CITY COMMISSION MEETING MINUTES CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO CITY COMMISSION CHAMBERS, 405 W. 3RD St. WEDNESDAY, APRIL 27, 2022

A. CALL TO ORDER:

The meeting was called to order by Mayor Amanda Forrister 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. Amanda Forrister, Mayor Hon. Rolf Hechler, Mayor Pro-Tem Hon. Destiny Mitchell, Commissioner Hon. Merry Jo Fahl, Commissioner Hon. Shelly Harrelson, Commissioner

Also Present: Bruce Swingle, 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 Pro-Tem Forrister called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Pro-Tem Forrister called for Commissioner Harrelson to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Hechler moved to approve the agenda as submitted. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

C. PRESENTATIONS:

1. Proclamation naming Saturday, May 7, 2022 as Miss Fiesta (Brooklynn Garcia) Day.

Mayor Forrister presented a Proclamation to Brooklynn Garcia naming Saturday, May 7, 2022 as Miss Fiesta (Brooklynn Garcia) Day.

2. Issuance of certificates to the 2022 Miss Fiesta Royal Court Winners.

Mayor Forrister presented a certificate to Jazlyn Cates for 1st runner up in the 2022 Miss Fiesta Royal Court.

Mayor Forrister presented a certificate to Kimberly Moslbee for 2nd runner up in the 2022 Miss Fiesta Royal Court.

Mayor Forrister presented a certificate to our 2022 Miss Fiesta, Brooklynn Garcia for Miss Congeniality in the 2022 Miss Fiesta Royal Court.

3. Presentation of the Status of Sierra Vista Hospital.

SVH Chief Executive Officer Frank Corcoran gave a presentation of the current status of Sierra Vista Hospital. (Complete copy attached hereto and made a part hereof).

D. PUBLIC COMMENT (3 Minute Rule Applies):

Steven Zeschke addressed the Commission with comments related to:

- (1) He asked the Commission if they read his letter that he submitted that included sidewalks. He stated that most places require that you put in sidewalks when you build a new building. A lot of places also have sale stickers that are similar to vehicle stickers where you have to have a \$40 sticker on your car every year, and if you want to sell your house you have to pay for a city inspection and things have to be upgraded before you can sell. Maybe the city can add language to the code that property owners must have everything on the property up to code before they sell the property.
- (2) He is all for the city selling the electrical so he doesn't have to pay trash fees the 5 months that he is gone.

George Henson addressed the Commission with comments related to:

- (1) He's an acentric sort of person and the problem is becoming more of a federal case because of the developers coming into the neighborhood and trying to change the flood control on Wyona. He hopes to soon be a more level part of the neighborhood. He brought in a petition against the development on Wyona Street.
- (2) He is all for the city, and hospital doing things to address mental health.







Proprietary & Confidential







- Pain Management
- Cardiology
- Orthopedics
- Wound Care
- Behavioral Health (pending funding)













Ariel Dougherty addressed the Commission with comments related to various comments. (Complete copy attached hereto and made a part hereof).

Larry Mullenax addressed the Commission with comments related to:

- (1) He is a tenant at the Airport. He is on the Airport Advisory Board, and he is the president of the local chapter of the Experimental Aircraft Association. The EAA agreement is an action item on the agenda.
- (2) The moral is very low at the Airport. At the January Airport Advisory Board Meeting, the City Manager told the board that the pilots were the problem at the Airport because they are not following the rules, and with Mr. VanGelder getting an eviction notice, that has put them in a tight situation because they are very hesitant to want to do anything under those circumstances.
- (3) One of the other members of the EAA, Mr. Davis, is a Public Affairs Officer for the Border Patrol, and he put together a proposal of things that he recommended for changes at the Airport, mainly to improve communications and operations. He didn't know the rules and he didn't submit it through the Airport Advisory Board. He went straight to the Airport Manager Chad.

Linda Alexander addressed the Commission with comments related to:

(1) RTC which is a Motorola partner, and they came to the area to talk about public safety and help communities search for grants for that purpose.

E. REPORTS:

City Manager Swingle reported the following:

- We still have a number of vacancies on the boards. We still have vacancies on various city boards. We have two vacancies for the Airport Advisory Board. We have five vacancies on the Golf Course Advisory Board. We have two vacancies on the Lodgers Tax Advisory Board. We have two vacancies on the Impact Fee Advisory Board, and we have two vacancies on the Planning & Zoning Commission.
- He gave kudos to Tammy Gardner for assisting and coordinating the Commission Retreat. He also gave kudos to the city staff and the City Commission. It was an opportunity for everyone to let their hair down and speak frankly. It was a very good event. He is working on the findings from the retreat and he should have them available for the Commission at the next Commission meeting. The report will include the action items that need to be done from the strengths, weaknesses, opportunities and the threats.
- We still continue to have water leaks through the city, and we will continue to have water leaks due to the condition of the infrastructure. It did not happen in a short amount of time to deteriorate and it will take some time and patience to get it fixed. Staff will get to the leaks as soon as they can, but we do have to prioritize the larger water leaks because they take precedence over trickling water leaks.

Truth or Consequences City Commission Meeting – April 27, 2022 Public Comment – Ariel Dougherty

Greetings, Commissioners. This year, 2022, I celebrate the 50th anniversary of an organization I co-founded in 1972. Today that organization is the globe's largest distributor of women directed films. Such success exemplifies a fiscal savvy in balancing budgets, good fund raising skills, and making sacrifices but also having vision that earned income should be an integral part of the organization's revenue stream.

