOTAL	\$ 1,472,000	\$ 297,000	\$ 1,769,000	\$ 1,769,781	\$ 1,769,000	0.00%	
LICENSES AND PERMITS								
	Animal Licenses	\$ 3,000	\$ (1,800)	\$ 1,200	\$ 1,218	\$ 1,200	0.00%	
	Building Permits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Business Lic/Reg	\$ 17,000	\$ -	\$ 17,000	\$ 17,430	\$ 17,000	0.00%	
	Liquor Licenses	\$ 4,400	\$ -	\$ 4,400	\$ 3,700	\$ 3,700	-15.91%	
	Other Licenses & Permits	\$ 2,000	\$ -	\$ 2,000	\$ 2,170	\$ 2,000	0.00%	
	SUBTOTAL	\$ 26,400	\$ (1,800)	\$ 24,600	\$ 24,518	\$ 23,900	-2.85%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
	CHARGES FOR SERVICES							
	ANIMAL POUND FEES	\$ 12,000	\$ 45,571	\$ 57,571	\$ 66,318	\$ 70,000	21.59%	
	PRINTING COPYING FEES	\$ 700	\$ 633	\$ 1,333	\$ 1,352	\$ 1,000	-24.98%	
	RENT OF PUBLIC FACILITIES	\$ 40,000	\$ 15,418	\$ 55,418	\$ 56,015	\$ 55,000	-0.75%	
	OTHER CHARGES FOR SERVICE	\$ 4,000	\$ 3,620	\$ 7,620	\$ 7,620	\$ 7,620	0.00%	
	SUBTOTAL	\$ 56,700	\$ 65,242	\$ 121,942	\$ 131,305	\$ 133,620	9.58%	
	FINES AND FORFEITS							
	COURT FINES OTHER	\$ 6,000	\$ -	\$ 6,000	\$ 6,004	\$ 6,000	0.00%	
	AOC/JID COMPUTER SYSTEM	\$ 24,000	\$ 664	\$ 24,664	\$ 12,137	\$ 24,000	-2.69%	
	SUBTOTAL	\$ 30,000	\$ 664	\$ 30,664	\$ 18,140	\$ 30,000	-2.17%	
	MISCELLANEOUS REVENUE							
	INSURANCE RECOVERY	\$ -	\$ 5,023	\$ 5,023	\$ 5,023	\$ -	-100.00%	DO NOT BUDGET UNLESS RECEIVED
	INTEREST INCOME	\$ 800	\$ -	\$ 800	\$ 787	\$ 800	0.00%	
	SURPLUS AUCTION	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	0.00%	DO NOT BUDGET UNLESS RECEIVED
	WILLIAMSBURG - PD	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	100.00%	NEW CONTRACT FOR 2020-21
	PROPERTY SALES	\$ -	\$ 36,013	\$ 36,013	\$ 36,013	\$ -	-100.00%	DO NOT BUDGET UNLESS RECEIVED
	MISCELLANEOUS REVENUE	\$ 1,000	\$ 924	\$ 1,924	\$ 1,924	\$ -	-100.00%	DO NOT BUDGET UNLESS RECEIVED
	COMMUNICATIONS LEASE	\$ 32,000	\$ (400)	\$ 31,600	\$ 31,600	\$ 30,000	-5.06%	PENDING CONTRACT FOR 20-21
	SUBTOTAL	\$ 46,800	\$ 38,560	\$ 85,360	\$ 85,347	\$ 50,800	-40.49%	
	STATE							
	NM BEAUTIFICATION	\$ 55,000	\$ 8,182	\$ 63,182	\$ 63,182	\$ -	-100.00%	WILL MOVE TO 21800 INTERGOVERNMENTAL IN 20-21
	JJAC GRANT	\$ 50,140	\$ -	\$ 50,140	\$ 54,238	\$ -	-100.00%	WILL MOVE TO 21800 INTERGOVERNMENTAL IN 20-21
	OBD/DWI/SATURATION	\$ 2,930	\$ 12,130	\$ 15,060	\$ 12,160	\$ 6,430	-57.30%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
	SMALL CITIES ASSISTANCE	\$ 400,000	\$ 74,203	\$ 474,203	\$ 474,203	\$ 300,000	-36.74%	NEED AWARD LETTER
	JAF GRANT	\$ 10,000	\$ 3,912	\$ 13,912	\$ 8,773	\$ -	-100.00%	WILL MOVE TO 21800 INTERGOVERNMENTAL IN 20-21
	MAINSTREET GRANT	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-100.00%	NEED AWARD LETTER
	LODGER'S TAX ADMIN FEE	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	
	SUBTOTAL	\$ 533,070	\$ 123,427	\$ 656,497	\$ 652,556	\$ 321,430	-51.04%	
	TOTAL GENERAL FUND REVENUE	\$ 4,033,770	\$ 860,527	\$ 4,894,297	\$ 4,891,039	\$ 4,186,884	-14.45%	
20000 SPECIAL REVENUE FUNDS								
	20100 CORRECTIONS FUND							
	CORRECTION FEES	\$ 10,000	\$ -	\$ 10,000	\$ 4,775	\$ 5,000	-50.00%	
	DWI PREVENTION FEES	\$ 40	\$ -	\$ 40	\$ 109	\$ 100	150.00%	
	JUDICIAL EDUCATION FEES	\$ 1,500	\$ -	\$ 1,500	\$ 716	\$ 800	-46.67%	
	LABORATORY FEES	\$ 75	\$ -	\$ 75	\$ 137	\$ 100	33.33%	
	COURT AUTOMATION FEES	\$ 2,500	\$ -	\$ 2,500	\$ 1,421	\$ 1,400	-44.00%	
	SUBTOTAL	\$ 14,115	\$ -	\$ 14,115	\$ 7,158	\$ 7,400	-47.57%	REVENUES DOWN SIGNIFICANTLY
	20500 POLICE DEPARTMENT GRT FUND (296)							
	FEDERAL GRANTS/LOANS	\$ -	\$ 97,877	\$ 97,877	\$ 97,877	\$ -	-100.00%	NO AWARD YET
	1/4% MGRT (POLICE) New 20-21	\$ -	\$ -	\$ -	\$ -	\$ 350,000	100.00%	MOVED PD GRT FROM 11000 FUND FOR 20-21
	USDA GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	NO AWARD YET
	3M GOGENT FINGER PRINTS	\$ -	\$ 165	\$ 165	\$ 165	\$ 165	0.00%	
	INTEREST INCOME	\$ 800	\$ -	\$ 800	\$ 157	\$ 100	-87.50%	
	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	SUBTOTAL	\$ 800	\$ 98,042	\$ 98,842	\$ 98,199	\$ 350,265	254.37%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
20900 STATE FIRE FUND								
	STATE - FIRE ALLOTMENT	\$ 312,200	\$ -	\$ 312,200	\$ 312,200	\$ 312,200	0.00%	
	INVENSTMENT INCOME	\$ 300	\$ -	\$ 300	\$ 864	\$ 300	0.00%	
	SUBTOTAL	\$ 312,500	\$ -	\$ 312,500	\$ 313,064	\$ 312,500	0.00%	
21100 LAW ENFORCEMENT PROTECTION FUND								
	STATE ALLOTMENT	\$ 27,800	\$ -	\$ 27,800	\$ 27,800	\$ 26,600	-4.32%	
	SUBTOTAL	\$ 27,800	\$ -	\$ 27,800	\$ 27,800	\$ 26,600	-4.32%	
21400 LODGER'S TAX ACT								
	PROMOTION/ADVERTISING	\$ 180,000	\$ -	\$ 180,000	\$ 190,638	\$ 180,000	0.00%	
	CITY'S PORTION FOR MAINT	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	0.00%	
	STATE ADVERTISING GRANT	\$ 27,805	\$ -	\$ 27,805	\$ 5,280	\$ -	-100.00%	NEED AWARD LETTER
	LATE PENALTIES	\$ 1,000	\$ -	\$ 1,000	\$ 100	\$ 100	-90.00%	
	INVESTMENT INCOME	\$ 150	\$ -	\$ 150	\$ 424	\$ 300	100.00%	
	1% CONVENTION CENTER FEE	\$ 52,000	\$ -	\$ 52,000	\$ 63,284	\$ 52,000	0.00%	
	SUBTOTAL	\$ 380,955	\$ -	\$ 380,955	\$ 379,726	\$ 352,400	-7.50%	
21600 MUNICIPAL STREET FUND								
	GROSS RECEIPTS-INTRA (STREET	\$ 174,000	\$ 175,000	\$ 349,000	\$ 349,000	\$ 349,000	0.00%	
	GASOLINE 1 CENT	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	
	STATE-LGRF	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.00%	
	INVESTMENT INCOME	\$ 360	\$ -	\$ 360	\$ 479	\$ 360	0.00%	
	STATE CAPITAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	SUBTOTAL	\$ 279,360	\$ 175,000	\$ 454,360	\$ 424,479	\$ 454,360	0.00%	
21700 MUNICIPAL POOL								
	GRT	\$ 700	\$ -	\$ 700	\$ 391	\$ 700	0.00%	
	SWIMMING POOL PROCEEDS	\$ 12,300	\$ -	\$ 12,300	\$ 7,428	\$ 4,250	-65.45%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
	POOL DEPOSIT/RENTAL	\$ 800	\$ -	\$ 800	\$ 1,250	\$ 800	0.00%	
	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 762	\$ -	0.00%	
	SUBTOTAL	\$ 13,800	\$ -	\$ 13,800	\$ 9,831	\$ 5,750	-58.33%	
21800 INTERGOVERNMENTAL GRANTS (MOVED FROM 11000 GENERAL FUND)								
	MUNICIPAL COURT JAF	\$ -	\$ -	\$ -	\$ -	\$ 15,000		PER BUDGET REQUEST
	NM CLEAN AND BEAUTIFUL	\$ -	\$ -	\$ -	\$ -	\$ 55,000		NEED AWARD LETTER
	JUVENILE JUSTICE JJAC	\$ -	\$ -	\$ -	\$ -	\$ 50,140		NEED AWARD LETTER
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 120,140		
21900 SENIOR GRANT (304)								
	EQUIPMENT VEHICLE SJOA GRANT	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 99,076	10.08%	9,076 DUE FROM SJOA
	BUILDING RENOVATIONS SJOA GRANT	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 210,000	0.00%	
	SUBTOTAL	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 309,076	3.03%	
29900 LIBRARY FUND								
	STATE LIBRARY GRANT	\$ 38,525	\$ -	\$ 38,525	\$ 12,433	\$ 26,092	-32.27%	PENDING AWARD LETTER
	STATE GRANT IN AID	\$ 11,670	\$ -	\$ 11,670	\$ 14,106	\$ 11,670	0.00%	
	DONATIONS	\$ 1,800	\$ -	\$ 1,800	\$ 1,431	\$ 1,800	0.00%	
	VILLAGE EB-COUNTY CONTRIBUTIONS	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%	
	SUBTOTAL	\$ 53,995	\$ -	\$ 53,995	\$ 27,970	\$ 41,562	-23.03%	
29900 PD CONFIDENTIAL (297)								
	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 1	\$ -		
	MISC. REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 1	\$ -		
20000 TOTAL SPECIAL REVENUE FUNDS		\$ 1,383,325	\$ 273,042	\$ 1,656,367	\$ 1,288,228	\$ 1,980,053	19.54%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
30000 OTHER CAPITAL PROJECTS								PENDING
302 - ELEC CONSTRUCTION								
	INTEREST INCOME	\$ 70		\$ 70	\$ 42	\$ 40		
	INVESTMENT INCOME	\$ -		\$ -	\$ 424	\$ 400		
	SUBTOTAL	\$ 70	\$ -	\$ 70	\$ 466	\$ 440		
306 - CI Jt Uti								
	COLONIAS CIF -4927 per	\$ 81,000			\$ -	\$ -		
	INTEREST INCOME	\$ -			\$ 298	\$ 200		
	INVESTMENT INCOME	\$ -			\$ 4,643	\$ 4,500		
	SUBTOTAL	\$ 81,000	\$ -	\$ -	\$ 4,941	\$ 4,700		
311 - R&R Sewer								
	INVESTMENT INCOME-R&R SEWER CD	\$ 500		\$ 500	\$ 509.00	\$ 500		
	SUBTOTAL	\$ 500	\$ -	\$ 500	\$ 509.00	\$ 500		
315 - Capital Improvement Reserves								
	INTEREST INCOME	\$ -			\$ 732	\$ 500		
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 732	\$ 500		
316 - Emergency Reserve								
	INTEREST INCOME	\$ 90		\$ 90	\$ 157	\$ 100		
	SUBTOTAL	\$ 90		\$ 90	\$ 157	\$ 100		
317 - WW Reserve								
	INTEREST INCOME	\$ 100		\$ 100	\$ 140	\$ 100		
	SUBTOTAL	\$ 100	\$ -	\$ 100	\$ 140	\$ 100		

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
318 - Electrical Const Reserve								
INTEREST INCOME		\$ 85		\$ 85	\$ 114	\$ 85		
	SUBTOTAL	\$ 85	\$ -	\$ 85	\$ 114	\$ 85		
30000 TOTAL OTHER CAPITAL PROJECTS								
		\$ 81,845	\$ -	\$ 845	\$ 7,059	\$ 6,425		
DEBT SERVICE								
40300 OTHER REVENUE BOND DEBT SERVICE						\$ -		
40400 NMFA LOAN DEBT SERVICE						\$ 460,701		
49900 OTHER DEBT SERVICE						\$ -		
400000 TOTAL DEBT SERVICE REVENUE								
						\$ 460,701		
50000 ENTERPRISE FUNDS								
50100 WATER DIVISION (504)								
	GROSS RECEIPTS-WA	\$ 49,355	\$ -	\$ 49,355	\$ 41,332	\$ 49,304	-0.10%	ESTIMATED INCREASE IN FEES BEG 7/1/20 PER MM
	UTILITY SERVICES	\$ 987,100	\$ -	\$ 987,100	\$ 925,637	\$ 1,095,637	11.00%	
	UTILITY SERVICES CONNECTIONS	\$ 14,400	\$ -	\$ 14,400	\$ 9,792	\$ 10,000	-30.56%	
	WATER TAP FEES	\$ 4,040	\$ -	\$ 4,040	\$ 7,528	\$ 7,500	85.64%	
	MERCHANDISE & JOBBING	\$ -	\$ -	\$ -	\$ 283	\$ -	0.00%	
	NON-PAYMENT PENALTIES	\$ 2,300	\$ -	\$ 2,300	\$ 3,480	\$ 3,000	30.43%	
	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	SUBTOTAL	\$ 1,057,195	\$ -	\$ 1,057,195	\$ 988,052	\$ 1,165,441	10.24%	
50200 SOLID WASTE DIVISION (505)								
	GROSS RECEIPTS-TR	\$ 68,300	\$ -	\$ 68,300	\$ 71,162	\$ 68,513	0.31%	
	GRT - ENVIRONMENTAL	\$ 79,300	\$ 8,400	\$ 87,700	\$ 87,689	\$ 87,700	0.00%	
	GOVT GROSS RECEIPTS TAX	\$ 9,700	\$ -	\$ 9,700	\$ 10,442	\$ 9,700	0.00%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
	TRANSFER STATION REV	\$ 500,000	\$ -	\$ 500,000	\$ 501,710	\$ 500,000	0.00%	
	UTILITY SERVICES	\$ 1,450,000	\$ -	\$ 1,450,000	\$ 1,542,185	\$ 1,522,500	5.00%	5% Anticipated increase in Fees 7/1/20
	NON-PAYMENT PENALTIES	\$ 4,000	\$ -	\$ 4,000	\$ 4,930	\$ 4,000	0.00%	
	MISC(RECYCLING) SOLID WASTE	\$ 35,900	\$ -	\$ 35,900	\$ 22,561	\$ 32,000	-10.86%	
	SUBTOTAL	\$ 2,147,200	\$ 8,400	\$ 2,155,600	\$ 2,240,680	\$ 2,224,413	3.19%	
50300 WASTEWATER DIVISION (506)								
	GROSS RECEIPTS-SW	\$ 48,000	\$ -	\$ 48,000	\$ 48,449	\$ 47,250	-1.56%	
	UTILITY SERVICES	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,070,746	\$ 1,050,000	-4.55%	
	SEWER TAP FEES	\$ 3,000	\$ -	\$ 3,000	\$ 8,775	\$ 4,000	33.33%	
	NON-PAYMENT PENALTIES	\$ 2,300	\$ -	\$ 2,300	\$ 2,200	\$ 2,300	0.00%	
	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	MOU With Williamsburg for Sewer Repair	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0.00%	Increased revenue to match expenses. Still need MOU or JPA
	SUBTOTAL	\$ 1,153,300	\$ -	\$ 1,153,300	\$ 1,130,169	\$ 1,143,550	-0.85%	
50400 MUNICIPAL AIRPORT (509)								
	REGULAR GAS SALES	\$ -	\$ -	\$ -	\$ -			
	GOVT GROSS RECEIPTS	\$ 4,500	\$ -	\$ 4,500	\$ 5,540	\$ 5,500	22.22%	
	NEW FEDERAL CARES ACT AIRPORT GRANT	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0.00%	
	RENTALS	\$ 33,000	\$ -	\$ 33,000	\$ 24,968	\$ 25,000	-24.24%	
	LEASE AGREEMENT	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	-100.00%	
	RENTS/ROYALTIES	\$ 9,000	\$ -	\$ 9,000	\$ 1,275	\$ 1,300	-85.56%	
	SHORT TERM HANGAR RENTAL	\$ 500	\$ -	\$ 500	\$ 1,595	\$ 1,500	200.00%	
	AVIATION FUEL SALES	\$ 50,000	\$ -	\$ 50,000	\$ 63,761	\$ 65,000	30.00%	
	OIL SALES	\$ -	\$ -	\$ -	\$ 37	\$ -	0.00%	
	JET FUEL SALES	\$ 80,000	\$ -	\$ 80,000	\$ 91,060	\$ 85,000	6.25%	
	INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 31	\$ -	0.00%	
	INSURANCE/OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
	SUBTOTAL	\$ 179,500	\$ 30,000	\$ 209,500	\$ 188,266	\$ 213,300	1.81%	
	50600 CEMETERY (501)							
	OTHER CHARGES FOR SERVICES	\$ 11,000	\$ -	\$ 11,000	\$ 7,180	\$ 8,000	-27.27%	
	INVESTMENT INCOME	\$ 14.00	\$ -	\$ 14	\$ 20	\$ 14	0.00%	
	SUBTOTAL	\$ 11,014	\$ -	\$ 11,014	\$ 7,200	\$ 8,014	-27.24%	
	51400 ELECTRIC DIVISION (503)							
	GROSS RECEIPTS-YD-JOINT UTILITY	\$ 933	\$ -	\$ 933	\$ 846	\$ 933	0.00%	
	GROSS RECEIPTS-EL-JOINT UTILITY	\$ 478,667	\$ -	\$ 478,667	\$ 465,930	\$ 455,600	-4.82%	
	UTILITY SERVICES YARD LIGHT	\$ 18,873	\$ -	\$ 18,873	\$ 19,952	\$ 18,841	-0.17%	
	UTILITY SERVICES-ELEC DIV	\$ 6,400,000	\$ -	\$ 6,400,000	\$ 6,909,330	\$ 6,800,000	6.25%	
	UTILITY SERVICES CONNECTIONS	\$ 21,200	\$ -	\$ 21,200	\$ 13,925	\$ 14,000	-33.96%	
	MERCHANDISE & JOBBING	\$ 30,000	\$ -	\$ 30,000	\$ 9,900	\$ 10,000	-66.67%	
	PENALTY-YD	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	NON-PAYMENT PENALTIES	\$ 6,000	\$ -	\$ 6,000	\$ 5,047	\$ 5,000	-16.67%	
	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	SURPLUS AUCTION PROCEEDS	\$ -	\$ 4,037	\$ 4,037	\$ 4,037	\$ -	-100.00%	
	MISC INCOME	\$ 133,931	\$ -	\$ 133,931	\$ 141,678	\$ 1,500	-98.88%	19-20 has \$132,431 refund from Sun Financial - one time
	MIS. (POLE RENTALS, ETC.) - ELECTRIC	\$ 30,000	\$ -	\$ 30,000	\$ 18,606	\$ 23,000	-23.33%	
	SUBTOTAL	\$ 7,119,604	\$ 4,037	\$ 7,123,641	\$ 7,589,251	\$ 7,328,874	2.88%	
	51800 GOLF COURSE (508)							
	GOVT GRT	\$ -	\$ -	\$ -	\$ 1,663	\$ 1,600	0.00%	
	INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 19	\$ -	0.00%	
	MISC. INCOME	\$ 177,000	\$ -	\$ 177,000	\$ 31,742	\$ 30,000	-83.05%	
	SIGN-IN FEE (EXP./IMPROV.)	\$ 8,000	\$ -	\$ 8,000	\$ 3,544	\$ 3,500	-56.25%	
	SUBTOTAL	\$ 185,000	\$ -	\$ 185,000	\$ 36,968	\$ 35,100	-81.03%	

		BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	PROJECTED ACTUAL EOY REVENUE	PROJECTED BUDGETED REVENUE		NOTES
52100 JOINT UTILITY OFFICE (502)								
	RETURNED CHECK FEES	\$ 1,500	\$ -	\$ 1,500	\$ 1,447	\$ 1,500	0.00%	
	PENALTIES FOR CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	RED TAG FEE	\$ 55,000	\$ -	\$ 55,000	\$ 54,888	\$ 55,000	0.00%	
	RECOVERIES/COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	INVESTMENT INCOME	\$ 2,000	\$ -	\$ 2,000	\$ 2,713	\$ 2,000	0.00%	
	NM ONE CALL REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	SALES OTHER/MISC	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ 20	\$ -	0.00%	
	SUBTOTAL	\$ 58,500	\$ -	\$ 58,500	\$ 59,069	\$ 58,500	0.00%	
TOTAL 50000 ENTERPRISE FUNDS								
		\$ 11,911,313	\$ 42,437	\$ 11,953,750	\$ 12,239,654	\$ 12,177,191	1.87%	
60000 INTERNAL SERVICE AND FIDUCIARY FUNDS								
60200 INTERNAL SERVICE FUND								
	FUEL & PARTS SALES	\$ 14,000	\$ -	\$ 14,000	\$ 8,304	\$ 8,500	-39.29%	
	SUBTOTAL	\$ 14,000	\$ -	\$ 14,000	\$ 8,304	\$ 8,500	-39.29%	
TOTAL 60000 INTERNAL SERVICE AND FIDU								
		\$ 14,000	\$ -	\$ 14,000	\$ 8,304	\$ 8,500	-39.29%	
TOTAL ALL FUNDS								
		\$ 17,424,253	\$ 1,176,006	\$ 18,519,259	\$ 18,434,286	\$ 18,819,754	1.62%	

PRELIMINARY SCHEDULE OF TRANSFERS

2020-21

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	Fiscal Year 2020-21 Preliminary
11000	General	IN				
		(51400) Electric Utility	General Fund Support	\$ 1,650,000	\$ 1,400,000	\$ 1,290,000
		(50100) Water Utility	General Fund Support	\$ 100,000	\$ 50,000	\$ 40,000
		(50200) Solid Waste Utility	General Fund Support	\$ 20,000	\$ 75,000	\$ 65,000
		(50300) Water Wastewater Utility	General Fund Support	\$ -	\$ 100,000	\$ 90,000
			Repay Temporary Transfer for SJOA			
		(21900) Senior Grants	Grant 19-20	\$ 20,000	\$ 45,670	\$ 300,000
		(21400) Lodgers Tax	Civic Ctr Wages	\$ 50,000	\$ 35,000	\$ 35,000
			\$1.50 PD Raises beginning 2019-20			
		(20500) PD GRT Hold Harmless	and beyond		\$ 10,000	\$ 52,728
		(21800) Muncipal Court JAF	Repay Temporary Transfer			\$ 15,000
		(21800) NM Clean and Beautiful	Repay Temporary Transfer			\$ 55,000
		(21800) Juvenile Justice JJAC	Repay Temporary Transfer			\$ 50,140
		Total Transfer IN		\$ 1,840,000	\$ 1,715,670	\$ 1,992,868
		OUT				
		(20100) Corrections	Support from General Fund	\$ -	\$ (15,000)	\$ (34,800)
		(20500) PD GRT Hold Harmless	PY Revenues Owed & Paid off	\$ (67,577)	\$ (300,000)	\$ (237,127)
		(20500) PD GRT Hold Harmless	19-20 Revenues Owed (partial)			\$ (43,137)
		(21900) Senior Grants	Temporary to Cover Reimb for SJOA Grant 19-20			\$ (300,000)
		(51800) Golf Course	Support from General Fund	\$ (65,000)	\$ (54,000)	\$ (140,133)
		(50400) Municipal Airport	Support from General Fund	\$ (94,000)	\$ (112,708)	\$ (121,000)
		(21700) Municipal Pool	Support from General Fund	\$ (195,000)	\$ (207,000)	\$ (76,437)
		(21800) Muncipal Court JAF	Temporary to Cover Reimbursement Pending 20-21			\$ (15,000)
		(21800) NM Clean and Beautiful	Temporary to Cover Reimbursement Pending 20-21			\$ (55,000)
		(21800) Juvenile Justice JJAC	Temporary to Cover Reimbursement Pending 20-21			\$ (50,140)
		Total Transfer OUT		\$ (421,577)	\$ (688,708)	\$ (1,072,774)
		101 - Net Transfers		\$ 1,418,423	\$ 1,026,962	\$ 920,094
21800	Special Revenue	IN/OUT				
	Municipal Court JAF	(11000) General Fund	Temporary to Cover Reimbursement Pending 20-21			\$ 15,000
		(11000) General Fund	Repay Temporary Transfer			\$ (15,000)
	NM Clean and Beautiful	(11000) General Fund	Temporary to Cover Reimbursement Pending 20-21			\$ 55,000
		(11000) General Fund	Repay Temporary Transfer			\$ (55,000)

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	Fiscal Year 2020-21 Preliminary
	Juvenile Justice JJAC	(11000) General Fund	Temporary to Cover Reimbursement Pending 20-21			\$ 50,140
		(11000) General Fund	Repay Temporary Transfer			\$ (50,140)
21800 Net Transfers						\$ -
20100 Corrections		IN (19-935)				
		(11000) General Fund	Support from General Fund	\$ 25,000	\$ 15,000	\$ 34,800
201 -Total Transfer IN				\$ 25,000	\$ 15,000	\$ 34,800
29900 PD Confidential		IN				
		(20500) PD GRT Hold Harmless	\$10,000 to replace Community Policing			\$ 10,000
297 -Total Transfer IN						\$ 10,000
20500 PD GRT Hold Harmless		IN (24-935)				
		(11000) General Fund	PY Revenues Owed	\$ 67,577	\$ 300,000	\$ 237,127
		(11000) General Fund	2019-20 GRT Revenue			\$ 43,137
296 -Total Transfer IN						\$ 280,264
		OUT				
		(11000) General Fund	\$1.50 PD Raises beginning 2019-20 and beyond		\$ (10,000)	\$ (52,728)
		(29900) PD Confid	\$10,000 to replace Community Policing			\$ (10,000)
		(20100) Corrections Fund	Deficit Coverage	\$ (25,000)	\$ -	
		(403) Debt Service	NMFA CAMERAS/REPEATER		\$ (20,082)	
296 -Total Transfer OUT				\$ 42,577	\$ 269,918	\$ (62,728)
296 Net Transfers						\$ 217,536
21400 Lodgers Tax		OUT (25-17-930)				
		(51800) Golf Course	Golf Course Support	\$ (55,000)	\$ (55,000)	\$ (55,000)
		(11000) General Fund	Civic Center Custodial Wages & Benefits	\$ (50,000)	\$ (35,000)	\$ (35,000)
214 - Total Transfer OUT				\$ (105,000)	\$ (90,000)	\$ (90,000)
52100 Jt. Utility Office		20-21 Allocate admin fees evenly				
		(36-01)	(51400) Electric Division	Utility Department Support	\$ 82,130	\$ 109,740
		(36-01)	(50100) Water Division	Utility Department Support	\$ 82,130	\$ 59,740
						20-21 Expenses: \$ 393,373

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	Fiscal Year 2020-21 Preliminary
(36-01)		(50200) Solid Waste Division	Utility Department Support	\$ 82,130	\$ 159,741	\$ 98,343.25
(36-01)		(50300) Waste Water Division	Utility Department Support	\$ 82,130	\$ 109,740	\$ 98,343.25
Total Transfer IN				502 -Total Transfer IN	\$ 328,520	\$ 438,961
					\$	\$ 393,373
51400 Electric Division		Transfer OUT				
(37-02)		(11000) General Fund	General Fund Support	\$ (1,650,000)	\$ (1,400,000)	\$ (1,290,000)
		(52100) Joint Utility Office	Utility Department Support	\$ (82,130)	\$ (109,740)	\$ (98,343)
		(302) Electrical Construction	Debt Pymt.	\$ (118,973)	\$ (118,913)	
		(302) Electrical Construction	Cielo Vista & Substation	\$ (420,000)	\$ -	
		(40400) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-4967			\$ (98,948)
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (142,974)	\$ (157,211)	
		(310) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ -	
		(318) Electrical Repair Reserves	Per City Code	\$ (10,000)	\$ (10,000)	
Total Transfer OUT				503 Total Transfer OUT	\$ (2,426,577)	\$ (1,795,864)
					\$	\$ (1,487,291)
50100 Water Division		IN				
		(314) CDBG	Closed CDBG Bank Account		\$ 276,341	
(38-03)		(11000) General Fund	General Fund Support	\$ (100,000)	\$ (50,000)	\$ (40,000)
		(301) W/WW Effluent	Bank Inactivity	\$ -	\$ -	
		(52100) Joint Utility Office	Utility Department Support	\$ (82,130)	\$ (59,740)	\$ (98,343)
		(403) Pledge State	Debt Pymt. NMFA PPRF-4967			\$ (27,601)
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (141,159)	\$ (23,787)	
			Debt Payment (NMFA TorC			
		(306) Capital Improvement Jt. Utility	2,17,18,19,22)	\$ (20,714)	\$ (254,984)	\$ (216,227)
		(313) R&R Water Fund	Bank Activity	\$ -	\$ -	
		(316) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ (10,000)	
		(21600) Streets	Street Repair, Hot and Cold Mix			\$ (30,000)
Total Transfer OUT				504 - Total Transfers OUT	\$ (346,503)	\$ (122,170)
					\$	\$ (412,171)
50200 Solid Waste Division						
(39-04)		(403) Pledge Debt Service	Capital One Revenue Bond	\$ (116,205)	\$ (117,848)	\$ (119,293)
		(52100) Joint Utility Office	Utility Department Support	\$ (82,130)	\$ (159,741)	\$ (98,343)
		(11000) General Fund	General Fund Support	\$ (20,000)	\$ (75,000)	\$ (65,000)
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (26,926)	\$ (48,312)	
		(316) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ -	

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	Fiscal Year 2020-21 Preliminary
Total Transfer OUT						
505 - Total Transfers OUT				\$ (247,761)	\$ (400,901)	\$ (282,636)
50300 Waste Water Division						
Total Transfer IN				\$ -	\$ -	\$ -
	(11000) General Fund	General Fund Support		\$ -	\$ (100,000)	\$ (90,000)
	(52100) Joint Utility Office	Utility Department Support		\$ (82,130)	\$ (109,740)	\$ (98,343)
	(306) Capital Improvement Jt. Utility	Per City Code		\$ (90,790)	\$ (25,949)	
	(306) Capital Improvement Jt. Utility	Debt Service (NMFA TorC 24,27)			\$ (7,713)	\$ (7,713)
	(309) USDA WWTP	Debt Service-USDA Loan 9 (\$910,000)		\$ -	\$ (35,500)	\$ (35,147)
	(315) Capital Improvement Jt. Utility	Per City Code		\$ (23,605)	\$ -	
	(316) Emergency Repair Fund	Per City Code		\$ (2,500)	\$ -	
	(317) Waste Water Repair Reserves	Per City Code		\$ (15,776)	\$ (10,000)	
	(21600) Streets	Street Repairs, Hot and Cold Mix				\$ (15,000)
Total Transfer OUT				\$ (214,801)	\$ (288,902)	\$ (246,203)
506 - Net Transfers				\$ (214,801)	\$ (288,902)	\$ (246,203)
51800 Golf Course						
IN (43-935)						
	(11000) General Fund	General Fund Support		\$ 65,000	\$ 54,000	\$ 140,133
	(21400) Lodgers Tax	Golf Course Allocation		\$ 55,000	\$ 55,000	\$ 55,000
508 -Total Transfer IN				\$ 120,000	\$ 109,000	\$ 195,133
OUT (43-17-930)						
	(307) GCIF	Capital Improvement Reserve		\$ -	\$ -	\$ -
50400 Airport						
IN (44-935)						
	(11000) General Fund	General Fund Support		\$ 94,000	\$ 112,708	\$ 121,000
509 -Total Transfer IN				\$ 94,000	\$ 112,708	\$ 121,000
21600 Street						
IN (45-935)						
	(101) General Fund	Turner Donation/McAdoo Street Project		\$ -	\$ 26,000.00	
	(304) Senior Grants	Closing Senior Grants Bank Acct			\$ 22,500.00	
	(50300) Waste Water	Street Repair, Hot and Cold Mix				\$ 15,000.00
	(50100) Water	Street Repair, Hot and Cold Mix				\$ 30,000.00
216 -Total Transfer IN				\$ -	\$ 48,500.00	\$ 45,000.00
21700 Municipal Pool						
IN (48-933)						

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	Fiscal Year 2020-21 Preliminary
		(11000) General Fund	General Fund Support	\$ 195,000	\$ 207,000	\$ 76,437
			295 -Total Transfer IN	\$ 195,000	\$ 207,000	\$ 76,437
49900	USDA WWTP	IN (64-935)				
		(50300) Waste Water	Debt Service-USDA Loan 9 (\$910,000)	\$ -	\$ 35,500	\$ 35,147
				\$ -	\$ -	
			309 -Total Transfer IN	\$ -	\$ 35,500	\$ 35,147
21900	Senior Grants	IN/OUT (49-17-930)				
		(11000) General Fund	SJOA Grant 19-20 before reimbursement			\$ 300,000
			304 -Total Transfer IN			\$ 300,000
		IN/OUT (49-17-930)				
		(101) General Fund	General Fund Support	\$ (20,000)	\$ (45,670)	
		(11000) General Fund	SJOA Grant 19-20 after reimbursement			\$ (300,000)
		(216) Streets	Closing Senior Grants Bank Acct		\$ (22,500)	
			304 -Total Transfer OUT	\$ (20,000)	\$ (68,170)	\$ (300,000)
			304 - Net Transfers			\$ -
306	CI Jt. Utility (306)	IN (61-935)				
	Debt Service	(503) Electric Division	Per City Code	\$ 142,974	\$ 157,211	
		(50100) Water Division	Debt Payment (NMFA TorC 2,17,18,19,2	\$ 141,159	\$ 254,984	\$ 216,227
		(504) Water Division	Per City Code	\$ 20,714	\$ 23,787	
		(506) Wastewater	Per City Code	\$ 90,790	\$ 25,949	
		(506) Wastewater	Debt Service (NMFA TorC 24,27)		\$ 7,713	\$ 7,713
		(505) Solid Waste	Per City Code	\$ 26,926	\$ 48,312	
		(507) Landfill/Collection Ctr.	Per City Code	\$ 14,017	\$ -	
			306 -Total Transfer IN	\$ 436,580	\$ 517,956	\$ 223,940
40000	Pledge (43)	IN (12-935)				
		(296) PD GRT	NMFA CAMERAS/REPEATER		\$ 20,082	
	40400 NMFA Loan Debt §	(51400) Electric	Debt Pymt. NMFA PPRF-4967			\$ 98,948
	40400 NMFA Loan Debt §	(50100) Water	Debt Pymt. NMFA PPRF-4967			\$ 27,601
		(50200) Solid Waste	Debt Pymt. Capital One Loan			\$ 119,293
		(505) Solid Waste Division	Capital One Revenue Bond	\$ 116,205	\$ 117,848	

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	Fiscal Year 2020-21 Preliminary
403 -Total Transfer IN				\$ 116,205	\$ 137,930	\$ 245,842

Must equal to zero \$ -

PRELIMINARY BUDGETED
EXPENDITURES
RECAP

FOR ALL FUNDS

2020-21

CITY OF TRUTH OR CONSEQUENCES
PRELIMINARY BUDGETED EXPENDITURES
RECAP OF ALL FUNDS
2020-21

11000 GENERAL FUND				
	1001 GOVERNING BODY			
	SUBTOTAL PERSONNEL SERVICES	\$ 32,941		
	SUBTOTAL OPERATING COST	\$ 149,487		
	TOTAL 1001 GOVERNING BODY		\$ 182,428	
	1009 MUNICIPAL COURT			
	SUBTOTAL PERSONNEL SERVICES	\$ 183,794		
	SUBTOTAL OPERATING COST	\$ 57,160		
	SUBTOTAL CAPITAL	\$ 8,000		
	TOTAL 1009 MUNICIPAL COURT		\$ 248,954	
	2001 CITY MANAGER			
	SUBTOTAL PERSONNEL SERVICES	\$ 219,313		
	SUBTOTAL OPERATING COST	\$ 29,338		
	TOTAL 2001 CITY MANAGER		\$ 248,651	
	2002 GENERAL ADMINISTRATION			
	SUBTOTAL PERSONNEL SERVICES	\$ 629,550		
	SUBTOTAL OPERATING COST	\$ -		
	TOTAL 2002 GENERAL ADMINISTRATION		\$ 629,550	
	2004 FINANCE/BUDGET/ACCOUNTING			
	SUBTOTAL PERSONNEL SERVICES	\$ 360,204		
	SUBTOTAL OPERATING COST	\$ 80,385		
	TOTAL 2004 FINANCE/BUDGET/ACCOUNTING		\$ 440,589	
	2006 FLEET OPERATIONS & MAINTENANCE			
	SUBTOTAL PERSONNEL SERVICES	\$ 93,912		
	SUBTOTAL OPERATING COST	\$ 27,476		
	TOTAL 2006 FLEET OPERATIONS & MAINTENANCE		\$ 121,388	
	2008 MUNICIPAL CLERK			
	SUBTOTAL PERSONNEL SERVICES	\$ 158,300		
	SUBTOTAL OPERATING COST	\$ 43,051		
	TOTAL 2008 MUNICIPAL CLERK		\$ 201,351	

	2014 ECONOMIC/COMMUNITY DEVELOPMENT			
	SUBTOTAL PERSONNEL SERVICES	\$ 81,314		
	SUBTOTAL OPERATING COST	\$ 110,200		
	TOTAL 2014 ECONOMIC/COMMUNITY DEVELOPMENT		\$ 191,514	
	3001 LAW ENFORCEMENT			
	SUBTOTAL PERSONNEL SERVICES	\$ 1,195,209		
	SUBTOTAL OPERATING COST	\$ 365,410		
	SUBTOTAL CAPITAL	\$ -		
	TOTAL 3001 LAW ENFORCEMENT		\$ 1,560,619	
	3002 FIRE PROTECTION			
	SUBTOTAL OPERATING COST	\$ 21,500		
	TOTAL 3002 FIRE PROTECTION		\$ 21,500	
	3004 ANIMAL SHELTER			
	SUBTOTAL PERSONNEL SERVICES	\$ 123,426		
	SUBTOTAL OPERATING COST	\$ 64,267		
	TOTAL 3004 ANIMAL SHELTER		\$ 187,693	
	3004 ANIMAL CONTROL			
	SUBTOTAL PERSONNEL SERVICES	\$ 150,068		
	SUBTOTAL OPERATING COST	\$ 18,400		
	TOTAL 3004 ANIMAL CONTROL		\$ 168,468	
	4003 PARKS & RECREATION			
	SUBTOTAL PERSONNEL SERVICES	\$ 267,479		
	SUBTOTAL OPERATING COST	\$ 183,100		
	TOTAL 4003 PARKS AND RECREATION		\$ 450,579	
	4004 LIBRARY			
	SUBTOTAL PERSONNEL SERVICES	\$ 175,902		
	SUBTOTAL OPERATING COST	\$ 11,170		
	SUBTOTAL CAPITAL	\$ 8,500		
	TOTAL 4004 LIBRARY		\$ 195,572	
	4101 HEALTH AND WELFARE (HOSPITAL GRT)			
	SUBTOTAL PERSONNEL SERVICES	\$ -		
	SUBTOTAL OPERATING COST	\$ 269,000		
	SUBTOTAL CAPITAL	\$ -		
	TOTAL 4101 HEALTH AND WELFARE (HOSPITAL GRT)		\$ 269,000	

	5101 PUBLIC WORKS (MAINT)			
	SUBTOTAL PERSONNEL SERVICES	\$ 400,067		
	SUBTOTAL OPERATING COST	\$ 121,752		
	SUBTOTAL CAPITAL	\$ 37,000		
	TOTAL 5101 PUBLIC WORKS (MAINT)		\$ 558,819	
	5104 HIGHWAYS AND STREETS			
	SUBTOTAL PERSONNEL SERVICES	\$ 404,535		
	SUBTOTAL OPERATING COST	\$ 2,500		
	TOTAL 5104 HIGHWAYS AND STREETS		\$ 407,035	
	TOTAL GENERAL FUNDS			\$ 6,083,710
	20000 SPECIAL REVENUE FUNDS			
	20100 CORRECTIONS			
	SUBTOTAL OPERATING COST	\$ 42,200		
	SUBTOTAL CAPITAL	\$ -		
			\$ 42,200	
	20500 HOLD HARMLESS			
	SUBTOTAL OPERATING COST	\$ 163,952		
	SUBTOTAL CAPITAL	\$ 39,750		
	TOTAL 20500 HOLD HARMLESS		\$ 203,702	
	20900 FIRE PROTECTION			
	SUBTOTAL OPERATING COST	\$ 389,200		
	SUBTOTAL CAPITAL	\$ 780,000		
	TOTAL 20900 FIRE PROTECTION FUND		\$ 1,169,200	
	21100 LAW ENFORCEMENT PROTECTION			
	SUBTOTAL OPERATING COST	\$ 16,600		
	SUBTOTAL CAPITAL	\$ 10,000		
	TOTAL 21100 LAW ENFORCEMENT PROTECTION		\$ 26,600	
	21400 LODGER'S TAX			
	SUBTOTAL OPERATING COST	\$ 281,305		
	TOTAL 21400 LODGER'S TAX		\$ 281,305	
	21600 MUNICIPAL STREETS			
	SUBTOTAL OPERATING COST	\$ 658,845		
	SUBTOTAL CAPITAL	\$ 180,000		
	TOTAL 21600 MUNICIPAL STREETS		\$ 838,845	

	21700 RECREATION - SWIMMING POOL			
	SUBTOTAL PERSONNEL SERVICES	\$ 86,177		
	SUBTOTAL OPERATING COST	\$ 28,550		
	SUBTOTAL CAPITAL	\$ -		
	TOTAL 21700 RECREATION - SWIMMING POOL		\$ 114,727	
	21800-2002 MUNICIPAL COURT - JAF GRANT 1030			
	SUBTOTAL PERSONNEL SERVICES	\$ 750		
	SUBTOTAL OPERATING COST	\$ 14,250		
	TOTAL 21800 INTERGOVERNMENTAL GRANTS -JAF		\$ 15,000	
	21800-2002 NM CLEAN AND BEAUTIFUL 2000			
	SUBTOTAL OPERATING COST	\$ 55,000		
	TOTAL 21800 INTERGOVERNMENTAL GRANTS -NM CLEAN & BEAUTIFUL		\$ 55,000	
	21800-2002 JUVENILE JUSTICE JJAC 3000			
	SUBTOTAL OPERATING COST	\$ 50,140		
	TOTAL 21800 INTERGOVERNMENTAL GRANTS - JJAC		\$ 50,140	
	21900-2002 SENIOR GRANTS			
	SUBTOTAL OPERATING COST	\$ -		
	SUBTOTAL CAPITAL	\$ 309,076		
	TOTAL 21900 SENIOR GRANTS		\$ 309,076	
	TOTAL 20000 SPECIAL REVENUE FUNDS			\$ 3,105,795
	29900 OTHER SPECIAL REVENUE			
	29900-5003 STATE LIBRARY			
	SUBTOTAL OPERATING COST	\$ 28,140		
	SUBTOTAL CAPITAL	\$ 11,670		
	TOTAL 29900-5003 STATE LIBRARY		\$ 39,810	
	29900-5023 PD CONFIDENTIAL			
	SUBTOTAL OPERATING COST	\$ 15,000		
	SUBTOTAL CAPITAL	\$ -		
	TOTAL 29900-5023 PD CONFIDENTIAL		\$ 15,000	
	TOTAL 29900 OTHER SPECIAL REVENUE			\$ 54,810

39900 OTHER CAPITAL PROJECTS					
		SUBTOTAL OPERATING COST	\$ 60,000		
		SUBTOTAL CAPITAL	\$ -		
		TOTAL 39900 OTHER CAPITAL PROJECTS		\$ 60,000	
		TOTAL 39900 OTHER CAPITAL PROJECTS			\$ 60,000
40000 DEBT SERVICE					
		40300 OTHER REVENUE BOND DEBT SERVICE			
		SUBTOTAL OPERATING COST	\$ 119,293		
		TOTAL 40300 OTHER REVENUE BOND DEBT SERVICE		\$ 119,293	
		40400 NMFA LOAN DEBT SERVICE			
		SUBTOTAL OPERATING COST	\$ 811,190		
		TOTAL 40400 NMFA LOAN DEBT SERVICE		\$ 811,190	
		49900 OTHER DEBT SERVICE			
		SUBTOTAL OPERATING COST	\$ 35,147		
		TOTAL 49900 OTHER DEBT SERVICE		\$ 35,147	
		TOTAL 40000 DEBT SERVICE			\$ 965,630
50000 ENTERPRISE FUNDS					
		50100 WATER ENTERPRISE			
		SUBTOTAL PERSONNEL SERVICES	\$ 331,739		
		SUBTOTAL OPERATING COST	\$ 572,037		
		SUBTOTAL CAPITAL	\$ 100,000		
		TOTAL 50100 WATER UTILITY		\$ 1,003,776	
		50200 SOLID WASTE ENTERPRISE			
		SUBTOTAL PERSONNEL SERVICES	\$ 697,375		
		SUBTOTAL OPERATING COST	\$ 1,338,903		
		SUBTOTAL CAPITAL	\$ 250,000		
		TOTAL 50200 SOLID WASTE ENTERPRISE		\$ 2,286,278	

	50300 WASTEWATER/SEWER ENTERPRISE			
	SUBTOTAL PERSONNEL SERVICES	\$ 423,623		
	SUBTOTAL OPERATING COST	\$ 515,039		
	SUBTOTAL CAPITAL	\$ 90,000		
	TOTAL 50300 WASTE WATER/SEWER ENTERPRISE		\$ 1,028,662	
	50400 AIRPORT ENTERPRISE			
	SUBTOTAL PERSONNEL SERVICES	\$ 149,803		
	SUBTOTAL OPERATING COST	\$ 185,541		
	SUBTOTAL CAPITAL	\$ -		
	TOTAL 50400 AIRPORT ENTERPRISE		\$ 335,344	
	50600 CEMETARY ENTERPRISE			
	SUBTOTAL PERSONNEL SERVICES	\$ -		
	SUBTOTAL OPERATING COST	\$ 11,000		
	SUBTOTAL CAPITAL	\$ -		
	TOTAL 50600 CEMETARY ENTERPRISE		\$ 11,000	
	51400 ELECTRIC UTILITY			
	SUBTOTAL PERSONNEL SERVICES	\$ 557,941		
	SUBTOTAL OPERATING COST	\$ 4,740,667		
	SUBTOTAL CAPITAL	\$ 1,240,925		
	TOTAL 51400 ELECTRIC UTILITY		\$ 6,539,533	
	51800 GOLF ENTERPRISE			
	SUBTOTAL PERSONNEL SERVICES	\$ 128,564		
	SUBTOTAL OPERATING COST	\$ 106,200		
	SUBTOTAL CAPITAL	\$ 10,000		
	TOTAL 51800 GOLF ENTERPRISE		\$ 244,764	
	52100 JOINT UTILITY			
	SUBTOTAL PERSONNEL SERVICES	\$ 330,096		
	SUBTOTAL OPERATING COST	\$ 153,880		
	SUBTOTAL CAPITAL	\$ -		
	TOTAL 52100 JOINT UTILITY		\$ 483,976	
	TOTAL 50000 ENTERPRISE FUNDS			\$ 11,933,333

60000 INTERNAL SERVICE FUNDS				
	60200 MAINTENANCE SERVICES			
	SUBTOTAL PERSONNEL SERVICES	\$	-	
	SUBTOTAL OPERATING COST	\$	36,000	
	SUBTOTAL CAPITAL	\$	-	
	TOTAL 60200 MAINTENANCE SERVICES		\$	36,000
TOTAL 60000 INTERNAL SERVICE FUNDS				\$ 36,000
GRANT TOTAL ALL EXPENDITURES FOR 2020-21				\$ 22,239,278

PRELIMINARY BUDGETED
EXPENDITURE DETAIL

BY FUND AND
BY DEPARTMENT

2020-21

11000 GENERAL FUND EXPENDITURE DETAIL			2020-21		
DEPARTMENT					
1001 GOVERNING BODY					
	11000.1001.51010.0000	Salaries - Elected Officials	\$ 30,600		
	11000.1001.52010.0000	FICA - Regular	\$ 1,897		
	11000.1001.52011.0000	FICA - Medicare	\$ 444		
	SUBTOTAL PERSONNEL SERVICES			\$ 32,941	
	11000.1001.53020.0000	Travel - Appointed Board or Commis	\$ 500		
	11000.1001.55020.0000	Contract - Attorney Fees	\$ 65,000		
	11000.1001.55999.0000	Contract - Other Services	\$ 73,000		
	11000.1001.56020.0000	Supplies - General Office	\$ 500		
	11000.1001.57050.0000	Employee Training	\$ 2,000		
	11000.1001.57150.0000	Subscriptions & Dues	\$ 8,487		
	SUBTOTAL OPERATING COST			\$ 149,487	
	TOTAL 1001 GOVERNING BODY				\$ 182,428
1009 MUNICIPAL COURT					
	11000.1009.51010.0000	Salaries - Elected Officials	\$ 42,000		
	11000.1009.51020.0000	Salaries - Full-Time Positions	\$ 69,330		
	11000.1009.51040.0000	Salaries - Part-Time Positions	\$ 8,840		
	11000.1009.52010.0000	FICA - Regular	\$ 7,451		
	11000.1009.52011.0000	FICA - Medicare	\$ 1,743		
	11000.1009.52020.0000	Retirement	\$ 6,795		
	11000.1009.52021.0000	Retiree Health Care	\$ 2,080		
	11000.1009.52030.0000	Health and Medical Premiums	\$ 41,810		
	11000.1009.52040.0000	Life Insurance Premiums	\$ 164		
	11000.1009.52050.0000	Dental Insurance Premiums	\$ 2,237		
	11000.1009.52060.0000	Vision Insurance Medical Premiums	\$ 389		
	11000.1009.52090.0000	Unemployment Compensation	\$ 243		
	11000.1009.52110.0000	Workers' Compensation Employer's	\$ 30		
	11000.1009.52100.0000	Workers' Compensation Premium	\$ 682		
	SUBTOTAL PERSONNEL SERVICES			\$ 183,794	
	11000.1009.53030.0000	Travel - Employees	\$ 6,000		
	11000.1009.55020.0000	Contract - Attorney Fees	\$ 18,000		
	11000.1009.55030.0000	Contract - Professional Services	\$ 6,050		
	11000.1009.56020.0000	Supplies - General Office	\$ 3,000		
	11000.1009.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 1,000		