I bring a similar kind of vision and fiscal acumen to everything I do. I stand here before you with some vision about concerns for my and my fellow citizen's public welfare. That you blanket my standing here as your largest threat is deeply problematic. You use the term "cave people" as a scapegoat against those who speak out. That the failing infratstucture or the possibility of bankruptcy looming are not your major worries astounds me. Your job as Commissioners is to create a way to incorporate my and other citizen's input into your governance. Do not leap to raising utility rates or property taxes throwing the burden of decades of fiscal mismanagement on me and fellow citizens, you and city workers need to make sacrifices and better fiscal decisions. And listen. Cut back.

The promised magic of modernization through the AMI meters, of which the Commission was warned and yet approved over a million dollars, is presently a nightmare. Who is a larger billing headache me or AMI customers? Who gets to whisper in your or the Manager's ear: "build a bridge", "sell the electric system", "approve a plat division", "remove a good paying pilot from a hanger" --all of this without public discussion, transparency or accountability, while those who make perfectly reasonable suggestions here before you at this podium—the very purpose of open government and public comment-- are ignored, be-littled, labeled "cave poeple" and seen as your largest threat.

Commissioners, I urge you, "If you can't stand the heat, get out of the kitchen."

City Attorney Rubin reported the following:

- He has been talking about some of the liens that the city has filed, and now we are in a position to try to recoup the expenses that we have been forced to incur through the process. On May 10th we will have two foreclosure sales at the Courthouse. They will be for the properties of 724 Van Patten. The judgement we got for that was just under \$15,000. We will be attending the foreclosure sale, and we would have the right to make our own bid should we wish to, to acquire the property or we can wait to see if anyone makes an offer on the property. The other property that is up for sale is at 703 Jicarilla, and the same goes for that property. Since the sale is the day before the next Commission Meeting, he is hoping to be able to give a report on that.
- He addressed the summary plat amendment for the property involving Wyona Street that was presented at the last meeting. He explained we were only discussing reducing the number amount of lots on the property, and we were not discussing the future development of the property. When it was on the agenda it appeared that there was no opposition, and he noted that at the last meeting. He learned after the meeting that there had been a letter from Rick Dumiak were he did express some opposition. He wants to note that did occur. However, after reading Mr. Dumiak's letter, in his (Jay Rubin) legal judgement he does not think that would affect any decision that was made regarding the summary plat amendment on the Commission level 2 weeks ago because his objection had to do with future development on the property and all we were discussing at the last meeting was to reduce the amount of lots on the property.

City Commission Reports:

Commissioner Mitchell reported the following:

• Fiesta is less than 2 weeks away, and they are planning on having a "Mayor throughout the years" Fiesta float. She is searching for volunteers to help decorate that float as well as other floats. They are also looking for people to help out with other things pertaining to Fiesta. If anyone is interested, please contact Fiesta Chairman Nick Williams, Commissioner Hechler, or herself.

Commissioner Fahl reported the following:

- She Thanked City Manager Swingle for sending them a report about the public arts board. She thought it was very interesting, and she wants to attend some of their meetings.
- She reached out to Sierra Soil and some others regarding safety issues, and when she gets enough information she would like to put it on the agenda for discussion.

Mayor Pro-Tem Hechler reported the following:

• He sometimes at a loss for words with the incredible generosity that this community has in support of Fiesta. We have also had lots of support from those outside the community. They try to spend the money they get for Fiesta locally to help out our local businesses. He has received several thankyous from members

of the community that they have gone to for different things. The pandemic really affected our small businesses, so he would like people to do less "keister shopping" from home and go out and support our local small businesses.

Commissioner Harrelson reported the following:

• The high school Tennis Team will be holding a youth camp this summer so if you have children, and they are interested in something to do this summer they can attend the camp. She would like to see us coordinate something similar around youth golf.

Mayor Forrister reported the following:

- She also thanked Tammy Gardner and everyone who put in time to make our retreat successful. It is a neat thing when Commissioners can sit down with senior staff and have some great discussions so it makes her sad and upset that we hear that our staff needs to make sacrifices. We heard at the retreat that they are making lots of sacrifices. They are working long hours with minimal equipment for very minimum wage, and it is our duty to figure out ways to raise their salaries so that we can recruit and retain people who are qualified to work here.
- She looks forward to Fiesta.

F. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, April 13, 2022
- 2. Acknowledge Regular Public Utility Advisory Board Minutes, March 21, 2022
- 3. Subrecipient FY 21/22 3rd Quarter Reports

Commissioner Fahl moved to approve the Consent Calendar as submitted. Commission Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. ORDINANCES/RESOLUTIONS/ZONING: 1. Discussion/Action: Resolution No. 52 21/22 Approval of Annual Audit:

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Chris Garner, Pattillo, Brown & Hill, LLP gave a review of the 2020/2021 audit results. (Complete copy attached hereto and made a part hereof).

59:24 Mayor Pro-Tem Hechler asked if this is the first time that we have

Commissioner Fahl moved to approve Resolution No. 52 21/22 for the Annual Audit. Mayor Pro-Tem Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.





City of Truth or Consequences

2021 Audit Results April 27, 2022

Our Responsibility under U.S. and Government Auditing Standards

As stated in our engagement letter, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Our audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, we considered the entity's internal control for the purpose of determining our audit procedures and not to provide assurance concerning such internal control.

Our responsibility is to plan and perform the audit in accordance with generally accepted auditing standards issued by the AICPA and the Comptroller General of the United States, and to design the audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement.

We are also responsible for communicating significant matters related to the financial statement audit that, in our professional judgment, are relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Auditor's Report on the Financial Statements

<u> Unmodified Opinion – "Clean Opinion"</u>

 Financial Statements are presented fairly in generally accepted in the United States of accordance with accounting principles America.



Matters to Be Communicated

Difficulties Encountered in Performing the Audit

• The Council should be informed of any significant difficulties encountered in dealing with management related to the performance of the audit.

PBH's Comments

No difficulties encountered during our audit

Matters to Be Communicated

Significant Audit Adjustments and Unadjusted Differences Considered by Management to be Immaterial

<u>reporting</u>, or in its process for reporting interim significant deficiency or a material weakness in financial statements to be materially misstated. during the current engagement and pertaining significant audit adjustments arising from the financial information, that could cause future <u>determined by management to be immaterial,</u> uncorrected misstatements aggregated by us both individually and in the aggregate, to the whether an adjustment is indicative of a to the latest period presented that were audit. Consideration should be given to <u>the City's internal control over financial</u> <u>the Council should also be informed of</u> financial statements taken as a whole. The Council should be informed of all

PBH's Comments

Cash to accrual adjustments None

Matters to Be Communicated

Disagreements With Management

 Disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the City's financial statements, or the auditor's report.

PBH's Comments

We had no disagreement with management.

Matters to Be Communicated

Management's consultation with other accountants In some cases, management may decide to consult about auditing and accounting matters, If management has consulted with other accountants about an auditing and accounting matter that involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts.

PBH's Comments

We are not aware of any significant accounting or auditing matters for which management consulted with other accountants.

Resolved Prior Year Findings

- 2019-001 Payroll Disbursement
- 2020-002 Cash Disbursements

Current Year Findings

2021 – Lodgers Tax



Thank you!

2. Discussion/Action: Resolution No. 55 21/22 Directing Law Enforcement personnel employed by the City of Truth or Consequences Police Department to utilize body worn cameras pursuant to NMSA 29-1-18:

Victor Rodriguez, Chief of Police that this is nothing new. The Police Department has used body cameras before the law went into effect in 2020. This is really a formality because we are looking at trying to get some possible reimbursement through the New Mexico Self Insurers Fund for the purchase of our body cameras, and one of their requirements is that we have a resolution for it. We've had a policy, but this gave him a good opportunity to go in and revise the policy. The only thing he would like to bring to attention is an oversite they noticed when copying the policy over for the agenda. They need to add an important disciplinary action section. The language will be added to the policy if approved by the Commission. The added section reads as follows:

- A: Peace officers who fail to comply with the policies and procedures outlined above shall be presumed to have acted in bad faith and shall be deemed liable for the independent tort of negligent spoliation of evidence or the independent tort of intentional spoliation of evidence.
- B: And subject to department disciplinary procedures to include termination.

Mayor Pro-Tem Hechler moved to approve Resolution No. 55 21/22 Directing Law Enforcement personnel employed by the City of Truth or Consequences Police Department to utilize body worn cameras pursuant to NMSA 29-1-18. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. NEW BUSINESS:

1. Discussion/Review: Review of revenue reports as part of the Budget Process:

Carol Kirkpatrick, Finance Director reviewed the revenue reports with the Commission. (Complete copy attached hereto and made a part hereof).

2. Discussion/Action: Review and approval of Memorandum of Understanding (MOU) between the United States Department of Veterans Affairs Healthcare System and the Truth or Consequences Police Department:

Victor Rodriguez, Chief of Police explained that this is a Memorandum of Understanding between the United States Department of Veterans Affairs-New Mexico Veterans Affairs Healthcare System and the Truth or Consequences Police Department. He received this in the mail from the Chief of Police for Veteran Affairs for Ben Archer which is their facility here. This agreement is just saying that we would handle all of their law enforcement services at that facility and they will provide any assistance as needed.

REVENUE INFORMATION AS OF MARCH 31, 2022

GENERAL FUND REVENUE HISTORY

MAIN REVENUE SOURCES ONLY

- * 3 Year Actual Revenue History
- Current Year Information With Amount Budgeted and Amount Received to Date *
- * Next Year's Draft Estimated Revenue

ENTERPRISE FUNDS REVENUE HISTORY

- * 3 Year Actual Revenue History
- Current Year Information With Amount Budgeted, Amount Received, and % Received to Date
- Next Year's Draft Estimated Revenue and Comparison of 2022-23 to 2021-22 Budget *

SPECIAL REVENUE FUNDS REVENUE HISTORY

- * 3 Year Actual Revenue History
- Current Year Information With Amount Budgeted, Amount Received, and % Received to Date *
- * Next Year's Draft Estimated Revenue

GROSS RECEIPTS TAX

- Gross Receipts Tax Municipal Local Options (Breakout of Taxes and Ordinances)
- Detail of Gross Receipts Tax Received