	11000.1009.56100.0000	Supplies - Training	\$ 250		
	11000.1009.57050.0000	Employee Training	\$ 1,500		
	11000.1009.57080.0000	Postage	\$ 110		
	11000.1009.57090.0000	Printing/Publishing/Advertising	\$ 250		
	11000.1009.57150.0000	Subscriptions & Dues	\$ 2,500		
	11000.1009.57160.0000	Telecommunications	\$ 2,500		
	11000.1009.55999.1040	Contract - Other Services	\$ 7,500		
	11000.1009.56010.1040	Software	\$ 1,000		
	11000.1009.56040.1040	Supplies - Furniture/Fixtures/Equipm	\$ 1,500		
	11000.1009.57160.1040	Telecommunications	\$ 6,000		
	SUBTOTAL OPERATING COST			\$ 57,160	
	11000.1009.58999.1040	Other Capital Purchases	\$ 8,000		
	SUBTOTAL CAPITAL			\$ 8,000	
	TOTAL 1009 MUNICIPAL COURT				\$ 248,954
2001 CITY MANAGER					
	11000.2001.51020.0000	Salaries - Full-Time Positions	\$ 162,101		
	11000.2001.52010.0000	FICA - Regular	\$ 10,050		
	11000.2001.52011.0000	FICA - Medicare	\$ 2,350		
	11000.2001.52020.0000	Retirement	\$ 29,803		
	11000.2001.52021.0000	Retiree Health Care	\$ 4,863		
	11000.2001.52030.0000	Health and Medical Premiums	\$ 5,353		
	11000.2001.51040.0000	Life Insurance Premiums	\$ 163		
	11000.2001.52050.0000	Dental Insurance Premiums	\$ 319		
	11000.2001.52060.0000	Vision Insurance Medical Premiums	\$ 119		
	11000.2001.52110.0000	Workers' Compensation Employer's	\$ 30		
	11000.2001.52090.0000	Unemployment Compensation	\$ 162		
	11000.2001.52110.0000	Workers' Compensation Employer's	\$ 4,000		
	SUBTOTAL PERSONNEL SERVICES			\$ 219,313	
	11000.2001.53030.0000	Travel - Employees	\$ 400		
	11000.2001.54040.0000	Maintenance & Repairs - Vehicles	\$ 500		
	11000.2001.56020.0000	Supplies - General Office	\$ 1,500		
	11000.2001.56120.0000	Supplies - Vehicle Fuel	\$ 1,800		
	11000.2001.57050.0000	Employee Training	\$ 10,179		
	11000.2001.57050.0000	Employee Training	\$ 3,435		
	11000.2001.57090.0000	Printing/Publishing/Advertising	\$ 500		
	11000.2001.57130.0000	Rent of Equipment/Machinery	\$ 3,800		
	11000.2001.57150.0000	Subscriptions & Dues	\$ 1,724		
	11000.2001.57160.0000	Telecommunications	\$ 5,000		
	11000.2001.57999.0000	Other Operating Costs	\$ 500		

	SUBTOTAL OPERATING COST			\$ 29,338	
	TOTAL 2001 CITY MANAGER				\$ 248,651
2002 GENERAL ADMINISTRATION					
	11000.2002.55010.0000	Contract - Audit	\$ 10,000		
	11000.2002.55030.0000	Contract - Professional Services	\$ 12,000		
	11000.2002.56010.0000	Software	\$ 3,446		
	11000.2002.57070.6026	Insurance - General Liability	\$ 22,250		
	11000.2002.57070.6027	Insurance - General Liability	\$ 20,251		
	11000.2002.57070.6028	Insurance - General Liability	\$ 12,547		
	11000.2002.57170.0000	Utilities - Electricity	\$ 205,000		
	11000.2002.57999.0002	Other Operating Costs (Intercept)	\$ 304,056		
	11000.2002.57999.0005	Other Operating Costs (Admn Fee)	\$ 40,000		
	SUBTOTAL OPERATING COST			\$ 629,550	
	TOTAL 2002 GENERAL ADMINISTRATION				\$ 629,550
2004 FINANCE/BUDGET/ACCOUNTING					
	11000.2004.51020.0000	Salaries - Full-Time Position	\$ 253,282		
	11000.2004.51070.0000	Salaries - Terminal Leave	\$ 10,000		
	11000.2004.52010.0000	FICA - Regular	\$ 16,323		
	11000.2004.52011.0000	FICA - Medicare	\$ 3,818		
	11000.2004.52020.0000	Retirement	\$ 24,822		
	11000.2004.52021.0000	Retiree Health Care	\$ 7,598		
	11000.2004.52030.0000	Health and Medical Premiums	\$ 39,184		
	11000.2004.52040.0000	Life Insurance Premiums	\$ 272		
	11000.2004.52050.0000	Dental Insurance Premiums	\$ 2,581		
	11000.2004.52060.0000	Vision Insurance Medical Prem	\$ 454		
	11000.2004.52110.0000	Workers' Compensation Employe	\$ 50		
	11000.2004.52090.0000	Unemployment Compensation	\$ 270		
	11000.2004.52100.0000	Workers' Compensation Premium	\$ 1,550		
	SUBTOTAL PERSONNEL SERVICES			\$ 360,204	
	11000.2004.57130.0000	Rent of Equipment/Machinery	\$ 5,000		
	11000.2004.57090.0000	Printing/Publishing/Advertisi	\$ 7,000		
	11000.2004.56010.0000	Software	\$ 15,885		
	11000.2004.51060.0000	Telecommunications	\$ 6,000		
	11000.2004.56020.0000	Supplies - General Office	\$ 7,000		
	11000.2004.56040.0000	Supplies - Furniture/Fixtures	\$ 2,000		
	11000.2004.55999.0000	Contract - Other Services	\$ 9,500		
	11000.2004.55999.0000	Contract - Other Services	\$ 20,000		
	11000.2004.57050.0000	Employee Training	\$ 8,000		

	SUBTOTAL OPERATING COST			\$ 80,385	
	TOTAL 2004 FINANCE/BUDGET/ACCOUNTING				\$ 440,589
2006 FLEET OPERATIONS & MAINTENANCE					
	11000.2006.51020.0000	Salaries - Full-Time Position	\$ 62,400		
	11000.2006.51040.0000	Salaries - Part-Time Position	\$ 11,440		
	11000.2006.52010.0000	FICA - Regular	\$ 4,578		
	11000.2006.52011.0000	FICA - Medicare	\$ 1,071		
	11000.2006.52020.0000	Retirement	\$ 7,236		
	11000.2006.52021.0000	Retiree Health Care	\$ 2,215		
	11000.2006.52030.0000	Health and Medical Premiums	\$ 13		
	11000.2006.52040.0000	Life Insurance Premiums	\$ 163		
	11000.2006.52050.0000	Dental Insurance Premiums	\$ 319		
	11000.2006.52060.0000	Vision Insurance Medical Prem	\$ 59		
	11000.2006.52110.0000	Workers' Compensation Employe	\$ 30		
	11000.2006.52090.0000	Unemployment Compensation	\$ 162		
	11000.2006.52100.0000	Workers' Compensation Premium	\$ 4,226		
	SUBTOTAL PERSONNEL SERVICES			\$ 93,912	
	11000.2006.56110.0000	Supplies - Uniforms/Linen	\$ 1,300		
	11000.2006.57050.0000	Employee Training	\$ 1,500		
	11000.2006.56120.0000	Supplies - Vehicle Fuel	\$ 3,000		
	11000.2006.56121.0000	Supplies - Vehicle Lubricants	\$ 1,000		
	11000.2006.57130.0000	Rent of Equipment/Machinery	\$ 1,500		
	11000.2006.57150.0000	Subscriptions & Dues	\$ 1,750		
	11000.2006.57160.0000	Telecommunications	\$ 2,500		
	11000.2006.56020.0000	Supplies - General Office	\$ 800		
	11000.2006.56030.0000	Supplies - Field Supplies	\$ 1,500		
	11000.2006.56090.0000	Supplies - Safety	\$ 2,000		
	11000.2006.54060.0000	Maintenance Supplies	\$ 2,626		
	11000.2006.56040.0000	Supplies - Furniture/Fixtures	\$ 8,000		
	SUBTOTAL OPERATING COST			\$ 27,476	
	TOTAL 2006 FLEET OPERATIONS & MAINTENANCE				\$ 121,388
2008 MUNICIPAL CLERK					
	11000.2008.51020.0000	Salaries - Full-Time Positions	\$ 117,270		
	11000.2008.51060.0000	Salaries - Overtime	\$ 3,000		
	11000.2008.52010.0000	FICA - Regular	\$ 7,457		
	11000.2008.52011.0000	FICA - Medicare	\$ 1,744		
	11000.2008.52020.0000	Retirement	\$ 11,492		

	11000.2008.52021.0000	Retiree Health Care	\$ 3,518		
	11000.2008.52030.0000	Health and Medical Premiums	\$ 11,994		
	11000.2008.52040.0000	Life Insurance Premiums	\$ 164		
	11000.2008.52050.0000	Dental Insurance Premiums	\$ 639		
	11000.2008.52060.0000	Vision Insurance Medical Premiums	\$ 112		
	11000.2008.52090.0000	Unemployment Compensation	\$ 162		
	11000.2008.52110.0000	Workers' Compensation Employer's	\$ 30		
	11000.2008.52100.0000	Workers' Compensation Premium	\$ 718		
	SUBTOTAL PERSONNEL SERVICES			\$ 158,300	
	11000.2008.54020.0000	Maintenance & Repairs - Contracts	\$ 3,033		
	11000.2008.56020.0000	Supplies - General Office	\$ 2,700		
	11000.2008.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 2,018		
	11000.2008.56120.0000	Supplies - Vehicle Fuel	\$ 300		
	11000.2008.57040.0000	Election Costs	\$ 11,000		
	11000.2008.57050.0000	Employee Training	\$ 5,500		
	11000.2008.57090.0000	Printing/Publishing/Advertising	\$ 5,500		
	11000.2008.57130.0000	Rent of Equipment/Machinery	\$ 4,000		
	11000.2008.57150.0000	Subscriptions & Dues	\$ 2,600		
	11000.2008.57160.0000	Telecommunications	\$ 6,400		
	SUBTOTAL OPERATING COST			\$ 43,051	
	TOTAL 2008 MUNICIPAL CLERK				\$ 201,351
2014 ECONOMIC/COMMUNITY DEVELOPMENT					
	11000.2014.51020.0000	Salaries - Full-Time Positions	\$ 39,520		
	11000.2014.55030.0000	Contract - Professional Services	\$ 23,968		
	11000.2014.51060.0000	Salaries - Overtime	\$ 2,000		
	11000.2014.52010.0000	FICA - Regular	\$ 2,574		
	11000.2014.52011.0000	FICA - Medicare	\$ 602		
	11000.2014.52020.0000	Retirement	\$ 3,873		
	11000.2014.52021.0000	Retiree Health Care	\$ 1,186		
	11000.2014.52030.0000	Health and Medical Premiums	\$ 5,326		
	11000.2014.52040.0000	Life Insurance Premiums	\$ 54		
	11000.2014.52050.0000	Dental Insurance Premiums	\$ 319		
	11000.2014.52060.0000	Vision Insurance Medical Premiums	\$ 59		
	11000.2014.52090.0000	Unemployment Compensation	\$ 54		
	11000.2014.52110.0000	Workers' Compensation Employer's	\$ 10		

	11000.2014.52090.0000	Unemployment Compensation	\$ 1,769		
	SUBTOTAL PERSONNEL SERVICES			\$ 81,314	
	11000.2014.57050.0000	Employee Training	\$ 6,500		
	11000.2014.55030.0000	Contract - Professional Services	\$ 75,000		
	11000.2014.56020.0000	Supplies - General Office	\$ 500		
	11000.2014.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 500		
	11000.2014.57160.0000	Telecommunications	\$ 5,000		
	11000.2014.57090.0000	Printing/Publishing/Advertising	\$ 500		
	11000.2014.57150.0000	Subscriptions & Dues	\$ 5,000		
	11000.2014.57999.0000	Other Operating Costs	\$ 10,000		
	11000.2014.58020.0000	Equipment & Machinery	\$ 7,200		
	SUBTOTAL OPERATING COST			\$ 110,200	
	TOTAL 2014 ECONOMIC/COMMUNITY DEVELOPMENT				\$ 191,514
3001 LAW ENFORCEMENT					
	11000.3001.51020.0000	Salaries - Full-Time Position	\$ 720,664		
	11000.3001.51040.0000	Salaries - Part-Time Position	\$ 12,844		
	11000.3001.51060.0000	Salaries - Overtime	\$ 60,000		
	11000.3001.51900.0000	Salaries - Other Wages	\$ 11,000		
	11000.3001.51070.0000	Salaries - Terminal Leave	\$ 15,000		
	11000.3001.52010.0000	FICA - Regular	\$ 49,880		
	11000.3001.52011.0000	FICA - Medicare	\$ 11,666		
	11000.3001.52020.0000	Retirement	\$ 132,432		
	11000.3001.52021.0000	Retiree Health Care	\$ 26,578		
	11000.3001.52030.0000	Health and Medical Premiums	\$ 104,213		
	11000.3001.52040.0000	Life Insurance Premiums	\$ 818		
	11000.3001.52050.0000	Dental Insurance Premiums	\$ 5,845		
	11000.3001.52060.0000	Vision Insurance Medical Prem	\$ 1,051		
	11000.3001.52080.0000	Unemployment Compensation	\$ 864		
	11000.3001.52100.0000	Workers' Compensation Premium	\$ 42,194		
	11000.3001.52110.0000	Workers' Compensation Employe	\$ 160		
	SUBTOTAL PERSONNEL SERVICES			\$ 1,195,209	
	11000.3001.53030.0000	Travel - Employees	\$ 1,000		
	11000.3001.54040.0000	Maintenance & Repairs - Vehic	\$ 500		
	11000.3001.54050.0000	Maintenance & Repair - Furnit	\$ 3,000		
	11000.3001.55999.0000	Contract - Other Services	\$ 150,000		

	11000.3001.56020.0000	Supplies - General Office	\$ 3,300		
	11000.3001.56090.0000	Supplies - Safety	\$ 500		
	11000.3001.56100.0000	Supplies - Training	\$ -		
	11000.3001.56110.0000	Supplies - Uniforms/Linen	\$ 500		
	11000.3001.56120.0000	Supplies - Vehicle Fuel	\$ 50,000		
	11000.3001.56121.0000	Supplies - Vehicle Lubricants	\$ 500		
	11000.3001.56122.0000	Supplies - Vehicle Tires	\$ 1,000		
	11000.3001.57050.0000	Employee Training	\$ 500		
	11000.3001.57090.0000	Printing/Publishing/Advertisi	\$ 1,000		
	11000.3001.57130.0000	Rent of Equipment/Machinery	\$ 3,200		
	11000.3001.57150.0000	Subscriptions & Dues	\$ 5,000		
	11000.3001.57160.0000	Telecommunications	\$ 20,000		
	11000.3001.57999.6026	Other Operating Costs	\$ 122,730		
	11000.3001.56999.0000	Supplies - Other	\$ 2,680		
	SUBTOTAL OPERATING COST			\$ 365,410	
	11000.3001.58080.0000	Vehicles	\$ -		
	SUBTOTAL CAPITAL			\$ -	
	TOTAL 3001 LAW ENFORCEMENT				\$ 1,560,619
3002 FIRE PROTECTION					
	11000.3002.55999.0000	Contract - Other Services	\$ 21,500		
	SUBTOTAL OPERATING COST			\$ 21,500	
	TOTAL 3002 FIRE PROTECTION				\$ 21,500
3004 ANIMAL SHELTER					
	11000.3004.51020.1020	Salaries - Full-Time Positions	\$ 89,440		
	11000.3004.51060.1020	Salaries - Overtime	\$ 4,000		
	11000.3004.52010.1020	FICA - Regular	\$ 5,793		
	11000.3004.52011.1020	FICA - Medicare	\$ 1,355		
	11000.3004.52020.1020	Retirement	\$ 8,765		
	11000.3004.52021.1020	Retiree Health Care	\$ 2,863		
	11000.3004.52030.1020	Health and Medical Premiums	\$ 5,353		
	11000.3004.52040.1020	Life Insurance Premiums	\$ 163		
	11000.3004.52050.1020	Dental Insurance Premiums	\$ 1,278		
	11000.3004.52060.1020	Vision Insurance Medical Premiums	\$ 224		
	11000.3004.52090.1020	Unemployment Compensation	\$ 162		

	11000.3004.52090.1020	Workers' Compensation Premium	\$ 4,000		
	11000.3004.52110.1020	Workers' Compensation Employer's	\$ 30		
	SUBTOTAL PERSONNEL SERVICES			\$ 123,426	
	11000.3004.55030.1020	Contract - Professional Services	\$ 18,000		
	11000.3004.55999.1020	Contract - Other Services	\$ 5,250		
	11000.3004.56010.1020	Software	\$ 1,595		
	11000.3004.56020.1020	Supplies - General Office	\$ 2,444		
	11000.3004.56040.1020	Supplies - Furniture/Fixtures/Equipm	\$ 290		
	11000.3004.56110.1020	Supplies - Uniforms/Linen	\$ 357		
	11000.3004.56999.1020	Supplies - Other	\$ 28,282		
	11000.3004.57050.1020	Employee Training	\$ 1,949		
	11000.3004.57090.1020	Printing/Publishing/Advertising	\$ 200		
	11000.3004.57150.1020	Subscriptions & Dues	\$ 200		
	11000.3004.57160.1020	Telecommunications	\$ 700		
	11000.3004.57999.1020	Other Operating Costs	\$ 5,000		
	SUBTOTAL OPERATING COST			\$ 64,267	
	TOTAL 3004 ANIMAL SHELTER				\$ 187,693
3004 ANIMAL CONTROL					
	11000.3004.51020.0008	Salaries - Full-Time Positions	\$ 98,696		
	11000.3004.51060.0008	Salaries - Overtime	\$ 2,000		
	11000.3004.51900.0008	Salaries - Other Wages	\$ 2,000		
	11000.3004.52010.0008	FICA - Regular	\$ 6,367		
	11000.3004.52011.0008	FICA - Medicare	\$ 1,489		
	11000.3004.52020.0008	Retirement	\$ 9,672		
	11000.3004.52021.0008	Retiree Health Care	\$ 2,961		
	11000.3004.52030.0008	Health and Medical Premiums	\$ 21,025		
	11000.3004.52040.0008	Life Insurance Premiums	\$ 164		
	11000.3004.52050.0008	Dental Insurance Premiums	\$ 1,278		
	11000.3004.52060.0008	Vision Insurance Medical Premiums	\$ 224		
	11000.3004.52090.0008	Unemployment Compensation	\$ 162		
	11000.3004.52100.0008	Workers' Compensation Premium	\$ 4,000		
	11000.3004.52110.0008	Workers' Compensation Employer's	\$ 30		
	SUBTOTAL PERSONNEL SERVICES			\$ 150,068	
	11000.3004.53030.0008	Travel - Employees	\$ 1,000		
	11000.3004.54040.0008	Maintenance & Repairs - Vehicles	\$ 1,000		

	11000.3004.56020.0008	Supplies - General Office	\$ 750		
	11000.3004.56090.0008	Supplies - Safety	\$ 1,250		
	11000.3004.56110.0008	Supplies - Uniforms/Linen	\$ 1,250		
	11000.3004.56120.0008	Supplies - Vehicle Fuel	\$ 8,100		
	11000.3004.57050.0008	Employee Training	\$ 2,100		
	11000.3004.57080.0008	Postage	\$ 100		
	11000.3004.57150.0008	Subscriptions & Dues	\$ 600		
	11000.3004.57160.0008	Telecommunications	\$ 2,250		
	SUBTOTAL OPERATING COST			\$ 18,400	
	TOTAL 3004 ANIMAL CONTROL				\$ 168,468
4003 PARKS & RECREATION					
	11000.4003.51020.0000	Salaries - Full-Time Positions	\$ 158,109		
	11000.4003.51050.0000	Salaries - Temporary Positions	\$ 51,480		
	11000.4003.51060.0000	Salaries - Overtime	\$ 5,000		
	11000.4003.52010.0000	FICA - Regular	\$ 13,305		
	11000.4003.52011.0000	FICA - Medicare	\$ 3,112		
	11000.4003.52020.0000	Retirement	\$ 15,495		
	11000.4003.51080.0000	Retiree Health Care	\$ 4,743		
	11000.4003.52030.0000	Health and Medical Premiums	\$ 10,692		
	11000.4003.52040.0000	Life Insurance Premiums	\$ 273		
	11000.4003.54050.0000	Dental Insurance Premiums	\$ 639		
	11000.4003.52060.0000	Vision Insurance Medical Premiums	\$ 119		
	11000.4003.52090.0000	Unemployment Compensation	\$ 432		
	11000.4003.52100.0000	Workers' Compensation Premium	\$ 4,000		
	11000.4003.52110.0000	Workers' Compensation Employer's	\$ 80		
	SUBTOTAL PERSONNEL SERVICES			\$ 267,479	
	11000.4003.54010.0000	Maintenance & Repairs - Building/St	\$ 5,300		
	11000.4003.54030.0000	Maintenance & Repairs - Grounds/R	\$ 70,800		
	11000.4003.54040.0000	Maintenance & Repairs - Vehicles	\$ 7,500		
	11000.4003.54050.0000	Maintenance & Repair - Furniture/Fix	\$ 7,000		
	11000.4003.56020.0000	Supplies - General Office	\$ 1,000		
	11000.4003.56030.0000	Supplies - Field Supplies	\$ 57,000		
	11000.4003.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 3,500		
	11000.4003.56050.0000	Supplies - Janitorial/Maintenance	\$ 2,500		
	11000.4003.56080.0000	Supplies - Recreational	\$ 1,200		

	11000.4003.56110.0000	Supplies - Uniforms/Linen	\$ 1,500		
	11000.4003.57050.0000	Employee Training	\$ 2,000		
	11000.4003.57130.0000	Rent of Equipment/Machinery	\$ 12,300		
	11000.4003.56120.0000	Supplies - Vehicle Fuel	\$ 11,500		
	SUBTOTAL OPERATING COST			\$ 183,100	
	TOTAL 4003 PARKS AND RECREATION				\$ 450,579
4004 LIBRARY					
	11000.4004.51020.0000	Salaries - Full-Time Positions	\$ 103,142		
	11000.4004.51040.0000	Salaries - Part-Time Positions	\$ 34,559		
	11000.4004.52010.0000	FICA - Regular	\$ 8,537		
	11000.4004.52011.0000	FICA - Medicare	\$ 1,997		
	11000.4004.52020.0000	Retirement	\$ 13,495		
	11000.4004.52021.0000	Retiree Health Care	\$ 4,131		
	11000.4004.52030.0000	Health and Medical Premiums	\$ 5,393		
	11000.4004.52040.0000	Life Insurance Premiums	\$ 327		
	11000.4004.52050.0000	Dental Insurance Premiums	\$ 1,277		
	11000.4004.52060.0000	Vision Insurance Medical Premiums	\$ 230		
	11000.4004.52110.0000	Workers' Compensation Employer's	\$ 50		
	11000.4004.52090.0000	Unemployment Compensation	\$ 1,575		
	11000.4004.52100.0000	Workers' Compensation Premium	\$ 1,189		
	SUBTOTAL PERSONNEL SERVICES			\$ 175,902	
	11000.4004.54020.0000	Supplies - General Office	\$ 5,920		
	11000.4004.54050.0000	Maintenance & Repair - Furniture/Fix	\$ 100		
	11000.4004.57050.0000	Employee Training	\$ 100		
	11000.4004.57150.0000	Subscriptions & Dues	\$ 5,000		
	11000.4004.57160.0000	Telecommunications	\$ 50		
	SUBTOTAL OPERATING COST			\$ 11,170	
	11000.4004.58060.0000	Library/Museum Acquisition	\$ 8,500		
	SUBTOTAL CAPITAL			\$ 8,500	
	TOTAL 4004 LIBRARY				\$ 195,572
4101 HEALTH AND WELFARE (HOSPITAL GRT)					
			\$ -		
	SUBTOTAL PERSONNEL SERVICES			\$ -	
	11000.4101.57999.0005	Other Operating Costs (Admin Fee)	\$ 5,000		

	11000.4101.55999.0000	Contract Services - Other	\$ 264,000		
	SUBTOTAL OPERATING COST			\$ 269,000	
			\$ -		
	SUBTOTAL CAPITAL			\$ -	
	TOTAL 4101 HEALTH AND WELFARE (HOSPITAL GRT)				\$ 269,000
5101 PUBLIC WORKS (MAINT)					
	11000.5101.51020.0000	Salaries - Full-Time Positions	\$ 295,356		
	11000.5101.51060.0000	Salaries - Overtime	\$ 6,000		
	11000.5101.51900.0000	Salaries - Other Wages	\$ 4,000		
	11000.5101.52010.0000	FICA - Regular	\$ 18,313		
	11000.5101.52011.0000	FICA - Medicare	\$ 4,283		
	11000.5101.52020.0000	Retirement	\$ 27,965		
	11000.5101.52030.0000	Health and Medical Premiums	\$ 16,938		
	11000.5101.52040.0000	Life Insurance Premiums	\$ 545		
	11000.5101.52050.0000	Dental Insurance Premiums	\$ 1,278		
	11000.5101.52060.0000	Vision Insurance Medical Premiums	\$ 238		
	11000.5101.52021.0000	Retiree Health Care	\$ 8,561		
	11000.5101.52090.0000	Unemployment Compensation	\$ 1,500		
	11000.5101.52110.0000	Workers' Compensation Employer's	\$ 90		
	11000.5101.52100.0000	Workers' Compensation Premium	\$ 15,000		
	SUBTOTAL PERSONNEL SERVICES			\$ 400,067	
	11000.5101.53030.0000	Travel - Employees	\$ 500		
	11000.5101.53050.0000	Transportation Costs	\$ 500		
	11000.5101.56999.0001	Supplies - Other	\$ 2,500		
	11000.5101.57050.0000	Employee Training	\$ 1,500		
	11000.5101.56120.0000	Supplies - Vehicle Fuel	\$ 7,000		
	11000.5101.54010.0000	Maintenance & Repairs - Building/St	\$ 58,000		
	11000.5101.56999.0000	Supplies - Other	\$ 1,000		
	11000.5101.57130.0000	Rent of Equipment/Machinery	\$ 500		
	11000.5101.57160.0000	Telecommunications	\$ 4,500		
	11000.5101.56020.0000	Supplies - General Office	\$ 500		
	11000.5101.56999.0000	Supplies - Other	\$ 36,752		
	11000.5101.56999.0000	Supplies - Other	\$ 500		
	11000.5101.56999.0000	Supplies - Other	\$ 3,000		
	11000.5101.58020.0000	Equipment & Machinery	\$ 1,000		

	11000.5101.54010.0000	Maintenance & Repairs - Building/St	\$ 2,000		
	11000.5101.54040.0000	Maintenance & Repairs - Vehicles	\$ 2,000		
	SUBTOTAL OPERATING COST			\$ 121,752	
	11000.5101.58080.0000	Vehicles	\$ 37,000		
	SUBTOTAL CAPITAL			\$ 37,000	
	TOTAL 5101 PUBLIC WORKS (MAINT)				\$ 558,819
5104 HIGHWAYS AND STREETS					
	11000.5104.51020.0000	Salaries - Full-Time Positions	\$ 279,323		
	11000.5104.51060.0000	Salaries - Overtime	\$ 4,000		
	11000.5104.52010.0000	FICA - Regular	\$ 17,566		
	11000.5104.52011.0000	FICA - Medicare	\$ 4,108		
	11000.5104.52020.0000	Retirement	\$ 27,374		
	11000.5104.52021.0000	Retiree Health Care	\$ 8,380		
	11000.5104.52030.0000	Health and Medical Premiums	\$ 31,525		
	11000.5104.52040.0000	Life Insurance Premiums	\$ 490		
	11000.5104.52050.0000	Dental Insurance Premiums	\$ 1,917		
	11000.5104.52060.0000	Vision Insurance Medical Premiums	\$ 402		
	11000.5104.52110.0000	Workers' Compensation Employer's	\$ 80		
	11000.5104.52090.0000	Unemployment Compensation	\$ 486		
	11000.5104.52100.0000	Workers' Compensation Premium	\$ 28,884		
	SUBTOTAL PERSONNEL SERVICES			\$ 404,535	
	11000.5104.56020.0000	Supplies - General Office	\$ 500		
	11000.5104.57160.0000	Telecommunications	\$ 2,000		
	SUBTOTAL OPERATING COST			\$ 2,500	
	TOTAL 5104 HIGHWAYS AND STREETS				\$ 407,035
GRAND TOTAL GENERAL FUND EXPENDITURES					\$ 6,083,710

20100 CORRECTIONS FUND EXPENDITURE DETAIL				2020-2021	
20100 CORRECTIONS					
	20100.8003.57010.0000	Care of Prisoners	\$ 38,000		
	20100.8003.57999.0000	Other Operating Cost	\$ 4,200		
	SUBTOTAL OPERATING COST			\$ 42,200	
			\$ -		
	SUBTOTAL CAPITAL			\$ -	
	TOTAL 20100 CORRECTIONS				\$ 42,200

20500 HOLD HARMLESS EXPENDITURE DETAIL				2020-21	
20500 HOLD HARMLESS (PD GRT)					
	20500.3011.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 17,470		
	20500.3011.57050.0000	Employee Training	\$ 20,000		
	20500.3011.58020.0000	Equipment & Machinery	\$ 100,000		
	20500.3011.57999.0005	Other Operating Costs	\$ 6,400		
	20500.3011.57999.0002	Other Operating Costs	\$ 20,082		
	SUBTOTAL OPERATING COST			\$ 163,952	
	20500.3011.58080.0000	Vehicles	\$ 39,750		
	SUBTOTAL CAPITAL			\$ 39,750	
TOTAL 20500 HOLD HARMLESS					\$ 203,702

20900 FIRE PROTECTION FUND EXPENDITURE DETAIL				2020-21	
20900 FIRE PROTECTION					
	20900.3002.54010.0000	Maintenance & Repairs - Building/Structure	\$ 10,000		
	20900.3002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 2,000		
	20900.3002.54040.0000	Maintenance & Repairs - Vehicles	\$ 16,000		
	20900.3002.55999.0000	Contract - Other Services	\$ 1,000		
	20900.3002.56010.0000	Software	\$ 5,000		
	20900.3002.56050.0000	Supplies - Janitorial/Maintenance	\$ 2,000		
	20900.3002.56100.0000	Supplies - Training	\$ 2,000		
	20900.3002.56120.0000	Supplies - Vehicle Fuel	\$ 5,000		
	20900.3002.57050.0000	Employee Training	\$ 8,000		
	20900.3002.57070.0000	Insurance - General Liability/Property	\$ 15,500		
	20900.3002.57130.0000	Rent of Equipment/Machinery	\$ 3,500		
	20900.3002.57150.0000	Subscriptions & Dues	\$ 2,000		
	20900.3002.57160.0000	Telecommunications	\$ 2,500		
	20900.3002.57170.0000	Utilities - Electricity	\$ 16,000		
	20900.3002.57171.0000	Utilities - Natural Gas	\$ 2,000		
	20900.3002.57999.0000	Other Operating Costs	\$ 296,700		
	SUBTOTAL OPERATING COST			\$ 389,200	
	20900.3002.58080.0000	Vehicles	\$ 780,000		
	SUBTOTAL CAPITAL			\$ 780,000	
	TOTAL 20900 FIRE PROTECTION				\$ 1,169,200

21100 LAW ENFORCEMENT PROTECTION FUND EXPENDITURE DETAIL					2020-21
21100 LAW ENFORCEMENT PROTECTION					
	21100.3001.53030.0000	Travel - Employees	\$ 1,000		
	21100.3001.56030.0000	Supplies - Field Supplies	\$ 10,600		
	21100.3001.56110.0000	Supplies - Uniforms/Linen	\$ 5,000		
	SUBTOTAL OPERATING COST			\$ 16,600	
	21100.3001.58020.0000	Equipment & Machinery	\$ 10,000		
	SUBTOTAL CAPITAL			\$ 10,000	
	TOTAL 21100 LAW ENFORCEMENT PROTECTION				\$ 26,600

21400 LODGER'S TAX FUND EXPENDITURE DETAIL					2020-21
21400 LODGER'S TAX					
	21400.2002.57130.0000	Rent of Equipment/Machinery	\$ 11,500		
	21400.2002.57090.0000	Printing/Publishing/Advertisi	\$ 46,000		
	21400.2002.57090.0000	Printing/Publishing/Advertisi	\$ 110,000		
	21400.2002.57999.0000	Other Operating Costs	\$ 15,000		
	21400.2002.55999.0000	Contract - Other Services	\$ 96,805		
	21400.2002.57999.0000	Other Operating Costs	\$ 2,000		
	SUBTOTAL OPERATING COST			\$ 281,305	
	TOTAL 21400 LODGER'S TAX				\$ 281,305

21600 MUNICIPAL STREETS FUND EXPENDITURE DETAIL					2020-21	
21600 MUNICIPAL STREETS						
21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 87,500				
21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 120,000				
21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 132,500				
21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 45,000	(\$15,000 from Waste Water, \$30,000 from Water)			
21600.5002.54040.0000	Maintenance & Repairs - Vehicles	\$ 26,000				
21600.5002.55999.0000	Contract - Other Services	\$ 4,000				
21600.5002.56030.0000	Supplies - Field Supplies	\$ 4,500				
21600.5002.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 2,500				
21600.5002.56090.0000	Supplies - Safety	\$ 4,000				
21600.5002.56110.0000	Supplies - Uniforms/Linen	\$ 3,500				
21600.5002.56120.0000	Supplies - Vehicle Fuel	\$ 39,500				
21600.5002.56121.0000	Supplies - Vehicle Lubricants/Anti-Freeze	\$ 2,500				
21600.5002.56122.0000	Supplies - Vehicle Tires	\$ 8,000				
21600.5002.57050.0000	Employee Training	\$ 6,500				
21600.5002.57070.6026	Insurance - General Liability/Property	\$ 2,531				
21600.5002.57070.6027	Insurance - General Liability/Property	\$ 1,418				
21600.5002.57070.6028	Insurance - General Liability/Property	\$ 11,760				
21600.5002.57999.0002	Other Operating Costs	\$ 150,636				
21600.5002.57999.0005	Other Operating Costs	\$ 6,500				
SUBTOTAL OPERATING COST			\$ 658,845			
21600.5002.58020.0000	Equipment & Machinery	\$ 180,000				
SUBTOTAL CAPITAL			\$ 180,000			
TOTAL 21600 MUNICIPAL STREETS					\$ 838,845	
TRANSFER IN FROM WATER ENTERPRISE			\$ 30,000			
TRANSFER IN FROM WATER/WASTE WATER ENTERPRISE			\$ 15,000			
				\$ 45,000		

21700 RECREATION-SWIMMING POOL FUND EXPENDITURE DETAIL				2020-21	
21700 RECREATION - SWIMMING POOL					
	21700.4006.51020.0000	Salaries - Full-Time Positions	\$ 54,517		
	21700.4006.51040.0000	Salaries - Part-Time Positions	\$ 16,000		
	21700.4006.51050.0000	Salaries - Temporary Positions	\$ -		
	21700.4006.52010.0000	FICA - Regular	\$ 4,372		
	21700.4006.52011.0000	FICA - Medicare	\$ 1,022		
	21700.4006.52020.0000	Retirement	\$ 5,343		
	21700.4006.52021.0000	Retiree Health Care	\$ 1,636		
	21700.4006.52040.0000	Life Insurance Premiums	\$ 109		
	21700.4006.52110.0000	Workers' Compensation Employer's Fee	\$ 30		
	21700.4006.52090.0000	Unemployment Compensation	\$ 163		
	21700.4006.52110.0000	Workers' Compensation Premium	\$ 2,985		
	SUBTOTAL PERSONNEL SERVICES			\$ 86,177	
	21700.4006.54010.0000	Maintenance & Repairs - Building/Structure	\$ 150		
	21700.4006.54060.0000	Maintenance Supplies	\$ 10,000		
	21700.4006.56020.0000	Supplies - General Office	\$ 300		
	21700.4006.56999.0000	Supplies - Other	\$ 1,000		
	21700.4006.57090.0000	Employee Training	\$ 1,500		
	21700.4006.57130.0000	Rent of Equipment/Machinery	\$ 600		
	21700.4006.57170.0000	Utilities - Electricity	\$ 15,000		
	SUBTOTAL OPERATING COST			\$ 28,550	
		Equipment & Machinery	\$ -		
	SUBTOTAL CAPITAL			\$ -	
	TOTAL 21700 RECREATION - SWIMMING POOL				\$ 114,727

21800 INTERGOVERNMENTAL GRANTS FUNDS EXPENDITURE DETAIL					2020-21
21800-2002 MUNICIPAL COURT - JAF GRANT 1030					
	21800.2002.51040.1030	Salaries - Part-Time Positions	\$	695	
	21800.2002.52010.	FICA - Regular	\$	44	
	21800.2002.52011.	FICA - Medicare	\$	11	
	SUBTOTAL PERSONNEL SERVICES			\$	750
	21800.2002.53999.1030	Other Travel	\$	2,050	
	21800.2002.55030.1030	Contract - Professional Services	\$	9,000	
	21800.2002.56020.1030	Supplies - General Office	\$	2,200	
	21800.2002.57050.1030	Employee Training	\$	1,000	
	SUBTOTAL OPERATING COST			\$	14,250
	TOTAL 21800 INTERGOVERNMENTAL GRANTS -JAF				\$ 15,000
21800-2002 NM CLEAN AND BEAUTIFUL 2000					
	21800-2002-54030-2000	Maintenance & Repairs - Grounds/Roadways	\$	55,000	
	SUBTOTAL OPERATING COST			\$	55,000
	TOTAL 21800 INTERGOVERNMENTAL GRANTS -NM CLEAN & BEAUTIFUL				\$ 55,000
21800-2002 JUVENILE JUSTICE JJAC 3000*					
	21800-2002-55999-3000	Contract - Other Services	\$	50,140	
	SUBTOTAL OPERATING COST			\$	50,140
	TOTAL 21800 INTERGOVERNMENTAL GRANTS - JJAC				\$ 50,140
TOTAL 21800 INTERGOVERNMENTAL GRANTS					\$ 120,140
*5/14/20 Note: JJAC pending award \$80,279. Do we have to "match" with general funds? 32,112					
Look at contract					

21900 SENIOR GRANTS FUND EXPENDITURE DETAIL					2020-21
21900 SENIOR GRANTS					
			\$ -		
	SUBTOTAL OPERATING COST			\$ -	
	21900.2002.58080.0000	Vehicles	\$ 99,076		
	21900.2002.58010.0000	Buildings & Structures	\$ 210,000		
	SUBTOTAL CAPITAL			\$ 309,076	
	TOTAL 21900 SENIOR GRANT				\$ 309,076
	As of 5/11/20 Meal truck is encumbered. It is not certain if the vehicle will come in before 6/30/20. SJOA is supposed to pay \$9076 of the vehicle				
	Remaining balance on Roof Renovations at Senior Center PO 71979 as of 5/11/20				

29900 OTHER SPECIAL REVENUE FUNDS EXPENDITURE DETAIL	2020-21
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29900 OTHER SPECIAL REVENUE LIBRARY		
29900.2002.55999.5003	Contract - Other Services	\$ 2,200
29900.2002.56040.5003	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 24,340
29900.2002.57160.5003	Telecommunications	<u>\$ 1,600</u>
	SUBTOTAL OPERATING COST	\$ 28,140
29900.2002.58070.5003	Library/Museum Acquisition	<u>\$ 11,670</u>
	SUBTOTAL CAPITAL	<u>\$ 11,670</u>
TOTAL 29900 LIBRARY		<u>\$ 39,810</u>
29900 OTHER SPECIAL REVENUE PD CONFIDENTIAL		
29900.2002.57999.5023	Other Operating Costs	<u>\$ 15,000</u>
	SUBTOTAL OPERATING COST	\$ 15,000
		<u>\$ -</u>
	SUBTOTAL CAPITAL	<u>\$ -</u>
TOTAL 29900 PD CONFIDENTIAL		<u>\$ 15,000</u>
TOTAL OTHER SPECIAL REVENUE		<u><u>\$ 54,810</u></u>

39900 OTHER CAPITAL PROJECTS**2020-21****39900 OTHER CAPITAL PROJECTS**

(316)	39900.2002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 30,000	
(317)	39900.2002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 30,000	
		SUBTOTAL OPERATING COST		\$ 60,000
			<u>\$ -</u>	
		SUBTOTAL CAPITAL		<u>\$ -</u>
		TOTAL 39900 OTHER CAPITAL PROJECTS		<u>\$ 60,000</u>

TOTAL OTHER CAPITAL PROJECTS**\$ 60,000**

					0		

40400 NMFA LOAN DEBT SERVICE							
	40400-2002-59010	Debt Service - Principal Payments	\$ 691,282				
	40400-2002-59020	Debt Service - Interest Payments	\$ 116,782				
	40400-2002-59050	Commitments and Other Fees	\$ 3,126				
	SUBTOTAL OPERATING COST			\$ 811,190			
	TOTAL 40400 NMFA LOAN DEBT SERVICE				\$ 811,190		
LOAN BREAKDOWN:							
	40400-2002-59010	Debt Service - Principal Payments	\$ 183,805		NMFA TorC 2,17,18,19,22	183806	
	40400-2002-59020	Debt Service - Interest Payments	\$ 32,177		NMFA TorC 2,17,18,19,22	32177	
	40400-2002-59050	Commitments and Other Fees	\$ 245		NMFA TorC 2,17,18,19,22		
				\$ 216,227	Transfer In from Water 50100		
	40400-2002-59010	Debt Service - Principal Payments	\$ 7,713		NMFA TorC 24,27	7713	
				\$ 7,713	Transfer In from Waste Water		
	40400-2002-59010	Debt Service - Principal Payments	\$ 120,991		PPRF-4967 (NMFA Refinanced TORC (Elec) & 95-16 (Water))		120991
	40400-2002-59020	Debt Service - Interest Payments	\$ 5,166				5166
	40400-2002-59050	Commitments and Other Fees	\$ 392				
				\$ 98,948	Transfer In from Elec 51400		
				\$ 27,601	Transfer In from Water 50100		
	40400-2002-59010	Debt Service - Principal Payments	\$ 13,967		NMFA TorC 8 (Intercept)		
	40400-2002-59020	Debt Service - Interest Payments	\$ 991				
	40400-2002-59050	Commitments and Other Fees	\$ 211				
				\$ 15,169	Intercepted from Mun GRT		
	40400-2002-59010	Debt Service - Principal Payments	\$ 244,671		PPRF-4968 (NMFA Refinanced TORC13 & New Money (IT))		
	40400-2002-59020	Debt Service - Interest Payments	\$ 26,931				
	40400-2002-59050	Commitments and Other Fees	\$ 2,278				
				\$ 273,880	Intercepted from Mun GRT		
	40400-2002-59010	Debt Service - Principal Payments	\$ 20,932		PPRF-4895		
	40400-2002-59020	Debt Service - Interest Payments	\$ 84				
	40400-2002-59050	Commitments and Other Fees	\$ -				

				\$ 21,016	Intercepted from PD GRT		
40400-2002-59010	Debt Service - Principal Payments	\$ 99,203			TORC 15 Streets		
40400-2002-59020	Debt Service - Interest Payments	\$ 51,433					
40400-2002-59050	Commitments and Other Fees	\$ -					
				\$ 150,636	Intercepted from Streets GRT		
	TOTAL PRINCIPAL, INTEREST, AND ADMIN FEES				\$ 811,190		
		INTERCEPT	\$ 460,701				
		TI	\$ 350,489				

					0		

50100 WATER ENTERPRISE FUNDS EXPENDITURE DETAIL					2020-21
50100 WATER ENTERPRISE					
	50100.6003.51020.0000	Salaries - Full-Time Positions	\$ 179,754		
	50100.6003.51050.0000	Salaries - Temporary Positions	\$ 40,000		
	50100.6003.51060.0000	Salaries - Overtime	\$ 20,000		
	50100.6003.51080.0000	Salaries - Additional Compensation	\$ 9,000		
	50100.6003.52010.0000	FICA - Regular	\$ 15,423		
	50100.6003.52011.0000	FICA - Medicare	\$ 3,607		
	50100.6003.52020.0000	Retirement	\$ 17,616		
	50100.6003.52021.0000	Retiree Health Care	\$ 5,393		
	50100.6003.52030.0000	Health and Medical Premiums	\$ 27,600		
	50100.6003.52040.0000	Life Insurance Premiums	\$ 327		
	50100.6003.52050.0000	Dental Insurance Premiums	\$ 1,597		
	50100.6003.52060.0000	Vision Insurance Medical Premiums	\$ 296		
	50100.6003.52090.0000	Unemployment Compensation	\$ 325		
	50100.6003.52100.0000	Workers' Compensation Premium	\$ 10,721		
	50100.6003.52110.0000	Workers' Compensation Employer's Fee	\$ 80		
	SUBTOTAL PERSONNEL SERVICES			\$ 331,739	
	50100.6003.53030.0000	Travel - Employees	\$ 1,500		
	50100.6003.55010.0000	Contract - Audit	\$ 10,000		
	50100.6003.55030.0000	Contract - Professional Services	\$ 12,000		
	50100.6003.56010.0000	Software	\$ 3,446		
	50100.6003.57050.0000	Employee Training	\$ 9,500		
	50100.6003.56110.0000	Supplies - Uniforms/Linen	\$ 3,500		
	50100.6003.56120.0000	Supplies - Vehicle Fuel	\$ 15,000		
	50100.6003.56121.0000	Supplies - Vehicle Lubricants/Anti-Freeze	\$ 1,500		
	50100.6003.57130.0000	Rent of Equipment/Machinery	\$ 1,000		
	50100.6003.57090.0000	Printing/Publishing/Advertising	\$ 500		
	50100.6003.57140.0000	Rent of Land/Building	\$ 2,200		
	50100.6003.56010.0000	Software	\$ 9,800		
	50100.6003.57150.0000	Subscriptions & Dues	\$ 2,500		
	50100.6003.57160.0000	Telecommunications	\$ 8,700		
	50100.6003.57171.0000	Utilities - Natural Gas	\$ 12,000		
	50100.6003.57170.0000	Utilities - Electricity	\$ 52,000		

	50100.6003.57173.0000	Utilities - Water	\$ 25,000		
	50100.6003.57172.0000	Utilities - Propane/Butane	\$ 12,000		
	50100.6003.57999.0000	Other Operating Costs	\$ 15,000		
	50100.6003.56999.0000	Supplies - Other	\$ 8,000		
	50100.6003.56020.0000	Supplies - General Office	\$ 3,000		
	50100.6003.56030.0000	Supplies - Field Supplies	\$ 56,000		
	50100.6003.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 5,000		
	50100.6003.56090.0000	Supplies - Safety	\$ 11,000		
	50100.6003.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 45,000		
	50100.6003.54040.0000	Maintenance & Repairs - Vehicles	\$ 6,000		
	50100.6003.54050.0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 1,000		
	50100.6003.54060.0000	Maintenance Supplies	\$ 1,000		
	50100.6003.54999.0000	Other Maintenance	\$ 100,000		
	50100.6003.55030.0000	Contract - Professional Services	\$ 23,000		
	50100.6003.55030.0000	Contract - Professional Services	\$ 25,000		
	50100.6003.57070.6026	Insurance - General Liability/Property	\$ 25,305		
	50100.6003.57070.6027	Insurance - General Liability/Property	\$ 11,130		
	50100.6003.57070.6028	Insurance - General Liability/Property	\$ 10,456		
	50100.6003.57999.0000	Other Operating Costs	\$ 44,000		
	SUBTOTAL OPERATING COST			\$ 572,037	
	50100.6003.58080.0000	Vehicles	\$ 100,000		
	SUBTOTAL CAPITAL			\$ 100,000	
	TOTAL 50100 WATER UTILITY				\$ 1,003,776
	TRANSFER OUT TO STREETS				\$ 30,000
	FOR REPAIRS				

50200 SOLID WASTE ENTERPRISE FUNDS EXPENDITURE DETAIL					2020-21
50200 SOLID WASTE ENTERPRISE					
50200.6004.51020.0000	Salaries - Full-Time Positions	\$	449,259		
50200.6004.51060.0000	Salaries - Overtime	\$	4,500		
50200.6004.52010.0000	FICA - Regular	\$	28,288		
50200.6004.52011.0000	FICA - Medicare	\$	6,616		
50200.6004.52020.0000	Retirement	\$	44,027		
50200.6004.52021.0000	Retiree Health Care	\$	13,478		
50200.6004.52030.0000	Health and Medical Premiums	\$	79,666		
50200.6004.52040.0000	Life Insurance Premiums	\$	708		
50200.6004.52050.0000	Dental Insurance Premiums	\$	4,866		
50200.6004.52060.0000	Vision Insurance Medical Premiums	\$	879		
50200.6004.52090.0000	Unemployment Compensation	\$	3,225		
50200.6004.52100.0000	Workers' Compensation Premium	\$	61,733		
50200.6004.52110.0000	Workers' Compensation Employer's Fee	\$	130		
SUBTOTAL PERSONNEL SERVICES				\$ 697,375	
50200.6004.52050.0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$	3,000		
50200.6004.55010.0000	Contract - Audit	\$	10,000		
50200.6004.55030.0000	Contract - Professional Services	\$	12,000		
50200.6004.56010.0000	Software	\$	3,446		
50200.6004.54010.0000	Maintenance & Repairs - Building/Structure	\$	6,000		
50200.6004.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$	95,000		
50200.6004.54040.0000	Maintenance & Repairs - Vehicles	\$	70,000		
50200.6004.55999.0000	Contract - Other Services	\$	50,000		
50200.6004.56010.0000	Software	\$	23,000		
50200.6004.56020.0000	Supplies - General Office	\$	6,500		
50200.6004.56030.0000	Supplies - Field Supplies	\$	17,500		
50200.6004.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$	10,000		
50200.6004.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$	7,000		
50200.6004.56090.0000	Supplies - Safety	\$	5,000		
50200.6004.56110.0000	Supplies - Uniforms/Linen	\$	5,000		
50200.6004.56120.0000	Supplies - Vehicle Fuel	\$	55,000		
50200.6004.56122.0000	Supplies - Vehicle Tires	\$	15,000		
50200.6004.56999.0000	Supplies - Other	\$	2,000		
50200.6004.57050.0000	Employee Training	\$	5,625		

50200.6004.57070.6026	Insurance - General Liability/Property	\$ 25,305		
50200.6004.57070.6027	Insurance - General Liability/Property	\$ 11,130		
50200.6004.57070.6028	Insurance - General Liability/Property	\$ 39,811		
50200.6004.57080.0000	Postage	\$ 50		
50200.6004.57090.0000	Printing/Publishing/Advertising	\$ 1,000		
50200.6004.57130.0000	Rent of Equipment/Machinery	\$ 3,500		
50200.6004.57150.0000	Subscriptions & Dues	\$ 700		
50200.6004.57160.0000	Telecommunications	\$ 4,000		
50200.6004.57170.0000	Utilities - Electricity	\$ 20,000		
50200.6004.57999.0000	Other Operating Costs	\$ 79,836		
50200.6004.57999.0005	Other Operating Costs (Admin Fee)	\$ 2,500		
50200.6004.57999.0000	Other Operating Costs	\$ 750,000		
SUBTOTAL OPERATING COST			\$ 1,338,903	
50200.6004.58080.0000	Vehicles	\$ 250,000		
SUBTOTAL CAPITAL			\$ 250,000	
TOTAL 50200 SOLID WASTE ENTERPRISE			\$ 2,286,278	

50300 WASTEWATER/SEWER ENTERPRISE EXPENDITURE DETAIL					2020-21
50300 WASTEWATER/SEWER ENTERPRISE					
	50300.6005.51020.0000	Salaries - Full-Time Positions	\$ 238,189		
	50300.6005.51050.0000	Salaries - Temporary Positions	\$ 40,000		
	50300.6005.51060.0000	Salaries - Overtime	\$ 20,000		
	50300.6005.51080.0000	Salaries - Additional Compensation	\$ 9,000		
	50300.6005.52010.0000	FICA - Regular	\$ 19,356		
	50300.6005.52011.0000	FICA - Medicare	\$ 4,527		
	50300.6005.52020.0000	Retirement	\$ 23,342		
	50300.6005.52021.0000	Retiree Health Care	\$ 7,146		
	50300.6005.52030.0000	Health and Medical Premiums	\$ 44,606		
	50300.6005.52040.0000	Life Insurance Premiums	\$ 327		
	50300.6005.52050.0000	Dental Insurance Premiums	\$ 2,556		
	50300.6005.52060.0000	Vision Insurance Medical Premiums	\$ 507		
	50300.6005.52090.0000	Unemployment Compensation	\$ 324		
	50300.6005.52100.0000	Workers' Compensation Premium	\$ 13,663		
	50300.6005.52110.0000	Workers' Compensation Employer's	\$ 80		
	SUBTOTAL PERSONNEL SERVICES			\$ 423,623	
	50300.6005.53030.0000	Travel - Employees	\$ 1,000		
	50300.6005.55010.0000	Contract - Audit	\$ 10,000		
	50300.6005.55030.0000	Contract - Professional Services	\$ 12,000		
	50300.6005.56010.0000	Software	\$ 3,446		
	50300.6005.54040.0000	Maintenance & Repairs - Vehicles	\$ 5,000		
	50300.6005.54050.0000	Maintenance & Repair - Furniture/Fix	\$ 5,000		
	50300.6005.54050.0000	Maintenance & Repair - Furniture/Fix	\$ 40,000		
	50300.6005.54060.0000	Maintenance Supplies	\$ 27,000		
	50300.6005.54999.0000	Other Maintenance	\$ 20,000		
	50300.6005.55030.0000	Contract - Professional Services	\$ 25,000		
	50300.6005.55030.0000	Contract - Professional Services	\$ 15,000		
	50300.6005.55999.0000	Contract - Other Services	\$ 40,000		
	50300.6005.56010.0000	Software	\$ 11,500		
	50300.6005.56020.0000	Supplies - General Office	\$ 2,500		
	50300.6005.56030.0000	Supplies - Field Supplies	\$ 21,000		
	50300.6005.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 2,500		
	50300.6005.56090.0000	Supplies - Safety	\$ 6,000		