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GHTS \$ 812 \$ 812 \$ 840 \$ 933 \$ 6338% \$ 8333 \$ 81436 \$ 8 17.100 \$ 11.101 75.03% \$ 6.18,13.46 \$ 8 17.323 \$ 8 17.323 \$ 8 17.323 \$ 8 17.323 \$ 8 17.323 \$ 8 17.323 \$ 6.00	GHTS 5 853 5 812 5 840 5 TRIC SERVICES \$ 428,325 \$ 418,465 \$ 432,221 \$ 44 D LIGHT \$ 19,339 \$ 18,976 \$ 19,283 \$ 41 D LIGHT \$ 19,339 \$ 18,976 \$ 19,283 \$ 41 D LIGHT \$ 16,717 \$ 15,562 \$ 14,667 \$ \$ 6,80 VIC \$ \$ 11,571 \$ 11,571 \$ 16,770 \$ \$ 26,80 VG \$ \$ \$ 11,571 \$ 16,770 \$ \$ 26,80 VG \$ \$ \$ 11,571 \$ 16,770 \$ \$ 20,00 \$ 20,1755 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,01 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$	\$ 10,150 \$	\$ 16,881	198.13%		\$ 1,500	17.61%
5853581258405933563868.38%5833555418,4655432,2215478,6675329,55168.85%5421,56055519,339518,9765432,2215478,6675329,55168.85%5421,56055519,339518,9765432,221547,416175.03%518,89555519,339518,976519,2835438,078518,8955556,03054,848,07871.30%513,3465655514,667521,200547,47%512,77355554,480514,165521,200547,47%512,77355554,448058,142520,00059,49347,47%512,7775554,48058,142510,00547,47%512,7735554,48051,155541,4167751775554,48051,14251,125547,47%517756651,15551,15551,45647,47%5 <td>\$ 853 \$ 812 \$ 840 \$ \$ \$ \$ 428,325 \$ 418,465 \$ 432,221 \$ 41 \$ \$ 19,339 \$ 18,976 \$ 432,221 \$ 41 \$ \$ 19,339 \$ 18,976 \$ 432,221 \$ 41 \$ \$ 19,339 \$ 18,976 \$ 432,521 \$ 41 \$ \$ 16,717 \$ 15,562 \$ 14,667 \$ 6,80 \$ \$ 35,214 \$ 11,571 \$ 16,770 \$ \$ 2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	\$ 853 \$ 812 \$ 840 \$ \$ \$ \$ 428,325 \$ 418,465 \$ 432,221 \$ 41 \$ \$ 19,339 \$ 18,976 \$ 432,221 \$ 41 \$ \$ 19,339 \$ 18,976 \$ 432,221 \$ 41 \$ \$ 19,339 \$ 18,976 \$ 432,521 \$ 41 \$ \$ 16,717 \$ 15,562 \$ 14,667 \$ 6,80 \$ \$ 35,214 \$ 11,571 \$ 16,770 \$ \$ 2						
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\$ 19,339 \$ 18,976 \$ 19,283 \$ 18,873 \$ 14,161 75.03% \$ 18,895 \$ \$ \$ 5,274,034 \$ 6,247,551 \$ 6,530,768 \$ 6,800,000 \$ 4,848,078 71.30% \$ 6,181,346 \$ (6 \$ 10,717 \$ 15,562 \$ 14,667 \$ 21,200 \$ 13,543 63.88% \$ 17,323 \$ (6 \$ 5,153 \$ 14,571 \$ 14,667 \$ 21,200 \$ 13,543 63.88% \$ 17,323 \$ (6 \$ 5,5162 \$ 14,667 \$ 21,200 \$ 13,543 63.88% \$ 17,323 \$ (6 \$ 5,5163 \$ 14,667 \$ 20,000 \$ 9,493 47.47% \$ 12,277 \$ (6 \$ 5,5163 \$ 14,667 \$ 21,200 \$ 13,543 63.88% \$ 17,323 \$ (6 \$ 5,5163 \$ 1,460 \$ 3,142 \$ 20,000 \$ 13,33% \$ 17,778 \$ 17,777 \$ 14,77% \$ 12,777 \$ 14,77% \$ 12,777 \$ 14,77% \$ 12,777 \$ 14,76% \$ 12,778 \$ 14,77% \$ 14,75% \$ 1177 \$ 14,77% \$ 1177 \$ 14,77% \$ 1177 \$ 14,77% \$ 1177 \$ 14,77% \$ 11,77% \$ 11,77% <td< td=""><td>\$ 19,339 \$ 18,976 \$ 19,283 \$ \$ \$ 6,274,034 \$ 6,247,551 \$ 6,530,768 \$ 6,80 \$ \$ 16,717 \$ 15,562 \$ 14,667 \$ \$ 6,80 \$ \$ \$ \$ 11,571 \$ 16,770 \$ \$ \$ \$ \$ 6,80 \$ <t< td=""><td>\$ 432,221 \$</td><td>\$ 329,551</td><td>68.85%</td><td></td><td>(57</td><td>-11.93%</td></t<></td></td<>	\$ 19,339 \$ 18,976 \$ 19,283 \$ \$ \$ 6,274,034 \$ 6,247,551 \$ 6,530,768 \$ 6,80 \$ \$ 16,717 \$ 15,562 \$ 14,667 \$ \$ 6,80 \$ \$ \$ \$ 11,571 \$ 16,770 \$ \$ \$ \$ \$ 6,80 \$ <t< td=""><td>\$ 432,221 \$</td><td>\$ 329,551</td><td>68.85%</td><td></td><td>(57</td><td>-11.93%</td></t<>	\$ 432,221 \$	\$ 329,551	68.85%		(57	-11.93%