	50300.6005.56110.0000	Supplies - Uniforms/Linen	\$ 3,500		
	50300.6005.56120.0000	Supplies - Vehicle Fuel	\$ 9,000		
	50300.6005.56121.0000	Supplies - Vehicle Lubricants/Anti-Fr	\$ 1,500		
	50300.6005.56999.0000	Supplies - Other	\$ 5,000		
	50300.6005.57050.0000	Employee Training	\$ 3,000		
	50300.6005.57070.0000	Insurance - General Liability/Property	\$ 25,305		
	50300.6005.57070.0000	Insurance - General Liability/Property	\$ 11,813		
	50300.6005.57070.0000	Insurance - General Liability/Property	\$ 13,075		
	50300.6005.57090.0000	Printing/Publishing/Advertising	\$ 1,000		
	50300.6005.57130.0000	Rent of Equipment/Machinery	\$ 10,000		
	50300.6005.57150.0000	Subscriptions & Dues	\$ 2,500		
	50300.6005.57160.0000	Telecommunications	\$ 11,400		
	50300.6005.57170.0000	Utilities - Electricity	\$ 110,600		
	50300.6005.57171.0000	Utilities - Natural Gas	\$ 1,000		
	50300.6005.57172.0000	Utilities - Propane/Butane	\$ 2,400		
	50300.6005.57173.0000	Utilities - Water	\$ 12,000		
	50300.6005.57999.0000	Other Operating Costs	\$ -		
	50300.6005.57999.0000	Other Operating Costs	\$ 45,000		
	SUBTOTAL OPERATING COST			\$ 515,039	
	50300.6005.58020.0000	Equipment & Machinery	\$ 60,000		
	50300.6005.58080.0000	Vehicles	\$ 30,000		
	SUBTOTAL CAPITAL			\$ 90,000	
	TOTAL 50300 WASTE WATER/SEWER ENTERPRISE				\$ 1,028,662
	TRANSFER OUT TO STREETS				\$ 15,000
	FOR REPAIRS				
	EMERGENCY REPAIRS- Based on prior years usage move to 317 30,000, 5/11/20 budget directly to 317				

50400 AIRPORT ENTERPRISE EXPENDITURE DETAIL					2020-21
50400 AIRPORT ENTERPRISE					
	50400.7001.51020.0000	Salaries - Full-Time Positions	\$ 99,840		
	50400.7001.51060.0000	Salaries - Overtime	\$ 2,000		
	50400.7001.51900.0000	Salaries - Other Wages	\$ 6,500		
	50400.7001.52010.0000	FICA - Regular	\$ 6,717		
	50400.7001.52110.0000	FICA - Medicare	\$ 1,571		
	50400.7001.52020.0000	Retirement	\$ 11,007		
	50400.7001.52021.0000	Retiree Health Care	\$ 2,995		
	50400.7001.52030.0000	Health and Medical Premiums	\$ 11,994		
	50400.7001.52040.0000	Life Insurance Premiums	\$ 163		
	50400.7001.52050.0000	Dental Insurance Premiums	\$ 638		
	50400.7001.52060.0000	Vision Insurance Medical Premiums	\$ 112		
	50400.7001.52090.0000	Unemployment Compensation	\$ 162		
	50400.7001.52100.0000	Workers' Compensation Premium	\$ 6,074		
	50400.7001.52110.0000	Workers' Compensation Employer's	\$ 30		
	SUBTOTAL PERSONNEL SERVICES			\$ 149,803	
	50400.7001.54030.0000	Maintenance & Repairs - Grounds/R	\$ -		
	50400.7001.54040.0000	Maintenance & Repairs - Vehicles	\$ 1,000		
	50400.7001.54050.0000	Maintenance & Repair - Furniture/Fix	\$ 1,000		
	50400.7001.55999.0000	Contract - Other Services	\$ 1,000		
	50400.7001.56010.0000	Software	\$ 360		
	50400.7001.56020.0000	Supplies - General Office	\$ 750		
	50400.7001.56030.0000	Supplies - Field Supplies	\$ 1,500		
	50400.7001.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 3,000		
	50400.7001.56090.0000	Supplies - Safety	\$ 1,600		
	50400.7001.56110.0000	Supplies - Uniforms/Linen	\$ 2,170		
	50400.7001.56120.0000	Supplies - Vehicle Fuel	\$ 1,500		
	50400.7001.56120.6001	Supplies - Vehicle Fuel	\$ 50,000		
	50400.7001.56120.6020	Supplies - Vehicle Fuel	\$ 60,000		
	50400.7001.57050.0000	Employee Training	\$ 1,085		
	50400.7001.57070.6027	Insurance - General Liability/Property	\$ 5,780		
	50400.7001.57070.6026	Insurance - General Liability/Property	\$ 3,625		
	50400.7001.57070.6028	Insurance - General Liability/Property	\$ 1,046		
	50400.7001.57130.0000	Rent of Equipment/Machinery	\$ 21,480		

	50400.7001.57150.0000	Subscriptions & Dues	\$ 945		
	50400.7001.57160.0000	Telecommunications	\$ 5,500		
	50400.7001.57170.0000	Utilities - Electricity	\$ 15,260		
	50400.7001.57172.0000	Utilities - Propane/Butane	\$ 940		
	50400.7001.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 6,000		
	SUBTOTAL OPERATING COST			\$ 185,541	
			\$ -		
	SUBTOTAL CAPITAL			\$ -	
TOTAL 50400 AIRPORT ENTERPRISE				\$ 335,344	

50600 CEMETARY ENTERPRISE EXPENDITURE DETAIL					2020-21
50600 CEMETARY ENTERPRISE					
			\$ -		
	SUBTOTAL PERSONNEL SERVICES			\$ -	
	50600.9003.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 4,000		
	50600.9003.57173.0000	Utilities - Water	\$ 7,000		
	SUBTOTAL OPERATING COST			\$ 11,000	
			\$ -		
	SUBTOTAL CAPITAL			\$ -	
TOTAL 50600 CEMETARY ENTERPRISE					\$ 11,000

51400 ELECTRIC UTILITY ENTERPRISE EXPENDITURE DETAIL					2020-21
51400 ELECTRIC UTILITY					
	51400.6001.51020.0000	Salaries - Full-Time Position	\$ 391,769		
	51400.6001.51060.0000	Salaries - Overtime	\$ 20,000		
	51400.6001.51900.0000	Salaries - Other Wages	\$ 18,000		
	51400.6001.52010.0000	FICA - Regular	\$ 24,290		
	51400.6001.52011.0000	FICA - Medicare	\$ 5,681		
	51400.6001.52020.0000	Retirement	\$ 34,572		
	51400.6001.52021.0000	Retiree Health Care	\$ 10,584		
	51400.6001.52030.0000	Health and Medical Premiums	\$ 38,414		
	51400.6001.52040.0000	Life Insurance Premiums	\$ 382		
	51400.6001.52050.0000	Dental Insurance Premiums	\$ 2,332		
	51400.6001.52060.0000	Vision Insurance Medical Premiums	\$ 420		
	51400.6001.52090.0000	Unemployment Compensation	\$ 2,305		
	51400.6001.52100.0000	Workers' Compensation Premium	\$ 9,112		
	51400.6001.52110.0000	Workers' Compensation Employer's Fee	\$ 80		
	SUBTOTAL PERSONNEL SERVICES			\$ 557,941	
	51400.6001.51020.0000	Telecommunications	\$ 3,200		
	51400.6001.55010.0000	Contract - Audit	\$ 10,000		
	51400.6001.55030.0000	Contract - Professional Services	\$ 12,000		
	51400.6001.56010.0000	Software	\$ 3,446		
	51400.6001.51020.0000	Utilities - Electricity	\$ 80,000		
	51400.6001.51020.0000	Supplies - General Office	\$ 5,000		
	51400.6001.54010.0000	Maintenance & Repairs - Building/Structure	\$ 3,000		
	51400.6001.54020.0000	Maintenance & Repairs - Grounds/Roadways	\$ 164,120		
	51400.6001.54040.0000	Maintenance & Repairs - Vehicles	\$ 35,000		
	51400.6001.54060.0000	Maintenance Supplies	\$ 170,000		
	51400.6001.55030.0000	Contract - Professional Services	\$ 60,000		
	51400.6001.55999.0000	Contract - Other Services	\$ 60,000		
	51400.6001.56030.0000	Supplies - Field Supplies	\$ 58,500		
	51400.6001.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 6,000		
	51400.6001.56090.0000	Supplies - Safety	\$ 13,500		
	51400.6001.56110.0000	Supplies - Uniforms/Linen	\$ 5,500		
	51400.6001.56120.0000	Supplies - Vehicle Fuel	\$ 16,000		

51400.6001.56121.0000	Maintenance & Repairs - Vehicles	\$ 1,500		
51400.6001.57070.0000	Employee Training	\$ 23,500		
51400.6001.57070.6026	Insurance - General Liability	\$ 25,305		
51400.6001.57070.6027	Insurance - General Liability	\$ 11,130		
51400.6001.57070.6028	Insurance - General Liability	\$ 31,366		
51400.6001.57130.0000	Rent of Equipment/Machinery	\$ 600		
51400.6001.57150.0000	Subscriptions & Dues	\$ 14,000		
51400.6001.57999.6002	Other Operating Costs	\$ 3,500,000		
51400.6001.57999.6008	Other Operating Costs	\$ 18,000		
51400.6001.57999.6013	Other Operating Costs	\$ 410,000		
SUBTOTAL OPERATING COST			\$ 4,740,667	
51400.6001.58010.0000	Buildings & Structures	\$ 53,925		
51400.6001.58020.0000	Equipment & Machinery	\$ 5,000		
51400.6001.58080.0000	Vehicles	\$ 182,000		
51400.6001.58999.0000	Other Capital Purchases	\$ 1,000,000		
SUBTOTAL CAPITAL			\$ 1,240,925	
TOTAL 51400 ELECTRIC UTILITY				\$ 6,539,533

51800 GOLF ENTERPRISE EXPENDITURE DETAIL					2020-21
51800 GOLF ENTERPRISE					
50400.2002.51020.0000	Salaries - Full-Time Positions	\$	50,000		
50400.2002.51040.0000	Salaries - Part-Time Positions	\$	32,604		
50400.2002.51050.0000	Salaries - Temporary Positions	\$	14,000		
50400.2002.52010.0000	FICA - Regular	\$	5,989		
50400.2002.52011.0000	FICA - Medicare	\$	1,401		
50400.2002.52020.0000	Retirement	\$	4,900		
50400.2002.52021.0000	Retiree Health Care	\$	1,500		
50400.2002.52030.0000	Health and Medical Premiums	\$	15,686		
50400.2002.52040.0000	Life Insurance Premiums	\$	54		
50400.2002.52050.0000	Dental Insurance Premiums	\$	958		
50400.2002.52060.0000	Vision Insurance Medical Premiums	\$	319		
50400.2002.52110.0000	Workers' Compensation Employer's Fee	\$	30		
50400.2002.52090.0000	Unemployment Compensation	\$	123		
50400.2002.52100.0000	Workers' Compensation Premium	\$	1,000		
	SUBTOTAL PERSONNEL SERVICES			\$ 128,564	
50400.2002.53030.0000	Travel - Employees	\$	3,000		
50400.2002.54010.0000	Maintenance & Repairs - Building/Structure	\$	5,000		
50400.2002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$	10,000		
50400.2002.54040.0000	Maintenance & Repairs - Vehicles	\$	8,000		
50400.2002.56020.0000	Supplies - General Office	\$	3,000		
50400.2002.56030.0000	Supplies - Field Supplies	\$	10,000		
50400.2002.56120.0000	Supplies - Vehicle Fuel	\$	7,500		
50400.2002.56121.0000	Supplies - Vehicle Lubricants/Anti-Freeze	\$	2,000		
50400.2002.56122.0000	Supplies - Vehicle Tires	\$	2,500		
50400.2002.57090.0000	Printing/Publishing/Advertising	\$	3,000		
50400.2002.57130.0000	Rent of Equipment/Machinery	\$	18,000		
50400.2002.57150.0000	Subscriptions & Dues	\$	1,700		
50400.2002.57160.0000	Telecommunications	\$	3,000		
50400.2002.57170.0000	Utilities - Electricity	\$	16,000		
50400.2002.57172.0000	Utilities - Propane/Butane	\$	4,000		
50400.2002.57999.0000	Other Operating Costs	\$	1,500		
50400.2002.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$	8,000		

	SUBTOTAL OPERATING COST			\$ 106,200	
	50400.2002.56040.0000	Furniture & Fixtures	\$ 10,000		
	SUBTOTAL CAPITAL			\$ 10,000	
TOTAL 51800 GOLF ENTERPRISE					\$ 244,764

52100 JOINT UTILITY ENTERPRISE EXPENDITURE DETAIL					2020-21
52100 JOINT UTILITY					
	52100.6006.51020.0000	Salaries - Full-Time Positions	\$	230,880	
	52100.6006.51060.0000	Salaries - Overtime	\$	3,000	
	52100.6006.52010.0000	FICA - Regular	\$	14,501	
	52100.6006.52011.0000	FICA - Medicare	\$	3,391	
	52100.6006.52020.0000	Retirement	\$	22,626	
	52100.6006.52021.0000	Retiree Health Care	\$	6,926	
	52100.6006.52030.0000	Health and Medical Premiums	\$	43,657	
	52100.6006.52040.0000	Life Insurance Premiums	\$	381	
	52100.6006.52050.0000	Dental Insurance Premiums	\$	2,555	
	52100.6006.52060.0000	Vision Insurance Medical Premiums	\$	454	
	52100.6006.52011.0000	Workers' Compensation Employer's Fee	\$	70	
	52100.6006.52090.0000	Unemployment Compensation	\$	382	
	52100.6006.52100.0000	Workers' Compensation Premium	\$	1,273	
	SUBTOTAL PERSONNEL SERVICES				\$ 330,096
	52100.6006.53030.0000	Travel - Employees	\$	2,700	
	52100.6006.54040.0000	Maintenance & Repairs - Vehicles	\$	1,000	
	52100.6006.54050.0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$	2,000	
	52100.6006.55999.0000	Contract - Other Services	\$	2,000	
	52100.6006.56010.0000	Software	\$	10,000	
	52100.6006.56020.0000	Supplies - General Office	\$	5,000	
	52100.6006.56030.0000	Supplies - Field Supplies	\$	1,500	
	52100.6006.56090.0000	Supplies - Safety	\$	1,500	
	52100.6006.56110.0000	Supplies - Uniforms/Linen	\$	500	
	52100.6006.56120.0000	Supplies - Vehicle Fuel	\$	5,000	
	52100.6006.57050.0000	Employee Training	\$	2,000	
	52100.6006.57070.6026	Insurance - General Liability/Property	\$	2,500	
	52100.6006.57070.6027	Insurance - General Liability/Property	\$	680	
	52100.6006.57070.6028	Insurance - General Liability/Property	\$	2,500	
	52100.6006.57080.0000	Postage	\$	45,000	
	52100.6006.57090.0000	Printing/Publishing/Advertising	\$	5,000	
	52100.6006.57130.0000	Rent of Equipment/Machinery	\$	20,000	
	52100.6006.57150.0000	Subscriptions & Dues	\$	30,000	

	52100.6006.57160.0000	Telecommunications	\$ 10,000		
	52100.6006.57160.0000	Utilities - Electricity	\$ 5,000		
	SUBTOTAL OPERATING COST			\$ 153,880	
			\$ -		
	SUBTOTAL CAPITAL			\$ -	
	TOTAL 52100 JOINT UTILITY				\$ 483,976

60200 INTERNAL SERVICE FUND EXPENDITURE DETAIL					2020-21
60200 MAINTENANCE SERVICES					
			\$ -		
	SUBTOTAL PERSONNEL SERVICES			\$ -	
	60200.2006.56020.0000	Supplies - General Office	\$ 500		
	60200.2006.56030.0000	Supplies - Field Supplies	\$ 2,000		
	60200.2006.56040.0000	Supplies - Furniture/Fixtures	\$ 3,000		
	60200.2006.56090.0000	Supplies - Safety	\$ 1,000		
	60200.2006.56110.0000	Supplies - Uniforms/Linen	\$ 500		
	60200.2006.56120.0000	Supplies - Vehicle Fuel	\$ 6,000		
	60200.2006.56121.0000	Supplies - Vehicle Lubricants	\$ 2,000		
	60200.2006.56122.0000	Supplies - Vehicle Tires	\$ 2,000		
	60200.2006.57130.0000	Rent of Equipment/Machinery	\$ 1,000		
	SUBTOTAL OPERATING COST		\$ 18,000		
				\$ 36,000	
			\$ -		
	SUBTOTAL CAPITAL			\$ -	
TOTAL 60200 MAINTENANCE SERVICES					\$ 36,000

BUDGET HISTORY PRIOR YEARS

**CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP**

**Final Budget
FY 19/20
07/25/2019**

City of Truth or Consequences
Sierra County

Fiscal Year 7/1/19 to 6/30/20

	2019 Final Valuation	Operating Tax Rate	Production
Residential	\$61,631,676	0.001463	\$ 90,167
Non-Residential	\$39,623,500	0.002225	\$ 88,162
			\$ 178,329
		Collection Rate %	0.88
Total Production			\$ 156,930

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	\$ 1,001,498.00	\$ 104,169.00	\$ 4,033,770	\$ 1,062,320	\$ 5,653,234	\$ 548,523	\$ 471,103	\$ 77,419.82
SPECIAL REVENUE FUNDS									
209	Fire Protection Fund	\$ 770,471.00	\$ -	\$ 312,500	\$ -	\$ 1,082,971	\$ -		\$ -
217	Recreation Fund	\$ 19,211.00	\$ -	\$ -	\$ (19,210)	\$ -	\$ 1		\$ 1.00
201	Correction	\$ 14,968.00	\$ -	\$ 14,115	\$ 15,000	\$ 42,200	\$ 1,883		\$ 1,883.00
211	Law Enforcement	\$ 4,625.00	\$ -	\$ 27,800	\$ -	\$ 27,800	\$ 4,625		\$ 4,625.00
298	PD Donations	\$ 9,220.00	\$ -	\$ 10,000	\$ 1,695	\$ 10,000	\$ 10,915		\$ 10,915.00
297	PD Confidential Fund	\$ 1,695.00	\$ -	\$ -	\$ (1,695)	\$ -	\$ -		\$ -
296	PD GRT Fund	\$ 178,473.00	\$ -	\$ 800	\$ 269,918	\$ 102,877	\$ 346,314		\$ 346,314.00
214	Lodger's Tax	\$ 335,987.00	\$ -	\$ 380,955	\$ (90,000)	\$ 281,305	\$ 345,637		\$ 345,637.00
216	Municipal Street	\$ 476,528.00	\$ -	\$ 279,360	\$ 48,500	\$ 604,787	\$ 199,601		\$ 199,601.00
295	Municipal Pool	\$ 45,521.00	\$ -	\$ 13,800	\$ 207,000	\$ 238,573	\$ 27,748		\$ 27,747.62
294	State Library	\$ 7,219.00	\$ -	\$ 39,810	\$ -	\$ 39,810	\$ 7,219		\$ 7,219.00
293	Veterans Wall Perpetual Care	\$ 13,692.00	\$ -	\$ -	\$ (13,692)	\$ -	\$ -		\$ -
292	Federal Seizure Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal	\$ 1,877,610.00	\$ -	\$ 1,079,140	\$ 417,516	\$ 2,430,323	\$ 943,943		\$ 943,942.62
ENTERPRISE FUNDS									
501	Cemetery	\$ 40,471.00	\$ -	\$ 11,014	\$ -	\$ 11,000	\$ 40,485		\$ 40,485.00
502	Utility Office	\$ 53,270.00	\$ -	\$ 58,500	\$ 438,961	\$ 509,626	\$ 41,104		\$ 41,104.34
503	Electric Division	\$ 1,069,529.00	\$ 1,340,810.00	\$ 6,987,173	\$ (1,795,864)	\$ 6,233,450	\$ 1,368,198		\$ 1,368,197.91
504	Water Division	\$ 191,413.00	\$ -	\$ 1,057,195	\$ (122,170)	\$ 743,638	\$ 382,800		\$ 382,799.86
505	Solid Waste Division	\$ 814,589.00	\$ 416,678.00	\$ 2,147,200	\$ (400,901)	\$ 1,931,310	\$ 1,046,256		\$ 1,046,255.71
506	Waste Water Division	\$ 469,184.00	\$ -	\$ 1,153,300	\$ (238,902)	\$ 902,681	\$ 480,901		\$ 480,900.96
	998- Jt. Utility Subtotal	\$ 2,597,985.00		\$ 11,403,368	\$ (2,118,877)	\$ 10,320,706	\$ 3,319,259		\$ 3,278,154.43
507	Landfill / SW Collection Center	\$ 355,848.00	\$ -	\$ -	\$ -	\$ -	\$ 355,848		\$ 355,848.00
508	Golf Course	\$ 42,657.00	\$ -	\$ 185,000	\$ 55,000	\$ 227,069	\$ 55,588		\$ 55,588.49
509	Municipal Airport	\$ 17,919.00	\$ -	\$ 179,500	\$ 112,708	\$ 297,197	\$ 12,930		\$ 12,930.22
	Subtotal	\$ 3,054,880	\$ 1,757,488	\$ 11,778,882	\$ (1,951,169)	\$ 10,855,971	\$ 3,784,110		\$ 3,784,110

**CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP**

**Final Budget
FY 19/20
07/25/2019**

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
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	\$ 116,754.00	\$ 101,105.00	\$ 25	\$ -	\$ -	\$ 217,884		\$ 217,884.00
302	Electrical Construction	\$ 25,934.00	\$ 288,592.00	\$ 70	\$ 118,913	\$ 118,983	\$ 314,526		\$ 314,526.00
303	Veterans Wall	\$ 45,360.00	\$ -	\$ -	\$ 13,692	\$ 17,300	\$ 41,752		\$ 41,752.00
304	Senior State Grant	\$ 68,170.00	\$ -	\$ -	\$ (68,170)	\$ -	\$ -		\$ -
305	Capital Imp. (General)	\$ 67.00	\$ -	\$ -	\$ (67)	\$ -	\$ -		\$ -
306	Capital Imp. (Jt. Utility)	\$ 328,712.00	\$ 356,085.00	\$ -	\$ 517,957	\$ 262,697	\$ 940,057		\$ 940,056.53
307	Golf Course Imp. Fund	\$ 16,454.00	\$ -	\$ -	\$ -	\$ -	\$ 16,454		\$ 16,454.00
308	Capital Imp. (USDA FE Loader)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 100.00
309	Capital Imp. (USDA WWTP)	\$ 2,366.00	\$ -	\$ 6,031,000	\$ 35,500	\$ 6,066,500	\$ 2,366		\$ 2,366.00
310	Emergency Fund	\$ 62,438.00	\$ -	\$ -	\$ (62,438)	\$ -	\$ -		\$ -
311	R & R Sewer	\$ -	\$ 145,210.00	\$ 500	\$ -	\$ -	\$ 145,710		\$ 145,710.00
312	R & R Airport	\$ 88,537.00	\$ -	\$ 246,146	\$ 11,919	\$ 258,065	\$ 88,537		\$ 88,537.00
313	R & R Water	\$ 1,887.00	\$ 128,316.00	\$ -	\$ (1,887)	\$ -	\$ 128,316		\$ 128,316.00
314	CDBG Fund	\$ 326,341.00	\$ -	\$ -	\$ (326,341)	\$ -	\$ -		\$ -
315	Capital Imp. Reserves (Jt. Utility)	\$ 724,588.00	\$ 1,036,547.00	\$ -	\$ -	\$ -	\$ 1,761,135		\$ 1,761,135.00
316	Emergency Repair Reserves	\$ 114,803.00	\$ 82,796.00	\$ 90	\$ 74,325	\$ -	\$ 272,014		\$ 272,014.00
317	Waste Water Repair Reserves	\$ 137,917.00	\$ 103,658.00	\$ 100	\$ 10,000	\$ -	\$ 251,675		\$ 251,675.00
318	Electrical Const. Reserves	\$ 110,936.00	\$ 83,991.00	\$ 85	\$ 10,000	\$ -	\$ 205,012		\$ 205,012.00
Subtotal		\$ 2,171,364.00	\$ 2,326,300.00	\$ 6,278,016	\$ 333,402.53	\$ 6,723,545	\$ 4,385,537.53		\$ 4,385,537.53
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000.00
600	Internal Service Fund	\$ 75,564.00	\$ -	\$ 14,000	\$ -	\$ 29,500	\$ 60,064		\$ 60,064.00
Subtotal		\$ 76,564.00	\$ -	\$ 14,000.00	\$ -	\$ 29,500.00	\$ 61,064.00		\$ 61,064.00
DEBT SERVICE FUND									
403	Pledge State Tax	\$ 93,064.00	\$ 1,426,668.00	\$ 394,724	\$ 137,930	\$ 503,788	\$ 1,548,598		\$ 1,548,598.00
Subtotal		\$ 93,064.00	\$ 1,426,668.00	\$ 394,724	\$ 137,930	\$ 503,788	\$ 1,548,598.00		\$ 1,548,598.00
GRAND TOTAL (ALL FUNDS)		\$ 8,274,980.00	\$ 5,614,625.00	\$ 23,578,532	\$ 0	\$ 26,196,362	\$ 11,271,775	\$ 471,102.86	\$ 10,800,672.45

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
Municipal Taxes								
Franchise Tax	\$ 59,275	\$ 57,593	\$ 51,940	\$ 49,488	\$ 50,357	\$ 48,947	\$ 50,300	3%
Gross Receipts - Hospital	\$ 255,417	\$ 268,005	\$ 277,784	\$ 325,874	\$ 201,237	\$ 252,293	\$ 252,000	0%
1/8% Infrastructure	\$ 141,878	\$ 144,928	\$ 149,782	\$ 175,294	\$ 145,798	\$ 167,649	\$ 165,000	-2%
Gross Receipts (3/4%)	\$ 561,918	\$ 589,611	\$ 611,126	\$ 716,923	\$ 869,498	\$ 1,077,950	\$ 930,000	-14%
1/4% MGRT (POLICE)	\$ 277,408	\$ 291,087	\$ 301,741	\$ 353,754	\$ 268,315	\$ 336,390	\$ 300,000	-11%
Property Tax - Current Year	\$ 146,286	\$ 148,984	\$ 151,356	\$ 155,594	\$ 160,836	\$ 166,158	\$ 160,800	-3%
Property Tax -Prior Year	\$ 19,920	\$ 14,827	\$ 14,937	\$ 14,508	\$ 20,734	\$ 10,598	\$ 10,700	1%
SUB TOTAL	\$ 1,462,102	\$ 1,515,033	\$ 1,558,666	\$ 1,791,435	\$ 1,716,775	\$ 2,059,985	\$ 1,868,800	-9%
State Shared Taxes								
Auto License Dist. 40%	\$ 21,344	\$ 22,419	\$ 23,085	\$ 6,035	\$ 18,132	\$ 24,585	\$ 22,000	-11%
Gross Receipts Tax 1.225	\$ 1,358,885	\$ 1,424,753	\$ 1,405,908	\$ 1,731,875	\$ 1,342,077	\$ 1,496,437	\$ 1,450,000	-3%
SUB TOTAL	\$ 1,380,230	\$ 1,447,173	\$ 1,428,993	\$ 1,737,910	\$ 1,360,209	\$ 1,521,022	\$ 1,472,000	-3%
Licenses and Permits								
Animal Licenses	\$ 4,890	\$ 4,714	\$ 3,759	\$ 4,079	\$ 4,308	\$ 2,647	\$ 3,000	13%
Building Permits	\$ 11,436	\$ 11,451	\$ 8,637	\$ 9,815	\$ 5,106	\$ 150	\$ -	-100%
Business Reg/Lic.	\$ 21,043	\$ 17,790	\$ 19,185	\$ 17,855	\$ 18,535	\$ 17,155	\$ 17,000	-1%
Liquor Licenses	\$ 3,775	\$ 4,375	\$ 5,060	\$ 5,100	\$ 3,400	\$ 4,850	\$ 4,400	-9%
Other	\$ 723	\$ 2,280	\$ 1,825	\$ 1,800	\$ 1,863	\$ 2,338	\$ 2,000	-14%
SUB TOTAL	\$ 41,867	\$ 40,610	\$ 38,465	\$ 38,649	\$ 33,212	\$ 27,140	\$ 26,400	-3%
Charges for Services								
Animal Pound Fees	\$ 9,105	\$ 23,941	\$ 3,620	\$ -	\$ 2,881	\$ 16,153	\$ 12,000	-26%
Printing and Copying	\$ 818	\$ 947	\$ 2,018	\$ 1,274	\$ 971	\$ 759	\$ 700	-8%
Rent of Public Facilities	\$ 27,604	\$ 31,830	\$ 38,700	\$ 37,092	\$ 38,327	\$ 41,180	\$ 40,000	-3%
Other Charges for Services	\$ 1,260	\$ 4,233	\$ 1,670	\$ 1,434	\$ 85	\$ 5,870	\$ 4,000	-32%
SUB TOTAL	\$ 38,786	\$ 60,951	\$ 46,008	\$ 39,800	\$ 42,264	\$ 63,962	\$ 56,700	-11%
Fines and Forfeits								
Court Fines	\$ 7,770	\$ 6,034	\$ 3,730	\$ 6,550	\$ 10,674	\$ 9,441	\$ 6,000	-36%
AOC/JID Computer System	\$ 11,286	\$ 13,169	\$ 10,305	\$ 10,408	\$ 13,259	\$ 8,410	\$ 24,000	185%
Other/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 19,108	\$ 19,203	\$ 14,035	\$ 16,958	\$ 23,933	\$ 17,851	\$ 30,000	68%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
Miscellaneous Rev								
Insurance Recovery	\$ 11,561	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ 800	-16%
Investment Income	\$ 260	\$ 335	\$ 513	\$ 774	\$ 638	\$ 948	\$ 800	11%
Surplus Auction	\$ 8,911	\$ 1,589	\$ 1,947	\$ 6,123	\$ 22,065	\$ 2,706	\$ 3,000	-50%
Williamsburg - PD	\$ 20,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 10,000	-50%
School Resource Officer	\$ 33,017	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	#DIV/0!
Vending/Concession	\$ 105	\$ 101	\$ 29	\$ 26	\$ 20	\$ -	\$ -	-98%
Miscellaneous Revenue	\$ 557	\$ 3,873	\$ 7,777	\$ 8,599	\$ 72,910	\$ 51,437	\$ 1,000	1500%
Communications Lease	\$ 2,000	\$ 3,725	\$ 2,690	\$ 3,422	\$ 2,000	\$ 2,000	\$ 32,000	-39%
SUB TOTAL	\$ 76,412	\$ 54,740	\$ 57,956	\$ 73,944	\$ 147,633	\$ 77,091	\$ 46,800	
Inter-Governmental Grants								
Federal								
Federal Grants/Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ -	
COPS Grant	\$ -	\$ 70,635	\$ -	\$ -	\$ -	\$ -	\$ -	
State								
NM Beautification	\$ 2,887	\$ 2,985	\$ -	\$ 12,330	\$ 499	\$ 14,963	\$ 55,000	268%
JJAC Grant	\$ -	\$ -	\$ -	\$ 18,438	\$ 80,058	\$ 54,073	\$ 50,140	-7%
STEP/DNOS	\$ 16,611	\$ 6,186	\$ 2,774	\$ 6,879	\$ 1,327	\$ 5,693	\$ 2,930	-49%
Small Cities Assistance	\$ 372,937	\$ 643,011	\$ 185,154	\$ 177,449	\$ 131,704	\$ 390,276	\$ 400,000	2%
JAF Grant	\$ 9,017	\$ 9,590	\$ 4,130	\$ 7,601	\$ 11,705	\$ 3,900	\$ 10,000	156%
MaintStreet Grant	\$ 26,708	\$ 19,378	\$ -	\$ -	\$ -	\$ -	\$ -	
Lodgers Tax Adm. Fee	\$ 15,038	\$ 15,038	\$ 45,392	\$ 15,038	\$ 15,038	\$ 15,038	\$ 15,000	0%
Local								
Boys and Girls Club	\$ -							
Domestic Abuse	\$ -							
MFA & NMFA	\$ 7,500	\$ 7,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 450,699	\$ 774,323	\$ 287,451	\$ 237,735	\$ 240,331	\$ 503,443	\$ 533,070	6%
GRAND TOTAL REVENUES	\$ 3,469,204	\$ 3,912,032	\$ 3,431,574	\$ 3,936,431	\$ 3,564,357	\$ 4,270,494	\$ 4,033,770	-5.54%
Transfers IN								
(503) Electric	\$ 1,680,000	\$ 1,300,000	\$ 1,500,000	\$ 1,650,000	\$ 1,650,000	\$ 1,237,500	\$ 1,400,000	13%
(504) Water	\$ 120,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 50,000	-33%
(304) Senior Grant						\$ 20,000	\$ 45,670	128%
(305) CI General							\$ 67	
(309) USDA WWTP	\$ -	\$ -	\$ -	\$ 906	\$ -	\$ -	\$ -	#DIV/0!
(505) Solid Waste	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 75,000.00	275%
(506) Waste Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	#DIV/0!
(214) Lodgers Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 35,000.00	-30%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

(217) Recreation													\$	19,210.00	
(296) PD GRT													\$	10,000.00	
(507) SW Collection Center	\$	-	\$	-	\$	10,000.00	\$	-	\$	20,000.00	\$	20,000.00			-100%
	\$	1,802,500	\$	1,375,000	\$	1,610,000	\$	1,750,906	\$	1,790,000	\$	1,422,500	\$	1,734,947	22%
Rev. + Transfers Total	\$	5,271,704	\$	5,287,032	\$	5,041,574	\$	5,687,337	\$	5,354,357	\$	5,692,994	\$	5,768,717	1%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

General Fund Expenditures	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change
1000 Governing Body								
Personnel Services	\$ 33,998	\$ 31,983	\$ 33,103	\$ 33,031	\$ 33,063	\$ 33,021	\$ 33,103	0%
Operating Expense	\$ 152,318	\$ 97,312	\$ 128,057	\$ 155,184	\$ 170,737	\$ 174,672	\$ 127,200	-27%
Capital Outlay:								
SUB TOTAL	\$ 186,316	\$ 129,294	\$ 161,160	\$ 188,215	\$ 203,800	\$ 207,693	\$ 160,303	-23%
1001 City Clerk								
Personnel Services	\$ 137,969	\$ 120,531	\$ 129,001	\$ 131,889	\$ 130,273	\$ 108,000	\$ 149,547	38%
Operating Expense	\$ 33,301	\$ 21,763	\$ 34,254	\$ 29,372	\$ 36,067	\$ 36,727	\$ 43,000	17%
Capital Outlay:	\$ 3,843	\$ 4,659	\$ 2,647	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL	\$ 175,113	\$ 146,953	\$ 165,902	\$ 161,261	\$ 166,340	\$ 144,727	\$ 192,547	33%
1002 Court								
Personnel Services	\$ 170,732	\$ 188,040	\$ 170,040	\$ 175,810	\$ 172,421	\$ 173,256	\$ 164,173	-5%
Operating Expense	\$ 14,971	\$ 13,262	\$ 13,386	\$ 21,148	\$ 19,498	\$ 27,516	\$ 43,625	59%
Capital Outlay:	\$ 15,649	\$ 12,858	\$ 14,840	\$ 12,173	\$ 8,313	\$ 8,762	\$ 25,000	185%
SUB TOTAL	\$ 201,352	\$ 214,160	\$ 198,266	\$ 209,131	\$ 200,232	\$ 209,534	\$ 232,798	11%
1003 City Manager								
Personnel Services	\$ 147,036	\$ 153,381	\$ 143,130	\$ 153,230	\$ 175,575	\$ 209,371	\$ 170,099	-19%
Operating Expense	\$ 33,725	\$ 31,448	\$ 29,852	\$ 100,470	\$ 110,526	\$ 118,851	\$ 175,140	47%
Capital Outlay:	\$ 2,322	\$ 3,052	\$ 3,541	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL	\$ 183,083	\$ 187,881	\$ 176,523	\$ 253,700	\$ 286,101	\$ 328,222	\$ 345,239	5%
1004 Administrative Services								
Personnel Services	\$ 279,370	\$ 246,689	\$ 296,279	\$ 313,923	\$ 302,926	\$ 294,887	\$ 341,646	16%
Operating Expense	\$ 90,167	\$ 99,617	\$ 157,921	\$ 137,006	\$ 224,223	\$ 213,957	\$ 198,100	-7%
Capital Outlay:	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 369,537	\$ 346,306	\$ 454,200	\$ 450,929	\$ 527,149	\$ 508,844	\$ 539,746	6%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

General Fund Expenditures	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change
1005 Fire								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 24,716	\$ 31,340	\$ 36,372	\$ 43,874	\$ 42,500	\$ 21,500	\$ 21,500	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 24,716	\$ 31,340	\$ 36,372	\$ 43,874	\$ 42,500	\$ 21,500	\$ 21,500	0%
1007 Police								
Personnel Services	\$ 1,013,795	\$ 1,055,535	\$ 900,496	\$ 987,656	\$ 930,717	\$ 1,052,631	\$ 1,079,354	3%
Operating Expense	\$ 361,836	\$ 346,288	\$ 370,240	\$ 283,668	\$ 321,607	\$ 290,796	\$ 442,900	52%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 1,375,631	\$ 1,401,823	\$ 1,270,736	\$ 1,271,324	\$ 1,252,323	\$ 1,343,427	\$ 1,522,254	13%
1008 Animal Control								
Personnel Services	\$ 90,244	\$ 94,174	\$ 95,318	\$ 104,781	\$ 218,265	\$ 248,943	\$ 278,904	12%
Operating Expense	\$ 13,298	\$ 10,090	\$ 9,291	\$ 37,898	\$ 143,716	\$ 36,884	\$ 67,000	82%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 103,542	\$ 104,264	\$ 104,609	\$ 142,679	\$ 361,981	\$ 285,827	\$ 345,904	21%
1009 Parks & Recreation								
Personnel Services	\$ 113,169	\$ 107,557	\$ 103,464	\$ 115,276	\$ 102,919	\$ 168,641	\$ 211,300	25%
Operating Expense	\$ 61,274	\$ 47,342	\$ 46,825	\$ 55,405	\$ 82,871	\$ 85,651	\$ 122,600	43%
Capital Outlay:	\$ -	\$ -	\$ 9,247	\$ -	\$ 18,352	\$ 35,467	\$ 83,250	
SUB TOTAL	\$ 174,443	\$ 154,899	\$ 159,536	\$ 170,681	\$ 204,142	\$ 289,759	\$ 417,150	44%
1010 Community Development								
Personnel Services	\$ 194,889	\$ 198,460	\$ 182,272	\$ 175,169	\$ 148,485	\$ 64,606	\$ 159,471	147%
Operating Expense	\$ 164,139	\$ 40,965	\$ 32,672	\$ 34,724	\$ 61,025	\$ 31,356	\$ 71,050	127%
Capital Outlay:	\$ -	\$ -	\$ 856	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 359,028	\$ 239,425	\$ 215,800	\$ 209,893	\$ 209,510	\$ 95,962	\$ 230,521	140%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

General Fund Expenditures	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change
1011 Street Department								
Personnel Services	\$ 364,645	\$ 383,293	\$ 371,873	\$ 381,493	\$ 372,947	\$ 307,188	\$ 347,204	13%
Operating Expense	\$ 940	\$ 957	\$ 1,015	\$ 1,433	\$ 1,470	\$ 1,427	\$ 4,100	187%
Capital Outlay:	\$ -	\$ -	\$ 794	\$ 900	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 365,585	\$ 384,250	\$ 373,682	\$ 383,826	\$ 374,417	\$ 308,615	\$ 351,304	14%
1012 Fleet Maintenance								
Personnel Services	\$ 184,231	\$ 135,646	\$ 136,649	\$ 149,866	\$ 150,442	\$ 73,707	\$ 106,338	44%
Operating Expense	\$ 10,809	\$ 10,024	\$ 8,497	\$ 11,446	\$ 8,019	\$ 5,057	\$ 15,050	198%
Capital Outlay:	\$ -	\$ -	\$ 1,465	\$ -	\$ 64	\$ -	\$ -	
SUB TOTAL	\$ 195,040	\$ 145,670	\$ 146,611	\$ 161,312	\$ 158,525	\$ 78,764	\$ 121,388	54%
1014 Facility Management								
Personnel Services	\$ 417,148	\$ 343,919	\$ 321,161	\$ 224,374	\$ 310,544	\$ 320,319	\$ 376,953	18%
Operating Expense	\$ 119,158	\$ 104,824	\$ 100,953	\$ 109,261	\$ 103,837	\$ 80,207	\$ 115,000	#DIV/0!
Capital Outlay:	\$ 14,250	\$ -	\$ 385	\$ -	\$ 11,829	\$ -	\$ 32,000	
SUB TOTAL	\$ 550,556	\$ 448,743	\$ 422,499	\$ 333,635	\$ 426,210	\$ 400,526	\$ 523,953	31%
1016 Library Department								
Personnel Services	\$ 239,814	\$ 227,916	\$ 206,921	\$ 196,882	\$ 188,607	\$ 169,353	\$ 178,822	6%
Operating Expense	\$ 7,295	\$ 5,012	\$ 6,087	\$ 4,904	\$ 3,941	\$ 2,709	\$ 9,250	241%
Capital Outlay:	\$ 7,375	\$ 7,126	\$ 6,649	\$ 6,124	\$ 6,999	\$ 6,019	\$ 7,500	25%
SUB TOTAL	\$ 254,484	\$ 240,054	\$ 219,657	\$ 207,910	\$ 199,547	\$ 178,081	\$ 195,572	10%
1017 Hospital GRT Payments								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -			
Operating Expense	\$ 255,417	\$ 268,005	\$ 277,785	\$ 325,874	\$ 214,398	\$ 252,293	\$ 252,000	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -			
SUB TOTAL	\$ 255,417	\$ 268,005	\$ 277,785	\$ 325,874	\$ 214,398	\$ 252,293	\$ 252,000	0%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

General Fund Expenditures	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change
1018 Utility & Insurance Exp.								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 270,273	\$ 206,338	\$ 174,722	\$ 199,911	\$ 162,458	\$ 268,284	\$ 201,054	-25%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 270,273	\$ 206,338	\$ 174,722	\$ 199,911	\$ 162,458	\$ 268,284	\$ 201,054	-25%
Total G.F. Expend.	\$ 5,044,116	\$ 4,649,405	\$ 4,558,060	\$ 4,714,155	\$ 4,989,633	\$ 4,922,058	\$ 5,653,234	15%
Transfers OUT								
(217) Recreation	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	\$ (36,000)	\$ (42,000)		-100%
(201) Corrections	\$ (8,000)	\$ (11,000)	\$ -	\$ (27,000)	\$ -	\$ -	\$ (15,000)	#DIV/0!
(296) PD GRT Fund	\$ (141,320)	\$ (188,828)	\$ (150,000)	\$ (273,000)	\$ (155,000)	\$ (67,577)	\$ (300,000)	344%
(508) Golf Course	\$ (37,000)	\$ (60,000)	\$ (40,000)	\$ (85,000)	\$ (45,000)	\$ (65,000)		-100%
(509) Municipal Airport	\$ (50,000)	\$ (30,000)	\$ (50,000)	\$ (65,000)	\$ (110,000)	\$ (94,000)	\$ (112,708)	20%
(216) Streets	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (60,000)	\$ -	\$ (26,000)	#DIV/0!
(303) Veterans Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
(295) Swimming Pool	\$ -	\$ (202,750)	\$ (180,000)	\$ (122,500)	\$ (180,000)	\$ (195,000)	\$ (207,000)	6%
(305) Capital Improvement	\$ (27,508)	\$ (25,000)	\$ (350,000)	\$ (30,000)	\$ (15,000)	\$ (12,000)		-100%
(306) Cap. Improve. Jt Util	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
(312) R&R Airport	\$ (20,000)	\$ -	\$ -	\$ -	\$ (45,000)	\$ (50,000)	\$ (11,919)	-76%
(314) CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
	\$ (323,828)	\$ (557,578)	\$ (780,000)	\$ (612,500)	\$ (646,000)	\$ (525,577)	\$ (672,627)	28%
Grand Total GF Exp.	\$ 5,367,944	\$ 5,206,983	\$ 5,338,060	\$ 5,326,655	\$ 5,635,633	\$ 5,447,635	\$ 6,325,861	16%

**10 -GENERAL FUND
GOVERNING BODY**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1000-40105 ELECTED OFFICIALS	31,500	29,600	30,600	30,600	30,600	30,600	30,600	0%
101-1000-41205 FICA - REGULAR	1,953	1,835	1,897	1,897	1,897	1,897	1,897	0%
101-1000-41210 FICA - MEDICARE	457	429	444	444	444	444	444	0%
101-1000-41785 WORKER'S COMP. PREMIUMS	88	119	162	90	122	80	162	103%
TOTAL PERSONNEL EXPENSES	33,998	31,983	33,103	33,031	33,063	33,021	33,103	0%
OPERATING EXPENSES								
101-1000-42305 MILEAGE REIMB.	1,185	294	251	-	66	150	1,000	567%
101-1000-42310 PER DIEM	1,611	402	430	-	120	232	1,000	331%
101-1000-43597 *ATTORNEY FEES	72,448	59,351	83,037	110,669	118,613	106,046	50,000	-53%
101-1000-43598 PROFESSIONAL SVCS.	27,524	-	-	-	-	-	-	#DIV/0!
101-1000-48599 AGREEMENTS/CONTRACTS	-	-	168	284	90	-	-	#DIV/0!
101-1000-44606 OFFICE SUPPLIES	200	-	26	185	698	61	200	228%
101-1000-44625 OTHER SUPPLIES	218	468	446	366	-	-	500	#DIV/0!
101-1000-42720 EMPLOYEE TRAINING	700	555	895	180	565	294	1,000	240%
101-1000-60725 GRANTS TO SUB-RECIPIENTS	48,098	35,750	42,750	43,000	50,585	67,889	73,000	8%
101-1000-43770 DUES & SUBSCRIPTIONS	335	492	55	500	-	-	500	#DIV/0!
TOTAL OPERATING EXPENSES	152,318	97,312	128,057	155,184	170,737	174,672	127,200	-27%
CAPITAL OUTLAY								
101-1000- CAPITAL OUTLAY	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY								
GRAND TOTAL	186,316	129,294	161,161	188,215	203,800	207,693	160,303	-23%

NOTE: *Attorney Fees will be split in Budget 1000, 1003, and 1010.