\$ 6,274,034 \$ 6,247,551 \$ 6,530,768 \$ 6,800,000 \$ 4,848,078 71.30% \$ 6,181,346 \$ (6 \$ 16,717 \$ 15,562 \$ 14,667 \$ 21,200 \$ 13,543 63.88% \$ 17,323 \$ (6 \$ 5,35,214 \$ 11,571 \$ 16,770 \$ 20,000 \$ 9,493 47.47% \$ 17,323 \$ (6 \$ 5,35,214 \$ 11,571 \$ 16,770 \$ 20,000 \$ 9,493 47.47% \$ 12,277 \$ (7 \$ 5,5153 \$ 4,480 \$ 8,142 \$ 20,000 \$ 13,538 \$ 9,670 \$ 9,670 \$ 9,80% \$ 9,670 \$ 17,78 \$ 12,777 \$ 16,777 \$ 16,777 \$ 16,777 \$ 16,777 \$ 12,778 \$ 12,778 \$ 12,778 \$ 12,778 \$ 12,778 \$ 12,778 \$ 1177 \$ 12,778 \$ 1177 \$ 12,778 \$ 1177 \$ 11,778 \$ 11,778 \$ 11,456 \$ 11,456 \$ 11,778 <td>\$\$ 6,274,034 \$\$ 6,247,551 \$\$ 6,530,768 \$\$ 6,80 \$\$ 16,717 \$\$ 15,562 \$\$ 14,667 \$\$ 6,80 \$\$ 5,35,214 \$\$ 11,571 \$\$ 16,770 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,571 \$\$ 16,770 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,571 \$\$ 16,770 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,571 \$\$ 11,42 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,42 \$\$ 2 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 1,155 \$\$ 2 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 1,155 \$\$ 2 \$\$ 2 \$\$ 5,167 \$\$ 5,143 \$\$ 1,155 \$\$ 2 \$\$ 2 \$\$ 5,167 \$\$ 5,167 \$\$ 5,143 \$\$ 5,143 \$\$ 5 \$\$ 2 \$\$ 5,167 \$\$ 5,143 \$\$ 5,144 \$\$ 5,144 \$\$ 5 \$\$ 5 \$\$ 5 \$\$ 5,106 \$\$ 5,166 \$\$ 5,146 \$\$ 5,146 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166</td> <td>\$ 19,283 <mark>\$</mark></td> <td>\$ 14,161</td> <td>75.03%</td> <td></td> <td>\$ 22</td> <td>• 0.12%</td>	\$\$ 6,274,034 \$\$ 6,247,551 \$\$ 6,530,768 \$\$ 6,80 \$\$ 16,717 \$\$ 15,562 \$\$ 14,667 \$\$ 6,80 \$\$ 5,35,214 \$\$ 11,571 \$\$ 16,770 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,571 \$\$ 16,770 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,571 \$\$ 16,770 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,571 \$\$ 11,42 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 11,42 \$\$ 2 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 1,155 \$\$ 2 \$\$ 2 \$\$ 5,153 \$\$ 4,480 \$\$ 1,155 \$\$ 2 \$\$ 2 \$\$ 5,167 \$\$ 5,143 \$\$ 1,155 \$\$ 2 \$\$ 2 \$\$ 5,167 \$\$ 5,167 \$\$ 5,143 \$\$ 5,143 \$\$ 5 \$\$ 2 \$\$ 5,167 \$\$ 5,143 \$\$ 5,144 \$\$ 5,144 \$\$ 5 \$\$ 5 \$\$ 5 \$\$ 5,106 \$\$ 5,166 \$\$ 5,146 \$\$ 5,146 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166 \$\$ 5,166	\$ 19,283 <mark>\$</mark>	\$ 14,161	75.03%		\$ 22	• 0.12%
\$ 16,717 \$ 15,562 \$ 14,667 \$ 21,200 \$ 13,543 63.88% \$ 17,323 \$ \$ 35,214 \$ 11,571 \$ 16,770 \$ 20,000 \$ 9,493 47,47% \$ 12,277 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ 20,000 \$ 9,493 47,47% \$ 12,277 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ 20,000 \$ 9,493 47,47% \$ 12,277 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ 20,000 \$ 9,493 47,47% \$ 12,277 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ 5,928 98.80% \$ 12,776 \$ \$ 9.670 \$ \$ 9.670 \$ \$ 9.670 \$ \$ \$ \$ 9.670 \$ \$ 9.670 \$ \$ 9.670 \$	\$ 16,717 \$ 15,562 \$ 14,667 \$ \$ 35,214 \$ 11,571 \$ 16,770 \$ \$ \$ 5,153 \$ 11,571 \$ 16,770 \$	\$ 6,530,768 \$	\$ 4,848,078	71.30%		\$ (618,654)	-9.10%
\$ 35,214 \$ 11,571 \$ 16,770 \$ 20,000 \$ 9,493 47,47% \$ 12,277 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ 6,000 \$ 5,928 98.80% \$ 9,670 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ 6,000 \$ 5,928 98.80% \$ 9,670 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ 8,120 \$ 120 \$ 16 13.33% \$ 117 \$ \$ 5,153 \$ 1,155 \$ 1,20 \$ 1,456 \$ 10,00% \$ 439 \$ \$ 5,928 \$ \$ 5,928 \$ \$ 5,670 \$ \$ \$ 5,750 \$ \$ 5,928 \$ 5,670 \$ 5,928 \$ 5,928 \$ 5,670 \$ 5,928 \$ 5,670 \$ 5,928 \$ 5,670 \$ 5,928 \$ 5,670 \$ 5,928 \$ 5,928 \$ 5,928 \$ 5,928 \$ 5,928 \$ 5,928 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,928 \$ 5,926 \$ 5,926 \$ 5,928 \$ 5,929 \$ 5,928 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,929 \$ 5,92	\$ 35,214 \$ 11,571 \$ 16,770 \$ 2 \$ 5,153 \$ 11,571 \$ 16,770 \$ 5 \$ 5,153 \$ 4,480 \$ 8,142 \$ 5 \$ 5,153 \$ 4,480 \$ 1,155 \$ 5 \$ 5,153 \$ 4,480 \$ 1,155 \$ 5 \$ 5 \$ 1,155 \$ 1,155 \$ 5 \$ 5 \$ 1,155 \$ 5 \$ 5 \$ 5 \$ 1,814 \$ 5 \$ 5 \$ 5 \$ 1,814 \$ 5 \$ 5 \$ 12,785 \$ 18,606 \$ 33,568 \$ 2	\$ 14,667 \$		63.88%			-18.29%
\$ 5,153 \$ 4,480 \$ 8,142 \$ 6,000 \$ 5,928 98.80% \$ 9,670 \$ 17 \$ 1,155 \$ 1,155 \$ 1,155 \$ 1,20 \$ 16 13.33% \$ 117 \$ 17 \$ 1,155 \$ 1,155 \$ 1,20 \$ 1,456 #DIV/01 \$ 17 \$ 17 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,456 \$ 1,439 \$ <t< td=""><td>\$ 5,153 \$ 4,480 \$ 8,142 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ \$ 1,155 \$ 1,155 \$ \$ \$ 5 1,155 \$ \$ \$ \$ 5 1,814 \$ \$ \$ \$ 10,678 \$ 1,814 \$ \$ \$ 12,785 \$ 18,606 \$ 33,568 \$ 2</td><td>\$ 16,770 \$</td><td></td><td>47.47%</td><td></td><td></td><td>-38.62%</td></t<>	\$ 5,153 \$ 4,480 \$ 8,142 \$ \$ 5,153 \$ 4,480 \$ 8,142 \$ \$ 1,155 \$ 1,155 \$ \$ \$ 5 1,155 \$ \$ \$ \$ 5 1,814 \$ \$ \$ \$ 10,678 \$ 1,814 \$ \$ \$ 12,785 \$ 18,606 \$ 33,568 \$ 2	\$ 16,770 \$		47.47%			-38.62%
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\$ - \$ 1,456 #DIV/01 \$ - \$ \$ 1,814 \$ 439 \$ - \$ 439 \$ 439 \$ 439 \$ 439 \$ 439 \$ 5 439 \$ 5 439 \$ 5	\$ 1,814 \$ <td>1,155 \$</td> <td>\$ 16</td> <td>13.33%</td> <td></td> <td>\$ (3)</td> <td>-2.50%</td>	1,155 \$	\$ 16	13.33%		\$ (3)	-2.50%
\$\$ 1,814 \$\$ 439 \$\$ - 0.00% \$\$ 439 \$ \$\$ 10,678 \$\$ - \$\$ 1,500 \$\$ - \$\$ 0.00% \$\$ - \$\$ 33,629 \$\$ 33,629 \$\$ 36,908 \$\$ \$\$ 12,785 \$\$ 18,606 \$\$ 33,568 \$\$ 25,000 \$\$ 33,629 \$\$ 134,52% \$\$ 36,908 \$\$	\$ 1,814 \$ \$ 1,814 \$ \$ \$ 1,814 \$ <	۰ ب	\$ 1,456	#DIV/0!	، ج	•	0.00%
\$ 10,678 \$ - \$ 1,500 \$ - \$ 0.00% \$ - \$ \$ 3,629 \$ 36,908 \$ 36,908 \$ \$ \$ 36,908 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 10,678 \$ <td>1,814 \$</td> <td>۰ ج</td> <td>0.00%</td> <td></td> <td>, ч</td> <td>0.00%</td>	1,814 \$	۰ ج	0.00%		, ч	0.00%
\$ 12,785 \$ 18,606 \$ 33,568 \$ 25,000 \$ 33,629 134.52% \$ 36,908 \$	\$ 12,785 \$ 18,606 \$ 33,568 \$ 2	•	، ج	0.00%	، ج	\$ (1,500)	-100.00%
		\$ 33,568 \$ 2	ь	134.52%	\$ 36,908		47.63%
\$ 6,803,098 \$ 6,736,023 \$ 7,059,228 \$ 7,372,732 \$ 5,256,493 71.30% \$ 6.699.368 \$	6,736,023 \$ 7,059,228 \$ 7,3	\$ 7,059,228 \$ 7,3	\$ 5,256,493	71.30%	\$ 6.699.368	9	-9.13%