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

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1001-40110 FULL TIME WAGES	90,548	84,176	90,238	102,565	103,824	86,384	113,838	32%
101-1001-40120 TEMPORARY WAGES	911	-	-	-	-	-	-	#DIV/0!
101-1001-40140 DELAYED COMPENSATION	9,240	-	6,479	-	-	-	-	#DIV/0!
101-1001-41205 FICA - REGULAR	5,982	4,969	5,818	6,239	6,355	5,302	7,058	33%
101-1001-41210 FICA - MEDICARE	1,399	1,162	1,361	1,459	1,486	1,240	1,651	33%
101-1001-41215 PERA	8,356	8,025	7,978	9,801	9,769	8,197	10,872	33%
101-1001-41225 HEALTH INSURANCE	16,972	19,298	13,464	8,140	5,384	3,628	11,237	210%
101-1001-41226 RETIREE INSURANCE	2,740	2,426	2,529	3,076	2,944	2,913	3,415	17%
101-1001-41235 UNEMPLOYMENT INS.	1,494	107	635	227	-	-	750	#DIV/0!
101-1001-41240 WORKER'S COMP. ASSESSMENT	28	28	28	28	28	25	30	20%
101-1001-41785 WORKER'S COMP. PREMIUMS	300	340	472	355	482	311	697	124%
TOTAL PERSONNEL EXPENSES	137,969	120,531	129,001	131,889	130,273	108,000	149,547	38%
OPERATING EXPENSES								
101-1001-42305 MILEAGE REIMB.	489	568	611	988	564	197	1,500	661%
101-1001-42310 PER DIEM	1,926	1,339	1,938	1,588	2,117	1,631	2,000	23%
101-1001-43316 GAS & OIL	-	-	-	29	48	56	300	436%
101-1001-47410 MAINTENANCE CONTRACTS	3,156	4,601	2,967	2,722	2,949	2,408	2,500	4%
101-1001-47420 EQUIPMENT MAINTENANCE	-	-	-	1,044	12	-	-	#DIV/0!
101-1001-44606 OFFICE SUPPLIES	2,934	2,624	2,750	2,288	2,184	1,750	2,700	54%
101-1001-44607 ELECTION SUPPLIES	5,196	-	10,981	-	8,985	12,097	11,000	-9%
101-1001-44611 NON-CAPITAL EQUIP. & MACH.	-	-	-	-	387	-	2,500	#DIV/0!
101-1001-44810 EQUIPMENT & MACHINERY	-	-	-	3,879	4,483	4,123	-	-100%
101-1001-43465 RENT OF EQUIPMENT	-	-	-	-	-	-	4,000	-
101-1001- SAFETY EQUIPMENT	-	-	-	-	-	115	-	-100%
101-1001-42720 EMPLOYEE TRAINING	1,110	1,220	1,735	1,415	1,630	1,335	2,000	50%
101-1001-43740 PRINTING/PUBLISHING	10,242	4,138	5,312	4,335	4,366	3,514	5,500	57%
101-1001- PROPERTY TAX ADM. FEES	-	-	-	-	-	-	-	#DIV/0!
101-1001-43770 DUES & SUBSCRIPTIONS	2,781	1,738	2,185	4,695	1,915	1,795	2,600	45%
101-1001-43775 TELEPHONE	5,467	5,535	5,775	6,391	6,427	5,691	6,400	12%
101-1001-48598 PROFESSIONAL SERVICES	-	-	-	-	-	2,015	-	-100%
TOTAL OPERATING EXPENSES	33,301	21,763	34,254	29,372	36,067	36,727	43,000	17%
CAPITAL OUTLAY								
EQUIPMENT & MACHINERY	3,843	4,659	2,647	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	3,843	4,659	2,647	-	-	-	-	#DIV/0!
GRAND TOTAL	175,113	146,954	165,902	161,261	166,340	144,727	192,547	33%

**10 -GENERAL FUND
MUNICIPAL COURT**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1002-40105 ELECTED OFFICAL	41,995	43,610	40,380	43,610	41,995	41,995	41,995	0%
101-1002-40110 FULL TIME WAGES	59,006	60,480	58,080	65,338	65,062	67,678	67,018	-1%
101-1002-40115 PART TIME WAGES	11,119	18,082	9,305	1,512	-	-		#DIV/0!
101-1002-40140 DELAYED COMPENSATION	4,026	-	-	-	-	-		#DIV/0!
101-1002-41205 FICA - REGULAR	6,632	6,817	5,963	6,092	5,873	6,056	6,759	12%
101-1002-41210 FICA - MEDICARE	1,551	1,594	1,394	1,425	1,373	1,416	1,581	12%
101-1002-41215 PERA	5,259	5,767	5,547	6,240	6,213	5,723	6,568	15%
101-1002-41225 HEALTH INSURANCE	36,998	49,178	46,569	49,022	49,510	48,173	37,708	-22%
101-1002-41226 RETIREE INSURANCE	1,755	1,885	1,738	1,959	1,877	1,873	1,108	-41%
101-1002-41235 UNEMPLOYMENT INS.	1,992	107	423	227	-	-	750	#DIV/0!
101-1002-41240 WORKER'S COMP. ASSESSMENT	35	35	28	28	28	28	20	-29%
101-1002-41785 WORKER'S COMP. PREMIUMS	364	486	613	359	489	314	667	112%
TOTAL PERSONNEL EXPENSES	170,732	188,040	170,040	175,810	172,421	173,256	164,173	-5%
OPERATING EXPENSES								
101-1002-42305 MILEAGE REIMB.	1,243	984	1,795	727	1,836	1,161	3,000	158%
101-1002-42310 PER DIEM	1,557	1,640	2,760	972	2,554	973	3,000	208%
101-1002-60576 JAF GRANT				9,964	6,818	5,720	10,000	75%
101-1002-48598 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	#DIV/0!
101-1002-48599 PUBLIC DEFENDER	6,641	6,530	2,903	2,821	3,776	16,166	20,000	24%
101-1002-44606 OFFICE SUPPLIES	3,021	2,225	2,867	3,185	2,191	1,396	1,500	7%
101-1002-44608 EDUCATION SUPPLIES	-			-	-		250	#DIV/0!
101-1002- SAFETY EQUIPMENT	-	-		-	-			
101-1002-42720 EMPLOYEE TRAINING	452	-	300	-	390	190	1,000	426%
101-1002-43735 POSTAGE	98	-	94	-	-		50	#DIV/0!
101-1002-43740 PRINTING/PUBLISHING	-	-	141	226	-	141	225	60%
101-1002-43770 DUES & SUBSCRIPTIONS	932	838	1,372	2,151	805	635	2,500	294%
101-1002-43775 TELEPHONE	1,027	1,045	1,077	1,102	1,128	1,134	1,100	-3%
101-1002- AUTOMATION FEES	-	-		-	-			
101-1002- OTHER FINES & FEES	-	-		-	-			
101-1002-48793 SCREENING FEE/TREATMENT	-	-	75	-	-		1,000	#DIV/0!
TOTAL OPERATING EXPENSES	14,971	13,262	13,386	21,148	19,498	27,516	43,625	59%
CAPITAL OUTLAY								
101-1002-44815 FURNITURE & FIXTURE	-	-	2,191	-	-	366	1,000	173%
101-1002-60840 OTHER CAP PUR/AOC/JID COM	15,649	12,858	12,648	12,173	8,313	8,396	24,000	186%
TOTAL CAPITAL OUTLAY	15,649	12,858	14,840	12,173	8,313	8,762	25,000	185%
GRAND TOTAL	201,352	214,160	198,265	209,132	200,232	209,534	232,798	11%

**10 -GENERAL FUND
CITY MANAGER**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1003-40110 FULL TIME WAGES	104,249	109,253	103,353	112,237	129,690	171,356	132,954	-22%
101-1003- DELAYED COMPENSATION	-	-	-	-	-	-	-	#DIV/0!
101-1003-41205 FICA - REGULAR	6,205	6,510	6,215	6,753	7,808	10,485	8,243	-21%
101-1003-41210 FICA - MEDICARE	1,451	1,522	1,454	1,579	1,826	2,452	1,928	-21%
101-1003-41215 PERA	9,539	10,417	9,876	10,719	11,910	10,541	13,029	24%
101-1003-41225 HEALTH INSURANCE	19,967	20,456	15,819	16,639	18,283	9,723	5,716	-41%
101-1003-41226 RETIREE INSURANCE	3,127	3,156	3,223	3,362	3,609	3,246	3,989	23%
101-1003-41235 UNEMPLOYMENT INS.	996	72	423	151	-	-	500	#DIV/0!
101-1003-41240 WORKER'S COMP. ASSESSMENT	18	18	18	18	23	16	20	25%
101-1003-41785 WORKER'S COMP. PREMIUMS	1,484	1,977	2,749	1,771	2,427	1,552	3,720	140%
TOTAL PERSONNEL EXPENSES	147,036	153,381	143,130	153,230	175,575	209,371	170,099	-19%
OPERATING EXPENSES								
101-1003-42305 MILEAGE REIMB.	23	-	-	486	1,240	278	500	80%
101-1003-42310 PER DIEM	1,537	1,283	1,174	1,431	950	666	3,000	350%
101-1003-43316 FUEL	1,571	1,149	921	941	1,176	1,231	1,200	-3%
101-1003-44810 EQUIPMENT & MACHINERY	2,322	3,052	3,541	3,893	4,205	3,739	-	-100%
101-1003-47406 PROMOTIONAL/ADVERTISING	-	-	-	-	-	580	-	-100%
101-1003-47420 VEHICLE MAINTENANCE	607	26	238	97	267	113	500	342%
101-1003- WEATHERIZATION GRANT	-	-	-	-	-	-	-	#DIV/0!
101-1003-48598 PROFESSIONAL SERVICES	806	-	1,028	8,250	-	955	30,000	3041%
101-1003-48599 OTHER CONTRACTUAL SERVICES	3,237	3,414	-	8,448	4,401	5,003	1,000	-80%
101-1003-44606 OFFICE SUPPLIES	1,237	1,008	1,812	1,690	2,046	4,603	1,500	-67%
101-1003-44613 NON-CAPITAL EQUIP	-	1,548	381	234	-	-	3,500	#DIV/0!
101-1003-44615 SAFETY EQUIPMENT	98	-	-	44	79	159	-	-100%
101-1003-42720 EMPLOYEE TRAINING	955	925	1,360	1,290	990	1,495	1,500	0%
101-1003-43740 PRINTING/PUBLISHING	710	517	950	580	372	459	300	-35%
101-1003-43770 DUES & SUBSCRIPTIONS	13,699	11,426	10,743	12,752	14,821	9,850	12,000	22%
101-1003-43775 TELEPHONE	6,273	6,403	6,616	7,487	11,449	7,393	10,000	35%
101-1003-43465 RENT OF EQUIPMENT	-	-	-	-	-	-	5,000	
101-1003- DONATIONS - BEAUTIFICATION	-	-	-	-	-	-	-	#DIV/0!
101-1003-60781 NM BEAUTIFICATION GRANT	2,972	3,749	4,630	8,301	14,963	22,004	55,000	150%
101-1003-60784 BOYS AND GIRLS CLUB	-	-	-	44,546	53,566	60,323	50,140	-17%
TOTAL OPERATING EXPENSES	36,047	34,500	33,393	100,470	110,526	118,851	175,140	47%
CAPITAL OUTLAY								
101-1003-60810 OTHER CAPITAL EQUIPMENT	-	-	-	-	-	-	-	
101-1003- CAPITAL PURCHASES	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	
GRAND TOTAL	183,084	187,880	176,523	253,699	286,101	328,222	345,239	5%

**10 -GENERAL FUND
ADMINISTRATIVE SERVICES**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Preliminary	% Change
PERSONNEL EXPENSES								
101-1004-40110 FULL TIME WAGES	198,553	164,708	207,708	229,798	224,713	218,787	247,562	13%
101-1004-40115 PART-TIME WAGES	1,678	8,544	-	-	-	-	-	#DIV/0!
101-1004-40140 DELAYED COMPENSATION	-	2,924	-	-	-	-	-	#DIV/0!
101-1004-41205 FICA - REGULAR	11,845	10,369	12,190	13,672	13,405	13,052	15,349	18%
101-1004-41210 FICA - MEDICARE	2,770	2,425	2,851	3,198	3,135	3,052	3,590	18%
101-1004-41215 PERA	18,082	15,696	19,742	21,490	20,254	19,511	24,261	24%
101-1004-41225 HEALTH INSURANCE	37,123	36,118	44,728	37,749	34,216	33,342	40,643	22%
101-1004-41226 RETIREE INSURANCE	5,957	4,752	6,555	6,780	6,118	6,383	7,427	16%
101-1004-41235 UNEMPLOYMENT INS.	2,988	250	1,269	379	-	-	1,250	#DIV/0!
101-1004-41240 WORKER'S COMP. ASSESSMENT	56	48	55	51	53	53	50	-6%
101-1004-41785 WORKER'S COMP. (NMSI)	317	856	1,181	807	1,031	707	1,515	114%
101-1004- WORKER'S COMP/MEDICAL	-	-	-	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	279,370	246,689	296,279	313,923	302,926	294,887	341,646	16%
OPERATING EXPENSES								
101-1004-42305 MILEAGE REIMB.	530	249	303	971	1,222	445	2,000	349%
101-1004-42310 PER DIEM	-	352	494	1,194	3,891	974	2,000	105%
101-1004-43316 FUEL	-	-	36	-	31	-	100	#DIV/0!
101-1004- MAINTENANCE VEHICLE	-	-	-	-	-	-	-	#DIV/0!
101-1004-48596 AUDIT CONTRACT	61,988	53,390	53,355	54,405	121,374	137,698	60,000	-56%
101-1004-48599 OTHER CONTRACTUAL SERVICES (IT)	-	16,190	75,613	46,997	63,098	45,537	70,000	54%
101-1004-44606 OFFICE SUPPLIES	3,924	4,622	3,715	4,968	4,125	5,090	5,500	8%
101-1004- FIELD SUPPLIES	-	-	-	-	-	-	-	#DIV/0!
101-1004-44611 NON-CAPITAL FURNITURE	-	-	-	-	-	-	-	#DIV/0!
101-1004-44613 NON-CAPITAL EQUIPMENT	692	2,070	-	3,630	-	-	500	#DIV/0!
101-1004-44615 SAFETY EQUIPMENT (DRUG TESTING)	3,248	4,090	5,835	4,200	2,397	531	7,500	1312%
101-1004-42720 EMPLOYEE TRAINING/TUITION REIMB.	690	410	290	1,289	4,663	1,741	30,000	1623%
101-1004-43740 PRINTING/PUBLISHING	3,468	2,386	2,679	3,417	3,007	1,079	4,000	271%
101-1004-43770 DUES & SUBSCRIPTIONS	2,826	4,608	2,018	4,952	9,174	10,985	5,000	-54%
101-1004-43775 TELEPHONE	5,738	5,499	5,628	6,355	8,075	6,955	6,500	-7%
101-1004-44810 EQUIPMENT & MACHINERY	7,064	5,750	7,955	3,009	3,165	2,922	-	-100%
101-1004-43465 RENT OF EQUIPMENT	-	-	-	-	-	-	5,000	-
101-1004- DRAW DOWN (TV for TORC)	-	-	-	-	-	-	-	-
101-1004-45555 MISCELLANEOUS EXP	-	-	-	1,618	-	-	-	-
TOTAL OPERATING EXPENSES	90,167	99,617	157,921	137,006	224,223	213,957	198,100	-7%
CAPITAL OUTLAY								
101-1004- CAPITAL PURCHASES (TV for TORC)	-	-	-	-	-	-	-	#DIV/0!
101-1004- CAPITAL PURCHASES	-	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY								#DIV/0!
GRAND TOTAL	369,537	346,306	454,200	450,930	527,149	508,844	539,746	6%

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

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Preliminary	% Change
PERSONNEL EXPENSES								
SALARIES	-		-	-				
FICA - REGULAR	-		-	-				
FICA - MEDICARE	-		-	-				
PERA	-		-	-				
HEALTH INSURANCE	-		-	-				
RETIREE INSURANCE	-		-	-				
UNEMPLOYMENT INS.	-		-	-				
WORKER'S COMP. ASSESSMENT	-		-	-				
TOTAL PERSONNEL EXPENSES	-		-	-				
OPERATING EXPENSES								
101-1005- FUEL	-		-	-	-			
101-1005- MAINTENANCE VEHICLE	-		-	-	-			
101-1005-48599 OTHER CONTRACTUAL SERVICES	23,420	30,000	35,000	42,500	42,500	21,500	21,500	0%
101-1005-43775 TELEPHONE	1,296	1,334	1,372	1,374	-			#DIV/0!
TOTAL OPERATING EXPENSES	24,716	31,334	36,372	43,874	42,500	21,500	21,500	0%
CAPITAL OUTLAY								
101-1005- EQUIPMENT & MACHINERY	-	-	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-		-	
GRAND TOTAL	24,716	31,334	36,372	43,874	42,500	21,500	21,500	0%

**10 -GENERAL FUND
POLICE DEPARTMENT**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1007-40110 FULL TIME WAGES	611,209	638,148	576,188	638,417	630,933	692,830	709,227	2%
101-1007-40115 PART-TIME POSITION		319	2,664	-	4,796	12,815	12,844	0%
101-1007-40125 OVERTIME WAGES	77,428	62,857	25,867	47,984	19,458	32,808	40,000	22%
101-1007-40135 STANDBY WAGES		6,237	1,658	5,295	3,079	9,821	5,000	-49%
101-1007-40140 DELAYED COMPENSATION	10,203	17,480	2,391	-	-		-	#DIV/0!
101-1007-41205 FICA - REGULAR	41,881	43,315	36,460	41,663	39,815	45,175	46,931	4%
101-1007-41210 FICA - MEDICARE	9,795	10,130	8,527	9,744	9,312	10,565	10,976	4%
101-1007-41215 PERA	109,175	115,222	97,641	112,014	103,368	119,311	121,060	1%
101-1007-41225 HEALTH INSURANCE	104,637	113,819	90,083	88,699	71,572	86,857	72,014	-17%
101-1007-41226 RETIREE INSURANCE	22,666	23,283	20,675	22,555	20,246	24,834	25,282	2%
101-1007-41235 UNEMPLOYMENT INS.	8,965	644	3,808	1,212	-		4,598	#DIV/0!
101-1007-41240 WORKER'S COMP. ASSESSMENT	163	170	133	131	136	144	170	18%
101-1007-41785 WORKER'S COMP. (NMSI)	17,673	23,910	34,400	19,942	28,002	17,471	31,252	79%
TOTAL PERSONNEL EXPENSES	1,013,795	1,055,535	900,496	987,656	930,717	1,052,631	1,079,354	3%
OPERATING EXPENSES								
101-1007-42305 MILEAGE REIMB.	-	-	134	-	-			
101-1007-42310 PER DIEM	823	(602)	182	1,871	2,623	2,920	2,800	-4%
101-1007-43316 FUEL	41,466	34,678	21,655	24,273	27,938	35,798	40,000	12%
101-1007-43403 REGULAR BUILDING MAINT						456		-100%
101-1007-47420 MAINTENANCE VEHICLE	9,986	6,556	-	8,854	5,952	8,357	9,000	8%
101-1007-48598 PROFESSIONAL SERVICES	4,757	1,036	3,582	3,813	21,601	9,173	16,500	80%
101-1007-48599 OTHER CONTRACTUAL SERVICES	208,079	202,432	213,418	149,561	151,952	96,537	215,260	123%
101-1007-44606 OFFICE SUPPLIES	3,069	2,662	2,965	1,884	2,102	4,481	3,300	-26%
101-1007-44607 FIELD SUPPLIES	-	-	-	119	152	4,550	3,000	-34%
101-1007-44613 NON-CAPITAL FURNITURE	-	-	-	-	300	798	1,000	25%
101-1007-44615 SAFETY EQUIPMENT	221	502	228	203	1,086	1,445	1,200	-17%
101-1007-44810 EQUIPMENT & MACHINERY	-	-	-	653	2,706	2,730	-	-100%
101-1007-43465 RENT OF EQUIPMENT							2,610	
101-1007-42620 UNIFORM/LINEN	-	-	-	2,060	1,505	2,030	2,000	-1%
101-1007-42720 EMPLOYEE TRAINING - PD	397	-	295	-	655	511	2,500	389%
101-1007-46732 GENERAL LIABILITY INSURANCE	82,080	86,322	83,644	75,821	82,032	100,314	117,730	17%
101-1007-43740 PRINTING/PUBLISHING	-	-	31,541	216	-	363	1,000	175%
101-1007-43770 DUES & SUBSCRIPTIONS	300	1,275	3,291	5,991	10,963	9,516	10,000	5%
101-1007-43775 TELEPHONE	10,658	11,427	9,305	8,349	10,041	10,817	15,000	39%
TOTAL OPERATING EXPENSES	361,836	346,288	370,240	283,668	321,607	290,796	442,900	52%
CAPITAL OUTLAY								
101-1007- EQUIPMENT & MACHINERY	-	-	-	-			-	#DIV/0!
101-1007- EQUIPMENT & MACHINERY GRANTS	-	-	-	-			-	#DIV/0!
101-1007- CAPITAL PURCHASES								#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-			-	
GRAND TOTAL	1,375,631	1,401,823	1,270,736	1,271,324	1,252,323	1,343,427	1,522,254	13%

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

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1008-40110 FULL TIME WAGES	56,035	57,978	63,881	70,873	143,880	168,841	176,966	5%
101-1008-40125 OVERTIME WAGES	2,524	2,253	1,403	1,310	3,596	8,840	11,000	24%
101-1008-40135 STANDBY WAGES	5,667	5,858	1,418	3,905	6,118	5,487	7,000	28%
101-1008-40140 DELAYED COMPENSATION	-	-	-	-	-	-	-	#DIV/0!
101-1008-41205 FICA - REGULAR	3,931	4,031	4,036	4,550	9,095	10,883	12,088	11%
101-1008-41210 FICA - MEDICARE	919	943	944	1,064	2,127	2,545	2,827	11%
101-1008-41215 PERA	5,127	5,528	5,513	6,237	13,089	13,612	17,343	27%
101-1008-41225 HEALTH INSURANCE	9,676	10,927	10,351	10,904	27,854	30,929	39,648	28%
101-1008-41226 RETIREE INSURANCE	1,681	1,675	1,797	1,955	3,927	4,415	5,309	20%
101-1008-41235 UNEMPLOYMENT INS.	996	72	423	151	-	-	657	#DIV/0!
101-1008-41240 WORKER'S COMP. ASSESSMENT	18	18	18	18	39	51	60	18%
101-1008-41785 WORKER'S COMP. (NMSI)	3,668	4,891	5,533	3,812	8,540	3,340	6,006	80%
TOTAL PERSONNEL EXPENSES	90,244	94,174	95,318	104,781	218,265	248,943	278,904	12%
OPERATING EXPENSES								
101-1008-42305 MILEAGE REIMB.	-	-	-	-	146	-	500	#DIV/0!
101-1008-42310 PER DIEM	282	360	619	389	522	374	1,500	301%
101-1008-43316 GAS & OIL	7,102	5,745	4,281	5,018	5,991	5,069	9,000	78%
101-1008-43735 POSTAGE	-	-	-	-	10,000	-	12,000	#DIV/0!
101-1008-43740 PRINTING AND PUBLISHING	-	-	-	-	49	194	200	3%
101-1008-47420 MAINTENANCE VEHICLE	1,480	731	1,847	1,324	907	563	1,000	78%
101-1008-48599 OTHER CONTRACTUAL SERVICES	3,500	1,936	-	30,000	122,010	10,749	15,600	45%
101-1008-44606 OFFICE SUPPLIES	-	-	-	-	208	1,257	1,500	19%
101-1008-44607 FIELD SUPPLIES	101	130	65	65	-	9,709	12,000	24%
101-1008- NON-CAPITAL FURNITURE	-	-	-	-	-	-	-	#DIV/0!
101-1008-44810 EQUIPMENT AND MACHINERY	-	-	-	-	-	430	-	-100%
101-1008-44615 SAFETY EQUIPMENT	-	-	948	-	379	1,207	2,500	107%
101-1008-42620 UNIFORM/LINEN	66	227	154	333	1,364	1,849	2,500	35%
101-1008-42720 EMPLOYEE TRAINING	100	325	715	125	370	735	3,000	308%
101-1008-43770 DUES & SUBSCRIPTIONS	35	-	-	-	35	735	1,200	63%
101-1008-43775 TELEPHONE	633	637	661	643	1,735	2,430	4,500	85%
101-1008-45555 MISCELLANEOUS EXP	-	-	-	-	-	1,583	-	-100%
Utilities	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	13,298	10,090	9,291	37,898	143,716	36,884	67,000	82%
CAPITAL OUTLAY								
101-1008- EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
GRAND TOTAL	103,542	104,263	104,609	142,678	361,981	285,827	345,904	21%

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

	2013-2014 Actual	2014-15 Actual	2015-16 Actuals	2016-17 Actuals	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1009-40110 FULL TIME WAGES	75,978	76,189	74,529	83,372	80,685	142,523	171,309	20%
101-1009-40115 PART TIME WAGES	7,761	10,355	4,949	6,953	-			#DIV/0!
101-1009-40125 OVERTIME WAGES	2,178	99	698	1,047	1,189	1,456	3,000	106%
101-1009-40135 STANDBY WAGES	3,068	-	-	-	-		-	#DIV/0!
101-1009-41205 FICA - REGULAR	5,445	5,350	4,893	5,594	4,998	8,933	10,807	21%
101-1009-41210 FICA - MEDICARE	1,273	1,251	1,144	1,308	1,169	2,089	2,527	21%
101-1009-41215 PERA	6,925	7,264	6,527	7,490	5,651	9,107	11,183	23%
101-1009-41225 HEALTH INSURANCE	4,923	2,260	5,207	5,275	5,682	158	5,764	3548%
101-1009-41226 RETIREE INSURANCE	2,279	2,228	2,235	2,412	1,685	2,951	3,423	16%
101-1009-41235 UNEMPLOYMENT INS.	1,494	107	846	227		-	854	#DIV/0!
101-1009-41240 WORKER'S COMP. ASSESSMENT	37	37	41	30	28	51	66	29%
101-1009-41785 WORKER'S COMP. (NMSI)	1,808	2,380	2,393	1,568	1,833	1,373	2,367	72%
TOTAL PERSONNEL EXPENSES	113,169	107,519	103,464	115,276	102,919	168,641	211,300	25%
OPERATING EXPENSES								
101-1009-42305 MILEAGE REIMB.	-	-						
101-1009-42310 PER DIEM	-	-	-	-		-	1,000	#DIV/0!
101-1009-43316 FUEL	7,414	5,431	4,217	4,343	4,354	4,891	7,500	53%
101-1009-43317 DIESEL FUEL	1,689	1,247	1,017	873	924	1,345	3,000	123%
101-1009-43403 REGULAR BUILDING MAINT.	-	-	-	-	-	267	2,000	649%
101-1009-43740 PRINTING/PUBLISHING						147		-100%
101-1009-47420 MAINTENANCE VEHICLE	3,684	1,586	3,170	5,898	3,934	3,210	8,000	149%
101-1009-48599 OTHER CONTRACTUAL SERVICES	12,163	11,181	11,228	7,378	25,726	18,116	41,000	126%
101-1009-44606 OFFICE SUPPLIES	120	948	-	183	681		1,000	#DIV/0!
101-1009-44607 FIELD SUPPLIES	25,808	19,996	19,502	13,613	27,111	33,439	10,000	-70%
101-1009-44609 RECREATION SUPPLIES	4,162	1,330	1,437	-	5,016	1,989	30,000	1408%
101-1009-44610 NON-CAPITAL FURNITURE	880	-	293	-	-	350	1,500	329%
101-1009-44613 NON-CAPITAL FURNITURE/SUMR. PRGM	-	-	-	-	-		-	#DIV/0!
101-1009-44615 SAFETY EQUIPMENT	1,328	1,543	1,958	698	653	1,568	1,500	-4%
101-1009-42620 UNIFORM/LINEN	894	705	761	1,230	-	1,345	1,800	34%
101-1009-42720 EMPLOYEE TRAINING	-	-	-	-	100	377	2,000	431%
101-1009-43770 DUES & SUBSCRIPTIONS	-	-	-	-	1,107		3,300	#DIV/0!
101-1009-43775 TELEPHONE	3,133	3,374	3,242	3,409	3,666	3,979	4,000	1%
101-1009-47410 MAINTENANCE CONTRACTS	-	-	-	17,779	9,600	9,600	-	-100%
101-1009-47415 MAINTENANCE GROUNDS	-	-	-	-	-	3,980	-	-100%
101-1009-43465 RENT OF EQUIPMENT						1,048	5,000	
101-1009-44810 EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	61,274	47,342	46,825	55,405	82,871	85,651	122,600	43%

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

	2013-2014 Actual	2014-15 Actual	2015-16 Actuals	2016-17 Actuals	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
CAPITAL OUTLAY								
101-1009-80810 EQUIPMENT & MACHINERY	-	-	-			35,467		-100%
101-1009-80845 CAPITAL PROJECT RALPH EDWARDS PARK							63,250	
101-1009-80845 CAPITAL PROJECTS	-	-	9,247		18,352		20,000	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	9,247	-	18,352	35,467	83,250	135%
GRAND TOTAL	174,443	154,861	159,535	170,682	204,142	289,759	417,150	44%

10 -GENERAL FUND
Community Development Department

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1010-40110 FULL TIME WAGES	135,021	136,404	122,540	116,466	105,617	45,915	114,400	149%
101-1010-40115 PART TIME WAGES			-	-	-			#DIV/0!
101-1010-40120 TEMPORARY POSITION			-	-	-			#DIV/0!
101-1010-40125 OVERTIME		-	-	-	-			#DIV/0!
101-1010-41205 FICA - REGULAR	8,031	8,077	7,212	6,717	6,244	2,738	7,093	159%
101-1010-41210 FICA - MEDICARE	1,878	1,889	1,687	1,571	1,460	640	1,659	159%
101-1010-41215 PERA	12,354	13,006	11,606	11,123	8,761	4,272	11,211	162%
101-1010-41225 HEALTH INSURANCE	28,692	31,261	29,400	32,659	19,773	7,083	16,776	137%
101-1010-41226 RETIREE INSURANCE	4,051	3,941	3,805	3,489	2,669	1,415	3,432	143%
101-1010-41235 UNEMPLOYMENT INS.	1,992	72	635	227	-		750	#DIV/0!
101-1010-41240 WORKER'S COMP. ASSESSMENT	28	28	25	28	25	12	30	150%
101-1010-41785 WORKER'S COMP. (NMSI)	2,842	3,783	5,363	2,889	3,936	2,531	4,121	63%
TOTAL PERSONNEL EXPENSES	194,889	198,460	182,272	175,169	148,485	64,606	159,471	147%
OPERATING EXPENSES								
101-1010-42305 MILEAGE REIMB.	-	914	429	1,053	1,235	667	1,500	125%
101-1010-42310 PER DIEM	1,320	2,338	649	1,570	1,002	721	3,000	316%
101-1010-43316 FUEL	3,226	2,819	1,934	1,691	751	96	-	-100%
101-1010-47420 MAINTENANCE VEHICLE	2,366	455	336	660	860	18	-	-100%
101-1010-60550 MAINSTREET GRANT	70,840	-	-	-	-			#DIV/0!
101-1010-48555 DEMOLITION & CLEANUP	2,736	11,648	15,308	11,379	8,839	9,538	10,000	5%
101-1010-48598 PROFESSIONAL SERVICES/LEGAL	73,761	14,862	4,470	3,180	31,568	6,450	41,750	547%
101-1010-44606 OFFICE SUPPLIES	1,981	86	578	2,435	1,790	935	1,000	7%
101-1010-44607 FIELD SUPPLIES	60	87	70	-	-		100	#DIV/0!
101-1010-44613 NON-CAPITAL FURNITURE	-	-	599	1,400	-	883	1,000	13%
101-1010-44615 SAFETY EQUIPMENT	500	25	25	-	69		100	#DIV/0!
101-1010-42620 UNIFORM/LINEN	180	278	195	-	-		100	#DIV/0!
101-1010-42720 EMPLOYEE TRAINING	785	1,015	915	1,253	845	285	2,000	602%
101-1010-43770 DUES & SUBSCRIPTIONS	177	251	167	1,885	5,427	4,907	5,000	2%
101-1010-43775 TELEPHONE	6,206	6,187	6,996	8,219	7,223	6,534	5,000	-23%
101-1010-45555 MISC					1,246		-	#DIV/0!
101-1010-43740 Printing & Publishing					170	322	500	55%
TOTAL OPERATING EXPENSES	164,139	40,965	32,672	34,724	61,025	31,356	71,050	127%
CAPITAL OUTLAY								
101-1010-80810 EQUIPMENT & MACHINERY	-	-	856					#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	856	-	-		-	#DIV/0!
GRAND TOTAL	359,027	239,424	215,800	209,893	209,510	95,962	230,521	140%

**10 -GENERAL FUND
STREET DEPARTMENT**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1011-40110 FULL TIME WAGES	252,801	264,136	247,029	268,280	258,349	216,868	228,363	5%
101-1011-40125 OVERTIME WAGES	768	292	-	65	192	863	2,000	132%
101-1011- DELAYED COMPENSATION	-	-	-	-	-	-	-	#DIV/0!
101-1011-41205 FICA - REGULAR	15,131	15,760	14,720	16,076	15,521	13,100	14,159	8%
101-1011-41210 FICA - MEDICARE	3,539	3,686	3,443	3,759	3,630	3,064	3,311	8%
101-1011-41215 PERA	23,128	25,186	23,591	25,580	23,821	20,700	22,380	8%
101-1011-41225 HEALTH INSURANCE	38,613	41,401	38,839	36,643	33,266	26,239	33,392	27%
101-1011-41226 RETIREE INSURANCE	7,584	7,632	7,703	7,990	7,313	6,715	6,851	2%
101-1011-41235 UNEMPLOYMENT INS.	4,482	322	1,692	682	-	-	2,249	#DIV/0!
101-1011-41240 WORKER'S COMP. ASSESSMENT	83	85	83	74	67	62	80	29%
101-1011-41785 WORKER'S COMP. (NMSI)	18,516	24,794	34,772	22,345	30,788	19,577	34,420	76%
TOTAL PERSONNEL EXPENSES	364,645	383,293	371,873	381,493	372,947	307,188	347,204	13%
OPERATING EXPENSES								
101-1011-44606 OFFICE SUPPLIES	155	118	1,015	369	528	490	500	2%
101-1011-44613 NON-CAPITAL ITEMS	-	-	-	-	-	-	2,500	
101-1011-43775 TELEPHONE	785	839	-	1,064	942	937	1,100	17%
TOTAL OPERATING EXPENSES	940	957	1,015	1,433	1,470	1,427	4,100	187%
CAPITAL OUTLAY								
101-1011-80810 EQUIPMENT & MACHINERY	-	-	794	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	794	-	-	-	-	
GRAND TOTAL	365,584	384,250	373,683	382,926	374,417	308,615	351,304	14%

**10 -GENERAL FUND
FLEET MAINTENANCE DIVISION**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1012-40110 FULL TIME WAGES	115,301	92,669	95,949	108,383	107,990	55,241	74,797	35%
101-1012-40125 OVERTIME WAGES	117		-	-	-			#DIV/0!
101-1012- STANDBY WAGES								#DIV/0!
101-1012-40140 DELAYED COMPENSATION	2,048	3,475	-	-	-			#DIV/0!
101-1012-41205 FICA - REGULAR	6,806	7,899	5,720	6,469	6,442	3,368	4,637	38%
101-1012-41210 FICA - MEDICARE	1,592	1,849	1,338	1,513	1,507	788	1,085	38%
101-1012-41215 PERA	10,550	8,835	9,163	10,350	10,313	5,063	7,330	45%
101-1012-41225 HEALTH INSURANCE	39,030	13,681	14,869	16,312	16,474	4,555	11,184	146%
101-1012-41226 RETIREE INSURANCE	3,459	2,694	2,964	3,250	3,115	1,755	2,244	28%
101-1012-41235 UNEMPLOYMENT INS.	1,992	107	635	227	-		750	#DIV/0!
101-1012-41240 WORKER'S COMP. ASSESSMENT	37	30	28	28	28	16	30	88%
101-1012-41785 WORKER'S COMP. (NMSI)	3,300	4,406	5,983	3,334	4,574	2,921	4,281	47%
TOTAL PERSONNEL EXPENSES	184,231	135,646	136,649	149,866	150,442	73,707	106,338	44%
OPERATING EXPENSES								
101-1012- MILEAGE REIMB.	-							
101-1012-42310 PER DIEM	-		-	-	-		800	#DIV/0!
101-1012-43316 FUEL	2,557	1,622	1,324	1,169	1,241	793	1,700	114%
101-1012-43317 DIESEL FUEL	67	-	-	-	-	14	200	1329%
101-1012-47420 MAINTENANCE VEHICLE	2,653	1,834	1,529	2,108	920	671	1,600	138%
101-1012-44606 OFFICE SUPPLIES	286	303	87	343	90	207	800	286%
101-1012-44607 FIELD SUPPLIES	739	1,134	606	1,187	1,024	30	1,500	4900%
101-1012- NON-CAPITAL FURNITURE	-		-	-	-			#DIV/0!
101-1012-44615 SAFETY EQUIPMENT	639	719	363	835	684	409	2,000	389%
101-1012-44810 EQUIPMENT & MACHINERY	-	-	-	22	-	60		-100%
101-1012-42620 UNIFORM/LINEN	477	951	1,198	716	709		1,300	#DIV/0!
101-1012-42720 EMPLOYEE TRAINING	168	-	-	-	-		800	#DIV/0!
101-1012-43770 DUES & SUBSCRIPTIONS	873	993	1,013	2,568	833	357	1,750	390%
101-1012-43775 TELEPHONE	2,351	2,467	2,377	2,498	2,519	2,516	2,500	-1%
101-1012-43465 RENT OF EQUIPMENT							100	
TOTAL OPERATING EXPENSES	10,809	10,024	8,497	11,446	8,019	5,057	15,050	198%
CAPITAL OUTLAY								
101-1012-44810 EQUIPMENT & MACHINERY	-	-	-	-	64		-	#DIV/0!
101-1012-80845 CAPITAL PURCHASES	-	-	1,465				-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	1,465	-	64	-	-	#DIV/0!
GRAND TOTAL	195,040	145,669	146,611	161,312	158,525	78,764	121,388	54%

**10 -GENERAL FUND
FACILITY MANAGEMENT**

	2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	%
	Actual	Actual	Actual	Actual	Actual	Actual	Final	Change
PERSONNEL EXPENSES								
101-1014-40110 FULL TIME WAGES	246,062	210,468	188,349	139,591	198,956	216,213	246,459	14%
101-1014-40120 TEMPORARY WAGES	25,039		-	-	-			#DIV/0!
101-1014-40125 OVERTIME WAGES	10,641	6,448	9,537	3,528	3,369	4,959	6,000	21%
101-1014-40135 STANDBY WAGES	4,524	4,468	1,087	3,432	4,659	4,841	4,000	-17%
101-1014-40140 DELAYED COMPENSATION	3,326	3,651	4,494	-	-	-		#VALUE!
101-1014-41205 FICA - REGULAR	17,226	13,222	11,953	8,613	12,273	13,489	15,900	18%
101-1014-41210 FICA - MEDICARE	4,029	3,092	2,795	2,015	2,870	3,155	3,719	18%
101-1014-41215 PERA	22,411	20,066	17,056	12,973	18,941	20,281	24,153	19%
101-1014-41225 HEALTH INSURANCE	51,075	52,778	46,372	30,803	36,848	34,260	42,135	23%
101-1014-41226 RETIREE INSURANCE	7,382	6,094	5,566	4,151	5,705	6,616	7,394	12%
101-1014-41235 UNEMPLOYMENT INS.	4,980	429	2,539	454	-		1,500	#DIV/0!
101-1014-41240 WORKER'S COMP. ASSESSMENT	113	69	74	53	71	69	90	30%
101-1014-41785 WORKER'S COMP. (NMSI)	20,340	23,135	31,340	18,760	26,851	16,436	25,603	56%
TOTAL PERSONNEL EXPENSES	417,148	343,919	321,161	224,374	310,544	320,319	376,953	18%
OPERATING EXPENSES								
101-1014-42305 MILEAGE REIMB.	-	-	-	-			500	#DIV/0!
101-1014-42310 PER DIEM	345	230	230	345	345	230	500	117%
101-1014-43316 FUEL	10,966	8,428	5,428	5,405	6,481	8,318	7,000	-16%
101-1014-43317 DIESEL FUEL	-	-	-	-	-			#DIV/0!
101-1014-43403 MAINTENANCE BUILDING	62,138	47,060	51,534	49,395	51,650	33,174	58,000	75%
101-1014- DOMESTIC ABUSE EXP	-	-	-		-			#DIV/0!
101-1014-43407 SESONAL DECORATIONS	3,060	7,995	3,169	6,885	1,339	1,037	5,000	382%
101-1014-47420 MAINTENANCE VEHICLE	2,057	1,722	1,236	698	2,289	1,102	2,000	81%
101-1014-43740 PRINTING/PUBLISHING						116		-100%
101-1014- INVENTORY	-	-			-			#DIV/0!
101-1014-44606 OFFICE SUPPLIES	211	184	233	59	314	1,018	500	-51%
101-1014-44607 FIELD SUPPLIES	27,744	27,561	28,019	26,968	24,674	22,878	25,000	9%
101-1014-44613 NON-CAPITAL FURNITURE	1,494	-	-	-	1,617		500	#DIV/0!
101-1014-44615 SAFETY EQUIPMENT	4,764	4,590	3,414	2,886	1,537	3,622	3,000	-17%
101-1014-42620 UNIFORM/LINEN	2,306	2,276	2,659	2,090	1,959	1,549	2,500	61%
101-1014-42720 EMPLOYEE TRAINING	168	706	471	310	2,643	595	2,500	320%
101-1014-43770 DUES & SUBSCRIPTIONS	-	-		1,535	250	647	1,000	55%
101-1014-43775 TELEPHONE	3,906	4,073	4,560	4,674	7,008	5,190	4,500	-13%
101-1014-44810 EQUIPMENT & MACHINERY	-	-	-	(234)	65	83	-	-100%
101-1014-43465 RENT OF EQUIPMENT							500	
101-1014-47410 MAINTENANCE CONTRACTS					1,668	648	2,000	209%

**10 -GENERAL FUND
FACILITY MANAGEMENT**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
101-1014-48599 PROFESSIONAL SERVICES	-	-	-	8,246	-			#DIV/0!
TOTAL OPERATING EXPENSES	119,158	104,824	100,953	109,261	103,837	80,207	115,000	43%
CAPITAL OUTLAY								
101-1014-80805 BUILDINGS & STRUCTURES	14,250	-	385					#DIV/0!
101-1014-80810 OTHER CAPITAL EQUIPMENT					11,829		32,000	#DIV/0!
101-1014- CAPITAL PURCHASES								#DIV/0!
TOTAL CAPITAL OUTLAY	14,250	-	385	-	11,829	-	32,000	#DIV/0!
GRAND TOTAL	550,556	448,743	422,499	333,635	426,210	400,526	523,953	31%

**10 -GENERAL FUND
LIBRARY DEPARTMENT**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
PERSONNEL EXPENSES								
101-1016-40110 FULL TIME WAGES	168,718	159,556	144,327	127,417	112,383	105,327	126,276	20%
101-1016-40115 PART TIME WAGES	8,909	9,054	9,783	22,371	30,904	29,686		-100%
101-1016-40140 DELAYED COMPENSATION	-	2,384	-	-	-			#DIV/0!
101-1016-41205 FICA - REGULAR	10,653	10,264	9,255	9,033	8,643	8,268	7,829	-5%
101-1016-41210 FICA - MEDICARE	2,492	2,400	2,164	2,112	2,021	1,934	1,831	-5%
101-1016-41215 PERA	16,253	16,075	14,718	13,815	13,684	12,454	12,375	-1%
101-1016-41225 HEALTH INSURANCE	23,677	22,077	19,566	16,644	15,793	6,851	24,071	251%
101-1016-41226 RETIREE INSURANCE	5,329	4,884	4,803	4,206	4,133	4,103	3,788	-8%
101-1016-41235 UNEMPLOYMENT INS.	2,988	179	1,058	454			1,500	#DIV/0!
101-1016-41240 WORKER'S COMP. ASSESSMENT	55	51	46	51	55	48	60	25%
101-1016-41785 WORKER'S COMP. (NMSI)	740	993	1,201	778	989	682	1,091	60%
TOTAL PERSONNEL EXPENSES	239,814	227,916	206,921	196,882	188,607	169,353	178,822	6%
OPERATING EXPENSES								
101-1016- MILEAGE REIMB.	-	-						#DIV/0!
101-1016- PER DIEM	-							#DIV/0!
101-1016- FUEL	-							#DIV/0!
101-1016- OFFICE EQUIPMENT MAINTENANCE	-							#DIV/0!
101-1016-44606 OFFICE SUPPLIES	3,382	1,526	2,425	1,086	72		5,000	#DIV/0!
101-1016- EDUCATION SUPPLIES	-		-		-			#DIV/0!
101-1016-44613 NON-CAPITAL FURNITURE	-		-		570			#DIV/0!
101-1016-44615 SAFETY EQUIPMENT	-	-	119	-	-	239	100	-58%
101-1016-42720 EMPLOYEE TRAINING	-	-	-	-	-		100	#DIV/0!
101-1016-43740 PRINTING/PUBLISHING						97		
101-1016-43770 DUES & SUBSCRIPTIONS	3,913	3,486	3,543	3,818	3,300	2,373	4,000	69%
101-1016-43775 TELEPHONE	-	-	-	-			50	#DIV/0!
TOTAL OPERATING EXPENSES	7,295	5,012	6,087	4,904	3,941	2,709	9,250	241%
CAPITAL OUTLAY								
101-1016- CAPITAL EQUIPMENT								#DIV/0!
101-1016-44830 CITY BOOK PURCHASE	7,375	7,126	6,649	6,124	6,999	6,019	7,500	25%
101-1016- CAPITAL PURCHASES								#DIV/0!
TOTAL CAPITAL OUTLAY	7,375	7,126	6,649	6,124	6,999	6,019	7,500	25%
GRAND TOTAL	254,484	240,054	219,657	207,910	199,547	178,081	195,572	10%

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

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
OPERATING EXPENSES								
101-1017-48599 OTHER CONTRACTUAL SERVICES	255,417	268,005	277,785	325,874	214,398	252,293	252,000	0%
TOTAL OPERATING EXPENSES	255,417	268,005	277,785	325,874	214,398	252,293	252,000	18%

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

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
OPERATING EXPENSES								
101-1018-46731 PROPERTY INSURANCE	15,532	17,032	15,834	15,310	16,008	18,629	19,826	6%
101-1018-46732 GENERAL LIABILITY INSURANCE	21,842	21,273	15,401	15,574	17,835	21,364	19,278	-10%
101-1018-46733 VEHICLE INSURANCE	9,862	9,504	10,308	12,765	14,541	11,064	11,950	8%
101-1018-43780 UTILITIES	223,036	158,529	133,179	156,262	114,074	217,227	150,000	-31%
TOTAL OPERATING EXPENSES	270,273	206,338	174,722	199,911	162,458	268,284	201,054	-25%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Special Revenue Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
209 STATE FIRE FUND								
<i>Revenues</i>	\$ 241,409	\$ 234,413	\$ 171,567	\$ 213,898	\$ 289,811	\$ 376,795	\$ 312,500	-17%
Total Revenues	\$ 241,409	\$ 234,413	\$ 171,567	\$ 213,898	\$ 289,811	\$ 376,795	\$ 312,500	-17%
<i>Transfers: IN (OUT)</i>								
<i>Expenditures</i>								
Operating Expense	\$ 37,725	\$ 38,135	\$ 24,761	\$ 56,403	\$ 43,658	\$ 53,576	\$ 96,000	79%
Capital Outlay	\$ 85,919	\$ 144,608	\$ 244,268	\$ 18,493	\$ 74,428	\$ 40,250	\$ 986,971	2352%
Total Expenditures	\$ 123,644	\$ 182,743	\$ 269,029	\$ 74,896	\$ 118,085	\$ 93,826	\$ 1,082,971	1054%
217 RECREATION FUND								
<i>Revenues</i>	\$ 303,032	\$ 16	\$ 41	\$ 28	\$ 12	\$ 12	\$ -	-100%
Total Revenues	\$ 303,032	\$ 16	\$ 41	\$ 28	\$ 12	\$ 12	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	\$ 36,000	\$ 42,000	\$ (19,210)	-146%
<i>Expenditures</i>								
Operating Expense	\$ 26,596	\$ 4,458	\$ 3,273	\$ 8,103	\$ 15,049	\$ 726	\$ -	-100%
Capital Outlay	\$ 317,979	\$ -	\$ 11,285	\$ 29,702	\$ 21,784	\$ 28,256	\$ -	-100%
Total Expenditures	\$ 344,575	\$ 4,458	\$ 14,558	\$ 37,805	\$ 36,833	\$ 28,982	\$ -	-100%
201 Correction Fund								
<i>Revenues</i>	\$ 12,073	\$ 8,491	\$ 3,320	\$ 7,279	\$ 14,059	\$ 11,406	\$ 14,115	24%
Total Revenues	\$ 12,073	\$ 8,491	\$ 3,320	\$ 7,279	\$ 14,059	\$ 11,406	\$ 14,115	24%
<i>Transfers: IN (OUT)</i>	\$ 8,000	\$ 11,000	\$ 30,500	\$ 27,000	\$ 16,000	\$ 25,000	\$ 15,000	-40%
<i>Expenditures</i>								
Operating Expense	\$ 19,695	\$ 22,329	\$ 32,716	\$ 30,896	\$ 23,985	\$ 34,307	\$ 42,200	23%
Capital Outlay								
Total Expenditures	\$ 19,695	\$ 22,329	\$ 32,716	\$ 30,896	\$ 23,985	\$ 34,307	\$ 42,200	23%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Special Revenue Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
211 Law Enforcement Protection								
<i>Revenues</i>	\$ 28,400	\$ 28,400	\$ 28,400	\$ 24,800	\$ 27,800	\$ 25,400	\$ 27,800	9%
Total Revenues	\$ 28,400	\$ 28,400	\$ 28,400	\$ 24,800	\$ 27,800	\$ 25,400	\$ 27,800	9%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>								
Operating Expense	\$ 27,237	\$ 20,953	\$ 17,452	\$ 12,239	\$ 25,236	\$ 23,565	\$ 27,800	18%
Capital Outlay	\$ 7,953	\$ 608	\$ 7,391	\$ 23,499	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 35,190	\$ 21,561	\$ 24,843	\$ 35,738	\$ 25,236	\$ 23,565	\$ 27,800	18%
298 PD Donations								
<i>Revenues</i>	\$ 760	\$ 1,079	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 10,000	300%
Total Revenues	\$ 760	\$ 1,079	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 10,000	300%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695.00	
<i>Expenditures</i>								
Operating Expense	\$ 1,562	\$ 136	\$ 280	\$ 1,921	\$ 1,338	\$ -	\$ 10,000	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 1,562	\$ 136	\$ 280	\$ 1,921	\$ 1,338	\$ -	\$ 10,000	#DIV/0!
297 PD Confidential Fund								
<i>Revenues</i>	\$ 5,873	\$ 117	\$ 4	\$ 5	\$ -	\$ 1	\$ -	-100%
Total Revenues	\$ 5,873	\$ 117	\$ 4	\$ 5	\$ -	\$ 1	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,695.00)	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ 360	\$ 1,000	\$ -	\$ -	\$ -	\$ 4,360	\$ -	-100%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 360	\$ 1,000	\$ -	\$ -	\$ -	\$ 4,360	\$ -	-100%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Special Revenue Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
296 PD GRT Fund								
<i>Revenues</i>	\$ 44	\$ 76,748	\$ 56,069	\$ 137,734	\$ 70,200	\$ 147,925	\$ 800	-99%
Total Revenues	\$ 44	\$ 76,748	\$ 56,069	\$ 137,734	\$ 70,200	\$ 147,925	\$ 800	-99%
Transfers: IN (OUT)	\$ 141,320	\$ 188,828	\$ 125,952	\$ 273,000	\$ 39,000	\$ 42,577	\$ 269,918	534%
<i>Expenditures</i>								
Operating Expense	\$ 130,093	\$ 124,303	\$ 123,678	\$ 92,392	\$ 83,463	\$ 5,220	\$ -	-100%
Capital Outlay	\$ 40,103	\$ 28,940	\$ 29,226	\$ 267,665	\$ 130,740	\$ 162,795	\$ 102,877	-37%
Total Expenditures	\$ 170,196	\$ 153,243	\$ 152,904	\$ 360,057	\$ 214,203	\$ 168,015	\$ 102,877	-39%
214 Lodger's Tax Act								
<i>Revenues</i>	\$ 217,242	\$ 306,472	\$ 341,470	\$ 332,414	\$ 332,763	\$ 371,265	\$ 380,955	3%
Total Revenues	\$ 217,242	\$ 306,472	\$ 341,470	\$ 332,414	\$ 332,763	\$ 371,265	\$ 380,955	3%
Transfers: IN (OUT)	\$ (60,000)	\$ (55,000)	\$ (154,900)	\$ (55,000)	\$ (55,000)	\$ (105,000)	\$ (90,000)	-14%
<i>Expenditures</i>								
Operating Expense	\$ 157,183	\$ 190,776	\$ 200,106	\$ 184,611	\$ 143,604	\$ 194,139	\$ 261,805	35%
Capital Outlay	\$ 25,786	\$ 33,378	\$ 18,686	\$ 20,209	\$ 23,388	\$ 22,047	\$ 19,500	-12%
Total Expenditures	\$ 182,969	\$ 224,154	\$ 218,792	\$ 204,820	\$ 166,992	\$ 216,186	\$ 281,305	30%
216 Municipal Street								
<i>Revenues</i>	\$ 637,912	\$ 321,198	\$ 286,167	\$ 569,071	\$ 384,058	\$ 478,386	\$ 279,360	-42%
Total Revenues	\$ 637,912	\$ 321,198	\$ 286,167	\$ 569,071	\$ 384,058	\$ 478,386	\$ 279,360	-42%
Transfers: IN (OUT)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ (15,000)	\$ -	\$ 48,500	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ 153,772	\$ 176,238	\$ 116,108	\$ 110,043	\$ 106,141	\$ 138,225	\$ 168,751	22%
Capital Outlay	\$ 546,035	\$ 51,238	\$ 180,356	\$ 344,333	\$ 121,644	\$ 333,569	\$ 436,036	31%
Total Expenditures	\$ 699,807	\$ 227,476	\$ 296,464	\$ 454,376	\$ 227,784	\$ 471,794	\$ 604,787	28%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Special Revenue Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
295 Swimming Pool								
<i>Revenues</i>	\$ -	\$ 22,955	\$ 22,732	\$ 15,980	\$ 8,280	\$ 17,989	\$ 13,800	-23%
Total Revenues	\$ -	\$ 22,955	\$ 22,732	\$ 15,980	\$ 8,280	\$ 17,989	\$ 13,800	-23%
Transfers: IN (OUT)	\$ -	\$ 202,750	\$ 100,000	\$ 122,500	\$ 210,000	195,000	207,000	6%
<i>Expenditures</i>								
Personnel Expense	\$ -	\$ 77,838	\$ 95,562	\$ 85,550	\$ 64,878	\$ 113,988	\$ 152,803	34%
Operating Expense	\$ -	\$ 91,367	\$ 82,495	\$ 55,283	\$ 42,749	\$ 70,800	\$ 85,770	21%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 97,345	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ 169,205	\$ 178,057	\$ 140,833	\$ 204,972	\$ 184,788	\$ 238,573	29%
294 Library Fund								
<i>Revenues</i>	\$ 22,781	\$ 18,432	\$ 29,986	\$ 13,400	\$ 30,833	\$ 17,820	\$ 39,810	123%
Total Revenues	\$ 22,781	\$ 18,432	\$ 29,986	\$ 13,400	\$ 30,833	\$ 17,820	\$ 39,810	123%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ 25,158	\$ 17,066	\$ 31,087	\$ 17,400	\$ 24,248	\$ 19,504	\$ 39,810	104%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 25,158	\$ 17,066	\$ 31,087	\$ 17,400	\$ 24,248	\$ 19,504	\$ 39,810	104%
293 Veterans Wall Perpetual Care								
<i>Revenues</i>	\$ 775	\$ 1,550	\$ 6,200	\$ 1,550	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 775	\$ 1,550	\$ 6,200	\$ 1,550	\$ -	\$ -	\$ -	#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,000.00)	\$ (13,692.00)	
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ 690	\$ -	\$ 4,292	\$ 600	\$ -	-100%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 690	\$ -	\$ 4,292	\$ 600	\$ -	-100%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Special Revenue Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
292 Federal Seizure Share								
<i>Revenues</i>	\$ 2,389	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	-100%
Total Revenues	\$ 2,389	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	-100%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 2,456	\$ 2,456	\$ -	-100%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,456	\$ 2,456	\$ -	-100%

209 STATE FIRE FUND

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
209-1603-36373 INVESTMENT INCOME	113	127	311	327	309	658	300	-54%
209-1603-38387 GRANT COUNCIL-REVENUE	92,122	100,000	-	37,821	-	79,819	-	-100%
209-1603-32388 STATE - FIRE ALLOTMENT	149,174	132,372	171,256	175,750	289,502	296,318	312,200	5%
209-1603- DONATIONS - WALMART FOUNDATION	-	-	-	-	-	-	-	#DIV/0!
209-1603-37412 OTHER INCOME	-	1,914	-	-	-	-	-	#DIV/0!
TOTAL REVENUE	241,409	234,413	171,567	213,898	289,811	376,795	312,500	-17%
TRANSFERS IN (OUT)								
209-1603- IN	-	-	-	-	-	-	-	#DIV/0!
209-1603- OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	-	#DIV/0!
EXPENDITURES								
209-1603-42310 PER DIEM	3,301	2,702	1,900	4,689	2,278	4,232	8,000	89%
209-1603-43316 FUEL	3,663	2,693	1,866	1,489	1,979	2,156	5,000	132%
209-1603-43775 TELEPHONE	-	-	-	-	1,409	1,410	1,500	6%
209-1603-47405 MAINTENANCE BUILDINGS	1,103	3,620	930	6,126	6,082	5,166	12,000	132%
209-1603-47420 MAINTENANCE VEHICLE/EQUIPMENT	10,044	9,992	920	7,837	6,156	7,543	16,000	112%
209-1603-46730 INSURANCE - NON EMPLOYEE	8,837	8,837	8,418	7,649	7,649	15,022	15,500	3%
209-1603-43780 UTILITIES	10,777	10,291	10,726	9,009	8,793	10,448	18,000	72%
209-1603-43770 DUES & SUBSCRIPTIONS	-	-	-	19,603	9,311	7,599	20,000	163%
TOTAL EXPENDITURES	37,725	38,135	24,761	56,403	43,658	53,576	96,000	79%
CAPITAL OUTLAY								
209-1603-44810 EQMT/MACHIN- WALMART DONATION	110	-	-	2,138	-	-	-	#DIV/0!
209-1603-60815 CAPITAL OUTLAY - GRANT COUNCIL	-	115,152	100,000	-	37,820	-	79,819	#DIV/0!
209-1603-80810 OTHER CAPITAL EQUIPMENT	-	-	-	-	36,608	-	780,000	#DIV/0!
209-1603-80845 CAPITAL OUTLAY	85,809	29,456	144,268	16,355	-	40,250	127,152	216%
209-1603- FIRE TRUCK LOAN PRINCIPAL	-	-	-	-	-	-	-	#DIV/0!
209-1603- FIRE TRUCK LOAN INTEREST	-	-	-	-	-	-	-	#DIV/0!
209-1603- FIRE TRUCK LOAN ADMIN. FEES	-	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	85,919	144,608	244,268	18,493	74,428	40,250	986,971	2352%
TOTAL EXPENDITURES	123,644	182,743	269,029	74,895	118,085	93,826	1,082,971	1054%