REVENUE HISTORY

ENTERPRISE FUNDS

Current Year Information With Amount Budgeted, Amount Received, and % Received to Date 2019-20 2020-21 2020-21 Amount Received, and % Received to Date Actual Actual 2019-20 2020-21 Next Year 5 Darf Estimated Revenue and Comparison of 2022-23 to 2021-22 Budget 5 1,055 5 2.030-21 Comparison of 2022-23 to 2021-22 Budget 5 1,205 5 1,652 5 2.682 COLF COURSE 5 1,205 5 1,652 5 2.690 5 COL FOONE 5 1,850 5 3.614 5 5,900 5 7,901 5 3.600 5 3.600 5 3.600 5 3.600 5 3.600 5 3.600 5 3.600 5 3.600 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5 3.700 5				Fiscal Year	LISCAL LEAF	Companison	
dget Actual Actual </th <th></th> <th>2021-22</th> <th>2021-22</th> <th>2021-22</th> <th>2022-2023</th> <th>2022-23 Estimated</th> <th>% Change</th>		2021-22	2021-22	2021-22	2022-2023	2022-23 Estimated	% Change
Actual Actual Actual Actual Actual Actual Actual Actual Actual Budgeted 5 1,205 5 1,652 5 2,582 5 2,000 5 2 5 18,580 5 31,515 5 2,100 5 4,192 5 5,000 5 5 5,000 5 16 5 2,000 5 15,515 5 5,000 5 5 5,000 5 5,000 5 5,000 5 5,000 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 3,500 5 5 3,500 5 3,500 5 5 5,500 5 5,500 5 3,500 5 5			3/31/2022	3/31/2022	Draft	Budget to	
P 1,005 5 1,652 5 2,582 5 2,000 F 5 1,205 5 1,652 5 2,582 5 2,000 FMOVED 2022) 5 18,500 5 31,515 5 44,192 5 36,000 EMOVED 2022) 5 14,822 5 36,614 5 37,301 5 36,000 CMALREVENUE 5 14,822 5 36,120 5 87,700 5 37,700 OTAL REVENUE 5 34,132 5 36,133 5 36,000 5 37,700 CUSTOMERS) 5 66,120 5 88,482 5 70,002 5 37,700 CUSTOMERS) 5 44,434 5 1,434 5 41,545 5 37,000 CUSTOMERS) 5 3482,285 5 5,536,634 5 50,000 5 41,545 5 37,000 CUSTOMERS) 5			Actual Received	% Rev Rec	Estimated Revenue	2021-22 Budget	
P 1,205 5 1,652 5 2,582 5 1<5 P 5 18 5 165 5 2,582 5 2,000 FMOVED 2022) 5 18,580 5 31,515 5 44,192 5 35,000 FMOVED 2022) 5 14,822 5 3,429 5 4,192 5 3,500 OTAL REVENUE 5 34,625 5 36,614 5 5,5,909 5 41,515 NMERS) 5 66,120 5 88,587 5 9,317 5 36,000 CUSTOMERS) 5 66,120 5 68,482 5 7,3316 5 87,700 CUSTOMERS) 5 9,411 5 10,494 5 1,171 5 40,00 CUSTOMERS) 5 3,483 5 5,346,755 5 2,312,956 CUAL REVENUE 5 2,101,128 5 2,161 5 2,346,755							
P 1,505 5 1,652 5 2,582 5 2,000 F 5 18 5 1,652 5 2,8 3,500 EMOVED 2022) 5 14,822 5 3,429 5 4,192 5 3,500 OTAL REVENUE 5 14,822 5 3,461 5 5,500 5 3,500 MERS) 5 66,120 5 68,482 5 7,316 5 3,500 NMERS) 5 66,120 5 68,482 5 7,316 5 3,500 NMERS) 5 9,411 10,494 5 1,000 5 7,00 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000 5 5,000		1					
P 1 5 13 5 14 5 15 5 15 5 16 16	1,652 \$	2,000	2,292	114.60%	\$ 3,000	\$ 1,000	50.00%
5 118 5 135 13 5 13 5 14 5 34,625 5 34,171 5 35,000 35,000 5 35,000 5 35,000 5 36,017 5 36,001 5 36,000 5 36,000 5 36,000 5 36,000 5 36,000 5 36,000 5 36,000 5 36,000 5 36,000 5 36,000 5 36,000 36,000 36,000 36,000 36,000 36,000 36,000 <th3< td=""><td></td><td></td><td>228</td><td>0.00%</td><td>ı ج</td><td>ı ج</td><td>%00.0</td></th3<>			228	0.00%	ı ج	ı ج	%00.0
EMOVED 2022) \$ 18,580 \$ 31,515 \$ 49,107 \$ 36,000 OTAL REVENUE \$ 34,625 \$ 3,429 \$ 4,192 \$ 3,500 Image: Signed Signe	18 \$	15	23	153.33%			66.67%
EMOVED 2022) \$ 14,822 \$ 3,429 \$ 4,192 \$ 3,500 \$ 3,500 \$ 5,5,909 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 5,7,901 \$ 7,970 \$ 7,970 \$ 7,970 \$ 7,970 \$ 7,970 \$ 7,970 \$ 7,990 \$ 7,900 \$ 7,910	31,515 \$ 4	36,000	43,387	120.52%	\$ 50,000		38.89%
MERS) 5 66,120 5 68,482 5 73,316 5 79,931 ENTAL \$ 9,411 \$ 10,494 \$ 11,791 \$ 87,700 CUSTOMERS) \$ 9,411 \$ 10,494 \$ 11,791 \$ 87,700 CUSTOMERS) \$ 9,411 \$ 10,494 \$ 11,791 \$ 10,000 S 9,411 \$ 10,494 \$ 10,494 \$ 10,000 S 9,411 \$ 10,494 \$ 1,1791 \$ 10,000 S 9,414 \$ 5,02,279 \$ 5,36,634 \$ 1,0000 S 1,484,264 \$ 1,484,264 \$ 1,592,029 \$ 4,0000 S 3,344 \$ 4,464 \$ 4,464 \$ 5,132,956 4,0000 S 2,7153 \$ 2,185,498 \$ 2,346,755 \$ 2,312,956 S 2,101,128 \$ 1,319 \$ 1,111 \$ <t< td=""><td>3,429 \$ 36,614 \$</td><td>3,500 - 41.515</td><td>1,973 47.903</td><td>56.37% 115.39%</td><td>\$ 53.025</td><td>\$ (3,500) \$ 11.510</td><td>-100.00%</td></t<>	3,429 \$ 36,614 \$	3,500 - 41.515	1,973 47.903	56.37% 115.39%	\$ 53.025	\$ (3,500) \$ 11.510	-100.00%
MERS) 5 66,120 5 68,482 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,316 5 73,931 5 70,00 - - 73,931 5 70,00 - - 7 90,00 5 7,931 5 70,00 - - 5 10,000 - 5 10,000 - - 5 60,000 5 556,634 5 10,000 - - 5 20,000 5 1,484,264 5 1,484,264 5 1,484,264 5 1,484,264 5 1,444,43 6 1,414 5 2,100,00 5 2,212,029 5 2,212,029 5 2,212,01 5 2,212,01 5 2,346,7							