217 RECREATION FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
217-1703-	GRT	500		-					
217-1703-	NMFA LOAN PROCEEDS	258,904		-					
217-1703-	CIGARETTE TAX (1 CENT)			-					
217-1703-	SWIMMING POOL PROCEEDS	9,436		-					
217-1703-	DONATIONS	200							
217-1703-	INSURANCE RECOVERIES			-					
217-1703-36373	INVESTMENT INCOME	29	16	41	28	12	12		-100%
217-1703-	CHANGE FUND	-		-					
217-1703-	GRANT 09-G-3905	33,839		-					
217-1703-	CASH OVER/SHORT	125							
	TOTAL REVENUE	303,032	16	41	28	12	12	-	-100%
TRANSFERS IN (OUT)									
217-1703-39935	IN	20,000	20,000	-	10,000	36,000	42,000		-100%
217-1703-	OUT	-	-	-	-			(19,210)	
	TOTAL TRANSFERS	20,000	20,000	-	10,000	36,000	42,000	(19,210)	-146%
EXPENDITURES									
217-1703-47420	MAINTENANCE VEHICLE & EQUIP	-		-		-			#DIV/0!
217-1703-44607	FIELD SUPPLIES	21,132	4,458	3,273	8,103	15,049	726	-	-100%
217-1703-44609	NON-CAPITAL EQUIP. (RECREATION)	202	-	-	-	-		-	#DIV/0!
217-1703-	NON-CAPITAL EQUIP. (POOL)	2,601		-		-			
217-1703-	SAFETY EQUIPMENT	213		-		-		-	
217-1703-	UNIFORMS - LIFEGUARDS	1,337		-		-		-	
217-1703-	EMPLOYEE TRAINING	655		-		-		-	
217-1703-	CHANGE FUND EXPENSE	50		-		-			
217-1703-	GOVT. GROSS RECEIPTS	406		-		-			
217-1703-	SKATE ZONE EXPENSES	-		-		-			
	TOTAL OPERATING EXPENSES	26,596	4,458	3,273	8,103	15,049	726	-	-100%
CAPITAL OUTLAY									
217-1703-60840	CAPITAL EXPENSES	317,979	-	11,285	29,702	21,784	28,256	-	-100%
217-1703-	CAPITAL OUTLAY-ARIZON REIMB	-	-	-					
	TOTAL CAPITAL OUTLAY	317,979	-	11,285	29,702	21,784	28,256	-	-100%
	TOTAL EXPENDITURES	344,575	4,458	14,559	37,805	36,833	28,982	-	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

201 CORRECTION FUND

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
201-1903-35361 CORRECTION FEES	6,595	5,219	2,152	5,055	9,460	7,265	10,000	38%
201-1903-35362 DWI PREVENTION FEES	1,141	425	40	40	115	394	40	-90%
201-1903-35363 JUDICIAL EDUCATION FEES	992	774	316	723	1,438	1,076	1,500	39%
201-1903-35364 LABORATORY FEES	1,262	435	134	-	136	520	75	-86%
201-1903-35365 COURT AUTOMATION FEES	2,008	1,563	639	1,461	2,910	2,151	2,500	16%
201-1903-35366 CONTROLL SUB FEE	75	75	39	-	-			#DIV/0!
201-1903-37380 MISC REV (HB560)								
TOTAL REVENUE	12,073	8,491	3,320	7,279	14,059	11,406	14,115	24%
TRANSFERS IN (OUT)								
201-1903-39935 IN	8,000	11,000	30,500	27,000	16,000	25,000	15,000	-40%
201-1903- OUT	-	-	-	-				
TOTAL TRANSFERS	8,000	11,000	30,500	27,000	16,000	25,000	15,000	-40%
EXPENDITURES								
201-1903-48710 CARE OF PRISONERS	14,008	19,267	31,260	29,070	19,325	29,830	38,000	27%
201-1903-44805 AUTO/LAB/DWI/JUD ED	5,687	3,062	1,456	1,826	4,650	4,477	4,200	-6%
201-1903-45555 MISC EXP (HB560)					10			
TOTAL EXPENDITURES	19,695	22,329	32,716	30,896	23,985	34,307	42,200	23%

211 LAW ENFORCEMENT PROTECTION FUND

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
211-2003-32389 STATE ALLOTMENT	28,400	28,400	28,400	24,800	27,800	25,400	27,800	9%
TOTAL REVENUE	28,400	28,400	28,400	24,800	27,800	25,400	27,800	9%
TRANSFERS IN (OUT)								
211-2003- IN	-	-	-	-				#DIV/0!
211-2003- OUT	-	-	-	-				#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-		-	#DIV/0!
EXPENDITURES								
211-2003-42535 EMPLOYEE TRAINING	2,592	2,132	1,960	2,755	2,272	6,892	10,800	57%
211-2003-43770 SUBSCRIPTION & DUES	-	-	-	-	-	300	-	
211-2003-44573 UNIFORM & EQUIPMENT	24,645	18,821	15,492	9,484	20,365	14,439	17,000	18%
211-2003-47420 MAINTENANCE VEHICLE	-	-	-	-	2,599	1,934	-	-100%
TOTAL OPERATING EXPENSES	27,237	20,953	17,452	12,239	25,236	23,565	27,800	18%
CAPITAL OUTLAY								
211-2003- VEHICLES	-	-	-	-				#DIV/0!
211-2003-44840 EQUIPMENT & MACHINERY	7,953	608	7,391	23,499	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	7,953	608	7,391	23,499	-	-	-	#DIV/0!
TOTAL EXPENDITURES	35,190	21,561	24,843	35,738	25,236	23,565	27,800	18%

298 POLICE DEPARTMENT DONATIONS

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
298-2103-	DONATIONS	-	-	-	-			10,000	#DIV/0!
298-2103-	OTHER DONATIONS	-	-	-	-				#DIV/0!
298-2103-	DONATIONS (RESERVES)	-	-	-	-				#DIV/0!
298-2103-	DONATIONS (BUILDING RENOVATIONS)			-					#DIV/0!
298-2103-37394	DONATIONS (POLICE CANINE)	760	1,079	-	-	1,000	2,500		-100%
TOTAL REVENUE		760	1,079	-	-	1,000	2,500	10,000	900%
TRANSFERS IN (OUT)									
298-2103-	IN	-	-	-	-			1,695	#DIV/0!
298-2103-	OUT	-	-	-	-				#DIV/0!
TOTAL TRANSFERS		-	-	-	-	-		1,695	#DIV/0!
EXPENDITURES									
298-2103-	PD BUILDING RENOVATIONS	-	-	-	-				#DIV/0!
298-2103-45607	MISC. EXPENSES	1,281	136	-	1,921	1,338			-100%
298-2103-43608	POLICE CANINE	281		280	-				#DIV/0!
298-2103-44607	FIELD SUPPLIES	-	-	-	-			10,000	#DIV/0!
298-2103-	RESERVES	-							#DIV/0!
TOTAL OPERATING EXPENSES		1,562	136	280	1,921	1,338	-	10,000	648%
CAPITAL OUTLAY									
		-	-	-	-				#DIV/0!
		-	-	-	-				#DIV/0!
									#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES		1,562	136	280	1,921	1,338	-	10,000	648%

297 POLICE DEPARTMENT CONFIDENTIAL FUND

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
297-2203-36373 INTEREST INCOME	7	9	4	5		1	-	#DIV/0!
297-2203-37390 MISC. REVENUES	5,866	108	-	-				#DIV/0!
TOTAL REVENUE	5,873	117	4	5	-	1	-	#DIV/0!
TRANSFERS IN (OUT)								
297-2203- IN			-					
297-2203- OUT			-				(1,695)	
TOTAL TRANSFERS	-	-	-	-	-	-	(1,695)	
EXPENDITURES								
297-2203-45607 MISC. EXPENSES	360	1,000	-	-		4,360		#DIV/0!
TOTAL EXPENDITURES	360	1,000	-	-	-	4,360	-	#DIV/0!

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

296 POLICE DEPARTMENT GRT FUND

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
296-2403-36373 INTEREST INCOME	43.62	70	212.09	252	200	194	800	312%
296-2403-34388 ANIMAL SERVICES (CONTRACTS)	-	76,678	55,857	55,049	70,000	58,231		-100%
296-2403-34343 ANIMAL POUND FEES	-	-	-	-	-	-		#DIV/0!
296-2403-31375 FEDERAL GRANTS/LOANS	-	-	-	-	-	89,500	-	
296-2403-31376 USDA GRANTS	-	-	-	72,000	-			
296-2403-37380 MISCELLANEOUS REVENUE				10,433	-			
TOTAL REVENUE	44	76,748	56,069	137,734	70,200	147,925	800	-99%
TRANSFERS IN (OUT)								
296-2403-39935 IN	141,320	188,828	125,952	273,000	155,000	67,577	300,000	344%
296-2403-49930 OUT			-	-	(116,000)	(25,000)	(30,082)	20%
TOTAL TRANSFERS	141,320	188,828	125,952	273,000	39,000	42,577	269,918	534%
EXPENDITURES								
296-2403-48599 OTHER CONTRACTUAL SERVICES	127,087	122,675	123,678	92,392	83,463	5,220	-	-100%
296-2403- MISC EXP	3,006	1,628	-					
TOTAL EXPENDITURES	130,093	124,303	123,678	92,392	83,463	5,220	-	-100%
CAPITAL OUTLAY								
296-2403-60810 EQUIP & MACH	-	3,840			130,740	-		#DIV/0!
296-2403-80845 CAPITAL OUTLAY	40,103	25,100	29,226	267,665		162,795	102,877	
TOTAL CAPITAL OUTLAY	40,103	28,940	29,226	267,665	130,740	162,795	102,877	-37%
TOTAL EXPENDITURES	170,196	153,243	152,904	360,058	214,203	168,015	102,877	-39%

214 LODGERS' TAX ACT

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
214-2503-35317 LATE PENALTIES	500	4,318	210	2,027	1,609	1,305	1,000	-23%
214-2503-30318 PROMOTION/ADVERTISING	126,051	146,039	149,634	160,619	162,071	184,851	180,000	-3%
214-2503-30319 CITY'S PORTION FOR MAINT. EQUIP & OTHER	84,034	97,359	99,756	106,454	108,047	123,234	120,000	-3%
214-2503-32320 STATE ADVERTISING GRANT	6,592	53,048	40,000	10,000	5,000	-	27,805	#DIV/0!
214-2503-37323 1% CONVENTION CENTER FEE		5,636	51,736	53,193	55,848	61,558	52,000	-16%
214-2503-36373 INVESTMENT INCOME	65	71	134	122	187	317	150	-53%
TOTAL REVENUE	217,242	306,472	341,470	332,414	332,763	371,265	380,955	3%
TRANSFERS IN (OUT)								
214-2503- IN	-	-	-	-	-	-	-	#DIV/0!
214-2503-49930 OUT	(60,000)	(55,000)	(154,900)	(55,000)	(55,000)	(105,000)	(90,000)	-14%
TOTAL TRANSFERS	(60,000)	(55,000)	(154,900)	(55,000)	(55,000)	(105,000)	(90,000)	-14%
EXPENDITURES								
214-2503-47406 PROMOTION/ADVERTISING (LOCAL GRANTS)	34,154	36,110	53,162	44,324	44,239	39,466	46,000	17%
214-2503-48591 MAIN STREET CONTRACT	30,000	30,000	30,000	35,000	35,000	35,000	35,000	0%
214-2503-43770 SUBSCRIPTION & DUES	-	-	-	-	-	800	-	-100%
214-2503-47595 GENERAL FUND ADMIN FEE 10%	15,038	15,038	15,038	15,038	15,038	15,038	15,000	0%
214-2503-60596 STATE ADVERTISING GRANT	35,598	73,478	31,687	11,603	7,407	6,993	27,805	298%
214-2503-47597 CITY ADVERTISING/MARKETING	14,558	14,593	58,505	67,703	35,514	66,149	110,000	66%
214-2503-47598 1% PUBLIC ARTS PROJECTS	13	-	-	2,650	300	2,206	2,000	-9%
214-2503-48599 PROFESSIONAL SERVICES	27,821	21,558	11,715	8,293	6,106	28,487	26,000	-9%
214-2503- FIELD SUPPLIES	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	157,183	190,776	200,106	184,611	143,604	194,139	261,805	35%
CAPITAL OUTLAY								
214-2503-43805 BLDG/STRUCTURES IMP./CIVIC CTR.	7,377	14,132	1,192	800	383	-	-	#DIV/0!
214-2503-43403 1% CONVENTION CENTER FEE	-	-	-	-	2,221	-	-	#DIV/0!
214-2503-44810 EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	11,284	11,247	9,494	11,409	11,409	11,447	11,500	0%
214-2503-48811 SERVICE CONTRACTS (FRIENDS OF EB)	1,000	1,000	1,000	1,000	875	1,000	1,000	0%
214-2503-48815 SERVICE CONTRACTS (GEROMINO>SBM)	6,125	7,000	7,000	7,000	8,500	9,600	7,000	-27%
TOTAL CAPITAL OUTLAY	25,786	33,378	18,686	20,209	23,388	22,047	19,500	-12%
TOTAL EXPENDITURES	182,969	224,155	218,793	204,820	166,992	216,186	281,305	30%
	34,272	31,692	122,678	127,594	165,771	155,079	99,650	Net
	(25,728)	(23,308)	(32,222)	72,594	110,771	50,079	9,650	-81%
TRANSFER OUT								
Golf Course	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	0%
Veterans Wall Museum	(15,000.00)	(10,000.00)	(10,000.00)	-	-	-	-	-
Peter Baca - Civic Center			(100,000.00)	-		(50,000.00)	(35,000.00)	-
	(60,000.00)	(55,000.00)	(155,000.00)	(55,000.00)	(55,000.00)	(105,000.00)	(90,000.00)	-14%

216 MUNICIPAL STREET FUND

	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
216-4503-30313 GROSS RECEIPTS-INFRA (STREETS)	128,850	121,809	135,236	145,668	196,963	243,210	184,232	174,000	-6%
216-4503-30324 GASOLINE - 1 CENT	73,382	64,811	63,977	52,976	51,524	66,333	86,246	75,000	-13%
216-4503-36373 INVESTMENT INCOME	73	73	113	208	259	391	533	360	-32%
216-4503-32385 STATE-LGRF	38,875	39,804	40,663	51,110	52,000	39,469	81,247	30,000	-63%
216-4503-32386 NM DOT LTAP S.BROADWAY SIDEWALK				36,205	268,325	34,655	126,128		-100%
216-4503-38387 State Capital Appropriations	702,152	411,415	81,210	-	-	-	-		
TOTAL REVENUE	943,332	637,912	321,198	286,167	569,071	384,058	478,386	279,360	-42%
TRANSFERS IN (OUT)									
216-4503-39935 IN	220,000	20,000	20,000	-	-	-		48,500	#DIV/0!
216-4503-49930 OUT	(223,163)	-	-	-	15,000	(15,000)			
TOTAL TRANSFERS	(3,163)	20,000	20,000	-	15,000	(15,000)	-	48,500	#DIV/0!
EXPENDITURES									
216-4503-42310 PER DIEM	364	182	364	574	744	315	-	3,000	#DIV/0!
216-4503-42305 MILEAGE REIMBURSEMENT						132	-		
216-4503-43316 GAS & OIL	6,543	7,610	6,407	6,489	3,980	3,637	4,748	7,000	47%
216-4503-43317 DIESEL FUEL	36,570	35,615	25,237	16,526	11,702	16,261	27,335	35,000	28%
216-4503-47420 MAINT. VEHICLE/FURN/FIXTURE/EQUIP	46,094	30,421	33,680	24,482	34,951	20,181	29,160	36,000	23%
216-4503-43550 ROADWAY/MAINTENANCE	52,453	58,152	44,811	42,124	24,072	33,271	27,698	50,000	81%
216-4503-43770 Subscription & Dues		-	-	-		370	-		
216-4503-48598 PROFESSIONAL SERVICES	3,149	-	42,375	1,901	3,350	9,393	22,941	3,500	-85%
216-4503- PROFESSIONAL SERVICES - STREET PAVING		-	-	-		-	-		
216-4503-44607 FIELD EQUIPMENT	4,031	5,484	5,713	3,782	11,542	4,662	6,333	7,000	11%
216-4503-44613 NON-CAPITAL ITEMS	-	-	-	-	-	-	1,399	-	
216-4503-44615 SAFETY EQUIPMENT	3,611	2,435	2,911	3,054	2,492	1,089	3,295	4,000	21%
216-4503-42620 UNIFORMS/LINEN	2,964	2,689	2,751	2,765	3,223	1,667	2,580	3,500	36%
216-4503-42720 EMPLOYEE TRAINING	180	75	180	220	1,183	424	240	5,000	1983%
216-4503-46731 PROPERTY INSURANCE	1,042	1,035	1,135	1,056	1,021	1,067	1,242	1,350	9%
216-4503-46732 GENERAL LIABILITY INSURANCE	718	1,979	1,962	1,939	1,919	1,954	2,049	2,401	17%
216-4503-46733 VEHICLE LIABILITY INSURANCE	14,467	8,094	8,712	11,198	9,864	11,718	9,205	11,000	20%
TOTAL OPERATING EXPENSES	172,188	153,772	176,238	116,108	110,043	106,141	138,225	168,751	22%
CAPITAL OUTLAY									
216-4503-80810 EQUIPMENT & MACHINERY					-		156,349	45,000	
216-4503-32840 ROADWAYS/LGRF	42,143	53,410	51,238	57,675	51,903	39,118	50,741	78,536	55%
216-4503-32842 RoADWAYS/NMFA	551,884	492,625	-	19,016	143,388	61,801	-		#DIV/0!
216-4503-80845 OTHER CAPITAL PURCHASES	60,240	-	-	103,665	149,042	20,725	126,479	200,000	58%
216-4503-80845 Other Street Improvements	6,753	-	-	-	-			90,000	
216-4503-80845 Library Parking Lot	79	-	-	-	-			22,500	
TOTAL CAPITAL OUTLAY	661,099	546,035	51,238	180,356	344,333	121,644	333,569	436,036	31%
TOTAL EXPENDITURES	833,287	699,807	227,476	296,464	454,376	227,784	471,794	604,787	28%

295 MUNICIPAL POOL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
295-4803-30315	GRT		1,013	971	693	340	785	700	-11%
295-4803-34351	SWIMMING POOL PROCEEDS		19,253	18,402	13,165	6,453	14,904	12,300	-17%
295-4803-34355	POOL DEPOSIT/RENTAL		2,689	3,359	2,122	1,487	808	800	-1%
295-4803-37380	MISCELLANEOUS REVENUE		-	-	-	-	1,492	-	
	TOTAL REVENUE	-	22,955	22,732	15,980	8,280	17,989	13,800	-23%
TRANSFERS IN (OUT)									
295-4803-39935	IN		202,750	100,000	122,500	210,000	195,000	207,000	6%
295-4803-	OUT								
	TOTAL TRANSFERS		202,750	100,000	122,500	210,000	195,000	207,000	6%
PERSONNEL EXPENSES									
295-4803-40110	FULL TIME WAGES		44,064	62,063	61,440	38,790	84,145	\$57,637	-32%
295-4803-40115	PART TIME WAGES		15,919	6,028	4,088	7,202	8,783	57,200	551%
295-4803-	TEMPORARY WAGES		3,408	-	-	7,636	-		#DIV/0!
295-4803-40125	OVERTIME WAGES		202	-	-	-	48		-100%
295-4803-	STANDBY WAGES		160	-	-	-	-		#DIV/0!
295-4803-41205	FICA - REGULAR		3,916	4,064	3,979	3,318	5,722	7,120	24%
295-4803-41210	FICA - MEDICARE		916	951	931	776	1,338	1,665	24%
295-4803-41215	PERA		5,101	5,436	5,637	3,190	7,174	7,891	10%
295-4803-41225	HEALTH INSURANCE		2,430	10,254	5,520	497	2,913	11,671	301%
295-4803-41226	RETIREE INSURANCE		1,680	1,886	1,760	968	2,263	3,445	52%
295-4803-41235	UNEMPLOYMENT INS.		-	-	379	-	-	1,250	#DIV/0!
295-4803-41240	WORKER'S COMP. ASSESSMENT		44	46	39	32	44	64	45%
295-4803-41785	WORKER'S COMP. (NMSI)		-	4,834	1,778	2,468	1,558	4,861	212%
	TOTAL PERSONNEL EXPENSES		77,838	95,562	85,550	64,878	113,988	152,803	34%
295-4803-42305	MILEAGE REIMBURSEMENT					545	262	800	205%
295-4803-42310	PER DIEM		230	304	291	352	352	500	42%
295-4803-44606	OFFICE SUPPLIES		-	257	1,130	404	302	300	-1%
295-4803-44607	FIELD SUPPLIES		22,823	16,266	10,983	13,132	14,726	15,500	5%
295-4803-44613	NON-CAPITAL EQUIPMENT					1,343			
295-4803-44615	SAFETY EQUIPMENT		-	489	621	333	1,122	500	-55%
295-4803-42620	UNIFORMS - LIFEGUARDS		783	641	779	812	1,265	1,000	-21%
295-4803-42720	EMPLOYEE TRAINING		1,170	-	930	1,143	5,827	1,000	-83%
295-4803-43740	PRINTING/PUBLISHING		-	-	-	-	308	-	-100%
295-4803-43770	SUBSCRIPTIONS/DUES		-	-	-	-	150		
295-4803-43780	UTILITIES		65,399	63,596	39,757	22,254	43,384	65,000	50%
295-4803-43805	BUILDINGS/STRUCTURES		-	-	-	-	19	-	
295-4803-45555	MISC. EXPENSE		-	-	-	-	-	-	
295-4803-46794	GOVT. GROSS RECEIPTS		963	942	774	301	713	1,000	40%
295-4803-44810	EQUIPMENT & MACHINERY				17	869	2,215	-	-100%
295-4803-43465	RENT OF EQUIPMENT							170	
295-4803-47415	MAINTENANCE-GOUNDS					1,260	155		
	TOTAL OPERATING EXPENSES	-	91,367	82,495	55,283	42,749	70,800	85,770	21%
CAPITAL OUTLAY									
295-4803-	BUILDINGS & STRUCTURES	-	-	-	-			-	
295-4803-	CAPITAL EQUIPMENT	-	-						
295-4803-80845	CAPITAL PURCHASES	-		-	-	97,345	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	97,345	-	-	
	GRAND TOTAL	-	169,205	178,057	140,833	204,972	184,788	238,573	29%

294 LIBRARY FUND

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
294-5003-37371 DONATIONS	1,259	1,458	1,990	1,801	2,590	2,208	1,800	-18%
294-5003-37372 VILLAGE-EB-COUNTY CONTRIBUTIONS	2,500	-	-	-	-	-	2,000	#DIV/0!
294-5003-32393 STATE LIBRARY GRANT	8,742	5,304	16,707	-	16,846	4,348	24,340	460%
294-5003-32394 STATE GRANT IN AID	10,279	11,670	11,290	11,599	11,397	11,264	11,670	4%
TOTAL REVENUE	22,781	18,432	29,986	13,400	30,833	17,820	39,810	123%
TRANSFERS IN (OUT)								
294-5003- IN	-	-	10,000	-				#DIV/0!
294-5003-49930 OUT	-	-	(10,000)	-				#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-		-	#DIV/0!
OPERATING EXPENSES								
294-5003-43775 TELEPHONE	-	-	-	119	1,003	983	1,200	22%
294-5003-48599 OTHER CONTRACTUAL (DSL ETC.)	6,208	5,027	71	2,546	255	692	2,600	276%
294-5003-48830 LIBRARY ACQUISITION (BOOKS)	10,208	6,735	11,412	9,314	10,986	11,955	11,670	-2%
294-5003-60834 STATE LIBRARY GRANT	8,742	5,304	19,604	5,420	12,003	5,874	24,340	314%
TOTAL OPERATING EXPENSES	25,158	17,066	31,087	17,400	24,248	19,504	39,810	104%

293 VETERANS WALL PERPETUAL CARE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
293-5103- PERPETUAL CARE INTEREST			-					#DIV/0!
293-5103-37388 COLUMBARIUM CARE REVENUES	775	1,550	6,200	1,550	-	-		#DIV/0!
TOTAL REVENUE	775	1,550	6,200	1,550	-	-	-	#DIV/0!
TRANSFERS IN (OUT)								
293-5103- IN	-	-	-	-				#DIV/0!
293-5103-49930 OUT	-	-	-	-	-	(16,000)	(13,692)	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	(16,000)	(13,692)	#DIV/0!
OPERATING EXPENSES								
293-5103-48555 COMMISSION 10% OF 775	-	-	-	-	-	-		#DIV/0!
293-5103-48599 FUNERAL EXPENSES @110	-	-	-	-	-	-		#DIV/0!
293-5103-44810 COLUMBARIUM EXPENSES 587.50	-	-	690	-	4,292	600	-	-100%
TOTAL OPERATING EXPENSES	-	-	690	-	4,292	600	-	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

292 FEDERAL SEIZURE SHARE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	% Change
REVENUES							
292-9403-36373 INTEREST INCOME		1	1	1	1	-	-100%
292-9403- SEIZURE SHARE PROPERTY	2,389	-	-	-			#DIV/0!
TOTAL REVENUE	2,389	1	1	1	1	-	-100%
TRANSFERS IN (OUT)							
292-9403- IN			-				#DIV/0!
292-9403- OUT			-				#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES							
							#DIV/0!
							#DIV/0!
							#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-		-	#DIV/0!
CAPITAL OUTLAY							
292-9403-44810 EQUIP/MACH SEIZURE SHARE EXP.	-	-	-	-	2,456		-100%
TOTAL CAPITAL OUTLAY	-	-	-	-	2,456	-	-100%
TOTAL EXPENDITURES	-	-	-	-	2,456	-	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Capital Project Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
301 Water/Waste Water/EFFL								
<i>Revenues</i>	\$ 6,585	\$ 13,625	\$ 289	\$ 206,262	\$ 3,204	\$ 4,282	\$ 25	-99%
Total Revenues	\$ 6,585	\$ 13,625	\$ 289	\$ 206,262	\$ 3,204	\$ 4,282	\$ 25	-99%
<i>Transfers: IN (OUT)</i>	\$ -	\$ 2	\$ 2	\$ -	\$ (272,000)	\$ -	\$ -	-100%
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 30,000	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 30,000	\$ -	#DIV/0!
302 Electrical Construction								
<i>Revenues</i>	\$ 35	\$ 30	\$ 70	\$ 43	\$ 35,698	\$ 4,013	\$ 70	-100%
Total Revenues	\$ 35	\$ 30	\$ 70	\$ 43	\$ 35,698	\$ 4,013	\$ 70	-100%
<i>Transfers: IN (OUT)</i>	\$ 118,934	\$ 118,934	\$ 118,948	\$ 118,955	\$ 118,963	\$ 118,973	\$ 118,913	0%
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ 37,024	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 157,714	\$ 118,940	\$ 118,947	\$ 118,955	\$ 24,454	\$ 169,056	\$ 118,983	387%
Total Expenditures	\$ 157,714	\$ 118,940	\$ 118,947	\$ 155,979	\$ 24,454	\$ 169,056	\$ 118,983	387%
303 Veterans Wall								
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ 41,224	\$ 57,480	\$ -	-100%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 41,224	\$ 57,480	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ 15,000	\$ 10,000	\$ 9,900	\$ -	\$ -	\$ 16,000	\$ 13,692	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ 7,493	\$ 1,230	\$ 1,276	\$ 1,431	\$ 62,553	\$ 60,103	\$ 17,300	-72%
Capital Outlay								
Total Expenditures	\$ 7,493	\$ 1,230	\$ 1,276	\$ 1,431	\$ 62,553	\$ 60,103	\$ 17,300	-72%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Capital Project Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
304 Senior State Grant								
<i>Revenues</i>	\$ 48,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 48,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (68,170)	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ 48,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 48,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
305 Capital Improvement (Gen)								
<i>Revenues</i>	\$ 33,371	\$ 29	\$ 108	\$ 247,830	\$ 253,798	\$ 3	\$ -	-100%
Total Revenues	\$ 33,371	\$ 29	\$ 108	\$ 247,830	\$ 253,798	\$ 3	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ 25,000	\$ 25,000	\$ 480,000	\$ 30,000	\$ 115,000	\$ 12,000	\$ (67)	-100%
<i>Expenditures</i>								
Operating Expense	\$ 30,944	\$ 27,403	\$ 521,336	\$ 218,793	\$ 422,896	\$ 18,419	\$ -	-100%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 30,944	\$ 27,403	\$ 521,336	\$ 218,793	\$ 422,896	\$ 18,419	\$ -	-100%
306 Capital Imp. (Joint Utility)								
<i>Revenues</i>	\$ 16,633	\$ 95,537	\$ 108,333	\$ 275,002	\$ 1,045,399	\$ 257,794	\$ -	-100%
Total Revenues	\$ 16,633	\$ 95,537	\$ 108,333	\$ 275,002	\$ 1,045,399	\$ 257,794	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ 301,867	\$ 349,616	\$ 567,351	\$ 461,131	\$ 436,580	\$ 437,395	\$ 517,957	19%
<i>Expenditures</i>								
Operating Expense	\$ 911,941	\$ 465,838	\$ 677,618	\$ 681,653	\$ 1,282,184	\$ 604,802	\$ 262,697	-80%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 911,941	\$ 465,838	\$ 677,618	\$ 681,653	\$ 1,282,184	\$ 604,802	\$ 262,697	-80%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Capital Project Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
307 Golf Course Imp. Fund								
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ 33,000	\$ 25,000	\$ 8,000	\$ -	\$ (20,000)	\$ -	\$ -	-100%
<i>Expenditures</i>								
Operating Expense	\$ 17,750	\$ 1,883	\$ 3,263	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 17,750	\$ 1,883	\$ 3,263	\$ -	\$ -	\$ -	\$ -	#DIV/0!
308 USDA Street Sweeper								
<i>Revenues</i>	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
309 USDA WWTP								
<i>Revenues</i>	\$ -	\$ 341,986	\$ 628,295	\$ 3,765,727	\$ 439,922	\$ 29,121	\$ 6,031,000	1271%
Total Revenues	\$ -	\$ 341,986	\$ 628,295	\$ 3,765,727	\$ 439,922	\$ 29,121	\$ 6,031,000	1271%
<i>Transfers: IN (OUT)</i>	\$ -	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ 35,500	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ -	\$ 342,373	\$ 628,256	\$ 3,393,718	\$ 700,360	\$ 138,318	\$ 6,066,500	766%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ 342,373	\$ 628,256	\$ 3,393,718	\$ 700,360	\$ 138,318	\$ 6,066,500	766%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Capital Project Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
310 Emergency Fund								
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Transfers: IN (OUT)</i>	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ (62,438)	-2598%
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
311 R & R Sewer								
<i>Revenues</i>	\$ -	\$ -	\$ 503	\$ -	\$ 378	\$ 507	\$ 500	32%
Total Revenues	\$ -	\$ -	\$ 503	\$ -	\$ 378	\$ 507	\$ 500	32%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
312 R & R Airport								
<i>Revenues</i>	\$ 235,510	\$ 81,703	\$ 389,443	\$ 489,492	\$ 344,695	\$ 183,893	\$ 246,146	-29%
Total Revenues	\$ 235,510	\$ 81,703	\$ 389,443	\$ 489,492	\$ 344,695	\$ 183,893	\$ 246,146	-29%
<i>Transfers: IN (OUT)</i>	\$ 58,000	\$ -	\$ 30,000	\$ -	\$ 95,000	\$ 50,000	\$ 11,919	-87%
<i>Expenditures</i>								
Operating Expense	\$ 184,237	\$ 116,151	\$ 434,391	\$ 503,086	\$ 471,562	\$ 147,148	\$ 19,705	-96%
Capital Outlay	\$ 71,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,360	#DIV/0!
Total Expenditures	\$ 255,662	\$ 116,151	\$ 434,391	\$ 503,086	\$ 471,562	\$ 147,148	\$ 258,065	-45%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Capital Project Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
313 R & R Water								
<i>Revenues</i>	\$ 5	\$ 4	\$ 449	\$ 2	\$ 1	\$ 1	\$ -	-100%
Total Revenues	\$ 5	\$ 4	\$ 449	\$ 2	\$ 1	\$ 1	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ (1,887)	#DIV/0!
<i>Expenditures</i>								
Operating Expense	\$ 2,000	\$ 2,000	\$ 2,717	\$ 2,098	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 2,000	\$ 2,000	\$ 2,717	\$ 2,098	\$ -	\$ -	\$ -	#DIV/0!
314 CDBG Fund								
<i>Revenues</i>	\$ 71,393	\$ -	\$ -	\$ -	\$ 165,698	\$ 323,565	\$ -	-100%
Total Revenues	\$ 71,393	\$ -	\$ -	\$ -	\$ 165,698	\$ 323,565	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ (326,341)	-255%
<i>Expenditures</i>								
Operating Expense	\$ 71,393	\$ -	\$ -	\$ -	\$ 375,041	\$ -	\$ -	-100%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 71,393	\$ -	\$ -	\$ -	\$ 375,041	\$ -	\$ -	-100%
315 Capital Improvement Reserves								
<i>Revenues</i>	\$ 1,054	\$ 1,018	\$ 742	\$ 670	\$ 630	\$ 711	\$ -	-100%
Total Revenues	\$ 1,054	\$ 1,018	\$ 742	\$ 670	\$ 630	\$ 711	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ 53,127	\$ 6,067	\$ (151,000)	\$ 9,316	\$ 23,605	\$ 23,605	\$ -	-100%
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Capital Project Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
316 Emergency Repair Reserves								
<i>Revenues</i>	\$ 83	\$ 89	\$ 76	\$ 88	\$ 90	\$ 109	\$ 90	0%
Total Revenues	\$ 83	\$ 89	\$ 76	\$ 88	\$ 90	\$ 109	\$ 90	0%
Transfers: IN (OUT)	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 74,325	643%
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
317 Waste Water Repair Reserves								
<i>Revenues</i>	\$ 99	\$ 85	\$ 78	\$ 97	\$ 104	\$ 130	\$ 100	-4%
Total Revenues	\$ 99	\$ 85	\$ 78	\$ 97	\$ 104	\$ 130	\$ 100	-4%
Transfers: IN (OUT)	\$ 13,218	\$ 12,497	\$ 15,024	\$ 15,776	\$ 15,776	\$ 15,776	\$ 10,000	-37%
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
318 Electrical Repair Reserves								
<i>Revenues</i>	\$ 75	\$ 81	\$ 71	\$ 85	\$ 87	\$ 105	\$ 85	-2%
Total Revenues	\$ 75	\$ 81	\$ 71	\$ 85	\$ 87	\$ 105	\$ 85	-2%
Transfers: IN (OUT)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

301 WATER/WASTE WATER/EFFL WATER REUSE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
301-3503-36373 INVESTMENT INCOME	131	128	289	362	154	82	25	-84%
301-3503-34374 WATER IMPACT FEES	3,227	6,748	-	102,950	2,800	2,100		
301-3503-34375 WASTE WATER IMPACT FEES	3,227	6,748	-	102,950	250	2,100		
TOTAL REVENUE	6,585	13,625	289	206,262	3,204	4,282	25	-99%
TRANSFERS IN (OUT)								
301-3503-39935 IN	-	-	2	100,000				
301-3503- OUT	-	-	-	(100,000)	(272,000)			
TOTAL TRANSFERS	-	-	2	-	(272,000)	-	-	
EXPENDITURES								
301-3503- PROF SERVICES/SAP 06-1243/06-0217	-	-	-	-				
301-3503-45607 SETTLEMENTS	-	-	-	-	-	30,000	-	
301-3503-44810 EFFLUENT POND IMPROVEMENTS	-	-	-	10				
TOTAL OPERATING EXPENSES	-	-	-	10	-	30,000		
CAPITAL OUTLAY								
301-3503- PROPERTY ACQUISITION SAP 06-1243/0217	-	-	-	-				
301-3503- CONSTRUCTION-WATER SYSTEM EXPANSION	-	-	-	-				
301-3503- CONSTRUCTION-WASTE WATER SYSTEM	-	-	-	-				
301-3503- CONSTRUCTION SAP 05-1161/0111	-	-	-	-				
301-3503- CONST SAP 06-1243/0217&08-3140	-	-	-	-				
TOTAL CAPITAL OUTLAY	-	-	-	-				
TOTAL EXPENDITURES	-	-	-	10	-	30,000	-	
TRANSFERS IN								
38-03 Water		2	2	2	2			-100%

302 ELECTRICAL CONSTRUCTION

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
302-4603-36373 INVESTMENT INCOME	35	30	70	43	67	54	70	4%
302-4603-36410 INTEREST INCOME NMFA	-	-	-	-	1,946	3,959		-100%
302-4603-38382 CDBG/ELECTRICAL GRANT	-	-	-	-	33,685	-		
TOTAL REVENUE	35	30	70	43	35,698	4,013	70	-100%
TRANSFERS IN (OUT)								
302-4603-39935 IN	118,934	118,934	118,948	118,955	118,963	118,973	118,913	0%
302-4603- OUT	-	-	-	-	-	-		
TOTAL TRANSFERS	118,934	118,934	118,948	118,955	118,963	118,973	118,913	0%
EXPENDITURES								
302-4603- PROFESSIONAL SERVICES (SCCOG)	-	-	-	-	-	-		
302-4603- CONTRACT SERVICES (ENGINEER)	-	-	-	-	-	-		
302-4603-80810 OTHER CAPITAL PURCHASES	-	-	-	37,024	-	-		
302-4603- CONSTRUCTION COSTS (LOAN)	-	-	-	-	-	-		
302-4603- CONSTRUCTION COSTS GRANT	-	-	-	-	-	-	-	
TOTAL OPERATING EXPENSES	-	-	-	37,024	-	-	-	
CAPITAL OUTLAY								
302-4603-80845 CONSTRUCTION COSTS	38,781	-	-	-	-	50,085		
302-4603-90905 DEBT SERVICE PRINCIPAL	78,460	81,183	84,092	87,179	7,490	93,322	97,624	1203%
302-4603-90910 DEBT SERVICE INTEREST	37,910	35,390	32,690	29,821	15,929	24,100	20,083	26%
302-4603-90915 COMMITMENT FEES & OTHER FEES	2,564	2,367	2,164	1,954	1,035	1,549	1,276	23%
TOTAL CAPITAL OUTLAY	157,714	118,940	118,947	118,955	24,454	169,056	118,983	387%
TOTAL EXPENDITURES	157,714	118,940	118,947	155,979	24,454	169,056	118,983	-487%

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NOTES:

\$118,973 - Transfer IN from Electric Division for payment of NMFA Loan (TorC 6).

TORC 6 ELECTRIC LOAN

Principal	302-4603-90905	\$ 97,624.00
Interest	302-4603-90910	\$ 20,083.00
Admin Fee	302-4603-90915	\$ 1,276.00
		\$ 118,983.00 FYE 19/20

303 VETERANS WALL

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
303-4703- VETERAN'S MEMORIAL DONATIONS	-	-	-	-				#DIV/0!
303-4703- COLUMBARIUM REVENUES	-	-	-	-				#DIV/0!
303-4703- VETERANS PARK DFA GRANT 04-0378	-	-	-	-				#DIV/0!
303-4703-32392 GRANT 15-L-G-866	-	-	-	-		57,480		#DIV/0!
303-4703- GOVT. VETO GRANT 07-3499	-	-	-	-				#DIV/0!
303-4703-32392 SAP 15-	-	-	-	-	41,224			-100%
TOTAL REVENUE	-	-	-	-	41,224	57,480	0	-100%
TRANSFERS IN (OUT)								
303-4703-39935 IN	15,000	10,000	9,900	-		16,000	13,692	
303-4703- OUT			-					
TOTAL TRANSFERS	15,000	10,000	9,900	-	-	16,000	13,692	
EXPENDITURES								
303-4703-43416 O & M PURCHASES	-	-	-	-	-			#DIV/0!
303-4703-43775 TELEPHONE	1,224	1,230	1,276	1,431	1,567	1,710	1,600	2%
303-4703-44805 EQUIPMENT (VET MUSEUM)	-	-	-	-	3,123	-	0	-100%
303-4703- COLUMBARIUM EXPENSES	-	-	-	-	-			#DIV/0!
303-4703-60840 CONSTRUCTION COSTS	-	-	-	-	57,863	58,393	15,700	-73%
303-4703- BILLBOARDS	6,269	-	-	-				
TOTAL EXPENDITURES	7,493	1,230	1,276	1,431	62,553	60,103	17,300	-72%
NET			8,624					
TRANSFER IN								
Lodgers Tax	15,000	10,000	9,900					#DIV/0!

**304 SENIOR STATE GRANT
STATE GRANT**

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
STATE GRANT TRANSPORTATION (VEHICLE)	48,332	-					-	#DIV/0!
MEAL SITE EQUIPMENT	-	-					-	#DIV/0!
304-4903-36314 STATE GRANT-BLDG UPGRADE	-	-			-		-	#DIV/0!
TOTAL REVENUE	48,332	-	-	-	-	-	-	#DIV/0!
TRANSFERS IN (OUT)								
IN							-	#DIV/0!
304-4903-49930 OUT						(20,000)	(68,170)	#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	(20,000)	(68,170)	#DIV/0!
OPERATING EXPENSES								
STATE GRANT-MEAL SITE EQUIP	-	-					-	#DIV/0!
STATE GRANT-VEHICLES	48,332	-					-	#DIV/0!
304-4903-43836 STATE GRANT-BLDG UPGRADE	-	-			-		-	#DIV/0!
TOTAL OPERATING EXPENSES	48,332	-	-	-	-	-	-	#DIV/0!

FUND TERMINATED & BANK ACCOUNT CLOSED

305 CAPITAL IMPROVEMENT (GENERAL)

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
305-6003- C I GENERAL MISC REVENUE								
305-6003-36373 INVESTMENT INCOME	12	29	108	74	87	3		-100%
305-6003- MISCELLANEOUS REVENUE	-	-	-	-				#DIV/0!
305-6003-34376 HEALING WATER GRANT	33,359	-	-	145,000				#DIV/0!
305-6003-34375 ANIMAL SHELTER - STB GRANT	-	-	-	102,757	253,711			-100%
TOTAL REVENUE	33,371	29	108	247,830	253,798	3	-	-100%
TRANSFERS IN (OUT)								
305-6003-39935 IN	25,000	25,000	480,000	30,000	115,000	12,000		-100%
305-6003-49930 OUT	-	-	-	-			(67)	#DIV/0!
TOTAL TRANSFERS	25,000	25,000	480,000	30,000	115,000	12,000	(67)	-100%
OPERATING EXPENSES								
305-6003-48598 PROFESSIONAL SERVICES	17,844	7,696	-	7,458	1,649			-100%
305-6003- PROFESSIONAL SERVICES Healing Wtr	-	-	-	-				#DIV/0!
305-6003-43805 BLDG/STRUCTURES	-	-	332,474	23,544				#DIV/0!
305-6003-44810 EQUIPMENT/MACHINERY	1,357	-	457	23				#DIV/0!
305-6003-43815 UPGRADE SOFTWARE LICENSES	11,742	9,995	9,570	7,738	12,781	17,038		-100%
305-6003-60820 ANIMAL SHELTER	-	-	10,100	93,424	408,466	1,381		-100%
305-6003-80825 CAPITAL PURCHASES	-	9,712	168,735	86,607				#DIV/0!
TOTAL OPERATING EXPENSES	30,944	27,403	521,336	218,793	422,896	18,419	-	-100%

NOTES:**FUND TERMINATED & BANK ACCOUNT CLOSED**

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
306-6103-36410	INVESTMENT INCOME NMFA	178	39	98	136	196	4,080		-100%
306-6103-36373	INTEREST INCOME					1,974	213		-100%
306-6103-32374	WWTP NMFA PHASE 1 2A	11,750	-	43,733	94,250	778,603	88,851		-100%
306-6103-32376	WWTP NMFA PHASE 2B	-	-	-	-	-	164,650		
306-6103-32375	WWTP SAP GRANT	-	-	-	135,000	-	-		#DIV/0!
306-6103-34376	SW COLLECTION CENTER	-	-	-	10,000	189,626	-		-100%
306-6103-32378	WTB LOAN/GRANT #292	4,705	95,498	64,503	35,616	-	-		#DIV/0!
306-6103-32379	NMFA TORC 27	-	-	-	-	75,000	-	-	-100%
	TOTAL REVENUE	16,633	95,537	108,333	275,002	1,045,399	257,794	-	-100%
TRANSFERS IN (OUT)									
306-6103-39935	IN	301,867	349,616	567,351	461,131	436,580	437,395	517,957	19%
306-6103-	OUT	-	-	-	-	-	-	-	
	TOTAL TRANSFERS	301,867	349,616	567,351	461,131	436,580	437,395	517,957	19%
OPERATING EXPENSES									
306-6103-48577	CONTRACTUAL SERVICES (WWTP SAP)	-	-	-	-	-	-		#DIV/0!
306-6103-45555	MISC EXPENSE		13	59,995	-	-	-		#DIV/0!
306-6103-48599	PROFESSIONAL SERVICES (292-WTB)	23,957	127,865	46,052	3,927	-	-		#DIV/0!
306-6103-	EQUIP - JT UTILITY	-	-	-	-	-	-		#DIV/0!
306-6103-	SWCTR SAP GRANT	11,750	-	-	-	-	-		#DIV/0!
306-6103-43825	SW COLLECTION CTR	572,143	29,942	162,040	6,414	-	-		#DIV/0!
306-6103-80840	WATER RIGHTS LEASE (W. BUHLER)	1,800	1,800	1,350	1,800	1,350	1,800		-100%
306-6103-80845	CAPITAL PURCHASES (NMFA PHASE 1 2A)	-	-	99,732	229,249	1,118,229	255,992		-100%
306-6103-80850	PHASE 2A - PART 2 3364	-	-	-	-	-	72,509	-	#DIV/0!
306-6103-	POLYCART DUMPSTER SYSTEM(CURB TRASH)	-	-	-	-	-	-		#DIV/0!
306-6103-32377	ELECTRIC DEPT CI	-	-	-	98,287	-	-		#DIV/0!
306-6103-90905	DEBT SERVICE PRINCIPAL	233,453	241,697	248,287	272,610	115,691	229,718	228,173	97%
306-6103-90910	DEBT SERVICE INTEREST	66,697	62,503	58,103	66,800	46,123	43,925	33,992	-26%
306-6103-90915	CAPITAL PURCHASES (PHONE SYSTEM)	2,140	2,019	1,758	2,566	791	858	532	-33%
	TOTAL OPERATING EXPENSES	911,941	465,838	677,318	681,653	1,282,184	604,802	262,697	-80%
		(593,441)	(20,685)	(1,634)	54,480	199,795	90,387	255,260	28%

NOTES:

	ELEC	W	WW	SW	LTC
Transfer IN 2.25% per City Code Section 14-35 (B).	\$ 157,211	\$ 23,787	\$ 25,949	\$ 48,312	\$ -
Transfer IN from Water for payment of Capital Improvement Debt .					\$ 255,260
Transfer IN From WW for Debt Service					\$ 7,713
Transfer In from Waste Water for Local Match related to NMFA Colonias Award & Debt Payment					\$ -
					\$ 517,957

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

TORC 2 WATER TANK LOAN

Principal	306-6103-90905	\$ 114,796.00
Interest	306-6103-90910	\$ 4,950.00
Admin Fee	306-6103-90915	\$ 532.00
		\$ 120,278.00

TORC 17 WTB-229

Principal	306-6103-90905	\$ 12,751.00
Interest	306-6103-90910	\$ 388.00
		\$ 13,139.00

TORC 18 #2613-PP GROUND STORAGE TANKS

Principal	306-6103-90905	\$ 8,287.00
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TORC 19 REFINANCED 95,96,98 UTIL BONDS

Principal	306-6103-90905	\$ 50,330.00
Interest	306-6103-90910	\$ 25,659.00
		\$ 75,989.00

T or C 22 WTB-292 PER & ASSET MGMT PLAN

Principal	306-6103-90905	\$ 3,264.00
Interest	306-6103-90910	\$ 117.00
		\$ 3,381.00

Loan 94-10

Principal	306-6103-90905	\$ -
Interest	306-6103-90910	\$ -
		\$ - Paid Off FY17-18

Loan 95-16 POTABLE WATER SYSTEM

Principal	306-6103-90905	\$ 31,032.00
Interest	306-6103-90910	\$ 2,878.00
		\$ 33,910.00

TOTAL FY 19/20

Principal	306-6103-90905	\$ 228,173.00
Interest	306-6103-90910	\$ 33,992.00
Admin Fee	306-6103-90915	\$ 532.00
		\$ 262,697.00

WATER DEBT

\$ 120,278.00
\$ 13,139.00
\$ 8,287.00
\$ 75,989.00
\$ 3,381.00
\$ 33,910.00

\$ 254,984.00**TorC 24 3171-CIF (WW)**

Principal	306-6103-90905	\$ 3,846.00
Interest	306-6103-90910	\$ -
		\$ 3,846.00

WW Debt**7,713.00****TORC 27 CIF-3364 (WW)**

Principal	306-6103-90905	\$ 3,867.00
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307 GOLF COURSE IMPROVEMENT FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-			-	#DIV/0!
307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-			-	#DIV/0!
	TOTAL REVENUE	-	-	-	-	-	-	-	#DIV/0!
TRANSFERS IN (OUT)									
307-6203-39935	IN	-	-	-	-			-	#DIV/0!
307-6203-	OUT	33,000	25,000	8,000	-	(20,000)		-	-100%
	TOTAL TRANSFERS	33,000	25,000	8,000	-	(20,000)	-	-	-100%
OPERATING EXPENSES									
307-6203-	PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-			-	#DIV/0!
307-6203-	CONSTRUCTION COSTS	17,750	-	3,263			-	-	#DIV/0!
307-6203-	MORGAN ST. REIMB. TO NRCS	-	-	-	-			-	#DIV/0!
307-6203-43845	CONSTRUCTION - PUMP STATION	-	1,883	-	-			-	#DIV/0!
	TOTAL OPERATING EXPENSES	17,750	1,883	3,263	-	-	-	-	#DIV/0!
TRANSFER IN									
	Golf Course Fund (42)	33,000	25,000	8,000	-	-	-	-	#DIV/0!

NOTES:

308 CAPITAL IMP FUND (USDA STREETS)

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
USDA GRANT REIMBURSEMENT	-	93,500	-	-				#DIV/0!
	-	-	-	-				
TOTAL REVENUE	-	93,500	-	-	-	-	-	#DIV/0!
TRANSFERS IN (OUT)								
IN	-	-	-	-			-	#DIV/0!
OUT			-				-	#DIV/0!
								#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES								#DIV/0!
PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-			-	#DIV/0!
CONSTRUCTION COSTS			-				-	#DIV/0!
MORGAN ST. REIMB. TO NRCS	-	-	-	-			-	#DIV/0!
OTHER CAPITAL PURCHASES	-		93,500	-			-	#DIV/0!
								#DIV/0!
TOTAL OPERATING EXPENSES	-	-	93,500	-	-	-	-	#DIV/0!

TRANSFER IN**NOTES:**

309 CAPITAL IMP FUND (USDA WWTP)

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
309-6403-36373 INVESTMENT INCOME	-	1	2	9				#DIV/0!
309-6403-31374 LOAN REIMBURSEMENT	-	341,985	61,834	-				#DIV/0!
309-6403-31375 USDA LOAN			-	-		-		#DIV/0!
309-6403-31376 USDA GRANT			566,459	3,765,718	439,922	29,121	6,031,000	1271%
TOTAL REVENUE	-	341,986	628,295	3,765,727	439,922	29,121	6,031,000	1271%
TRANSFERS IN (OUT)								
IN	-	1,244	-	-			35,500	#DIV/0!
OUT			-	(906)				#DIV/0!
TOTAL TRANSFERS	-	1,244	-	(906)	-	-	35,500	#DIV/0!
OPERATING EXPENSES								
309-6403-45555 MISC EPXENSE	-	387	58	-				#DIV/0!
309-6403-60805 LOAN EXPENSE	-	341,985	61,834	-				#DIV/0!
309-6403-60806 USDA LOAN			-	-	12,818	20,849	30,000	134%
309-6403-60810 USDA GRANT	-	-	566,364	3,393,718	687,542	74,534	6,001,000	773%
309-6403- OTHER CAPITAL PURCHASES	-		-	-				#DIV/0!
309-6403-90905 DEBT SERVICE PRINCIPAL						15,000	15,000	
309-6403-90910 DEBT SERVICE INTEREST						27,935	20,500	
TOTAL OPERATING EXPENSES	-	342,373	628,256	3,393,718	700,360	138,318	6,066,500	766%

TRANSFER IN

NOTES:

USDA Loan 9

Principal	306-6103-90905	\$ 15,000.00
Interest	306-6103-90910	\$ 20,500.00
		\$ 35,500.00

TOTAL FY 19/20

Principal	306-6103-90905	\$ 15,000.00
Interest	306-6103-90910	\$ 20,500.00
Admin Fee	306-6103-90915	\$ -
		\$ 35,500.00

310 EMERGENCY REPAIR FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
310-8003-	INVESTMENT INCOME	-	-	-	-				#DIV/0!
	TOTAL REVENUE	-	-	-	-	-	-		#DIV/0!
TRANSFERS IN (OUT)									
310-8003-39935	IN	2,500	2,500	-	2,500	2,500	2,500		-100%
310-8003-	OUT							(62,438)	
	TOTAL TRANSFERS	2,500	2,500	-	2,500	2,500	2,500	(62,438)	-2598%
OPERATING EXPENSES									
310-8003-	OTHER CONTRACTUAL SERVICE								#DIV/0!
310-8003-	RENT OF EQUIPMENT								#DIV/0!
310-8003-	EQMT/MACHINERY	-	-	-	-				#DIV/0!
310-8003-	VEHICLES								#DIV/0!
	TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY									
		-	-	-	-				#DIV/0!
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	-	-	-	#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

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

FUND TERMINATED & BANK ACCOUNT CLOSED

311 R&R SEWER

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
311-8103-36411	INVESTMENT INCOME STATE (NMFA GRANT)	-	-	503	-	378	507	500	32% #DIV/0!
	TOTAL REVENUE	-	-	503	-	378	507	500	32%
TRANSFERS IN (OUT)									
	IN			-					#DIV/0!
	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	-		#DIV/0!
OPERATING EXPENSES									
	OTHER CONTRACTUAL SERVICES (ENG.)	-	-	-	-				#DIV/0!
		-	-		-				
		-	-		-				
		-	-		-				
	TOTAL OPERATING EXPENSES	-	-	-	-	-	-		#DIV/0!
CAPITAL OUTLAY									
	CONSTRUCTION OF NMFA WWTP PROJECT	-	-	-	-				#DIV/0!
	OTHER CONSTRUCTION SERVICES	-	-	-	-				#DIV/0!
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	-	-		#DIV/0!

NOTES:

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

312 R & R AIRPORT

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
312-8403-31380 RUNWAY 13-31	160,056	-	337,459	52,214	17,093			-100%
312-8403-31381 FED GRANT #3-35-0042-01-2008	-	-	-	-	-			#DIV/0!
312-8403-32383 NMDOT MAINT. GRANT #TCS-15-02	5,753	-	-	-	-			#DIV/0!
312-8403-38394 ANNUAL MAINT. - NMDOT	56,467			9,807		7,132	19,705	#DIV/0!
NMDOT BUSINESS PLAN TCS 15-01	8,892	36,594	-	-	-			#DIV/0!
NMDOT ACCESS ROAD TCS 15-03		30,664	-	-	-			#DIV/0!
312-8403-31393 AIRPORT FUEL FARM GRANT #TCS-12-04	4,342	14,445	43,351	427,471	327,602	176,761		-100%
312-8403-38394 FED GRANT 3-35-0042-009-2006	-	-	-	-	-			#DIV/0!
312-8403-32382 AIRPORT NMDOT GRANT TCS-12-02	-	-	8,633	-	-			#DIV/0!
312-8403-31375 ELECTRICAL VAULT - FEDERAL	-	-	-	-	-		214,522	#DIV/0!
312-8403-32375 ELECTRICAL VAULT - STATE PLUS MATCH	-	-	-	-	-		11,919	#DIV/0!
TOTAL REVENUE	235,510	81,703	389,443	489,492	344,695	183,893	246,146	-29%
TRANSFERS IN (OUT)								
312-8403-39935 IN	58,000	-	30,000	-	95,000	50,000	11,919	-87%
OUT	-	-	-	-				#DIV/0!
TOTAL TRANSFERS	58,000	-	30,000	-	95,000	50,000	11,919	-87%
OPERATING EXPENSES								
312-8403-60403 RUNWAY 13-31	177,844	-	391,047	157,465	287,636	22,767		-100%
312-8403-60596 NMDOT ACCESS ROAD TCS 15-03		34,071	-		-			#DIV/0!
312-8403-60597 NMDOT MAINT. GRANT #TCS-18-01	6,393	7,980	5,876	10,896	7,924	-	19,705	149%
NMDOT BUSINESS PLAN TCS 15-01	-	40,660	-	-	-			#DIV/0!
312-8403-60599 AIRPORT FUEL FARM GRANT #TCS-12-04	-	33,441	37,469	334,725	176,002	124,381		-100%
TOTAL OPERATING EXPENSES	184,237	116,151	434,391	503,086	471,562	147,148	19,705	-96%
CAPITAL OUTLAY								
312-8403-80805 ELECTRICAL VAULT - FEDERAL	8,684	-	-				214,522	#DIV/0!
312-8403-80805 ELECTRICAL VAULT - STATE PLUS MATCH	62,741	-	-	-			23,838	#DIV/0!
TOTAL CAPITAL OUTLAY	71,425	-	-	-			238,360	#DIV/0!
TOTAL EXPENDITURES	255,662	116,151	434,391	503,086	471,562	147,148	258,065	-45%

313 R & R WATER

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
313-8503-36373 INVESTMENT INCOME	5	4	449	2	1	1		-100%
313-8503- STATE-OTHER (NMFA-WATER TANK LOAN)	-	-	-	-				#DIV/0!
313-8503- STATE GRANTS-WATER TAND REPAIR (SAP06)	-	-	-	-				#DIV/0!
313-8503-32397 NMFA WATER CONSV PLAN	-	-	-	-				#DIV/0!
313-8503- WATER/WWTP GRANT (SAP06-112/-1244)	-	-	-	-				#DIV/0!
TOTAL REVENUE	5	4	449	2	1	1	-	-100%
TRANSFERS IN (OUT)								
313-8503-39935 IN	2	2	-	-				#DIV/0!
313-8503- OUT	-	-	-	-			(1,887)	#DIV/0!
TOTAL TRANSFERS	2	2	-	-	-	-	(1,887)	#DIV/0!
OPERATING EXPENSES								
313-8503-45555 STATE LEASE WATER TANK RR WATER	2,000	2,000	2,717	2,098	-	-		#DIV/0!
313-8503- OTHER CONTRACTUAL SERV (NMFA WCP)	-	-	-	-				#DIV/0!
313-8503- OTHER CONTRACTUAL SERV (LOAN/ENG.)								#DIV/0!
TOTAL OPERATING EXPENSES	2,000	2,000	2,717	2,098	-	-	-	#DIV/0!
CAPITAL OUTLAY								
313-8503- DRILLING TEST WELLS	-	-	-	-				#DIV/0!
313-8503- STATE GRANT-WTR/WWTP (SAP06-112/1244)	-	-	-	-				#DIV/0!
313-8503- STORAGE TANK FORCE MAIN	-	-	-	-				#DIV/0!
313-8503- CONST. STATE GRANT (SAP06-0216)	-	-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		#DIV/0!
TOTAL EXPENDITURES	2,000	2,000	2,717	2,098	-	-	-	#DIV/0!

FUND TERMINATED & BANK ACCOUNT CLOSED

314 CDBG FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
314-8603-31397	CDBG/WW MANHOLE REHAB PROJECT	-	-	-	-	165,698	323,565	-	-100%
314-8603-	CDBG/ELECTRICAL GRANT	71,393	-	-	-	-	-	-	#DIV/0!
	TOTAL REVENUE	71,393	-	-	-	165,698	323,565	-	-100%
TRANSFERS IN (OUT)									
314-8603-	IN	-	-	-	-	210,000	-	-	-100%
314-8603-	OUT	-	-	-	-	-	-	(326,341)	#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	210,000	-	(326,341)	#DIV/0!
OPERATING EXPENSES									
314-8603-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	5,000	-	-	-100%
314-8603-60841	CONST. COST (CDBG GRANT)	71,393	-	-	-	370,041	-	-	-100%
	TOTAL OPERATING EXPENSES	71,393	-	-	-	375,041	-	-	-100%
CAPITAL OUTLAY									
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	71,393	-	-	-	375,041	-	-	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED

315 CAPITAL IMPROVEMENT RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
315-9003-36373 INVESTMENT INCOME	1,054	1,018	742	670	630	711	-	-100%
TOTAL REVENUE	1,054	1,018	742	670	630	711	-	-100%
TRANSFERS IN (OUT)								
315-9003-39935 IN	53,127	6,067	-	9,316	23,605	23,605	-	-100%
315-9003- OUT	-	-	(151,000)	-				#DIV/0!
TOTAL TRANSFERS	53,127	6,067	(151,000)	9,316	23,605	23,605	-	-100%
OPERATING EXPENSES								#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY								#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	-	#DIV/0!

NOTES:

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

Electric	WTR	WW	SW	
in Fund 61	in Fund 61	in Fund 61	in Fund 61	<u>\$ -</u>

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

316 EMERGENCY REPAIR RESERVES

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
316-9103-36373 INVESTMENT INCOME	83	89	76	88	90	109	90	0%
TOTAL REVENUE	83	89	76	88	90	109	90	0%
TRANSFERS IN (OUT)								
316-9103-39935 IN	10,000	10,000	7,500	10,000	10,000	10,000	74,325	643%
316-9103- OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	10,000	10,000	7,500	10,000	10,000	10,000	74,325	643%
OPERATING EXPENSES								
		-		-				#DIV/0!
		-		-				#DIV/0!
		-		-				#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY								
		-		-				#DIV/0!
		-		-				#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	-	#DIV/0!

NOTES:

Transfer IN per City Code Section 14-35 (C).	Electric	Water	WW	SW	SWCC	
	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
						<u>\$ 10,000</u>

317 WASTE WATER REPAIR RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
317-9203-36373 INVESTMENT INCOME	99	85	78	97	104	130	100	-4%
TOTAL REVENUE	99	85	78	97	104	130	100	-4%
TRANSFERS IN (OUT)								
317-9203-39935 IN	13,218	12,497	15,024	15,776	15,776	15,776	10,000	-37%
317-9203- OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	13,218	12,497	15,024	15,776	15,776	15,776	10,000	-37%
OPERATING EXPENSES								
	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY								
	-	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	-	#DIV/0!

NOTES:

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

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

318 ELECTRICAL REPAIR RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
318-9303-36373 INVESTMENT INCOME	75	81	71	85	87	105	85	-2%
TOTAL REVENUE	75	81	71	85	87	105	85	-2%
TRANSFERS IN (OUT)								
318-9303-39935 IN	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%
318-9303- OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%
OPERATING EXPENSES								
	-	-		-				#DIV/0!
	-	-		-				#DIV/0!
	-	-		-				#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY								
	-	-		-				#DIV/0!
	-	-		-				#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	-	#DIV/0!

NOTES:

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

319 LEDA

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	% Change
REVENUES								
319-6503-31375	FEDERAL GRANT/LOANS	-	-	-	125,000		-	#DIV/0!
	TOTAL REVENUE	-	-	-	125,000	-	-	#DIV/0!
TRANSFERS IN (OUT)								
	IN			-			-	
	OUT	-	-	-	-		-	
	TOTAL TRANSFERS	-	-	-	-	-		
OPERATING EXPENSES								
319-6503-60806	GRANT EXPENSES	-	-	-	116,508	8,492	-	-100%
		-	-		-			
	TOTAL OPERATING EXPENSES	-	-	-	116,508	8,492	-	-100%
CAPITAL OUTLAY								
	TOTAL CAPITAL OUTLAY	-	-	-	-		-	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	116,508	8,492	-	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Debt Service Fund RECAP	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 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
403 Pledge State Tax										
<i>Revenues</i>	\$ 448,350	\$ 425,436	\$ 423,158	\$ 436,576	\$ 449,139	\$ 498,491	\$ 302,597	\$ 377,216	\$ 394,724	30%
Total Revenues	\$ 448,350	\$ 425,436	\$ 423,158	\$ 436,576	\$ 449,139	\$ 498,491	\$ 302,597	\$ 377,216	\$ 394,724	30%
<i>Transfers: IN (OUT)</i>	\$ 36,590	\$ 120,000	\$ 118,980	\$ 118,980	\$ 115,488	\$ 115,488	\$ 12,488	\$ 87,154	\$ 137,930	1005%
<i>Expenditures</i>										
Operating Expense	\$ 462,025	\$ 579,864	\$ 537,381	\$ 539,588	\$ 526,980	\$ 481,771	\$ 184,822	\$ 503,816	\$ 503,788	173%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 462,025	\$ 579,864	\$ 537,381	\$ 539,588	\$ 526,980	\$ 481,771	\$ 184,822	\$ 503,816	\$ 503,788	173%

**403 DEBT SERVICE FUND
PLEDGE STATE TAX**

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
403-1203-30314 DEDICATED - GRT	423,081	436,508	446,940	498,235	(1)	-	-	-100%
403-1203-36373 INVESTMENT INCOME - CHECKING	77	68	2,200	255	355	100	250	-30%
403-1203-32386 GRT INTERCEPTED	-	-	-	-	273,185	365,920	364,249	
403-1203-32388 INTERCEPTED FIRE MARSHAL	-	-	-	-	23,380	-	23,380	0%
403-1203-36410 INTEREST INCOME NMFA	-	-	-	-	5,678	11,196	6,845	21%
TOTAL REVENUE	423,158	436,576	449,139	498,491	302,597	377,216	394,724	30%
TRANSFERS IN (OUT)								
403-1203-39935 IN	118,980	118,980	115,488	115,488	115,488	87,154	137,930	19%
403-1203- OUT					(103,000)			
TOTAL TRANSFERS	118,980	118,980	115,488	115,488	12,488	87,154	137,930	1005%
EXPENDITURES								
403-1203- PROFESSIONAL SERVICES - NMFA RL	-	-	-	-				#DIV/0!
403-1203- CAPITAL IMPROVEMENTS - NMFA RL	-	-	-	-				#DIV/0!
403-1203- CAPITAL IMPROVEMENTS - NMFA STREET	-	-	-	-				#DIV/0!
403-1203- CONSTRUCTION - MUNICIPAL BUILDING	-	-	-	-				#DIV/0!
403-1203- CONSTRUCTION - SAP 08-4499 POOL	-	-	-	-				#DIV/0!
403-1203-90905 DEBT SERVICE PRINCIPAL	324,223	357,762	374,296	299,436	80,000	338,917	350,671	338%
403-1203-90910 DEBT SERVICE INTEREST	212,715	181,415	152,305	181,990	104,592	164,495	152,872	46%
403-1203-90925 COMMITMENTS AND OTHER FEES	444	411	379	346	230	404	245	7%
TOTAL EXPENDITURES	537,381	539,588	526,980	481,771	184,822	503,816	503,788	173%
			37,648	132,207	130,263	(39,446)	28,866	-78%

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

TORC 8 PD BUILDING LOAN (NMFA GRT INTERCEPT)

Principal	403-1203-90905	\$ 13,791.00
Interest	403-1203-90910	\$ 1,133.00
Admin Fee	403-1203-90925	\$ 245.00
		\$ 15,169.00

TORC 15 STREETS LOAN (NMFA GRT INTERCEPT)

Principal	403-1203-90905	\$ 99,204.00
Interest	403-1203-90910	\$ 51,433.00
		\$ 150,637.00

TORC 13 RECREATIONAL LOAN (NMFA GRT INTERCEPT)

Principal	403-1203-90905	\$ 127,694.00
Interest	403-1203-90910	\$ 70,749.00
		\$ 198,443.00

SW COLLECTION LOAN (CAPITAL ONE)

Principal	403-1203-90905	\$ 90,000.00
Interest	403-1203-90910	\$ 27,848.00
		\$ 117,848.00

2019 POLICE DEPARTMENT EQUIPMENT LOAN (PPRF-4895 DW-4794)

Principal	403-1203-90905	\$ 19,982.00
Interest	403-1203-90910	\$ 100.00
		\$ 20,082.00

2019 WATER LINE REPLACEMENT PROJECTS LOAN (DW4794)

Principal	403-1203-90905	\$ -
Interest	403-1203-90910	\$ 1,609.00
		\$ 1,609.00

Totals

Principal	403-1203-90905	\$ 350,671.00
Interest	403-1203-90910	\$ 152,872.00
Admin Fee	403-1203-90925	\$ 245.00
		\$ 503,788.00

FYE 19/20

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
501 Cemetery								
<i>Revenues</i>	\$ 11,825	\$ 10,594	\$ 16,069	\$ 6,998	\$ 15,458	\$ 9,731	\$ 11,014	13%
Total Revenues	\$ 11,825	\$ 10,594	\$ 16,069	\$ 6,998	\$ 15,458	\$ 9,731	\$ 11,014	13%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 8,697	\$ 7,728	\$ 8,910	\$ 7,935	\$ 11,000	\$ 9,403	\$ 11,000	17%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 8,697	\$ 7,728	\$ 8,910	\$ 7,935	\$ 11,000	\$ 9,403	\$ 11,000	17%
502 Joint Utility Office								
<i>Revenues</i>	\$ 68,424	\$ 74,542	\$ 33,864	\$ 32,307	\$ 56,327	\$ 61,018	\$ 58,500	-4%
Total Revenues	\$ 68,424	\$ 74,542	\$ 33,864	\$ 32,307	\$ 56,327	\$ 61,018	\$ 58,500	-4%
<i>Transfers: IN (OUT)</i>	\$ 136,305	\$ 96,000	\$ 165,000	\$ 228,000	\$ 279,000	\$ 410,650	\$ 438,961	7%
<i>Expenditures</i>								
Personnel Services	\$ 116,397	\$ 128,447	\$ 145,907	\$ 172,102	\$ 227,641	\$ 307,392	\$ 391,634	27%
Operating Expense	\$ 70,749	\$ 72,792	\$ 69,772	\$ 89,956	\$ 109,548	\$ 122,258	\$ 117,992	-3%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 187,146	\$ 201,239	\$ 215,679	\$ 262,058	\$ 337,189	\$ 429,650	\$ 509,626	19%
503 Electric Division								
<i>Revenues</i>	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,768,220	\$ 6,744,717	\$ 6,803,098	\$ 6,987,173	3%
Total Revenues	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,768,220	\$ 6,744,717	\$ 6,803,098	\$ 6,987,173	3%
<i>Transfers: IN (OUT)</i>	\$ (2,077,734)	\$ (1,650,415)	\$ (1,803,503)	\$ (1,974,829)	\$ (1,972,637)	\$ (1,594,077)	\$ (1,795,864)	13%
<i>Expenditures</i>								
Personnel Services	\$ 428,677	\$ 341,816	\$ 341,816	\$ 438,954	\$ 406,373	\$ 377,145	\$ 456,868	21%
Operating Expense	\$ 4,156,792	\$ 4,011,864	\$ 4,063,716	\$ 3,972,968	\$ 4,139,088	\$ 4,241,676	\$ 4,474,307	5%
Capital Outlay	\$ -	\$ -	\$ -	\$ 375,310	\$ 393,518	\$ 497,614	\$ 1,302,275	162%
Total Expenditures	\$ 4,585,469	\$ 4,353,680	\$ 4,405,532	\$ 4,787,232	\$ 4,938,979	\$ 5,116,435	\$ 6,233,450	22%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
504 Water Division								
<i>Revenues</i>	\$ 934,957	\$ 957,153	\$ 72,952	\$ 1,006,193	\$ 955,250	\$ 945,330	\$ 1,057,195	12%
Total Revenues	\$ 934,957	\$ 957,153	\$ 72,952	\$ 1,006,193	\$ 955,250	\$ 945,330	\$ 1,057,195	12%
<i>Transfers: IN (OUT)</i>	\$ (288,037)	\$ (247,624)	\$ (297,827)	\$ (308,773)	\$ (510,573)	\$ (322,318)	\$ (122,170)	-62%
<i>Expenditures</i>								
Personnel Services	\$ 336,418	\$ 283,116	\$ 242,802	\$ 207,723	\$ 281,860	\$ 272,138	\$ 277,130	2%
Operating Expense	\$ 351,536	\$ 309,949	\$ 331,594	\$ 329,683	\$ 340,178	\$ 365,375	\$ 363,508	-1%
Capital Outlay	\$ 55,565	\$ 23,748	\$ 28,500	\$ -	\$ 79,000	\$ 48,938	\$ 103,000	110%
Total Expenditures	\$ 743,519	\$ 616,813	\$ 602,896	\$ 537,406	\$ 701,038	\$ 686,451	\$ 743,638	8%
505 Solid Waste Division								
<i>Revenues</i>	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,394,707	\$ 1,453,594	\$ 1,525,765	\$ 2,147,200	41%
Total Revenues	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,394,707	\$ 1,453,594	\$ 1,525,765	\$ 2,147,200	41%
<i>Transfers: IN (OUT)</i>	\$ (178,569)	\$ (194,319)	\$ (179,034)	\$ (189,314)	\$ (213,114)	\$ (218,710)	\$ (400,901)	83%
<i>Expenditures</i>								
Personnel Services	\$ 575,309	\$ 436,829	\$ 428,140	\$ 468,949	\$ 506,028	\$ 510,070	\$ 631,930	24%
Operating Expense	\$ 449,998	\$ 504,959	\$ 468,366	\$ 555,006	\$ 535,784	\$ 609,091	\$ 1,098,171	80%
Capital Outlay	\$ -	\$ 21,346	\$ -	\$ 74,021	\$ 27,232	\$ 40,121	\$ 201,209	402%
Total Expenditures	\$ 1,025,307	\$ 963,134	\$ 896,506	\$ 1,097,976	\$ 1,069,044	\$ 1,159,282	\$ 1,931,310	67%
506 Waste Water Division								
<i>Revenues</i>	\$ 702,329	\$ 746,677	\$ 882,012	\$ 1,064,404	\$ 1,035,164	\$ 1,107,661	\$ 1,153,300	4%
Total Revenues	\$ 702,329	\$ 746,677	\$ 882,012	\$ 1,064,404	\$ 1,035,164	\$ 1,107,661	\$ 1,153,300	4%
<i>Transfers: IN (OUT)</i>	\$ 40,027	\$ (14,064)	\$ (146,763)	\$ (187,333)	\$ 41,129	\$ (214,801)	\$ (238,902)	11%
<i>Expenditures</i>								
Personnel Services	\$ 325,599	\$ 340,992	\$ 340,747	\$ 333,565	\$ 292,170	\$ 273,938	\$ 320,628	17%
Operating Expense	\$ 402,568	\$ 409,812	\$ 342,183	\$ 329,368	\$ 587,817	\$ 446,162	\$ 447,053	0%
Capital Outlay	\$ 65,020	\$ 32,181	\$ -	\$ -	\$ 115,622	\$ 110,038	\$ 135,000	23%
Total Expenditures	\$ 793,187	\$ 782,985	\$ 682,930	\$ 662,933	\$ 995,609	\$ 830,138	\$ 902,681	9%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
507 Landfill / SW Collection Ctr.								
<i>Revenues</i>	\$ 348,017	\$ 652,804	\$ 484,537	\$ 685,067	\$ 541,705	\$ 575,363	\$ -	-100%
Total Revenues	\$ 348,017	\$ 652,804	\$ 484,537	\$ 685,067	\$ 541,705	\$ 575,363	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ (42,618)	\$ 6,828	\$ (33,000)	\$ (60,917)	\$ (84,717)	\$ (118,647)	\$ -	-100%
<i>Expenditures</i>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 348,943	\$ 377,402	\$ 450,141	\$ 412,623	\$ 433,886	\$ 332,819	\$ -	-100%
Capital Outlay	\$ 39,910	\$ 57,176	\$ 529,628	\$ 106,270	\$ 117,892	\$ 28,773	\$ -	-100%
Total Expenditures	\$ 388,853	\$ 434,578	\$ 979,769	\$ 518,893	\$ 551,778	\$ 361,592	\$ -	-100%
508 Golf Course								
<i>Revenues</i>	\$ 10,242	\$ 8,914	\$ 42,157	\$ 30,672	\$ 24,094	\$ 34,625	\$ 185,000	434%
Total Revenues	\$ 10,242	\$ 8,914	\$ 42,157	\$ 30,672	\$ 24,094	\$ 34,625	\$ 185,000	434%
<i>Transfers: IN (OUT)</i>	\$ 49,000	\$ 80,000	\$ 94,000	\$ 140,000	\$ 130,000	\$ 120,000	\$ 55,000	-54%
<i>Expenditures</i>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,089	
Operating Expense	\$ 68,464	\$ 70,633	\$ 135,886	\$ 167,332	\$ 153,949	\$ 118,511	\$ 112,980	-5%
Capital Outlay	\$ 17,362	\$ 14,179	\$ 8,197	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ 85,826	\$ 84,812	\$ 144,083	\$ 167,332	\$ 153,949	\$ 118,511	\$ 227,069	92%
509 Municipal Airport								
<i>Revenues</i>	\$ 207,042	\$ 209,552	\$ 203,641	\$ 160,608	\$ 180,218	\$ 207,735	\$ 179,500	-14%
Total Revenues	\$ 207,042	\$ 209,552	\$ 203,641	\$ 160,608	\$ 180,218	\$ 207,735	\$ 179,500	-14%
<i>Transfers: IN (OUT)</i>	\$ 50,000	\$ 30,000	\$ 30,000	\$ 65,000	\$ 110,000	\$ 94,000	\$ 112,708	20%
<i>Expenditures</i>								
Personnel Services	\$ 63,188	\$ 70,666	\$ 73,751	\$ 83,786	\$ 98,107	\$ 93,347	\$ 125,899	35%
Operating Expense	\$ 159,147	\$ 186,562	\$ 125,940	\$ 119,210	\$ 153,492	\$ 199,215	\$ 150,298	-25%
Capital Outlay	\$ 19,250	\$ 21,000	\$ 21,000	\$ 21,000	\$ 30,000	\$ 21,000	\$ 21,000	0%
Total Expenditures	\$ 241,585	\$ 278,228	\$ 220,691	\$ 223,996	\$ 281,599	\$ 313,562	\$ 297,197	-5%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

501 CEMETERY

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
501-1803-34355 OTHER CHARGES FOR SERVICES	11,825	10,590	16,055	6,980	15,440	9,710	11,000	13%
501-1803-36373 INVESTMENT INCOME		4	14	18	18	21	14	-33%
TOTAL REVENUE	11,825	10,594	16,069	6,998	15,458	9,731	11,014	13%
TRANSFERS IN (OUT)								
501-1803- IN	-	-	-	-			-	
501-1803- OUT	-	-	-	-			-	
TOTAL TRANSFERS	-	-	-	-	-	-	-	
EXPENDITURES								
501-1803-47415 MAINTENANCE GROUNDS	700	-	970	-	-	-	2,000	#DIV/0!
501-1803-45555 MISC EXPENSE		94	68		300	-	-	
501-1803-48599 OTHER CONTRACT SERVICES	4,000	4,000	4,000	3,750	4,000	4,000	4,000	0%
501-1803-43780 UTILITIES	3,996	3,634	3,872	4,185	5,490	5,403	5,000	-7%
TOTAL OPERATING EXPENSES	8,697	7,728	8,910	7,935	9,790	9,403	11,000	17%
CAPITAL OUTLAY								
501-1803- REPURCHASE OF CEMETARY LOTS								#DIV/0!
501-1803- OTHER CAPITAL PURCHASES		-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	8,697	7,728	8,910	7,935	9,790	9,403	11,000	17%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

502 JOINT UTILITY OFFICE

		2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	%
		Actual	Actual	Actual	Actual	Actual	Actual	Final	Change
REVENUES									
502-3601-35330	RETURNED CHECK FEES	-	-	700	1,955	1,450	2,194	1,500	-32%
502-3601-35354	PENALTIES FOR CHARGES	1,990	2,158	1,308	-	-	-	-	#DIV/0!
502-3601-35355	RED TAG FEE	64,900	62,600	29,900	11,033	46,055	56,464	55,000	-3%
502-3601-	RECOVERIES/COLLECTIONS	-	-	-	-	-	-	-	#DIV/0!
502-3601-36373	INVESTMENT INCOME	1,457	1,244	1,643	2,277	2,408	2,296	2,000	-13%
502-3601-38374	NM ONE CALL REIMB	170	106	-	-	-	-	-	#DIV/0!
502-3601-34376	SALES OTHER/MISC	-	8,533	224	17,214	6,542	-	-	#DIV/0!
502-3601-	CASH SHORT/OVER	(93)	(98)	89	(172)	(128)	64	-	-100%
TOTAL REVENUE		68,424	74,542	33,864	32,307	56,327	61,018	58,500	-4%
TRANSFERS IN (OUT)									
502-3601-39935	IN	136,305	96,000	165,000	228,000	279,000	410,650	438,961	7%
502-3601-	OUT	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS		136,305	96,000	165,000	228,000	279,000	410,650	438,961	7%
PERSONNEL EXPENSES									
502-3601-40110	FULL TIME WAGES	77,665	82,058	92,418	116,449	157,755	213,553	253,656	19%
502-3601-40115	PART TIME WAGES	4,548	5,350	341	-	1,169	2,459	-	-100%
502-3601-40135	STANDBY WAGES	-	-	-	-	-	4,403	5,460	24%
502-3601-40125	OVERTIME	453	374	-	43.32	77.00	4,717.00	13,000	176%
502-3601-	DELAYED COMPENSATION	1,053	-	-	-	-	-	-	#DIV/0!
502-3601-41205	FICA - REGULAR	4,962	5,081	5,232	6,731	9,291	13,351	15,727	18%
502-3601-41210	FICA - MEDICARE	1,160	1,188	1,224	1,574	2,173	3,122	3,678	18%
502-3601-41215	PERA	6,864	7,825	8,776	11,122	14,792	19,501	24,858	27%
502-3601-41225	HEALTH INSURANCE	14,938	23,547	33,743	31,961	36,933	39,519	61,600	56%
502-3601-41226	RETIREE INSURANCE	2,456	2,481	2,839	3,529	4,420	6,389	7,610	19%
502-3601-41235	UNEMPLOYMENT INS.	1,992	143	846	303	-	-	1,001	#DIV/0!
502-3601-41240	WORKER'S COMP. ASSESSMENT	36	37	37	39	55	71	80	13%
502-3601-41785	WORKERS' COMP PREMIUMS	270	364	451	350	976	307	4,965	1517%
TOTAL PERSONNEL EXPENSES		116,397	128,447	145,907	172,102	227,641	307,392	391,634	27%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

36-01 JOINT UTILITY OFFICE

	2013-2014	2014-2015	2015-16	2016-17	2017-18	2018-19	2019-20	%
	Final	Actual	Actual	Actual	Actual	Actual	Final	Change
EXPENDITURES								
502-3601-42305 MILEAGE REIMB.	-	-	-	-	405	-	200	#DIV/0!
502-3601-42310 PER DIEM	-	-	-	-	998	-	2,500	#DIV/0!
502-3601-43316 FUEL	78	151	279	217	2,532	6,287	6,000	-5%
502-3601-43770 SUBSCRIPTION & DUES	-	-	-	4,964	3,904	8,050	1,720	-79%
502-3601-44810 EQUIPMENT/MACHINERY	-	-	-	8,094	5,696	6,637	-	-100%
502-3601-43465 RENT OF EQUIPMENT							6,500	
502-3601-47410 MAINTENANCE CONTRACTS	9,222	9,726	2,893	12,790	22,745	19,810	20,000	1%
502-3601-47420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	92	61	123	38	724	1,506	2,000	33%
502-3601-45555 MISC EXP	5,015	6,030	8,846	6,701	18,101	16,937	-	-100%
502-3601-48598 PROFESSIONAL SERVICES	8,736	9,262	10,597	1,259	988	-	-	#DIV/0!
502-3601-48599 PROFESSIONAL SERVICES-NM ONE CALL	1,843	1,508	748	2,291	797	404	-	-100%
502-3601-44606 OFFICE SUPPLIES	2,909	2,907	3,412	5,501	9,982	7,823	5,000	-36%
502-3601-44607 FIELD SUPPLIES	-	-	-	-	-	754	500	-34%
502-3601-44615 SAFETY EQUIPMENT	2,073	2,216	2,550	1,128	776	916	1,500	64%
502-3601-42620 UNIFORM/LINEN	-	-	-	-	-	1,076	500	-54%
502-3601-42720 EMPLOYEE TRAINING	-	-	-	250	490	587	2,000	241%
502-3601-46731 PROPERTY LIABILITY INSURANCE	518	568	528	510	534	621	661	6%
502-3601-46732 GENERAL LIABILITY INSURANCE	1,979	1,962	1,939	1,919	1,954	2,049	2,411	18%
502-3601-46733 VEHICLE INSURANCE	736	792	762	841	1,039	847	1,000	18%
502-3601-43735 POSTAGE & MAIL SERVICES	27,582	27,865	27,571	33,009	26,929	33,541	45,000	34%
502-3601-43740 PRINTING/PUBLISHING	-	-	-	-	-	1,961	5,000	155%
502-3601-43775 TELEPHONE	6,171	6,288	6,437	7,154	7,499	8,062	10,000	24%
502-3601-43780 UTILITIES	3,796	3,458	3,088	3,288	3,455	4,390	5,500	25%
TOTAL OPERATING EXPENSES	70,749	72,792	69,772	89,956	109,548	122,258	117,992	-3%
CAPITAL OUTLAY								
502-3601- CAPITAL EQUIPMENT/MACHINERY	-							#DIV/0!
502-3601- OTHER CAPITAL PURCHASES	-	-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	187,146	201,239	215,678	262,058	337,189	429,650	509,626	19%
NET INCOME	17,583	(30,696)	(16,814)	(1,750)	(1,862)	42,018	(12,165)	-129%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

503 ELECTRIC DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
503-3702-30161	GROSS RECEIPTS-YD	868	886	663	896	853	853	\$ 933	9%
503-3702-30162	GROSS RECEIPTS-EL	382,334	385,976	373,562	432,237	429,662	428,325	\$ 478,667	12%
503-3702-34521	UTILITY SERVICES YARD LIGHT	19,123	19,766	21,407	20,711	18,884	19,339	\$ 18,873	-2%
503-3702-34522	UTILITY SERVICES	5,957,501	5,957,265	5,950,227	6,263,631	6,206,786	6,274,034	\$ 6,400,000	2%
503-3702-34532	UTILITY SERVICES CONNECTIONS	17,143	17,506	14,380	17,753	18,827	16,717	\$ 21,200	27%
503-3702-35541	PENALTY-YD	9	36	15	-	-	-		#DIV/0!
503-3702-35542	NON-PAYMENT PENALTIES	5,741	9,104	4,577	1,757	5,024	5,153	\$ 6,000	16%
503-3702-34772	MERCHANDISE & JOBBING	25,985	26,828	8,417	6,516	36,356	35,214	\$ 30,000	-15%
503-3702-36411	INTEREST			3,649	-	-	-		#DIV/0!
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	31,562	23,691	38,789	24,719	28,325	12,785	\$ 30,000	135%
503-3702-37380	MISC INCOME	-	-	-	-	-	10,678	\$ 1,500	-86%
	TOTAL REVENUE	6,440,265	6,441,058	6,415,686	6,768,220	6,744,717	6,803,098	6,987,173	3%
TRANSFERS IN (OUT)									
503-3702-	IN	-	-	-	-			-	#DIV/0!
503-3702-49930	OUT	(2,077,734)	(1,650,415)	(1,803,503)	(1,974,829)	(1,972,637)	(1,594,077)	(1,795,864)	13%
	TOTAL TRANSFERS	(2,077,734)	(1,650,415)	(1,803,503)	(1,974,829)	(1,972,637)	(1,594,077)	(1,795,864)	13%
PERSONNEL EXPENSES									
503-3702-40110	FULL TIME WAGES	260,793	202,748	227,621	304,923	277,605	257,878	302,517	17%
503-3702-40125	OVERTIME WAGES	24,781	17,126	15,532	14,816	13,938	11,180	20,000	79%
503-3702-40135	STANDBY WAGES	13,012	14,183	3,562	7,802	13,468	14,841	18,000	21%
503-3702-40140	DELAYED COMPENSATION	12,191	13,209	600	-	-	-		#DIV/0!
503-3702-41205	FICA - REGULAR	18,676	18,878	14,901	19,723	18,393	17,106	21,112	23%
503-3702-41210	FICA - MEDICARE	4,368	4,415	3,485	4,613	4,302	4,001	4,937	23%
503-3702-41215	PERA	23,862	19,331	20,734	28,535	26,421	24,167	29,472	22%
503-3702-41225	HEALTH INSURANCE	54,717	42,438	36,053	43,651	36,881	35,455	40,343	14%
503-3702-41226	RETIREE INSURANCE	7,824	5,853	6,724	8,916	7,997	7,888	9,046	15%
503-3702-41235	UNEMPLOYMENT INS.	2,988	143	1,058	682	-	-	2,249	#DIV/0!
503-3702-41240	WORKER'S COMP. ASSESSMENT	64	51	64	81	67	62	80	29%
503-3702-41785	WORKERS' COMP PREMIUMS	5,400	3,442	10,422	5,213	7,301	4,567	9,112	100%
	TOTAL PERSONNEL EXPENSES	428,677	341,816	340,757	438,954	406,373	377,145	456,868	21%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

37-02 ELECTRIC DIVISION

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
EXPENDITURES								
503-3702-42305 MILEAGE REIMB.	-	-	122	502	-	-	400	#DIV/0!
503-3702-42310 PER DIEM	447	-	1,080	1,759	998	979	2,000	104%
503-3702-43316 FUEL	7,011	6,563	6,318	7,200	6,302	5,854	7,500	28%
503-3702-43317 DIESEL FUEL	13,025	6,674	3,215	7,409	7,858	7,738	8,500	10%
503-3702-43740 PRINTING/PUBLISHING	-	-	-	-	-	321	300	-7%
503-3702-44810 EQUIPMENT/MACHINERY	-	-	-	121	800	482	-	-100%
503-3702-43465 RENT OF EQUIPMENT	-	-	-	-	-	-	2,000	-
503-3702-47415 MAINT. INFRASTRUCTURE	94,773	35,790	109,178	116,083	114,397	137,862	160,000	16%
503-3702-47420 MAINT.VEHICLE/FURN/FIXTURE/EQUIP	23,808	16,978	12,911	8,809	16,442	12,733	25,000	96%
503-3702-48598 PROFESSIONAL SERVICE/CONTRACTS	-	-	-	-	-	26,792	-	-100%
503-3702-48599 OTHER CONTRACTUAL SERVICES	72,359	236,209	146,164	59,255	84,751	86,518	146,792	70%
503-3702-44606 OFFICE SUPPLIES	39	2,087	1,905	3,586	5,461	4,268	4,500	5%
503-3702-44607 FIELD SUPPLIES	-	-	-	-	8,332	12,005	8,000	-33%
503-3702-44613 NON-CAPITAL EQUIPMENT	-	586	2,370	381	2,290	4,027	6,000	49%
503-3702-44615 SAFETY EQUIPMENT	10,374	1,899	8,832	8,935	10,128	12,427	10,000	-20%
503-3702-42620 UNIFORM/LINEN	2,280	1,500	2,929	5,277	4,259	3,041	5,000	64%
503-3702-42720 EMPLOYEE TRAINING	11,265	10,989	13,020	7,483	4,142	2,190	20,000	813%
503-3702-46731 PROPERTY LIABILITY INSURANCE	9,265	9,084	8,445	8,165	8,538	9,936	10,600	7%
503-3702-46732 GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	20,488	24,100	18%
503-3702-46733 VEHICLE INSURANCE	15,693	15,841	16,099	19,030	22,821	16,737	19,915	19%
503-3702-43770 DUES & SUBSCRIPTIONS	2,281	2,509	2,674	10,263	15,423	13,793	14,000	2%
503-3702-43775 TELEPHONE	1,182	1,026	513	481	1,140	1,154	1,700	47%
503-3702-43780 UTILITIES	68,331	70,326	69,230	71,880	69,153	83,570	70,000	-16%
503-3702-45793 GRT	391,745	389,704	421,958	419,538	432,532	398,919	410,000	3%
503-3702-50795 WHOLESALE POWER COSTS	3,410,842	3,182,177	3,214,719	3,184,155	3,287,004	3,362,511	3,500,000	4%
503-3702-45796 FRANCHISE TAX	2,283	2,302	2,643	13,462	16,773	17,331	18,000	4%
TOTAL OPERATING EXPENSES	4,156,792	4,011,864	4,063,716	3,972,968	4,139,088	4,241,676	4,474,307	5%
CAPITAL OUTLAY								
503-3702-80810 CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	171,188	302,275	77%
503-3702-80845 OTHER CAPITAL PURCHASES	-	-	-	372,326	393,518	326,426	1,000,000	206%
503-3702-80805 BUILDING & STRUCTURES	-	-	-	2,984	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	375,310	393,518	497,614	1,302,275	162%
TOTAL EXPENDITURES	4,585,469	4,353,681	4,404,473	4,787,232	4,938,979	5,116,435	6,233,450	22%
NET INCOME	(222,938)	436,962	207,710	6,160	(166,899)	92,586	(1,042,141)	-1226%
Transfers OUT								
101 General Fund	\$ (1,680,000)	\$ (1,600,000)	\$ (1,500,000)	\$ (1,650,000)	\$ (1,650,000)	\$ (1,237,500)	\$ (1,400,000)	
502 Joint Utility Office	\$ (27,261)	\$ (24,000)	\$ (33,000)	\$ (44,400)	\$ (48,200)	\$ (82,130)	\$ (109,740)	
506 Waste Water	\$ (82,000)	\$ (82,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
302 Electrical Construction	\$ (118,934)	\$ (118,934)	\$ (118,948)	\$ (118,955)	\$ (118,963)	\$ (118,973)	\$ (118,913)	
306 Capital Improvement Jt. Utility	\$ (157,039)	\$ (153,981)	\$ (139,055)	\$ (142,974)	\$ (142,974)	\$ (142,974)	\$ (157,211)	
310 Emergency Repair Fund	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
318 Electrical Repair Reserves	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Grand Total	\$ (2,077,734)	\$ (1,991,415)	\$ (1,803,503)	\$ (1,968,829)	\$ (1,972,637)	\$ (1,594,077)	\$ (1,795,864)	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

504 WATER DIVISION

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change	
REVENUES									
504-3803-30153 GROSS RECEIPTS-WA	37,593	38,940	5,533	41,029	39,667	39,327	49,355	25%	928,994
504-3803-34523 UTILITY SERVICES	877,635	893,992	56,768	950,421	897,364	884,756	987,100	12%	
504-3803-34533 UTILITY SERVICES CONNECTIONS	12,370	12,275	9,744	11,810	13,092	11,637	14,400	24%	
504-3803-35543 NON-PAYMENT PENALTIES	1,041	1,862	907	540	2,097	2,937	2,300	-22%	
504-3803-34553 WATER TAP FEES	3,937	6,042	-	2,095	3,030	2,967	4,040	36%	
504-3803-34773 MERCHANDISE & JOBBING	700	50	-	298	-	3,093			
504-3803-37380 MISC.	1,680	3,993	-	-	-	613			
TOTAL REVENUE	934,957	957,153	72,952	1,006,193	955,250	945,330	1,057,195	12%	
TRANSFERS IN (OUT)									
504-3803- IN							276,341		
504-3803-49930 OUT	(288,037)	(247,624)	(297,827)	(308,773)	(510,573)	(322,318)	(398,511)		
TOTAL TRANSFERS	(288,037)	(247,624)	(297,831)	(308,773)	(510,573)	(322,318)	(122,170)		
PERSONNEL EXPENSES									
504-3803-40110 FULL TIME WAGES	216,565	182,617	170,369	136,248	180,932	176,514	167,211	-5%	
504-3803-40125 OVERTIME WAGES	19,234	17,808	17,461	23,934	23,206	25,224	15,000	-41%	
504-3803-40135 STANDBY WAGES	6,608	6,036	1,150	2,764	4,638	7,230	4,950	-32%	
504-3803- DELAYED COMPENSATION	279	1,983	565	-	-	-		#DIV/0!	
504-3803-41205 FICA - REGULAR	14,448	14,781	11,629	9,990	12,542	12,681	11,604	-8%	
504-3803-41210 FICA - MEDICARE	3,379	3,457	2,720	2,336	2,933	2,966	2,714	-9%	
504-3803-41215 PERA	19,721	17,017	14,001	12,250	16,729	15,070	16,314	8%	
504-3803-41225 HEALTH INSURANCE	39,166	24,979	9,590	8,523	26,266	21,103	43,094	104%	
504-3803-41226 RETIREE INSURANCE	6,485	5,197	4,490	3,829	5,071	4,802	5,016	4%	
504-3803-41235 UNEMPLOYMENT INS.	3,984	215	1,058	379	-	-	1,250	#DIV/0!	
504-3803-41240 WORKER'S COMP. ASSESSMENT	71	58	44	39	41	37	70	89%	
504-3803-41785 WORKERS' COMP PREMIUMS	6,476	8,971	9,725	7,431	9,502	6,511	9,906	52%	
TOTAL PERSONNEL EXPENSES	336,418	283,116	242,802	207,723	281,860	272,138	277,130	2%	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

38-03 WATER DIVISION	2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	%
	Actual	Actual	Actual	Actual	Actual	Actual	Final	Change
EXPENDITURES								
504-3803-42305 MILEAGE REIMB.	-	-	-	292	685	131	1,000	663%
504-3803-42310 PER DIEM	1,829	874	785	1,659	2,438	1,117	3,300	195%
504-3803-43316 FUEL	10,760	8,355	6,471	5,682	7,650	6,844	8,000	17%
504-3803-43317 DIESEL FUEL	9,459	6,249	4,677	4,487	6,646	9,262	7,200	-22%
504-3803-47415 SYSTEM MAINT.	77,170	67,071	62,982	65,008	44,393	34,270	75,000	119%
504-3803-47420 MAINT. VEHICLE	5,704	2,731	25,445	14,501	9,717	4,399	6,000	36%
504-3803-47421 MAINT. EQUIPMENT	-	212	9,981	13,192	2,649	3,580	4,000	12%
504-3803-47425 OTHER MAINT./WATER METERS	5,108	2,585	5,673	-	2,455	2,241	6,000	168%
504-3803-48598 PROFESSIONAL SERVICES	-	-	4,215	12,950	52,918	30,434	22,350	-27%
504-3803-48599 PROFESSIONAL SERVICES	-	-	-	-	630	-	-	#DIV/0!
504-3803-44605 CHEMICALS/LABORATORY TESTING	-	-	-	-	89	3,743	2,000	-47%
504-3803-44606 OFFICE SUPPLIES	493	1,087	76	2,114	975	878	3,000	242%
504-3803-44607 FIELD SUPPLIES	2,711	436	2,268	1,258	2,089	18,476	8,000	-57%
504-3803-44613 NON-CAPITAL EQUIPMENT	-	-	-	-	-	4,564	4,000	-12%
504-3803-44615 SAFETY EQUIPMENT	5,010	1,906	3,426	3,313	3,593	3,880	3,000	-23%
504-3803-42620 UNIFORM/LINEN	2,548	1,768	1,330	1,762	1,741	1,351	1,500	11%
504-3803-42720 EMPLOYEE TRAINING	2,046	1,218	715	1,461	1,385	550	4,000	627%
504-3803-45555 MISC EXPENSE	-	-	-	-	2,098	-	-	#DIV/0!
504-3803-46731 PROPERTY LIABILITY INSURANCE	8,284	9,084	8,445	8,165	8,538	9,936	10,600	7%
504-3803-46732 GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,545	20,488	24,100	18%
504-3803-46733 VEHICLE INSURANCE	7,358	7,920	8,027	8,411	11,460	8,876	9,958	12%
504-3803-43770 DUES & SUBSCRIPTIONS	-	661	1,042	11,586	9,126	10,217	10,000	-2%
504-3803-43775 TELEPHONE	962	1,264	1,455	1,531	1,509	1,443	1,000	-31%
504-3803-43780 UTILITIES	138,833	124,941	107,994	98,141	91,227	131,825	95,000	-28%
504-3803-46794 GOVT GRT	38,717	38,554	43,208	39,673	40,005	39,598	41,000	4%
504-3803-45796 FRANCHISE TAX	1,682	1,694	1,694	2,629	2,900	2,989	3,000	0%
504-3803-43797 WATER CONSERVATION	13,078	11,720	12,294	12,676	12,880	13,632	10,000	-27%
504-3803-43740 PRINTING/PUBLISHING	-	-	-	-	837	651	500	-23%
TOTAL OPERATING EXPENSES	351,536	309,949	331,594	329,683	340,178	365,375	363,508	-1%
CAPITAL OUTLAY								
504-3803-80810 CAPITAL EQUIPMENT/MACHINERY	55,565	23,748	28,500	-	79,000	48,938	103,000	110%
TOTAL CAPITAL OUTLAY	55,565	23,748	28,500	-	79,000	48,938	103,000	110%
TOTAL EXPENDITURES	743,518	616,813	602,896	537,406	701,038	686,451	743,638	8%
NET INCOME	(96,598)	92,717	(827,772)	160,014	(256,361)	(63,439)	191,387	-402%
TRANSFERS OUT								
101 General Fund	(120,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(75,000.00)	(50,000.00)	
301 W/WW Effluent Fund		(2.00)	(2.00)	(2.00)	-	-		
502 Jt. Utility Office Support	(27,261.00)	(24,000.00)	(33,000.00)	(44,400.00)	(86,200.00)	(82,130.00)	(59,740.00)	
306 Capital Improvement Jt. Utility Per Code	(115,000.00)	(125,000.00)	(141,159.00)	(141,159.00)	(141,159.00)	(141,974.00)	(23,787.00)	
306 Capital Improvement Jt. Utility Debt Service	(23,276.00)	(21,124.00)	(21,168.00)	(20,714.00)	(20,714.00)	(20,714.00)	(254,984.00)	
313 R&R Water Fund		(2.00)	(2.00)	(2.00)	-	-	-	
314 CDBG	-	-	-	-	(160,000.00)	-	-	
316 Emergency Repair Fund	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(10,000.00)	
	(288,037)	(272,628)	(297,831)	(308,777)	(510,573)	(322,318)	(398,511)	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

505 SOLID WASTE DIVISION With Transfer Station

	2019-20
	Final
REVENUES	
505-3904-30154 GROSS RECEIPTS-TR	68,300
505-3904-34524 UTILITY SERVICES	1,450,000
505-3904-35544 NON-PAYMENT PENALTIES	4,000
505-3904-37546 MISC.	35,900
505-3904-30312 GRT - TRANSFER STATION	79,300
505-3904-30315 GOVT GROSS RECEIPTS TAX	9,700
505-3904-34355 LANDFILL/ CTR REVENUE	500,000
TOTAL REVENUE	2,147,200
TRANSFERS IN (OUT)	
505-3904- IN	-
505-3904-49930 OUT	(400,901)
TOTAL TRANSFERS	(400,901)
PERSONNEL EXPENSES	
505-3904-40110 FULL TIME WAGES	398,544
505-3904- PART TIME WAGES	-
505-3904-40125 OVERTIME WAGES	4,000
505-3904-40140 DELAYED COMPENSATION	-
505-3904-41205 FICA - REGULAR	24,524
505-3904-41210 FICA - MEDICARE	5,735
505-3904-41215 PERA	34,231
505-3904-41225 HEALTH INSURANCE	86,591
505-3904-41226 RETIREE INSURANCE	11,656
505-3904-41235 UNEMPLOYMENT INS.	2,748
505-3904-41240 WORKER'S COMP. ASSESSMENT	130
505-3904-41785 WORKERS' COMP PREMIUMS	63,771
TOTAL PERSONNEL EXPENSES	631,930
EXPENDITURES	
505-3904-42305 MILEAGE REIMB.	125
505-3904-42310 PER DIEM	1,500
505-3904-43403 REGULAR BUILDING MAINT	-
505-3904-43316 FUEL	10,000
505-3904-43317 DIESEL FUEL	44,500
505-3904-45555 MISCELLANEOUS EXP	-
505-3904-45796 FRANCHISE TAX	5,000
505-3904-47410 MAINTENANCE CONTRACTS	5,000
505-3904-47420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	70,000
505-3904-48598 PROFESSIONAL SERVICES - SOLID WASTE	8,500
505-3904-48599 CONTRACT SERVICES - SOLID WASTE	50,000
505-3904-34600 REGULATED MATERIAL RECYCLING	-
505-3904-45601 WASTE DISPOSAL	675,000
505-3904-44606 OFFICE SUPPLIES	6,000

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

39-04 SOLID WASTE DIVISION

	2019-20 Final
505-3904-44607 FIELD SUPPLIES	17,000
505-3904-44613 NON-CAPITAL EQUIPMENT	18,115
505-3904-44615 SAFETY EQUIPMENT	4,000
505-3904-42620 UNIFORM/LINEN	5,000
505-3904-42720 EMPLOYEE TRAINING	2,500
505-3904-43465 RENT OF EQUIPMENT	4,000
505-3904-44810 EQUIPMENT/MACHINERY	-
505-3904-46731 PROPERTY LIABILITY INSURANCE	10,600
505-3904-46732 GENERAL LIABILITY INSURANCE	24,100
505-3904-46733 VEHICLE INSURANCE	33,854
505-3904-43770 DUES & SUBSCRIPTIONS	15,000
505-3904-43775 TELEPHONE	3,862
505-3904-43780 UTILITIES	9,679
505-3904-46794 GOVT GRT	74,836
TOTAL OPERATING EXPENSES	1,098,171
CAPITAL OUTLAY	
505-3904-80810 CAPITAL EQUIPMENT/MACHINERY	201,209
505-3904-80845 OTHER CAPITAL PURCHASES	-
TOTAL CAPITAL OUTLAY	201,209
TOTAL EXPENDITURES	1,931,310
NET INCOME	<u>(185,011)</u>

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

505 SOLID WASTE DIVISION

	2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19
	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES						
505-3904-30154 GROSS RECEIPTS-TR	57,529	57,389	51,396	60,558	62,945	66,120
505-3904-34524 UTILITY SERVICES	1,150,701	1,148,837	1,097,231	1,308,518	1,357,466	1,428,588
505-3904-35544 NON-PAYMENT PENALTIES	1,369	2,454	1,248	1,394	3,603	3,904
505-3904-37546 MISC.	39,677	32,974	27,673	24,238	29,580	27,153
TOTAL REVENUE	1,249,276	1,241,653	1,177,548	1,394,707	1,453,594	1,525,765
TRANSFERS IN (OUT)						
505-3904- IN	-	-	-	-	-	-
505-3904-49930 OUT	(178,569)	(194,319)	(179,034)	(189,314)	(213,114)	(218,710)
TOTAL TRANSFERS	(178,569)	(194,319)	(179,034)	(189,314)	(213,114)	(218,710)
PERSONNEL EXPENSES						
505-3904-40110 FULL TIME WAGES	369,290	260,251	259,137	310,912	331,991	346,712
505-3904- PART TIME WAGES	-	-	-	-	-	-
505-3904-40125 OVERTIME WAGES	6,944	12,258	6,548	3,178	1,646	2,737
505-3904-40140 DELAYED COMPENSATION	9,089	4,627	4,071	-	-	-
505-3904-41205 FICA - REGULAR	22,561	16,077	15,719	18,655	19,711	20,636
505-3904-41210 FICA - MEDICARE	5,276	3,760	3,676	4,363	4,610	4,826
505-3904-41215 PERA	33,100	24,809	24,217	28,592	30,095	29,597
505-3904-41225 HEALTH INSURANCE	86,684	72,065	65,757	61,581	63,857	68,082
505-3904-41226 RETIREE INSURANCE	11,079	7,489	7,891	8,978	9,149	9,555
505-3904-41235 UNEMPLOYMENT INS.	6,973	394	1,904	833	-	-
505-3904-41240 WORKER'S COMP. ASSESSMENT	133	101	101	108	113	108
505-3904-41785 WORKERS' COMP PREMIUMS	24,180	34,999	39,119	31,750	44,856	27,817
TOTAL PERSONNEL EXPENSES	575,309	436,829	428,140	468,949	506,028	510,070
EXPENDITURES						
505-3904-42305 MILEAGE REIMB.	-	122	-	156	-	-
505-3904-42310 PER DIEM	1,420	1,364	380	1,032	1,816	-
505-3904-43403 REGULAR BUILDING MAINT	-	-	-	-	2,486	2,173
505-3904-43316 FUEL	12,948	10,640	9,591	8,726	7,656	6,294
505-3904-43317 DIESEL FUEL	52,780	36,644	25,508	28,714	30,518	30,385
505-3904-45555 MISCELLANEOUS EXP	-	-	-	1,645	-	-
505-3904-45796 FRANCHISE TAX	-	-	-	2,226	4,750	4,980
505-3904-47410 MAINTENANCE CONTRACTS	-	-	-	172	-	-
505-3904-47420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	51,304	36,561	46,650	50,628	58,142	51,685
505-3904-48598 PROFESSIONAL SERVICES - SOLID WASTE	9,227	8,239	550	4,528	2,144	450
505-3904-48599 CONTRACT SERVICES - SOLID WASTE	-	-	-	-	630	-
505-3904-34601 WASTE DISPOSAL	175,755	272,659	234,504	296,226	262,176	333,807
505-3904-44606 OFFICE SUPPLIES	1,424	1,400	4,570	5,139	3,788	444

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

39-04 SOLID WASTE DIVISION

	2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19
	Actual	Actual	Actual	Actual	Actual	Actual
505-3904-44607 FIELD SUPPLIES	6,851	5,301	9,985	8,430	6,156	3,379
505-3904-44613 NON-CAPITAL EQUIPMENT	-	-		3,980	-	200
505-3904-44615 SAFETY EQUIPMENT	5,238	3,135	3,249	3,933	2,446	4,582
505-3904-42620 UNIFORM/LINEN	4,312	3,936	2,408	3,542	3,228	2,936
505-3904-42720 EMPLOYEE TRAINING	1,526	1,270	6,048	1,522	2,452	900
505-3904-44810 EQUIPMENT/MACHINERY				80	422	447
505-3904-46731 PROPERTY LIABILITY INSURANCE	9,064	9,084	8,445	8,165	8,538	9,936
505-3904-46732 GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	20,488
505-3904-46733 VEHICLE INSURANCE	27,476	26,929	30,728	28,655	35,652	29,948
505-3904-43740 PRINTING/PUBLISHING	-	-	-	-	-	324
505-3904-43770 DUES & SUBSCRIPTIONS	1,975	438	250	8,306	10,380	20,393
505-3904-43775 TELEPHONE	1,689	1,972	2,353	2,484	2,865	2,644
505-3904-43780 UTILITIES	8,442	8,248	6,890	7,896	6,530	16,438
505-3904-46794 GOVT GRT	58,780	57,396	56,865	59,628	63,465	66,258
TOTAL OPERATING EXPENSES	449,998	504,959	468,366	555,006	535,784	609,091
CAPITAL OUTLAY						
505-3904-80810 CAPITAL EQUIPMENT/MACHINERY	-	21,346	-	-		40,121
505-3904-80845 OTHER CAPITAL PURCHASES	-	-	-	74,021	27,232	
TOTAL CAPITAL OUTLAY	-	21,346	-	74,021	27,232	40,121
TOTAL EXPENDITURES	1,025,307	963,134	896,506	1,097,976	1,069,044	1,159,282
NET INCOME	45,401	84,201	102,008	107,417	171,436	147,773
Debt Service Requirement						
Available Cash						
TRANSFERS OUT						
101 General Fund	-	-	-	-	(20,000)	(20,000)
502 Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)
403 Pledge State	(118,980)	(118,980)	(115,488)	(115,488)	(115,488)	(87,154)
507 Landfill/Collection Center	-	(20,000)	-	-	-	
306 Capital Improvement Jt. Utility Reserve	(29,828)	(28,839)	(28,046)	(26,926)	(26,926)	(26,926)
316 Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Grand Total	(178,569)	(194,319)	(179,034)	(189,314)	(213,114)	(218,710)

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

506 WASTEWATER DIVISION

		2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	%
		Actual	Actual	Actual	Actual	Actual	Actual	Final	Change
REVENUES									
506-4005-30155	GROSS RECEIPTS-SW	33,149	35,065	37,987	44,394	44,815	47,842	48,000	0%
506-4005-34525	UTILITY SERVICES	662,471	702,334	839,533	1,014,606	986,090	1,052,100	1,100,000	5%
506-4005-35545	NON-PAYMENT PENALTIES	897	1,573	689	730	2,039	2,319	2,300	-1%
506-4005-34555	SEWER TAP FEES	5,812	7,705	2,745	4,674	2,220	5,400	3,000	-44%
506-4005-	Miscellaneous Income			1,058					
	TOTAL REVENUE	702,329	746,677	882,012	1,064,404	1,035,164	1,107,661	1,153,300	4%
TRANSFERS IN (OUT)									
506-4005-	IN	100,000	41,000			272,000		50,000	
506-4005-49930	OUT	(59,973)	(55,064)	(146,763)	(187,333)	(230,871)	(214,801)	(288,902)	34%
	TOTAL TRANSFERS	40,027	(14,064)	(146,763)	(187,333)	41,129	(214,801)	(238,902)	11%
PERSONNEL EXPENSES									
506-4005-40110	FULL TIME WAGES	208,859	223,324	228,571	231,527	203,621	180,931	214,531	19%
506-4005-40125	OVERTIME WAGES	25,496	24,247	18,817	21,088	17,306	21,288	10,000	-53%
506-4005-40135	STANDBY WAGES	5,130	5,547	821	3,802	4,531	4,343	3,800	-13%
506-4005-	DELAYED COMPENSATION	8,128	338			-	-		#DIV/0!
506-4005-41205	FICA - REGULAR	14,994	15,215	14,941	15,589	13,762	12,436	14,157	14%
506-4005-41210	FICA - MEDICARE	3,507	3,558	3,751	3,646	3,218	2,909	3,311	14%
506-4005-41215	PERA	19,110	21,295	19,377	21,413	18,793	14,303	21,024	47%
506-4005-41225	HEALTH INSURANCE	26,661	35,841	31,164	21,367	14,853	25,913	33,255	28%
506-4005-41226	RETIREE INSURANCE	6,266	6,440	6,536	6,686	5,666	4,882	6,436	32%
506-4005-41235	UNEMPLOYMENT INS.	3,984	250	1,692	530	-	-	1,749	#DIV/0!
506-4005-41240	WORKER'S COMP. ASSESSMENT	67	67	69	64	55	53	60	13%
506-4005-41785	WORKERS' COMP PREMIUMS	3,396	4,869	15,008	7,852	10,365	6,880	12,306	79%
	TOTAL PERSONNEL EXPENSES	325,599	340,992	340,747	333,565	292,170	273,938	320,628	17%
EXPENDITURES									
506-4005-42305	MILEAGE REIMB.	-	354	760	457	137	131	500	282%
506-4005-42310	PER DIEM	-	1,117	3,039	1,371	297	2,464	1,200	-51%
506-4005-43316	FUEL	12,767	9,362	6,571	7,460	5,951	7,930	7,000	-12%
506-4005-43317	DIESEL FUEL	3,638	1,487	1,154	859	1,397	1,551	1,200	-23%
506-4005-47415	MAINT. GROUNDS	15,471	17,907	19,224	24,299	1,026	1,117	1,500	34%
506-4005-43416	O & M PURCHASES	43,369	49,755	31,448	26,944	57,452	24,604	37,000	50%
506-4005-43735	POSTAGE & MAIL SERVICES	-	-	-	-	262	144	-	-100%
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQI	3,840	6,223	3,945	3,965	3,614	7,652	3,000	-61%
506-4005-44605	CHEMICALS/LABORATORY TESTING	-	-	-	-	49,427	52,878	32,000	-39%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

40-05 WASTEWATER DIVISION		2013-2014	2014-2015	2015-16	2016-17	2017-18	2018-19	2019-20	%
		Actual	Actual	Actual	Actual	Actual	Actual	Final	Change
506-4005-47425	OTHER MAINT.	25,763	26,405	26,542	14,481	13,562	9,451	20,000	112%
506-4005-48598	PROFESSIONAL SERVICES	27,494	10,750	5,255	1,401	184,270	27,647	52,350	89%
506-4005-48599	PROFESSIONAL SERVICES	-	-	-	-	630	-	-	
506-4005-44606	OFFICE SUPPLIES	1,928	4,423	2,508	2,108	3,698	1,773	2,500	41%
506-4005-44607	FIELD SUPPLIES	31,727	31,107	30,610	25,223	20,021	12,225	22,000	80%
506-4005-44613	NON-CAPITAL EQUIPMENT	-	-	-	-	1,670	2,764	-	-100%
506-4005-44615	SAFETY EQUIPMENT	5,671	5,272	3,007	1,962	2,586	3,686	3,500	-5%
506-4005-44810	EQUIPMENT/MACHINERY	-	-	-	104	6,499	437	-	-100%
506-4005-43465	RENT OF EQUIPMENT	-	-	-	-	-	-	1,000	
506-4005-42620	UNIFORM/LINEN	2,194	1,882	2,020	2,341	1,596	1,452	2,000	38%
506-4005-42720	EMPLOYEE TRAINING	318	907	2,936	1,356	1,015	1,931	3,000	55%
506-4005-46731	PROPERTY LIABILITY INSURANCE	8,801	9,652	8,973	8,675	9,071	10,557	11,250	7%
506-4005-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	20,488	24,100	18%
506-4005-46733	VEHICLE INSURANCE	8,093	8,712	8,834	9,252	11,431	10,407	10,953	5%
506-4005-43770	DUES & SUBSCRIPTIONS	1,658	1,613	1,795	9,336	10,561	15,307	14,000	-9%
506-4005-43775	TELEPHONE	1,603	1,726	1,855	1,996	2,164	2,709	3,000	11%
506-4005-43780	UTILITIES	134,884	147,398	103,245	98,695	109,712	133,178	109,000	-18%
506-4005-43805	BUILDINGS/STRUCTURES	-	-	-	-	-	87	-	-100%
506-4005-46794	GOVT GRT	34,050	34,183	38,415	43,312	45,189	47,980	45,000	-6%
506-4005-48798	VILLAGE OF WILLIAMSBURG	19,511	19,956	20,655	24,578	25,035	45,587	40,000	-12%
506-4005-43740	PRINTING / PUBLISHING	-	-	-	-	-	25	-	#DIV/0!
TOTAL OPERATING EXPENSES		402,568	409,812	342,183	329,368	587,817	446,162	447,053	0%
CAPITAL OUTLAY									
506-4005-80810	CAPITAL EQUIPMENT	45,676	27,750	-	-	115,622	110,038	135,000	23%
506-4005-	GOLF COURSE NON-POTABLE WELLS	19,344	4,431	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		65,020	32,181	-	-	115,622	110,038	135,000	23%
TOTAL EXPENDITURES		793,188	782,984	682,929	662,933	995,609	830,138	902,681	9%
NET INCOME		(50,831)	(50,370)	(71,365)	214,138	80,684	62,722	11,717	-81%
TRANSFERS IN									
503	Electric Division	100,000	82,000	-	-	-	-	-	
301	Impact Fees	-	-	-	-	272,000	-	-	
Total		100,000	82,000	-	-	-	-	-	
TRANSFERS OUT									
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)	(109,740)	
306	Capital Improvement Jt. Utility	-	(10,000)	(86,923)	(86,923)	(90,790)	(90,790)	-	
306	Capital Improvement Jt. Utility Debt Service	-	-	-	-	-	-	(7,713)	
309	USDA WWTP For Debt Service	-	-	-	-	-	-	(35,500)	
101	General Fund	-	-	-	-	-	-	(100,000)	
306	Capital Improvement Jt. Utility per Code	-	-	-	-	-	-	(25,949)	
315	Capital Improvement Jt. Utility Reserve	(16,994)	(6,067)	(9,316)	(9,316)	(23,605)	(23,605)	-	
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-	
317	Waste Water Repair Reserves	(13,218)	(12,497)	(15,024)	(15,776)	(15,776)	(15,776)	(10,000)	
Total		(59,973)	(55,064)	(146,763)	(158,915)	(180,871)	(214,801)	(288,902)	-

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

507 TRANSFER STATION

		2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19
	MOVED TO 505	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES							
507-4203-30312	GRT - ENVIRONMENTAL	68,162	71,642	74,117	86,944	72,193	83,323
507-4203-30315	GOVT GROSS RECEIPTS TAX	4,247	10,337	9,953	8,370	9,148	9,411
507-4203-35354	NON-PMT PENALTY	16	149	176,710	-	-	-
507-4203-34355	LANDFILL/ CTR REVENUE	266,135	475,381	159,959	554,307	460,032	482,285
507-4203-36373	INTEREST INCOME	249	295	552	424	332	344
507-4203-37401	MISCELLANEOUS	9,207	95,000	63,246	35,021	-	
	TOTAL REVENUE	348,017	652,804	484,537	685,067	541,705	575,363
TRANSFERS IN (OUT)							
507-4203-	IN	-	20,000				
507-4203-49930	OUT	(42,618)	(13,172)	(33,000)	(60,917)	(84,717)	(118,647)
	TOTAL TRANSFERS	(42,618)	6,828	(33,000)	(60,917)	(84,717)	(118,647)

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

EXPENDITURES

507-4203-43317	DIESEL FUEL	49,920	49,888	23,982	-	1,991	4,197
507-4203-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	-	-	-	-	-	142
507-4203-43403	REGULAR BUILDING MAINT	-	-	-	-	4,961	-
507-4203-48598	CONTRACT SERVICES - SOLID WASTE	77,160	73,924	206,972	50,527	-	-
507-4203-48599	PROFESSIONAL SERV-CLOSURE/POST	10,171	17,438	28,740	-	74,261	-
507-4203-45601	WASTE DISPOSAL	204,181	215,749	165,822	342,036	334,931	311,295
507-4203-44606	OFFICE SUPPLIES	1,523	1,525	1,216	1,331	1,443	967
507-4203-44613	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
507-4203-44810	EQUIPMENT/MACHINERY	-	-	-	38	1,603	1,098
507-4203-45555	MISCELLANEOUS	-	-	3,000	-	30	-
507-4203-47410	MAINTENANCE CONTRACTS	-	-	-	1,581	4,253	3,075
507-4203-47415	MAINTENANCE GROUNDS	-	-	-	-	-	1,353
507-4203-44607	FIELD SUPPLIES	1,612	8,835	8,504	8,995	1,555	1,571
507-4203-46794	GOVT GROSS RECEIPTS TAX	4,375	10,042	11,906	8,116	8,858	9,121

TOTAL OPERATING EXPENSES	348,943	377,402	450,141	412,623	433,886	332,819
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CAPITAL OUTLAY

507-4203-80810	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	99,794	-
507-4203-60835	NMDE RECYCLING GRANT & RAID GRANT	-	-	140,700	36,742	-	-
507-4203-	CONSTRUCTION-GRANT NT-20	-	-	19,868	-	-	-
507-4203-80845	LANDFILL CLOSURE	39,910	57,176	369,060	69,528	18,098	28,773
507-4203-	BULLDOZER/REFUSE TRUCK LEASE PRIN	-	-	-	-	-	-
507-4203-	BULLDOZER/REFUSE TRUCK LEASE INT	-	-	-	-	-	-

TOTAL CAPITAL OUTLAY	39,910	57,176	529,628	106,270	117,892	28,773
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TOTAL EXPENDITURES	388,854	434,578	979,769	518,893	551,778	361,592
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(83,455)	(500,891)	(425,443)	105,256	(94,790)	95,124
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TRANSFERS IN

39 Fund Deficit	20,000
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TRANSFERS OUT

101 General Fund	-	-	-	-	(20,000)	(20,000)
502 Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)
306 Capital Improvement Jt. Utility Reserve	(12,857)	(10,672)	(10,672)	(14,017)	(14,017)	(14,017)
316 Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	(42,618)	(37,172)	(46,172)	(60,917)	(84,717)	(118,647)

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

508 GOLF COURSE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
508-4303-30315 GOVT GRT	417	357	285	863	960	1,205		-100%
508-4303-37316 MISC. INCOME	1,477	1,407	36,426	13,400	16,542	18,580	177,000	853%
508-4303-37356 SIGN-IN FEE (EXP./IMPROV.)	8,338	7,140	5,424	16,388	6,552	14,822	8,000	-46%
508-4303-36373 INVESTMENT INCOME	10	9	21	22	40	18		-100%
TOTAL REVENUE	10,242	8,914	42,157	30,672	24,094	34,625	185,000	434%
TRANSFERS IN (OUT)								
508-4303-39935 IN	82,000	105,000	94,000	140,000	130,000	120,000	55,000	-54%
508-4303-49930 OUT	(33,000)	(25,000)		-			-	#DIV/0!
TOTAL TRANSFERS	49,000	80,000	94,000	140,000	130,000	120,000	55,000	-54%
PERSONNEL EXPENSES								
508-4303-40110 FULL TIME WAGES	-	-	-	-	-	-	60,320	#DIV/0!
508-4303-40115 PART TIME WAGES	-	-	-	-	-	-	24,640	#DIV/0!
508-4303-40125 OVERTIME WAGES	-	-	-	-	-	-		#DIV/0!
508-4303-40135 STANDBY WAGES	-	-	-	-	-	-		#DIV/0!
508-4303- DELAYED COMPENSATION	-	-	-	-	-	-		#DIV/0!
508-4303-41205 FICA - REGULAR	-	-	-	-	-	-	5,268	#DIV/0!
508-4303-41210 FICA - MEDICARE	-	-	-	-	-	-	1,232	#DIV/0!
508-4303-41215 PERA	-	-	-	-	-	-	5,668	#DIV/0!
508-4303-41225 HEALTH INSURANCE	-	-	-	-	-	-	10,650	#DIV/0!
508-4303-41226 RETIREE INSURANCE	-	-	-	-	-	-	1,810	#DIV/0!
508-4303-41235 UNEMPLOYMENT INS.	-	-	-	-	-	-	163	#DIV/0!
508-4303-41240 WORKER'S COMP. ASSESSMENT	-	-	-	-	-	-	31	#DIV/0!
508-4303-41785 WORKERS' COMP PREMIUMS	-	-	-	-	-	-	4,307	#DIV/0!
TOTAL PERSONNEL EXPENSES	-	-	-	-	-	-	114,089	#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

EXPENDITURES

508-4303-43416 O&M PURCHASES	-	-	-	-	-	-	-	#DIV/0!
508-4303-43316 GAS & OIL	-	-	-	-	-	496	4,000	706%
508-4303-43317 DIESEL FUEL	-	-	-	-	751	1,490	4,500	202%
508-4303-43403 REGULAR BUILDING MAINT	-	-	-	-	-	146	5,000	3325%
508-4303-43465 RENT OF EQUIPMENT	-	-	-	-	-	3,867	17,480	352%
508-4303-43770 SUBSCRIPTION & DUES	-	-	-	-	-	2,700	-	-100%
508-4303-44606 OFFICE SUPPLIES	-	-	-	-	-	-	1,000	#DIV/0!
508-4303-44607 FIELD SUPPLIES	-	-	-	-	-	2,110	20,000	848%
508-4303-44610 NON CAPITAL EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
508-4303-44613 NON CAPITAL ITEMS	-	-	-	-	-	1,997	5,000	150%
508-4303-44615 SAFETY EQUIPMENT	-	-	-	-	-	-	3,000	#DIV/0!
508-4303-45555 MISC. EXPENSE (\$1 FEE IMPROVEMENTS)	-	-	-	-	20,712	1,884	-	-100%
508-4303-48599 OTHER CONTRACT SERVICES	54,167	55,702	116,785	154,010	120,750	79,566	20,000	-75%
508-4303-46733 LEASE EQUIP. INSURANCE	-	-	-	-	-	-	-	#DIV/0!
508-4303-43775 TELEPHONE	-	356	1,100	-	-	1,086	3,000	176%
508-4303-43780 UTILITIES	13,905	14,219	-	11,744	10,535	10,757	13,000	21%
508-4303-46794 GOV GRT	392	356	15,973	1,578	1,201	1,480	-	-100%
508-4303-47415 MAINTENANCE GROUNDS	-	-	-	-	-	8,883	10,000	13%
508-4303-47420 MAINTENANCE VEHICLE/EQUIP	-	-	-	-	-	2,049	7,000	242%

TOTAL OPERATING EXPENSES	68,464	70,633	135,886	167,332	153,949	118,511	112,980	-5%
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CAPITAL OUTLAY

508-4303- NON POTABLE WELLS	17,362	-	-	-	-	-	-	#DIV/0!
508-4303- GOLF COURSE EXPANSION	-	-	-	-	-	-	-	#DIV/0!
508-4303-80845 CAPITAL IMPROVEMENT	-	14,179	8,197	-	-	-	-	#DIV/0!

TOTAL CAPITAL OUTLAY	17,362	14,179	8,197	-	-	-	-	#DIV/0!
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TOTAL EXPENDITURES	85,826	84,813	144,083	167,332	153,949	118,511	227,069	92%
	(26,584)	4,101	(9,140)	3,340	145	36,114	12,931	-64%

TRANSFERS IN

General Fund	37,000	60,000	40,000	45,000	75,000	65,000	-
Lodgers Tax	45,000	45,000	45,000	55,000	55,000	55,000	55,000
	82,000	105,000	85,000	100,000	130,000	120,000	55,000

TRANSFERS OUT

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

509 MUNICIPAL AIRPORT

		2013-2014	2014-2015	2015-16	2016-17	2017-18	2018-19	2019-20	%
		Actual	Actual	Actual	Actual	Actual	Actual	Final	Change
REVENUES									
509-4403-34348	RENTALS	32,965	32,140	32,485	27,885	37,747	41,400	33,000	-20%
509-4403-34349	LEASE AGREEMENT	7,700	9,000	9,245	-	300	-	2,500	#DIV/0!
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	100	-	-	1,703	-	-	-	#DIV/0!
509-4403-36373	INVESTMENT INCOME	23	20	30	12	29	17	-	-100%
509-4403-34375	RENTS/ROYALTIES	1,675	1,800	1,800	1,550	1,850	1,925	9,000	368%
509-4403-34411	SHORT TERM HANGAR RENTAL	-	200	100	950	740	2,110	500	-76%
509-4403-34414	AVIATION FUEL SALES	50,186	46,606	43,119	45,625	42,683	71,613	50,000	-30%
509-4403-34415	OIL SALES	293	242	337	193	285	137	-	-100%
509-4403-34416	JET FUEL SALES	108,872	113,222	111,112	78,569	92,015	86,573	80,000	-8%
509-4403-	REGULAR GAS SLES	-	-	-	-	-	-	-	#DIV/0!
509-4403-30420	GOVT GROSS RECEIPTS	5,228	6,321	5,413	4,122	4,569	3,960	4,500	14%
	TOTAL REVENUE	207,042	209,552	203,641	160,608	180,218	207,735	179,500	-14%
TRANSFERS IN (OUT)									
509-4403-39935	IN	50,000	30,000	30,000	65,000	110,000	94,000	112,708	20%
509-4403-	OUT	-	-	-	-	-	-	-	#DIV/0!
	TOTAL TRANSFERS	50,000	30,000	30,000	65,000	110,000	94,000	112,708	20%
PERSONNEL EXPENSES									
509-4403-40110	FULL TIME WAGES	22,365	40,028	46,432	57,231	63,606	62,709	74,755	19%
509-4403-	PART TIME WAGES	17,490	5,371	-	-	-	-	-	#DIV/0!
509-4403-40125	OVERTIME WAGES	1,926	1,692	1,894	1,757	2,535	2,129	2,000	-6%
509-4403-40135	STANDBY WAGES	-	-	-	2,377	6,161	5,690	5,856	3%
509-4403-	DELAYED COMPENSATION	-	-	-	-	-	-	-	#DIV/0!
509-4403-41205	FICA - REGULAR	2,508	2,825	2,906	3,702	4,326	4,213	4,908	16%
509-4403-41210	FICA - MEDICARE	586	661	680	866	1,012	985	1,148	17%
509-4403-41215	PERA	3,458	4,329	4,339	4,602	5,928	4,311	7,083	64%
509-4403-41225	HEALTH INSURANCE	11,762	13,409	12,687	9,971	10,241	10,402	23,584	127%
509-4403-41226	RETIREE INSURANCE	1,134	1,311	1,417	1,442	1,785	1,429	2,243	57%
509-4403-41235	UNEMPLOYMENT INS.	996	72	423	151	-	-	501	#DIV/0!
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	18	18	21	18	21	31	48%
509-4403-41785	WORKERS' COMP PREMIUMS	944	951	2,955	1,664	2,495	1,458	3,790	160%
	TOTAL PERSONNEL EXPENSES	63,188	70,666	73,751	83,786	98,107	93,347	125,899	35%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

44 MUNICIPAL AIRPORT

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
EXPENDITURES								
509-4403-42305 MILEAGE REIMB.	321	201	-	256	366	150	300	100%
509-4403-42310 PER DIEM	210	105	-	326	437	170	250	47%
509-4403-43316 OIL & DIESEL	793	1,427	970	702	1,560	1,014	1,500	48%
509-4403-34318 JET FUEL	74,821	72,015	51,091	32,671	68,376	61,989	58,000	-6%
509-4403-34319 AVIATION FUEL	41,428	56,385	28,764	43,760	44,551	82,463	45,000	-45%
509-4403-37320 CREDIT CARD PROCESSING FEES	4,061	3,595	4,047	3,438	4,070	4,641	4,200	-10%
509-4403- MAINT. WATER DISTRIBUTION	-	-	-	-	-	-	-	#DIV/0!
509-4403-47420 MAINT. VEHICLE/EQUIP.	770	1,411	2,740	1,577	201	2,415	2,000	-17%
509-4403-45555 MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	703	-	-	-	#DIV/0!
509-4403-48599 OTHER CONTRACTUAL SERVICE	2,321	5,558	2,713	4,709	1,130	11,500	1,000	-91%
509-4403-44605 CHEMICALS/LABORATORY TESTING	-	-	-	-	-	445	-	-100%
509-4403-44606 OFFICE SUPPLIES	800	324	277	367	280	451	750	66%
509-4403-44607 FIELD SUPPLIES	-	11,788	1,416	-	151	146	1,500	927%
509-4403-44613 NON-CAPITAL EQUIP.	-	-	-	-	-	309	3,250	952%
509-4403-44615 SAFETY EQUIPMENT	288	172	978	299	80	957	500	-48%
509-4403-42620 UNIFORM/LINEN	-	-	-	-	-	-	500	#DIV/0!
509-4403-42720 TRAVEL & EDUCATION	383	120	-	1,055	150	150	400	167%
509-4403-46731 PROPERTY LIABILITY INSURANCE	4,254	4,380	4,249	4,224	4,271	5,208	1,350	-74%
509-4403-46732 GENERAL LIABILITY INSURANCE	2,500	2,500	2,500	2,500	2,500	2,875	3,000	4%
509-4403-46733 VEHICLE INSURANCE	736	792	800	841	1,039	837	998	19%
509-4403-43770 DUES & SUBSCRIPTIONS	50	295	-	75	675	515	100	-81%
509-4403-43775 TELEPHONE	5,114	5,308	5,550	5,755	5,391	5,451	5,500	1%
509-4403-43780 UTILITIES	14,547	14,208	13,925	12,711	13,052	13,395	14,500	8%
509-4403-46794 GRT	5,750	5,978	5,919	3,241	5,212	4,088	5,500	35%
509-4403-43740 PRINTING & PUBLISHING	-	-	-	-	-	46	200	335%
								#DIV/0!
TOTAL OPERATING EXPENSES	159,147	186,562	125,940	119,210	153,492	199,215	150,298	-25%
CAPITAL OUTLAY								
509-4403- BLDG. & STRUCTURES		-	-	-			-	#DIV/0!
509-4403- EQUIP. & MACHINERY								#DIV/0!
509-4403- LAND ACQUISITION								#DIV/0!
509-4403- McAfee AGREEMENT								#DIV/0!
509-4403- PILOT SUPPLIES RESALE								#DIV/0!
509-4403-80845 CAPITAL EQUIPMENT					9,000			#DIV/0!
509-4403-43851 LEASE OF PHILLIPS FUEL TANK	19,250	21,000	21,000	21,000	21,000	21,000	21,000	0%
TOTAL CAPITAL OUTLAY	19,250	21,000	21,000	21,000	30,000	21,000	21,000	0%
TOTAL EXPENDITURES	241,585	278,228	220,691	223,996	281,599	313,562	297,197	-5%
NET INCOME	15,457	(38,676)	(5,060)	1,613	8,619	(11,827)	(4,989)	-58%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/19 TO 6/30/20

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
700 Court Bonds								
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Transfers: IN (OUT)</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>								
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
600 Internal Service Fund								
<i>Revenues</i>	\$ 19,174	\$ 17,315	\$ 55,432	\$ 18,544	\$ 13,258	\$ 15,896	\$ 14,000	6%
Total Revenues	\$ 19,174	\$ 17,315	\$ 55,432	\$ 18,544	\$ 13,258	\$ 15,896	\$ 14,000	6%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 21,030	\$ 41,500	\$ 17,318	\$ 25,346	\$ 13,930	\$ 10,943	\$ 19,500	40%
Capital Outlay	\$ 1,320	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!
Total Expenditures	\$ 22,350	\$ 41,500	\$ 36,318	\$ 25,346	\$ 13,930	\$ 10,943	\$ 29,500	112%

600 INTERNAL SERVICE FUND

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
600-7003-34376 SALES-OTHER	19,174	17,315	55,432	18,544	13,258	15,896	14,000	6%
TOTAL REVENUE	19,174	17,315	55,432	18,544	13,258	15,896	14,000	6%
TRANSFERS IN (OUT)								
IN	-	-	-	-				#DIV/0!
OUT	-	-	-	-				#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES								
600-7003-43316 FUEL & OIL	9,476	7,879	6,596	6,648	4,657	2,592	5,000	7%
600-7003-47420 MAINT. VEHICLE/EQUIP.	7,805	7,838	6,794	7,971	7,426	3,746	8,000	8%
600-7003-44615 SAFETY EQUIPMENT	3,749	4,139	3,929	4,007	1,847	4,605	6,500	252%
600-7003-44810 EQUIPMENT & MACHINERY	-	-	-	6,720				#DIV/0!
600-7003- TIRE DISPOSAL		-	-	-			-	#DIV/0!
600-7003- BUILDING / STRUCTURES		-	-	-			-	#DIV/0!
TOTAL OPERATING EXPENSES	21,030	19,856	17,318	25,346	13,930	10,943	19,500	40%
CAPITAL OUTLAY								
600-7003-60810 EQUIPMENT & MACHINERY	1,320	-	19,000	-		-	10,000	#DIV/0!
600-7003-80845 OTHER CAPITAL PURCHASES				-				#DIV/0!
TOTAL CAPITAL OUTLAY	1,320	-	19,000	-	-	-	10,000	#DIV/0!
TOTAL EXPENDITURES	22,350	41,500	36,318	25,346	13,930	10,943	29,500	112%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
101	General	IN (10-935)					
		(503) Joint Utility - Electric	Deficit Coverage	\$ 1,650,000	\$ 1,650,000	\$ 1,400,000	-18%
		(504) Joint Utility - Water	Deficit Coverage	\$ 100,000	\$ 100,000	\$ 50,000	-100%
		(505) Solid Waste	Admin Fee	\$ 20,000	\$ 20,000	\$ 75,000	
		(506) WW	Admin Fee	\$ -	\$ -	\$ 100,000	
		(304) Senior Grants	Deficit Coverage	\$ -	\$ 20,000	\$ 45,670	
		(305) CI General	Closing CI General Bank Acct			\$ 67	
		(217) Recreation	Closing Recreation Bank Acct			\$ 19,210	
		(214) Lodgers Tax	Civic Ctr Wages	\$ -	\$ 50,000	\$ 35,000	
		(296) PD GRT Fund	Community Police			\$ 10,000	
		(507) Transfer Station	Admin Fee	\$ 20,000	\$ 20,000	\$ -	
		Total Transfer IN		\$ 1,790,000	\$ 1,860,000	\$ 1,734,947	-7%
		OUT (10-17-930)					
		(217) Recreation Fund	Deficit Coverage	\$ (36,000)	\$ (42,000)	\$ -	#DIV/0!
		(201) Corrections	Deficit Coverage	\$ -	\$ -	\$ (15,000)	100%
		(296) PD GRT Fund	Cover Expenses	\$ (155,000)	\$ (67,577)	\$ (300,000)	77%
		(508) Golf Course	Deficit Coverage & CI	\$ (45,000)	\$ (65,000)	\$ -	#DIV/0!
		(509) Municipal Airport	Deficit Coverage	\$ (110,000)	\$ (94,000)	\$ (112,708)	17%
		(216) Streets	Turner Donation/McAdoo Street Project	\$ (60,000)	\$ -	\$ (26,000)	100%
		(295) Municipal Pool	Deficit Coverage	\$ (180,000)	\$ (195,000)	\$ (207,000)	6%
		(305) Capital Improvement	Per City Code	\$ (15,000)	\$ (12,000)	\$ -	#DIV/0!
		(312) R&R Airport	Grant Matching Funds	\$ (45,000)	\$ (25,000)	\$ (11,919)	-110%
		Total Transfer OUT		\$ (646,000)	\$ (500,577)	\$ (672,627)	26%
		101 - Net Transfers		\$ 1,144,000	\$ 1,359,423	\$ 1,062,320	-28%
217	Recreation	IN (17-935)					
		(101) General Fund	Deficit Coverage	\$ 36,000	\$ 42,000	\$ -	#DIV/0!
		OUT					
		(217) Recreation	Closing Recreation Bank Acct			\$ (19,210.00)	
		217 -Total Transfer IN		\$ 36,000	\$ 42,000	\$ (19,210)	319%
201	Corrections	IN (19-935)					
		(101) General Fund	Deficit Coverage	\$ 36,000	\$ 25,000	\$ 15,000	-67%
		201 -Total Transfer IN		\$ 36,000	\$ 25,000	\$ 15,000	-67%
297	PD Cond.	OUT					
		(296) PD GRT	Closing PD Confid Bank Acct			\$ (1,695)	
		297 -Total Transfer OUT		\$ -	\$ -	\$ (1,695)	100%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
296	PD GRT Fund	IN (24-935)					
		(101) General Fund	PD GRT's	\$ 155,000	\$ 67,577	\$ 300,000	77%
		(297) PD Confid	Closing PD Confid Bank Acct			\$ 1,695	
		OUT					
		(101) General Fund	Community Police			\$ (10,000)	
		(201) Corrections Fund	Deficit Coverage	\$ (36,000)	\$ (25,000)	\$ -	
		(403) Debt Service	NMFA CAMERAS/REPEATER			\$ (20,082)	
			296 -Total Transfer IN	\$ 155,000	\$ 42,577	\$ 271,613	84%
214	Lodgers Tax	OUT (25-17-930)					
		(508) Golf Course	Deficit Coverage	\$ (55,000)	\$ (55,000)	\$ (55,000)	0%
		(101) General Fund	Civic Ctr Wages	\$ -	\$ (50,000)	\$ (35,000)	
			214 - Total Transfer OUT	\$ (55,000)	\$ (105,000)	\$ (90,000)	-17%
502	Jt. Utility Office						
(36-01)		(503) Electric Division	Administrative Fees	\$ 48,200	\$ 82,130	\$ 109,740	25%
(36-01)		(504) Water Division	Administrative Fees	\$ 86,200	\$ 82,130	\$ 59,740	-37%
(36-01)		(505) Solid Waste Division	Administrative Fees	\$ 48,200	\$ 82,130	\$ 159,741	49%
(36-01)		(506) Waste Water Division	Administrative Fees	\$ 48,200	\$ 82,130	\$ 109,740	25%
(36-01)		(507) Landfill/Collection Cter	Administrative Fees	\$ 48,200	\$ 82,130	\$ -	#DIV/0!
		Total Transfer IN					
			502 -Total Transfer IN	\$ 279,000	\$ 410,650	\$ 438,961	6%
503	Electric Division						
(37-02)		(101) General Fund	Deficit Coverage	\$ (1,650,000)	\$ (1,650,000)	\$ (1,400,000)	-18%
		(502) Joint Utility Office	Administrative Fees	\$ (48,200)	\$ (82,130)	\$ (109,740)	25%
		(506) Waste Water	Deficit Coverage	\$ -	\$ -	\$ -	#DIV/0!
		(302) Electrical Construction	Debt Pymt.	\$ (118,963)	\$ (118,973)	\$ (118,913)	0%
		(302) Electrical Construction	Cielo Vista & Substation	\$ -	\$ (420,000)	\$ -	#DIV/0!
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (142,974)	\$ (142,974)	\$ (157,211)	9%
		(310) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ (2,500)	\$ -	#DIV/0!
		(318) Electrical Repair Reserves	Per City Code	\$ (10,000)	\$ (10,000)	\$ (10,000)	0%
		Total Transfer OUT					
			503 Total Transfer OUT	\$ (1,972,637)	\$ (2,426,577)	\$ (1,795,864)	-35%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
504	Water Division						
		IN					
		(314) CDBG	Closed CDBG Bank Account			\$ 276,342	
(38-03)		(101) General Fund	Deficit Coverage	\$ (100,000)	\$ (100,000)	\$ (50,000)	-100%
		(301) W/WW Effluent	Bank Inactivity	\$ -	\$ -	\$ -	
		(502) Joint Utility Office	Administrative Fees	\$ (86,200)	\$ (82,130)	\$ (59,740)	-37%
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (141,159)	\$ (141,159)	\$ (23,787)	-493%
		(306) Capital Improvement Jt. Utility	Debt Pymt.	\$ (20,714)	\$ (20,714)	\$ (254,984)	92%
		(313) R&R Water Fund	Bank Activity	\$ -	\$ -	\$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ (2,500)	\$ (10,000)	75%
		Total Transfer OUT					
			504 - Total Transfers OUT	\$ (350,573)	\$ (346,503)	\$ (122,169)	-184%
505	Solid Waste Division						
(39-04)		(403) Pledge Debt Service	Capital One Revenue Bond	\$ (115,488)	\$ (116,205)	\$ (117,848)	1%
		(502) Joint Utility Office	Administrative Fees	\$ (48,200)	\$ (82,130)	\$ (159,741)	49%
		(101) General Fund	Administrative Fees	\$ (20,000)	\$ (20,000)	\$ (75,000)	
		(507) Landfill/Collection Ctr.	Fund Deficit	\$ -			#DIV/0!
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (26,926)	\$ (26,926)	\$ (48,312)	44%
		(316) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ (2,500)	\$ -	#DIV/0!
		Total Transfer OUT					
			505 - Total Transfers OUT	\$ (213,114)	\$ (247,761)	\$ (400,901)	38%
506	Waste Water Division						
(40-05)		(503) Electric Division	Deficit Coverage	\$ -	\$ -	\$ -	#DIV/0!
		(314) CDBG	Closed CDBG Bank Account			\$ 50,000	
		Total Transfer IN		\$ -	\$ -	\$ 50,000	100%
		(101) General Fund	Administrative Fee	\$ -	\$ -	\$ (100,000)	
		(502) Joint Utility Office	Administrative Fee	\$ (48,200)	\$ (82,130)	\$ (109,740)	25%
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (90,790)	\$ (90,790)	\$ (25,949)	
		(306) Capital Improvement Jt. Utility	Debt Service			\$ (7,713)	
		(309) USDA WWTP	Fund Deficit	\$ -	\$ -	\$ -	
		(315) Capital Improvement Jt. Utility	Per City Code	\$ (23,605)	\$ (23,605)	\$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ (2,500)	\$ -	#DIV/0!
		(317) Waste Water Repair Reserves	Per City Code	\$ (15,776)	\$ (15,776)	\$ (10,000)	-58%
		Total Transfer OUT		\$ (180,871)	\$ (214,801)	\$ (253,402)	15%
			506 - Net Transfers	\$ (180,871)	\$ (214,801)	\$ (203,402)	-6%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
507	Landfill	IN (42-935)					
		OUT (42-17-930)					
		(502) Joint Utility Office	Administrative Fee	\$ (48,200)	\$ (82,130)	\$ -	#DIV/0!
		(101) General Fund	Administrative Fee	\$ (20,000)	\$ (20,000)	\$ -	
		(306) Capital Improvement Jt. Utility	Per City Code	\$ (14,017)	\$ (14,017)	\$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	\$ (2,500)	\$ (2,500)	\$ -	#DIV/0!
			507 -Total Transfer OUT	\$ (84,717)	\$ (118,647)	\$ -	#DIV/0!
508	Golf Course	IN (43-935)					
		(101) General Fund	Deficit Coverage	\$ 45,000	\$ 65,000	\$ -	#DIV/0!
		(214) Lodgers Tax	Deficit Coverage	\$ 55,000	\$ 55,000	\$ 55,000	0%
			508 -Total Transfer IN	\$ 100,000	\$ 120,000	\$ 55,000	-118%
		OUT (43-17-930)					
		(307) GCIF	Capital Improvement Reserve	\$ -	\$ -	\$ -	#DIV/0!
509	Airport	IN (44-935)					
		(101) General Fund	Deficit Coverage	\$ 110,000	\$ 94,000	\$ 112,708	17%
			Total Transfer IN	\$ 110,000	\$ 94,000	\$ 112,708	17%
			509 -Total Transfer IN	\$ 110,000	\$ 94,000	\$ 112,708	17%
216	Street	IN (45-935)					
		(101) General Fund	Turner Donation/McAdoo Street Project	\$ 60,000.00	\$ -	\$ 26,000.00	-131%
		(304) Senior Grants	Closing Senior Grants Bank Acct			\$ 22,500.00	
			216 -Total Transfer IN	\$ 60,000.00	\$ -	\$ 48,500.00	-24%
302	Electrical Construction	IN (46-935)					
		(503) Electric Division	Cielo Vista & Substation	\$ -	\$ 420,000	\$ -	
		(503) Electric Division	Debt Pymt.	\$ 118,963	\$ 118,973	\$ 118,913	0%
			302 -Total Transfer IN	\$ 118,963	\$ 538,973	\$ 118,913	-353%
293	Veterans Wall Perp.	OUT					
		(303) Veteran Wall	Closing Vet Wall Perp Bank Acct			\$ (13,692)	
			293 -Total Transfer OUT	\$ -	\$ -	\$ (13,692)	100%
303	Veterans Wall	IN (47-935)					
		(214) Lodgers Tax	Deficit Coverage	\$ -	\$ -	\$ -	#DIV/0!
		(293) Vet Wall Perp	Closing Vet Wall Perp Bank Acct			\$ 13,692	
			303 -Total Transfer IN	\$ -	\$ -	\$ 13,692	100%
295	Municipal Pool	IN (48-933)					
		(101) General Fund	Deficit Coverage	\$ 180,000	\$ 195,000	\$ 207,000	6%
			295 -Total Transfer IN	\$ 180,000	\$ 195,000	\$ 207,000	6%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
309	USDA WWTP	IN (64-935)					
		(506) Waste Water	Deficit Coverage	\$ -	\$ -	\$ -	#DIV/0!
				\$ -	\$ -	\$ -	#DIV/0!
			309 -Total Transfer IN	\$ -	\$ -	\$ -	#DIV/0!
304	Senior Grants	OUT (49-17-930)					
		(101) General Fund	Deficit Coverage	\$ -	\$ (20,000)	\$ (45,670)	
		(216) Streets	Closing Senior Grants Bank Acct			\$ (22,500)	
			304 -Total Transfer OUT	\$ -	\$ (20,000)	\$ (68,170)	100%
305	CI Capital Imp.	IN (60-935)					
		(101) General Fund	Deficit Coverage	\$ 15,000	\$ 12,000	\$ -	#DIV/0!
		OUT					
		(101) General Fund	Closing CI General Bank Acct			\$ (67)	
			305 -Total Transfer IN	\$ 15,000	\$ 12,000	\$ (67)	18010%
306	CI Jt. Utility	IN (61-935)					
		(503) Electric Division	Per City Code	\$ 142,974	\$ 142,974	\$ 157,211	9%
		(504) Water Division	Debt Payment	\$ 141,159	\$ 141,159	\$ 254,984	45%
		(504) Water Division	Per City Code	\$ 20,714	\$ 20,714	\$ 23,787	13%
		(506) Wastewater	Per City Code	\$ 90,790	\$ 90,790	\$ 25,949	
		(506) Wastewater	Debt Service			\$ 7,713	
		(505) Solid Waste	Per City Code	\$ 26,926	\$ 26,926	\$ 48,312	44%
		(507) Landfill/Collection Ctr.	Per City Code	\$ 14,017	\$ 14,017	\$ -	#DIV/0!
			306 -Total Transfer IN	\$ 436,580	\$ 436,580	\$ 517,956	16%
306	Golf Course Imp. Fund	IN (62-935)					
		(508) Golf Course	Deficit Coverage & CI	\$ -	\$ -	\$ -	
			306 -Total Transfer OUT	\$ -	\$ -	\$ -	#DIV/0!
310	Emergency Repair	IN (80-935)					
		(503) Electric Division	Per City Code	\$ 2,500	\$ 2,500	\$ -	#DIV/0!
		OUT					
		(316) Emergency Repair	Closed Emergency Reserve Bank Acct			\$ (62,439)	
			310 -Total Transfer IN	\$ 2,500	\$ 2,500	\$ (62,439)	104%
312	R & R Airport	IN (84-935)					
		(101) General Fund	Grant Matching Funds	\$ 45,000	\$ 25,000	\$ 11,919	-278%
				\$ -			#DIV/0!
			312 -Total Transfer IN	\$ 45,000	\$ 25,000	\$ 11,919	-278%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
313	R & R Water	IN (85-935)					
		(504) Water Division	Bank Activity	\$ -	\$ -	\$ -	#DIV/0!
		OUT					
		(316) Emergency Repsir Reserve	Closed R&R Water Bank Acct			\$ (1,887)	
			313 -Total Transfer IN	\$ -	\$ -	\$ (1,887)	100%
314	CDBG	OUT					
		(504) Water	Closed CDBG Bank Account			\$ (276,342)	
		(506) WWTP	Closed CDBG Bank Account			\$ (50,000)	
315	CI Jt. Utility	IN (90-935)					
		(506) Waste Water Division	Per City Code	\$ 23,605	\$ 23,605	\$ -	#DIV/0!
			315 -Total Transfer IN	\$ 23,605	\$ 23,605	\$ (326,342)	107%
316	Emergency Repair Res.	IN (91-935)					
		(504) Water Division	Per City Code	\$ 2,500	\$ 2,500	\$ 10,000	75%
		(505) Solid Waste Division	Per City Code	\$ 2,500	\$ 2,500	\$ -	#DIV/0!
		(506) Waste Water Division	Per City Code	\$ 2,500	\$ 2,500	\$ -	#DIV/0!
		(507) Solid Waste Collection Center	Per City Code	\$ 2,500	\$ 2,500	\$ -	#DIV/0!
		(310) Emergency Reserve	Closed Emergency Reserve Bank Acct			\$ 62,439	
		(313) R&R Water	Closed R&R Water Bank Acct			\$ 1,887	
			316 -Total Transfer IN	\$ 10,000	\$ 10,000	\$ 74,326	87%
317	Waste Water R&R	IN (92-935)					
		(506) Waste Wate	Per City Code	\$ 15,776	\$ 15,776	\$ 10,000	-58%
			317 -Total Transfer IN	\$ 15,776	\$ 15,776	\$ 10,000	-58%
318	Electrical Reserve	IN (93-935)					
		(503) Electic Division	Per City Code	\$ 10,000	\$ 10,000	\$ 10,000	0%
			318 -Total Transfer IN	\$ 10,000	\$ 10,000	\$ 10,000	0%
403	Pledge	IN (12-935)					
		(296) PD GRT	NMFA CAMERAS/REPEATER			\$ 20,082	
		(505) Solid Waste Division	Capital One Revenue Bond	\$ 115,488	\$ 116,205	\$ 117,848	1%
			403 -Total Transfer IN	\$ 115,488	\$ 116,205	\$ 137,930	16%

\$ -



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.1

SUBJECT: Fiscal Year 2020/2021 Allocations for Subrecipient Applications.

DEPARTMENT: City Manager's Office

DATE SUBMITTED: May 20, 2020

SUBMITTED BY: Tammy Garner, Executive Assistant

WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

The deadline for applications for FY 2020/21 was May 8, 2020. A total of 9 applications were submitted by the deadline for a sum of \$138,860.00. Review and allocate funds.

Recommendation:

Review and allocate.

Attachments:

- Applications
- Recap Sheet
- Allocation worksheet

[Click here to enter text.](#)

Fiscal Impact (Finance): Yes

\$138,860.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 5-27-2020

SUBRECIPIENT GRANT APPLICANTS

FY 2020/2021

(Deadline for Applications 05/08/2020)

(City Commission Meeting 05/27/2020)

ORGANIZATION

DATE RECEIVED

- 1) Companion Animal Action Team (CAAT) 05/8/20
Request \$2,500 – Application signed; current proof of nonprofit status was provided; and 2019 Income/Expense document was included; this application is complete and recommend funding full amount.
- 2) Domestic Abuse Intervention Center (DAIC) 04/30/20
Request \$2,500 – Application signed; current proof of nonprofit status was provided; Audited Financial Statements June 30, 2019 and 2018 included; this application is complete and recommend funding full amount.
- 3) Matthew 25 Food Pantry 05/08/20
Request \$7,860 – Application signed; current proof of nonprofit status was provided; 2018 Financials included; this application is complete and recommend this application be approved for full amount.
- 4) Sierra Joint Office on Aging (SJOA) 05/08/20
Request \$50,000 – Application signed; proof of nonprofit status was provided; revised financial statements for FYE June 30, 2018 and 2017 were included; this application is complete recommend this application be approved for the full amount.
- 5) The Club of Sierra County 04/20/20
Request \$20,000 – Application signed; proof of nonprofit status was provided; Financial Statement for YE December 31, 2018 was provided; this application is complete and recommend for full amount.
- 6) Friends of Elephant Butte Lake State Park 04/13/20
Request \$1,000 – Application signed; current proof of nonprofit status was provided; profit and Loss document included; this application is complete and recommend funding full amount.
- 7) Geronimo Springs Museum 05/11/20
Request \$5,000 – Application signed, proof of nonprofit status was included, charitable foundation status was verified; 2017 U.S. Form 990 included; the name on the application does not match any of the supporting documentation; recommend this

application be approved for full amount contingent on correcting the above referenced errors.

- 8) **Geronimo Trail Scenic Byway 04/30/20**
Request \$5,000 – Application signed; current proof of nonprofit status was provided; 2019 Financials and Profit/Loss statement included; this application is complete and recommend for full amount.
- 9) **MainStreet Truth or Consequences 04/13/20**
Request \$45,000 – Application signed; current proof of nonprofit status was provided; 2018 financials were not provided; recommend this application be approved for full amount contingent upon providing missing documents.

CITY OF TRUTH OR CONSEQUENCES

2020/2021 SUBRECIPIENT GRANT AWARDS

FY 2020/21 FUND: \$69,014.00

DEADLINE: **05/08/20**

APPLICATIONS REQUIRE CURRENT PROOF OF NONPROFIT STATUS WITH IRS & SOS.

NAME OF ORGANIZATION GENERAL FUND (GL #101-1000-60725)	FY 2017/18 APPROVED	FY 2018/19 REQUESTED	FY 2018/19 APPROVED	FY 19/20 REQUESTED	FY 2019/20 APPROVED	FY 2020/21 REQUESTED
Companion Animal Action Team (CAAT)	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00
Matthew 25 Food Pantry	\$7,200.00	\$7,200.00	\$7,200.00	\$8,000.00	\$7,200.00	\$7,860.00
Sierra Joint Office on Aging (SJOA) *	\$40,435.00	\$46,814.00	\$46,814.00	\$47,000.00	\$46,814.00	\$50,000.00
The Club of Sierra County	N/A	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00
TOTALS	\$53,135.00	\$76,514.00	\$69,014.00	\$83,000.00	\$69,014.00	\$82,860.00

* SJOA receives \$6,000-\$7,000 in paid utilities annually.

Budget Balance
101-1000-60725

\$0.00

ADDITIONAL FUNDING REQUESTS

LODGERS TAX FUND / O&M

Friends of Elephant Butte State Park	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Geronimo Springs Museum	\$3,500.00	\$4,600.00	\$4,600.00	\$5,000.00	\$4,600.00	\$5,000.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MainStreet Truth or Consequences	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00
LODGERS TAX TOTALS	<u>\$44,500.00</u>	<u>\$46,600.00</u>	<u>\$45,600.00</u>	<u>\$46,000.00</u>	<u>\$45,600.00</u>	<u>\$56,000.00</u>
GRAND TOTALS	<u>\$97,635.00</u>	<u>\$123,114.00</u>	<u>\$114,614.00</u>	<u>\$129,000.00</u>	<u>\$114,614.00</u>	<u>\$138,860.00</u>



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAY 08 2020

7

FY: 2020/2021

DUE DATE: **5/8/2020 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. **(Attach a separate sheet to this form if you need additional space for your answers.)**

GENERAL INFORMATION

- Name of Organization: Companion Animal Action Team also known as CAAT
- Is the organization registered as a non-profit? Yes x No
- Non-Profit Corporation Commission Authority Number: 4621131
- Employer Identification Number (EIN#): 455639740
- Contact Person: Majorie E Powey Phone No. 575-740-0421
- Mailing Address: PO Box 512, Williamsburg, NM 87942
- Physical Address: 106 Central St. Williamsburg, NM

E-Mail: majiepow@windstream.net

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$2,500.00
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:
Funding will be used to insure we can continue to hold monthly spay/neuter clinics. Currently the fees we charge people only cover about 50% of our clinic costs. Dr. Starr has had to raise our clinic costs by several hundred dollars. We are trying to hold a couple of extra clinics this fall to make up for the two clinics we had to cancel in April due to Covid19.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.

Many residents of T or C have companion animals but find it difficult to afford spay/neuter services at local veterinarians. Costs often run to several hundred dollars. Particularly now with Covid 19, and part of the economy being unemployed even basic services including vaccinations are unaffordable. For low income residents, the costs for spay/neuter for a cat are \$30.00, male dogs \$40.00 and female dogs \$50.00. For those that do not qualify for low income the cost is \$10.00 more for each service. See attached page for additional information.

State how the residents or businesses of Truth or Consequences will be benefited by the

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Yes, when we apply for funding from other organizations we do mention our funding from the City. This year in 2020 we received funding from a program Dogs and Cats on the Street.

That funding has helped provide dog and cat food for community members. We work with two food Banks - Matthew 25 and St. Paul's Episcopal Church to provide food for their pantries. We also work with individuals who contact us through our FB page or on our web page. We are continuing to look for other grants that help fund spay/neuter services and providing emergency food and care. We will continue to use both the Bonner and Maxwell funds in 2020-2021.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2019/2020) year's funding: \$2,500.00
- Detailed account of how the current year's funds have been spent:

Amy Starr, DVM brings her mobile clinic to T or C from El Paso to provide spay/neuter services. Costs depend on the number of cats and dogs done. We are limited to 25 animals per clinic and a maximum of 5 large female dogs. (greater than 40 lbs.). We use the City funding to defray part of the costs not met by owner payments. When clients cannot pay for vaccinations we also use grant funding including the City Funding to insure that clients are up to date on vaccinations. We schedule at least one clinic every month except July when Amy is on vacation. Currently Amy Starr, DVM is the only provider of low-cost spay neuter services in southern NM.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

We applied for funding from the Bonner Foundation. Previously they provided funding for Emergency Care but made a decision not to fund Emergency Care but they were willing to

COMPANION ANIMAL ACTION TEAM

to give us funding for spay/neuter starting in 2020. We also applied for a grant from Cats and Dogs on the Street to help with spay/neuter services. We obtained limited funding from a Private Foundation - the Maxwell Foundation that helps seniors with both animal care and spay/neuter services. The City funding does help with leveraging other funding.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

Despite the pandemic forcing the cancellation of both April Clinics we have done 68 female feline spay surgeries, 74 male feline castrations, 46 female canine spay surgeries and 62 male canine castrations starting in August 2019 until March 2020. We will be holding clinics on May 12 and June 8 to finish out the 2019-2020 year. These clinics reduce the number of unwanted kittens and puppies that end up at the local shelter or are abandoned in the county. They also make it possible for low income families to enjoy the companionship of cats and dogs and not contribute to the overpopulation of cats and dogs in this community.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: Majorie E Powey / Majorie E Powey Date: 5/8/2020
(Typed Name & Signature)

Received By: Jimmy J. Rindner Date: 5/8/20



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED APR 30 2020

SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: **5/8/2020 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: **Domestic Abuse Intervention Center**
 - Is the organization registered as a non-profit? Yes **X** No
 - Non-Profit Corporation Commission Authority Number: **1489053**
 - Employer Identification Number (EIN#): **85-0384664**
 - Contact Person: **Blanca Chavez/Kristin Saavedra** Phone No. **575-894-3557**
 - Mailing Address: **P.O. Box 1711, Truth or Consequences, NM 87901**
 - Physical Address: **812 East 3rd, Truth or Consequences, NM 87901**
- E-Mail: **daic@windstream.net**

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: **\$2,500.00**
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:
 - Audit - \$500.00**
 - Telephone/ Internet - \$1434.00**
 - Subscription Dues - \$566.00**
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.

Residents of T or C will continue to benefit from domestic violence services, skills and knowledge,

community navigation, legal advocacy, crisis intervention and temporary shelter, and client care and support at no cost to them. For over 27 years Domestic Abuse Intervention Center has operated in Truth or Consequences and is the only domestic violence center and service in Sierra County.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and perpetrators of domestic violence.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No If yes, who will be the independent public accountant?

Scott Northam, CPA, PC

HISTORICAL INFORMATION

- Amount of current (2019/2020) year's funding: \$2,500.00

- Detailed account of how the current year's funds have been spent:

Audit - \$500.00

Telephone/ Internet - \$1434.00

Subscription Dues - \$566.00

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and perpetrators of domestic violence.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

Residents of T or C, victims, and perpetrators of domestic violence received the following services through DAIC: skills & knowledge services, community navigation, crisis intervention, personal safety planning, client information and referrals, temporary shelter for victims, food, toiletries, feminine products, pampers, wipes, pull ups, baby bottles, baby food, baby formula, referral access and transportation to long-term domestic violence shelter's throughout New Mexico, and legal advocacy which included attending court with the victims as well as assistance with orders of protection at no cost to the client.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes X No If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Scott Northam, CPA, PC

Submitted By: Blanca Chavez Blanca Chavez
(Typed Name & Signature)

Date: 4/27/2020

Received By: Jimmy Gardner

Date: 4/30/20

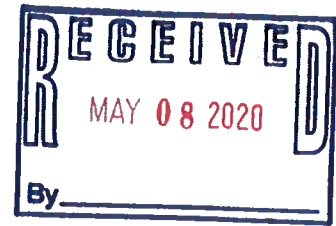


City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363



SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: **5/8/2019 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Matthew 25 Food Pantry, Inc.
- Is the organization registered as a non-profit? Yes X No
- Non-Profit Corporation Commission Authority Number: 4706200
- Employer Identification Number (EIN#): 46-2187947
- Contact Person: Michael Hogg Phone No. 575-740-2223
- Mailing Address: P.O. Box 3722, Truth or Consequences, NM 87901
- Physical Address: 405 Austin Street, Truth or Consequences, NM 87901

E-Mail: matthew25foodpantrytorc@gmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$7,860.00
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:

Matthew 25's goal is to cover our four major fixed expenses through grants:

\$7,200 will be used to cover our monthly rent for the full 2020/2021 grant year;

*\$360 will be used to partially cover our 2010/2021 annual insurance premium of \$1,350
(the balance of \$1,000 will be covered by the 2020 Walmart grant);*

This will allow Matthew 25 to allocate a larger portion of private donations for purchases.

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.

Matthew 25 has provided food baskets to the underprivileged and impoverished in Sierra County for over 15 years. Annually, each grant year since 2014, Matthew 25 has distributed an average of 6,364 food baskets to 12,726 individuals a year. In the 2020/2021 grant year Matthew 25 is on pace to deliver 5,862 food baskets to 10,939 individuals. The 10% reduction is largely due to the coronavirus.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Matthew 25's goal is to cover our four major fixed expenses (rent, insurance, professional services, utilities) through grants. In addition to this year's grant request from the City, Matthew 25 is developing grant requests from multiple other sources to cover the annual utility expenses, projected to be \$7,839 in the current grant year.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes No **X** If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2020/2021) year's funding: **\$7,200.00**

- Detailed account of how the current year's funds have been spent:

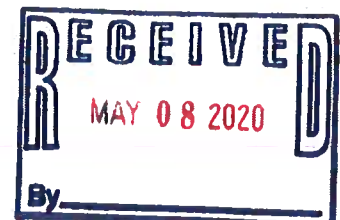
The full \$7,200 was used to pay our monthly rent (\$600) for the full grant year. This allowed a larger portion (55%) of private donations, after rent, utilities, professional services and insurance expenses, to be used to purchase food for distribution.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

In October 2019, Matthew 25 received a \$500 grant from Walmart which was applied to the \$1,350 insurance premium. In February 2020, Matthew 25 received a \$2,600 funding payment from Sierra County which was applied to Matthew 25's utility expenses.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2018/2019):

As of April 30, 2020, 578 TorC households representing 1,056 individuals were enrolled in the Matthew 25 food distribution program. This includes 267 children, this represents a 60% increase over the previous grant year. Also included are 152 individuals living in public housing. 71% (412) of the households representing 61% (643) individuals are enrolled in the SNAP food stamp program. TorC residents receive 80% of the food baskets distributed in Sierra County.



- Has there been an independent financial audit of the organization this year or in prior years?

Yes ☐

No ☒

If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Matthew 25's 2020/2021 full grant year income statement is attached (Appendix 1). July 1, 2019 through April 30, 2020 are the actual financial performance. May 1, 2020 through June 30, 2020 are projected financial performance. Matthew 25 expects to finish the grant year with a \$996.13 profit, against a planned \$900 loss. The previous five grant years averaged a \$607.03 profit annually.

Submitted By:

Michael Hogg
Michael Hogg

Date: May 8, 2020

Received By:

Jummy Hurdner

Date: 5/8/20



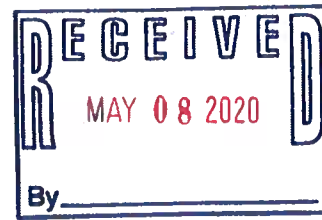


City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363



SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: **5/8/2020 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

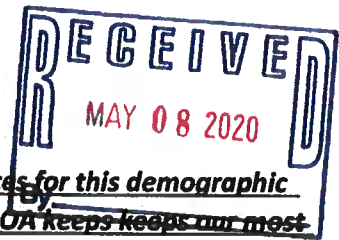
GENERAL INFORMATION

- Name of Organization: Sierra Joint Office on Aging
- Is the organization registered as a non-profit? Yes X No
- Non-Profit Corporation Commission Authority Number: 1047331
- Employer Identification Number (EIN#): 85-0254134
- Contact Person: Crystal Walton Phone No. 575-894-6641
- Mailing Address: P. O. Box 829, Truth or Consequences, NM 87901
- Physical Address: 360 W. 4th St., Truth or Consequences, NM 87901

E-Mail: cwalton@seniorcenter-sjoa.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$50,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:
The SJOA will deliver units of service to the community with the City of Truth or Consequences contributing 5% of the cost. These units of service include Homemaking services, Respite services, Home Delivered Meals, Congregate Meals, Transportation, and Assisted Transportation. See Service units and cost attached.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.



Approximately 50% of our community is aged 60 or older. Providing services for this demographic delivers needed care for them as they age. The services provided by the SJOA keeps our most vulnerable seniors living independently in their homes, helping them delay the onset of chronic disease and assisted living expenses that most cannot afford. Our transportation department will provide over 15,000 trips this year to local businesses and service providers. The meal programs provide nutrition to assist seniors in maintaining healthy lifestyles.

The SJOA is providing the seniors of Truth or Consequences with additional assistance during the current pandemic by delivering food boxes, additional home delivered meals while continuing to provide meals via the drive-thru, additional home delivered meals to handicapped individuals who normally had someone to bring them to the center and run errands for those who did received homemaking services but cannot during this time.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The Older Americans Act provides the State of New Mexico with funds to support Senior Centers. The SJOA is a non-profit organization that can only apply for funding from the New Mexico Aging and Long-Term Service Department if we receive at least 25% of financial support from our municipalities.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☒ No ☐ If yes, who will be the independent public accountant?

Current auditor is Stone McGee & Co., Silver City, NM

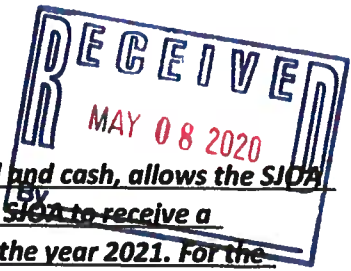
HISTORICAL INFORMATION

- Amount of current (2019/2020) year's funding: \$46,814.00
- Detailed account of how the current year's funds have been spent:

During the 2019/2020 program year the SJOA delivered the following service units to date: 27,881 Congregate Meals, 27,549 Home Delivered Meals which we continue to serve during this time, 10,821 Transportation Trips, 516 Assisted Transportation, 8635.5 Homemaker & 721.5 Respite Hours with the City of Truth or Consequences contributing approximately 5% of the costs to deliver these units.

The SJOA has also provided 98 meals to Adults under 60, 17 Meals to children, 508 Food boxes, 6,844 meals through our Drive-thru and additional congregate clients to whom we now deliver until the Stay at Home order is lifted and we can re-open our dining room. We also have repurposed staff who are dedicated to doing Well Check calls to our clients at least once a week.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:



Receiving a financial commitment from our Municipalities, both In-kind and cash, allows the SJOA to compete for State and Federal Grants. This support has qualified the SJOA to receive a commitment from the Aging and Long-Term Services Department until the year 2021. For the 2018/2019 program year, the SJOA secured grant funding from three State and one Federal program due to the financial support received from the City of Truth or Consequences.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

The SJOA employs 44 local residents that assist our community in various programs like food delivery, operating a thrift store, assisting teachers in our schools, hosting community groups and providing companionship for isolated seniors. The SJOA also applies for Capital Outlay to repair the building and grounds. This year \$210,000 to replace the roof of the Senior Center complex is included in the General Obligation Bond. Within the next two years, we plan to submit to Capital Outlay to acquire funds to improve the parking lot for the Center which will also serve the Ralph Edwards Auditorium and the Public Library.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes X No If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

We have a financial audit each year. Our Current audit for FY-19 is being completed by the auditor now. We will submit a copy as soon as we receive it and we have attached a copy of our FY-18 audit. Current auditor is Stone McGee & Co., Silver City, NM

Submitted By:

Crystal Walton, Executive Director

Date: 5/8/2020

Received By:

Date: 5/8/20



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED APR 20 2020

SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: **5/8/2020 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: The Club of Sierra County
- Is the organization registered as a non-profit? Yes x No
- Non-Profit Corporation Commission Authority Number: 2104792
- Employer Identification Number (EIN#): 85-0469246
- Contact Person: Charis Baxter Phone No. 575-888-0174
- Mailing Address: 1300 S. Broadway T or C, NM 87901
- Physical Address: 122 N. Broadway T or C, NM 87901

E-Mail: charis.baxter@appletreeeducation.org

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$20,000.00

- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:

Funds will be spent to ensure the following deliverables are met:

- Provide all community youth (12-18 yrs/ 6th-12th grades) with Club opportunities for 20 hours per week during the school year and 30 hours during the summer months with qualified mentors.

- Provide high quality year round comprehensive programming for youth

- Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/ homework help).

- Provide Club scholarships for those who need assistance (annual membership dues are \$10). In 2019 100% of members received free membership.

- Host and provide 3 free community and family engagement events per year that align with priorities (academic success, healthy lifestyles and leadership and character development).

- Engage in community resource fairs and other service provider events to support our community and families.

- Provide transportation for youth (with greatest need) from TCMS, HSHS and Manzano to the Club during the school year.

- Provide healthy summer meals and year round afternoon snacks.

- Provide recreational and educational supplies for all Club activities.

- Provide a safe, clean and drug free environment designed with youth in mind.

- Provide WIA youth access to the Computer Lab for testing, job preparation and applications.

- Provide youth access to the Computer Lab during business hours for GED Classes and tests.

- Provide youth access to Computer Lab during Club hours for homework help and projects including access to printer and paper (software available on Club computers).

- Provide youth recognition

- Promote Club opportunities within community.

- Train staff in areas related to job roles and duties.

- Perform background checks on all volunteers and staff upon hire

- Survey parents, Club members and teachers to measure outcomes.

- Maintain member files (including emergency contacts, family, medical contact and insurance information, allergy, school enrollment, age, grade, photo/media releases, school record authorizations, transportation authorizations, income, race and technology use.)

-Maintain electronic online database of Club information, activities and PED alignments along with member and staff information.

- Reports to stakeholders as requested.

- Provide wireless internet access to Club PC's, Macs and for personal laptop use.

- Comply with and remain current with NM Environment Department.

- Ensure 50% of staff have current First aid and CPR certifications with one certified person present at all times.

- Support youth and their families to progress in a grade level each year.

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.

Reach: Based on 2019 attendance, we project to serve 200 unduplicated youth with a goal to serve 60 youth with 30 days or more with high quality programming (including the Office of Substance abuse and Prevention programs and 21st CCLC) during out of school hours.

When: The residents of the City will benefit from the weekly 20 hours of year round services available to youth ages 12-18 (or 6th grade+). During the summer months, service times are extended to 28 hours a week. Program times are offered afterschool (The Club provides transportation for those in need) until 7pm during the times when families work and therefore have the assurance that their children are not left unattended at home.

What: Youth will be in a safe and positive environment that is fun, offers supportive relationships, opportunities, expectations and recognition- all key elements in our effort to deepen the impact in young people's lives to provide them with knowledge, skills and attributes to pursue their dreams and succeed in life. We keep staff to youth ratios of 1:15 for open recreation and 1:6 for homework help and tutoring. National research documents that Club members are more likely to graduate from high school, pursue higher education, become employed, give back to their communities and live more fulfilled lives. The Club provides prevention that not only saves families, community and our county resources but saves lives. Years of research confirms that youth who participate in after school programs can reap a host of positive academic, social, prevention and health benefits, such as improved academic achievement, improved social and developmental outcomes, increased percentage of healthy lifestyles and increased knowledge of nutrition and exercise. Research further shows that out of school time activities for youth have positive impacts on a range of prevention outcomes including avoidance of drug and alcohol use, decreases in delinquency and violent behavior, increased knowledge of safe sex, avoidance of sexual activity and reduction of juvenile crime. To produce these outcomes, programming must be high quality. High quality includes the following features: appropriate supervision and structure, well prepared staff, intentional programming with opportunities for autonomy and choice, and strong partnerships among the various settings in which program participants spend their day (schools, after school programs and families).

The community reaps the benefits of The Club's access to national research and evidence based programs. Curriculums designed specifically for the afterschool Club setting to positively impact youth. Here is a sample of some of the opportunities community and businesses benefit from:

Jr. Staff: exploring service careers, career development activities, community service, customer service skills, apprenticeships, interpersonal skills, work ethic and a sense of community responsibility.

Project Learn: Strategy based on research demonstrating that students do much better in school when they spend their non-school hours engaged in fun, but academically beneficial, activities. High-yield learning activities (leisure reading, writing activities, discussions with knowledgeable adults, helping others, homework help, tutoring and games that develop young people's cognitive skills.

Recreation includes pool, air hockey, basketball, dodgeball and more.

Club Tech: Digital Arts Suite and Festival teaches youth how to create computer generated art. Scratch teaches youth how to use coding to create games and animations. NSTeens teaches internet safety skills, anti bullying, personal safety, shopping safety and ethical use of the Internet. The Club also offers an E-sports course that allows youth to analyze and compete in different video games. This course is held in a structured setting to explain possible careers in the E-sports field and to go over scholarship opportunities that E-sports present.

The Arts: The Club implements curriculum which introduces various mediums and expressions. Music classes in guitar, electric bass, percussion, vocal coaching, and sound technology/recording. Digital photography classes include photography, lighting and digital editing skills. All instruments, supplies and materials are provided at no cost to families. **Homework Help:** The Club computer lab and classrooms provide environments for students to focus on homework. High quality staff provide academic and life coaching to mentor students to achieve academic success.

Healthy Lifestyles: Each school day, students receive a free USDA approved snack. Additionally, members may purchase items from The Club's Cafe. Group games are designed to provide leadership, fitness, teamwork and healthy relationship skills.. Additionally, youth can also exercise critical thinking , decision making, priority and goal setting skills during games.

The Club's staff attend local, state, regional and national level trainings focused on all aspects of out of school youth services to increase their knowledge, skills and abilities to perform their roles and duties. Staff apply the knowledge from these trainings to improve the services we offer to the youth in our community. The Club also serves families through resources and referrals to support the needs of the whole family. Youth, families and community businesses also benefit as Club members have opportunities to apply for college scholarships with the help of The Club. The community will benefit, as you have read, from the opportunities available to youth and their families. These opportunities do come with a cost- through the City's waiver of City utilities, The Club will continue to leverage it's commitment to raise support for the Club to further meet the needs of the community.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

- Do you have plans for conducting an **independent** financial audit of your organization in the coming year? Yes X No If yes, who will be the independent public accountant? James Baagwell

HISTORICAL INFORMATION

Amount of current (2019/2020) year's funding: \$10,000.00

- Detailed account of how the current year's funds have been spent:

- Provided all community youth (12-18 yrs/ 6th-12th grades) with Club opportunities for 20 hours per week during the school year and 30 hours during the summer months with qualified mentors.

- Provided high quality year round comprehensive programming for youth

- Maintained mentor to youth ratios of 1:15 (1:6 when tutoring/ Homework Help)

- Provided Club scholarships for all youth (annual membership dues are \$10)

- Hosted 8 free community and family engagement events aligned with priorities (academic success, healthy lifestyles and leadership and character development)

- Engaged in 2 community resource fairs and other service events to support community and family

- Provided transportation for youth from Manzano, TCMS and HSHS to The Club during the school year

- Provided year round afternoon snacks

- Provided recreational and educational supplies for youth for Club opportunities

- Provided a safe, clean and drug free environment designed with youth in mind

- Provided youth access to Computer Lab during business hours for GED Classes and tests

- Provided WIA youth access to Computer Lab for testing, job preparation and applications

- Provided youth access to Computer Lab during Club hours for homework and projects including access to printer and paper (software available on Club computers)

- Promoted Club opportunities within the community

- Trained staff in areas related to job roles and duties

- Performed background checks on volunteers and staff

- Surveyed Parents, Student members and teachers o measure outcomes

- Maintained electronic online database of Club information, activites and PED alignments, member information and staff

- Provided wireless internet access to Club PC, Macs and for personal laptop use.

- Complied with NM Environment Department

- Ensured Staff have current First Aid and CPR certifications

- Provided high quality year round comprehensive programming for youth

- Maintained mentor to youth ratios of 1:15 (1:6 when tutoring/homework help)

- Supported youth and their families to progress a grade level each year.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

There is no leverage of funds that are grown from this grant. However, these funds are critical in helping use remain free and available to all youth, regardless of their ability to pay.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

The Club was open 310 days in 2019. During this time over 160 unduplicated middle and High School youth participated in programmin. Over 60 youth attended 30-195 days each in 2019. The benefits to the residents of the City of T or C include outcomes that research identifies when youth are engaged in high quality after school programs, like that of the Teen Center, these outcomes include : increases in academic success, healthier lifestyles, leadership and character development. Research further states that youth are less likely to engage in risky behavior, such as: drug and alcohol abuse, loitering, tagging, gang activity, premature sexual activity and pregnancies. Families had a safe place (at no cost to them) so they may engage fully in professional lives-contributing to the success of local businesses. Additional benefits are stated in the anticipated benefits above.

•

Has there been an **independent** financial audit of the organization this year or in prior years?

Yes x

No

If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

James Bagwell

Submitted By: Charis Baxter

(Typed Name & Signature)

Date: 4/17/2020

Received By:

Jimmy Grudner

Date: 4/20/20



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED APR 13 2020

SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: **5/8/2020 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Friends of Elephant Butte Lake State Park
- Is the organization registered as a non-profit? Yes X No
- Non-Profit Corporation Commission Authority Number: 1427376
- Employer Identification Number (EIN#): 85-1427376
- Contact Person: Carla Johnson Phone No. 520-471-0134
- Mailing Address: P. O. Box 1621, Elephant Butte, NM 87935
- Physical Address: 101 S. Hwy 195, Elephant Butte, NM 87935

E-Mail: carla.johnson4625@gmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$1,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:
This funding will be used to help offset the total cost of the 2020 Fireworks Extravaganza at
Elephant Butte Lake State, Park, Saturday, July 4, 2020.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.
This annual event draws thousands of visitors to our immediate area that use all available

accommodations that include, but are not limited to, RV parks, campgrounds, hotels and motels
and while shopping at the local grocery stores, eating at restaurants, going to the brewery, buying
fuel at our gas stations, and using the services of mechanics and storage facilities.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

- Do you have plans for conducting an **independent** financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2019/2020) year's funding: \$,1000.00
- Detailed account of how the current year's funds have been spent:

The current year's funding was used to offset the cost of the fireworks to the pyrotechnic
company that produced the show.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

The local businesses and residents have benefitted from the revenue spent on accommodations, fuel, necessary services, and from food and supplies by boosting the local economy, and also by an increase in the sales and lodger's taxes collected.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: Chela L. Johnson
(Typed Name & Signature)

Date: 4-8-2020

Received By: Jummy Gardner

Date: 4-13-20



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAY 11 2020

SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: 5/8/2020 by 5:00 PM

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or Internal/Informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. (Attach a separate sheet to this form if you need additional space for your answers.)

GENERAL INFORMATION

- Name of Organization: Geronimo Springs Museum
 - Is the organization registered as a non-profit? Yes ☒ No ☐
 - Non-Profit Corporation Commission Authority Number: 01-780768-009 this is the SOS number Attachment A (3 pages)
 - Employer Identification Number (EIN#): 85-0220497
 - Contact Person: Marilyn Pace Phone No. 575-894-6600 (BSM)
 - Mailing Address: 211 Main TWC, NM 87901 894-9416 (Home)
 - Physical Address: same 740-0724 (cell)
- E-Mail: info@geronimospringsmuseum.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$5,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:
 - \$900.00 Security
 - \$300.00 Telephone/Net.
 - 500.00 Gas
 - 300.00 Pest Control
 - 3000.00 Utilities

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.

Attachment B

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Attachment C

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

Attachment D GSM's books are done by
James Bagwell, CPA

HISTORICAL INFORMATION

- Amount of current (2019/2020) year's funding: \$5000.00
- Detailed account of how the current year's funds have been spent:

Approximate Amounts for previous 3 quarters:

Alarm Security - \$422.00

Pest Control - \$377.00

Gas Co. of NM - \$340.00

Utilities - \$2837.00

Windstream - \$440.00

Total \$4426.00

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Attachment E

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

Attachment F

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

990-Attachment D Books by James Baquell, CPA

Marilyn Pope

Submitted By: Marilyn Pope
(Typed Name & Signature)

Date: 05/07/20

Received By: Jimmy Gardner

Date: 5-11-20

OFFICE OF THE NEW MEXICO SECRETARY OF STATE

BAGWELLCPA
1100 S MAIN ST, STE 110
LAS CRUCES, NM 88005



PAYMENT RECEIPT

PAYMENT RECEIPT NUMBER: 301097
PROCESSED BY: bagwellcpa
PROCESSED DATE: 05/15/2019

PAYEE INFORMATION

Payee: bagwellcpa 1100 S MAIN ST, STE 110 Las Cruces, NM 88005	Payee ID: 000059713
Email: BAGWELLCPA@HOTMAIL.COM	Telephone Number:

TRANSACTION DESCRIPTION

Transaction Type: ANNUAL REPORT	Expedite: NONE	Entity Type: Domestic Nonprofit Corporation
Business Name: SIERRA COUNTY HISTORICAL SOCIETY	Filing Date: 05/15/2019	Business ID #: 689869
Workorder #: 2016530955	Number of Pages: 2	

PAYMENT INFORMATION

Filing Fee: \$10.00
Total Payment Amount: \$10.00
Payment Type: ECheck FOR \$10.00



ATTACHMENT A

****ELECTRONICALLY FILED****
Office of the New Mexico Secretary of State
Business ID#: 689869
Filed On: 05/15/2019
Total Number of Pages: 1 of 2

OFFICE OF THE SECRETARY OF STATE
NEW MEXICO

Annual Report Fiscal Year End Date: 12/31/2018

Transaction Type: Annual Report

Business ID#: 689869

Entity Name: SIERRA COUNTY HISTORICAL SOCIETY

Payment Type: E-Check

Filing Date: 05/15/2019

Fee: \$10.00

Penalty Fee: N/A

Total Payment Amount: \$10.00

Next Annual Meeting Date: 05/16/2019

NAICS Code:

NAICS Sub Code:

Character of Affairs: MUSEUM IN T OR C, NM - HISTORICAL SOCIETY

Email Address: info@geronimospringsmuseum.com

Phone: 575-894-6600

Entity Address Type	Address	City	State	Zip	Country
Principal Place of Business in New Mexico	211 MAIN	T Or C	NM	87901	USA
Mailing Address	211 MAIN ST	T Or C	NM	87901	USA

Registered Agent Information:

Agent Name: JIM BRANNON

Email Address: NONE

Phone Number: NONE

Type	Address	City	State	Zip	Country
Physical Address	HWY 187 KING CANYON	TRUTH OR CONSEQ	NM	87901	USA
Mailing Address	NONE	NONE	NONE	NONE	NONE

[HOME](#)**Search Information**[Home](#)**Entity Details**

Business ID#: 689869

Status: Active

Entity Name: SIERRA COUNTY
HISTORICAL SOCIETY

Standing: Good Standing

DBA Name: Not Applicable

Entity Type and State of DomicileEntity Type: Domestic Nonprofit
Corporation

State of Incorporation: New Mexico

Statute Law Code: 53-8-1 to 53-8-99

Formation Dates**Reporting Information****Period of Existence and Purpose and Character of Affairs****Outstanding Items****Reports:**

Fiscal year End Date	Report Due Date	Extended Report Due Date	Reporting Year	Filing Fee	Penalty	Total
12/31/2018	05/15/2019		2018	\$10	\$0	\$10

Total No. of Records: 1 Page 1 of 1

Registered Agent:

No Records Found.

License:

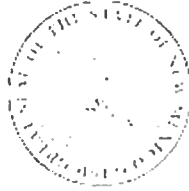
No Records Found.

Contact Information

Mailing Address: 211 MAIN ST, T Or C, NM 87901

Principal Place of Business in New
Mexico: 211 MAIN, T Or C, NM 87901Secondary Principal Place of
Business in New Mexico:

STATE OF NEW MEXICO
OFFICE OF THE ATTORNEY GENERAL



Registry of Charitable Organizations
P O Drawer 1508
Santa Fe, NM 87504-1508
charity.registrarta@nmag.gov
(505) 717-3500 or 1-844-255-9210

HECTOR H. BALDERAS
ATTORNEY GENERAL

NM Charitable Organization Registration Statement

Tax Year 2018 - fiscal period beginning 1/1/2018 and ending 12/31/2018

Status is Registration Submitted (20183721913554785) as of 5/15/2019

For up to date status information, vist <https://secure.nmag.gov/CharitySearch/CharityDetail.aspx?FEIN=85-0220497>

Charity Name: Sierra County Historical Society

FEIN: 85-0220497

Website Address: www.geronimospringsmuseum

E-Mail Address: info@geronimospringsmuseum.com

Fiscal Year End Month: 12 **Day:** 31

Incorporated: Yes **State:** NM **Date:** 5/17/1971

Organization Type:

Establish Date:

Other Names for Charity: No other names for charity.

Primary Address: 211 Main
Truth or Consequences, NM 87901

Mailing Address: 211 Main
Truth or Consequences, NM 87901

Other Addresses: No Other Addresses

Phone Numbers: 575-894-6600 (Telephone)

NTEE Classifications: A50 Museums



NEW MEXICO ATTORNEY GENERAL
CHARITABLE ORGANIZATIONS REGISTRAR

Charity: Sierra County Historical Society (85-0220497)

Registration Submission Result

The submission(s) have been processed. Proceed to [Registration Home & Status](#) to see updated statuses and to view and/or print the "NM Charitable Organization Registration Statement" for a Tax Year.

Transaction Detail

Date 5/15/2019 3:13 PM MST
Transaction Method 0

Fee Total 0.00
Service Fee Amount
Transaction Total

Decision
Message
Authorization Reference Number
Bill Reference Number

Transaction Items

Registration Submission Fee - FEIN 85-0220497 for Tax Year 2018
(1/1/2018 - 12/31/2018)

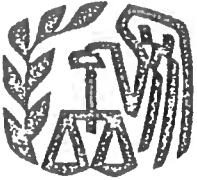
Normal Fee Amount: 0.00
Final Fee Amount: 0.00

Department of the Treasury
ATTACHMENT A

District Director
Internal Revenue Service

Date: May 17, 1971 In reply refer to: A:FA:EO:OSS
AUS:EO:71-754

Sierra County Historical Society
325 Main Street
Truth or Consequences, New Mexico 87901



ID# 01-780768-00-9

Form 990 Required: ☒ Yes ☐ No

Accounting Period: December 31

Gentlemen:

Based on information supplied, and assuming your operations will be as stated in your exemption application, we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Any change in your purposes, character, or method of operation must be reported to us so we may consider the effect of the change on your exempt status. You must also report any change in your name and address.

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization described in section 170(b)(1)(A)(vi).

If filing is required, you must file an annual information return, Form 990, by the fifteenth day of the fifth month after the end of your annual accounting period.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter we are not determining whether any of your present or proposed activities is unrelated trade or business as defined in section 513 of the Code.

Contributions made to you are deductible by donors as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to or for your use are deductible for Federal estate and gift tax purposes under the provisions of section 2055, 2106 and 2522 of the Code.

You are not liable for Federal Unemployment Taxes. You are liable for social security taxes only if you have filed waiver of exemption certificates as provided in the Federal Insurance Contributions Act.

Sincerely yours,


R. L. Phinney
District Director

ATTACHMENT B

This is a very different time than previously, as we all recognize. Considering all the uncertainties, I will do my best to give appropriate information.

The continuing renovation of historic pottery and arrowheads is ongoing and continues to be a favorite. . A new gem and mineral display has been created by the Sierra County Gem & Mineral Society. A new El Camino Real area is being developed.

The staff will, no doubt, be doing a great deal more in the area of research for tourists and locals alike. A project which has gained popularity quite rapidly, will be re-adjusted-due to social spacing and number of persons recommended for a given location.

The Community Room is available for meetings and events-new guidelines will be drawn up for this, as will the tours for children, seniors, and other interested groups and individuals.

We are currently re-designing these various areas of participation to be more appropriate for visitors. An aggressive cleaning program is being developed. This has been addressed while we have been closed. We will work with other businesses and entities to provide continued service on behalf of our wonderful community.

ATTACHMENT C

Yes-we have currently received funds from PPP-SBA and are working on some assistance from CARES-New Mexico Humanities Council. We have, in the past, worked with local funding sources-will go that again, if appropriate at the time.

2018 Exempt Organization Business Tax Return
prepared for:

Sierra County Historical Society
211 Main
Truth Or Consequences, NM 87901

JAMES C. BAGWELL CPA LLC
1100 South Main Street, Ste 110
Las Cruces, NM 88005



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED APR 30 2020

SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: **5/8/2020 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Geronimo Trail Scenic Byway
- Is the organization registered as a non-profit? Yes X No
- Non-Profit Corporation Commission Authority Number: 2004349
- Employer Identification Number (EIN#): 85-0460964
- Contact Person: LaRena Miller Phone No. 575-894-2255
- Mailing Address: P O Box 1072, Truth or Consequences, NM 87901
- Physical Address: 301 S Foch Street, Truth or Consequences, NM 87901
- E-Mail: larenam@windstream.net

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$5,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:
Operations of Visitors Center including telephone, renters insurance, postage, supplies and possible printing of brochures and other informational literature for visitors.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.
We recommend local places to stay, dine, soak, shop, and things to do. We give visitors

options that encourage them to stay an extra day in town, or to return with family for a longer visit to our area. We provide maps and recommendations of other places in New Mexico so people from other States and Countries will want to return to New Mexico and Truth or Consequences in the future. We have a large selection of brochures on places in Truth or Consequences and Sierra County. Visitation increases GRT and Lodgers Tax for the City.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Besides the subrecipient funds from the City of Truth or Consequences, we receive unrestricted funds from donations and fund-raising events. We receive money from turning in Bullocks Receipts, and money from the sale of a few souvenirs such as post cards, magnets, and some Spaceport America items. We also apply for and use County Lodgers Tax funds for social media advertising for events and things to do in Sierra County in an effort to bring more people to town. We use City Lodgers Tax for our website maintenance and for printing of some of our brochures.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2019/2020) year's funding: \$5,000.00
- Detailed account of how the current year's funds have been spent:

Telephone and internet service per year \$ 2,268

Renter's insurance \$ 596

Postage for fulfillment packages \$ 367

Supplies and printing \$ 2,612

Total of these expenses for one year \$5,843

Overage of expenses in these categories is covered by unrestricted funds, including Bullocks Receipts, Donations, Sale of souvenirs, and the executive director's pocket. See additional page

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

The money from the City is added to unrestricted funds mentioned above, to include various advertising opportunities, additional printing of brochures, and various dues and fees for business operations. The City funding makes about half our annual budget.

-
-
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

We have referred visitors to local businesses where they could spend their money, such as local motels, spas, restaurants, museums and other venues. This has increased the Gross Receipts Tax at locations, and the Lodgers Tax at motels and hotels. If visitors come in and do not already have a place to stay, our volunteers will call around and find a vacancy for them.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.
-

Submitted By: LARENA MILLER *Larena Miller* Date: 4/27/2020
(Typed Name & Signature)

Received By: *Jammy Grudner* Date: 4/30/20

SUBRECIPIENT GRANT APPLICATION (Continued)

The supply line seems high because we print several of our local brochures in-house, and we include the cost of ink cartridges for both the Geronimo Trail printer and half the cost of ink cartridges for the executive director's printer as she does quite a bit of this printing at home.

We have an ink-jet printer at the visitors center, and she has a lazer printer at home, which uses less ink but is more expensive. Plus we have purchased copy paper in a variety of colors to use in printing of materials.

The executive director spent in excess of \$4,000 last year on advertising and brochures that she did not request reimbursement for, but the receipts are documented that she paid for them. She purchases a lot of minor items on her own and does not ask for reimbursement for them. Cases of white copy paper that she purchases at Sam's Club she is reimbursed for half the cost by Geronimo Trail as the reams are divided between the locations.

We are not asking for more than we have been receiving for the past few years, as we realize that the City of Truth or Consequences does not have enough funding to request an increase in funding at this time.



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED APR 13 2020

SUBRECIPIENT GRANT APPLICATION

FY: 2020/2021

DUE DATE: **5/8/2020 by 5:00 PM**

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: MainStreet Truth or Consequences
 - Is the organization registered as a non-profit? Yes x No
 - Non-Profit Corporation Commission Authority Number: 4238085
 - Employer Identification Number (EIN#): 27-2594746
 - Contact Person: Linda DeMarino Phone No. 575-740-6180
 - Mailing Address: P.O. Box 1602 Truth or Consequences, NM 87901
 - Physical Address: 410 Main Street Truth or Consequences, NM 87901
- E-Mail: ldemarino@hotmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2020/2021: \$45,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2020/2021:
This funding will be spent to support our operations through rent, utilities, and Executive
Director Salary.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2020/2021.
Both residents and businesses will benefit from the events that bring people downtown like

Second Saturday Art Hop and Old-Fashioned Christmas. These events are enjoyable for residents and bring awareness of the local businesses as well as sales. We will continue to beautify downtown, creating a reason for residents to be proud while creating an environment that is attractive to people wanting to do. More businesses lead to more GRT which benefits residents by providing funds for infrastructure improvements.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The value of service requests we will be receiving from NMMS will be over \$50,000 next year.

This upcoming fiscal year, we are well-positioned to get several hundred thousand dollars for the Foch Street Renovation project through the New Mexico MainStreet Capital Outlay

We will also have a very good chance of getting funding through the New Mexico Resiliency Alliance for a marketing project. Additionally, State Representative Rebecca Dow.

allocated \$25,000 this year for wayfinding signs.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2019/2020) year's funding: \$35,000.00

- Detailed account of how the current year's funds have been spent:

Rent- \$3600 Utilities \$2400, Training- \$1500, Fundraising- \$500, Executive director salary- \$27,000

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Not only leverage funding from other sources, we also receive a significant amount of services from New Mexico MainStreet. Those services were valued at \$30,305. Volunteer hours over the past year has a value of \$7875. From the New Mexico Tourism Department, we received a grant for \$5162 for garbage cans and cigarette receptacles. Representative Rebecca Dow also allotted us \$25,000 for wayfinding signs.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2019/2020):

Currently, we are reaching out to businesses to make sure they are aware of the resources offered to businesses to help them through the Covid-19 catastrophe. We are also creating videos to help businesses increase their awareness and for residents to learn how to do business with them. We developed and held customer service training courses (classroom sessions and asset awareness tours) that were attended by 96 customer services personnel and managers in the county. Over the past year, we have fixed benches and acquired money for more garbage cans in the downtown. We hosted Second Saturday Art Hops and Old-Fashioned Christmas/Parade of Lights. Further, we have participated on the committee to get a Footbridge across the river, Recreation/Tourism Board, Waterline project and Spaceport Communications committees.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ___ No x If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By:

LINDA DEMARINO Linda DeMarino
(Typed Name & Signature)

Date: 4/7/2020

Received By:

Jimmy J. J. J.

Date: 4-13-20



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.2

SUBJECT: Consider the recommendation of the Golf Course Advisory Board to appoint Rick Artman as a new member.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

On March 4, 2020 the Golf Course Advisory Board voted to recommend the appointment of Rick Artman to serve as a member on the Board.

Recommendation:

Appoint Rick Artman to serve as a member on the Golf Course Advisory Board.

Attachments:

- Golf Course Advisory Board Recommendation listed in their March 4, 2020 Minutes.
- -

Fiscal Impact (Finance): No

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020

**MINUTES
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
MEETING March 4, 2020
5:00 P.M. T OR C MUNICIPAL GOLF COURSE**

- 1. Called to order: 5:01 P.M.**
- 2. Roll Call: Darrell Grover, Marty Towner. Claudia Reames, Kay Thompson. Janice Gray.
Staff present: Bart River. No guests were present.**
- 3. Approval of Agenda: Kay Thompson, 2nd Marty Towner**
- 4. Approval of Minutes February 5, 2020 5:00 P.M.: Motion Claudia Reames, 2nd, Kay Thomson.**

Old Business:

- A. Parts have been ordered for Tractor and should be repaired soon.**
- B. A new Toro Work Cart should be arriving soon.**

New Business:

- A. Darrell Grover made a motion to accept Rick Artman's application to serve as board member, 2nd Marty Towner. Motion carried.**
- B. Marty Towner submitted his resignation from the board due to his full time employment with the City at the Gold Course**
- C. Kay Thompson reported that plans for the Fiesta Tournament are being finalized with the help of Bart. Tournament will be held April 25,2020. All proceeds will be donated to the HSHS Golf program. A putting contest will be held at Healing Waters Plaza during Fiesta.**
- D. "Jammies for Vets Tournament will be held in July.**
- E. Bart River will have a meeting on 3/10/20 with the City to discuss Budget for Golf Course.**
- F. After a discussion, it was decided that Aeration of the greens would be scheduled the first part of September rather than April due to Tournaments.**
- G. Motion to Adjourn, Kay Thompson. 2nd Darrell Grover. Motion carried.**

Next regular meeting to be April 1, 2020 at 5:00P.M.

Chairman _____ Date _____



City of Truth or Consequences

City Board Application

Name: Rick Artman

Address: P.O. Box 134
Physical 207 Lakeshore
Elephant Butte NM 87935

Phone: 575 740-5346

Email: artman@torcschools.net

I am interested in serving as a member of TorC Municipal Golf Course Board.

My qualifications are:

Hot Springs High School Golf Coach 3 yrs
Playing since 1980
Worked as counter help a SDR 3 yrs
Served as Intern pro shop mgr SDR 1 summer

Reason why I am interested in serving on this board:

Love Golf Want to increase interest
in Golf for youth of Sierra County

Additional comments: _____

Signature: Rick Artman



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.3

SUBJECT: Consider re-appointment of Peggy "Cookie" Johnson to the Sierra Vista Hospital Governing Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Ms. Johnson's term expires on June 30, 2020 and she is requesting to be re-appointed the Sierra Vista Hospital Governing Board.

Recommendation:

Re-appointment of Peggy "Cookie" Johnson to the Sierra Vista Hospital Governing Board.

Attachments:

- Re-appointment Letter
- -

Fiscal Impact (Finance): No

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: -

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020

To: Honorable Sandra Whitehead, Mayor
Honorable Randall Aragon, Commissioner
Honorable Paul Baca, Commissioner
Honorable Brendan Tolley, Commissioner
Honorable Amanda Forrister, Commissioner

From: Peggy "Cookie" Johnson, Sierra Vista Hospital Governing Board Member

Date: 4/20/2020

Subject: Reappointment to SVH Governing Board

The City Commission appointed me to serve as a SVH Governing Board Member on May 24th, 2017. The three year term expires June 30, 2020.

This letter is my request for reappointment to the SVH Governing Board. Since serving, we, the Board, has made great strides in making SVH solvent and successful to include the building of our new hospital. The current Board works very well together and with Quorum, who latterly saved this hospital.

Due to this devastating pandemic, it is imperative that the current membership remains the same for continuity. These are trying times and experienced Board members are needed as the economy begins to open.

Find attached copies of my original request for appointment, my qualifications and the City Commission's letter appointing me to serve as a SVH Governing Board Member. Should you have any questions please call me at 575-740-2661.

Thanking you in advance for your favorable consideration which is greatly appreciated.

Respectfully



Peggy "Cookie" Johnson

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

*Sandra K. Whitehead
Mayor Pro-Tem*

*Kathleen Clark
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*

May 25, 2017

Peggy "Cookie" Johnson
PO Box 124
Williamsburg, NM 87942

RE: Sierra Vista Hospital Governing Board,

Ms. Johnson,

The City Commission of the City of Truth or Consequences, New Mexico, at their Meeting, May 24th, 2017 voted unanimously to appoint you to serve on the Sierra Vista Hospital Governing Board for a three year term to expire June 30, 2020. For your convenience, I have attached a copy of the Sierra Vista Hospital Board Qualifications/Expectations and the By-Laws for you to review.

I believe the next regular scheduled meeting will be next Wednesday at 1:00 p.m., but I suggest you contact Kathy Elverum or Wendy White at Sierra Vista Hospital for more information at (575) 894-2111 ext. 202 or by email at: kathy.elverum@svhnm.org or wendy.white@svhnm.org

If you any questions, please feel free to contact the City Clerk's Office at (575) 894-6673, or by email to: rcantin@torcnm.org

We sincerely appreciate your willingness to serve on this Board.

Sincerely

Renee L. Cantin, CMC
City Clerk-Treasurer

Encl: SVH Board Qualifications/Expectations
SVH By-Laws

CC: Kathy Elverum, SVH



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.4

SUBJECT: Appointment of a City Representative to fill the position formerly held by Bruce Swingle on the Sierra Vista Hospital Governing Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Mr. Swingle was serving as a temporary City Representative on the Sierra Vista Hospital Governing Board. Since Mr. Swingle also represents Sierra County, we are seeking a new member to represent the City of Truth or Consequences.

Recommendation:

Appoint a City Representative to serve on the Sierra Vista Hospital Governing Board.

Attachments:

- None.

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

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File Name: CC Agendas 5-27-2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.5

SUBJECT: Appointment of a City Representative to fill the position formerly held by Lori Montgomery on the Sierra Vista Hospital Governing Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Ms. Montgomery resigned as one of our City Representatives on the Sierra Vista Hospital Governing Board. Due to the vacancy we are seeking a new member to serve in her place.

Recommendation:

Appoint a City Representative to serve on the Sierra Vista Hospital Governing Board.

Attachments:

- None.

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

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☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.6

SUBJECT: Appointment of Members to serve on the Joint Powers Commission (JPC).
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 21, 2020
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Mayor Whitehead and Commissioner Baca currently serve as members on this board. The Commission will need to appoint members to fill the positions previously held by Kathy Clark and Rolf Hechler.

Recommendation:

Appoint Board Members to fill the vacant positions on the Joint Powers Commission (JPC).

Attachments:

- None.

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

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☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.7

SUBJECT: Appointment of an Alternate Board Member to the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO).

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Mayor Whitehead currently serves as members on this board. The Commission will need to appoint an Alternate member to fill the position previously held by George Szigeti.

Recommendation:

Appoint an Alternate Board Member to fill the vacant position on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO).

Attachments:

- None.

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.8

SUBJECT: Appointment of an Alternate Board Member to serve on the Sierra County Recreation & Tourism Advisory Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 21, 2020

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Kathy Clark previously served as an Alternate Member on this board. The Commission will need to appoint a new Alternate Member to fill the position.

Recommendation:

Appoint an Alternate Board Member to fill the vacant position on the Sierra County Recreation & Tourism Advisory Board.

Attachments:

- None.

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

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☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-27-2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 27, 2020

Agenda Item #: G.9

SUBJECT: Appointment of a Board Member to serve on the Spaceport America Committee.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 21, 2020
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Rolf Hechler previously served as a member on this Committee. The Commission will need to appoint a new member to fill the vacant position.

Recommendation:

Appoint a board member to fill the vacant position on the Spaceport America Committee.

Attachments:

- None.

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

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