						Est. Increase	5.00%
	68,482 \$	79,931	58,114	72.71%	\$ 83,927	\$ 3,996.00	5.00%
CUSTOMERS) \$ 9,411 \$ 10,494 \$ 11,791 \$ 10,000 $$ $ $	88,587 \$	87,700	75,050	85.58%		4,	5.00%
\$ $$$	10,494 \$ 1	\$ 10,000	9,090	90.90%	\$ 10,500	\$ 500.00	5.00%
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1 5 1,428,588 5 1,484,264 5 1,592,029 5 1,598,625 5 3,904 5 4,464 5 6,181 5 4,000 5 3,444 5 4,464 5 6,181 5 4,000 5 3,444 5 3,444 5 4,464 5 6,181 5 4,000 5 27,153 5 27,163 5 27,163 5 32,000 6 5 27,101,128 5 20,019 5 27,882 5 32,3000 07AL REVENUE 5 2,101,128 5 2,1319 5 2,070 5 32,000 6 5 2,101,128 5 2,1319 5 1,111 5 1,500 7 5 2,101,128 5 2,1319 5 2,312,956 5 2,312,956 7 5 2,101,128 5 2,135,498 5 2,312,956 5 2,312,956 7 5 2,136,775 5 2,246,77	502,279 \$	500,000	404,251	80.85%	\$ 525,000	\$ 25,000.00	5.00%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1,484,264 \$	1,598,625	1,266,529	79.23%	\$ 1,678,556	\$ 79,931.00	5.00%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	4,464 \$	4,000	7,363	184.08%	\$ 4,200		5.00%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$	1	. 1	#DIV/0!			0.00%
\$ 27,153 \$ 20,019 \$ 27,882 \$ 32,000 OTAL REVENUE \$ 2,101,128 \$ 2,185,498 \$ 2,346,755 \$ 32,000 B 2,101,128 \$ 2,1319 \$ 1,111 \$ 1,500 B 56,464 \$ 1,319 \$ 1,111 \$ 40,000 B 56,464 \$ 48,277 \$ 26,513 \$ 2,300 \$ REDIT CARD FEES) \$ 2,296 \$ 2,674 \$ 2,6513 \$ 40,000 \$ OTAL REVENUE \$ 50,954 \$ 52,677 \$ 30,594 \$ 43,800 OTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800	6,909 \$	200	209	29.86%	\$ 700	, ч	0.00%
OTAL REVENUE \$ 2,101,128 \$ 2,185,498 \$ 2,346,755 \$ 2,312,956 1	20,019 \$ 27	32,000	23,902	74.69%	33,	\$ 1,600.00	5.00%
S 2,194 \$ 1,319 \$ 1,111 \$ 1,500 \$ 56,464 \$ 48,277 \$ 26,513 \$ 40,000 \$ 56,464 \$ 2,877 \$ 26,513 \$ 40,000 \$ \$ 2,296 \$ 2,674 \$ 2,300 \$ 2,300 \$ \$ 2,296 \$ 2,674 \$ 2,370 \$ 2,300 REDIT CARD FEES) \$ 2,370 \$ 2,300 \$ 2,300 OTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800	2,185,498 \$	2,312,956	1,844,508	79.75%	\$ 2,428,568	\$ 115,612	5.00%
\$ 2,194 \$ 1,319 \$ 1,111 \$ 1,500 \$ 56,464 \$ 48,277 \$ 26,513 \$ 40,000 \$ \$ 56,464 \$ 48,277 \$ 26,513 \$ 40,000 \$ \$ 2,296 \$ 2,6513 \$ 2,300 \$ 2,300 REDIT CARD FEES \$ 2,674 \$ 2,970 \$ 2,300 \$ 2,300 OTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800 OTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800 OTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800							
ENUE (CREDIT CARD FEES) TOTAL REVENUE	1 319 \$	1 500	853	56 87%	\$ 1500		0 00%
ENUE (CREDIT CARD FEES) TOTAL REVENUE \$ 2,2296 \$ 2,674 \$ 2,970 \$ 2,300 \$ 5,300 \$ 5,300 \$ 5,300 \$ 5,30,594 \$ 5,	48.277 \$	40,000	54.175	135.44%	ц.	\$ 10,000	25.00%
\$ 52,270 \$ 43,800 \$ 60,954 \$ 52,270 \$ \$ 60,954 \$ 30,594 \$ \$ 60,954 \$ 30,594 \$ \$ 60,954 \$ 30,594 \$ \$ 60,954 \$ 30,594 \$ \$ 60,954 \$ 30,594 \$ \$ 6 \$ 30,594 \$ \$ \$ 6 \$ \$ 30,594 \$ \$ \$ 6 \$ \$ \$ \$ \$ \$ \$ \$ 6 \$	2,674 \$	2,300	2,705	117.61%		\$ 100	4.35%
TOTAL REVENUE \$ 60,954 \$ 52,270 \$ 43,800 TOTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800 TOTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800 TOTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800 TOTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800 TOTAL REVENUE \$ 60,954 \$ 52,270 \$ \$ 30,594 \$ \$ 43,800 \$ \$ \$ 43,800 \$ \$ \$ 43,800 \$ \$ \$ 43,800 \$ <		1	17,921	0.00%		\$ 24,000	100.00%
TOTAL REVENUE \$ 60,954 \$ 52,270 \$ 30,594 \$ 43,800 1		•	170	0.00%			0.00%
	52,270 \$	43,800	75,824	173.11%	\$ 77,900	\$ 34,100	77.85%
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REVENUE HISTORY

ENTERPRISE FUNDS

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Current Year Information With Amount Budgeted, Amount Received, and % Received to Date2018-192019-202020-3Next Year's Draft Estimated Revenue and Comparison of 2022-23 to 2021-22 BudgetActualActualActualComparison of 2022-23 to 2021-22 BudgetActualActualActualActualUnturty SERVICES\$ 39,327\$ 38,432\$ 59UTILITY SERVICES\$ 39,327\$ 984,756\$ 1,344UTILITY SERVICES\$ 11,637\$ 11,091\$ 9WATER TAP FEES\$ 2,967\$ 7,528\$ 5MERCHANDISE & JOBBING\$ 2,937\$ 3,093\$ 7,528\$ 4MISC.TOTAL REVENUE\$ 945,330\$ 917,279\$ 1,423WASTEWATER DIVISION\$ 945,330\$ 917,279\$ 1,423	2020-21 Actual \$ 59,826 \$ 1,344,131 \$ 9,716 \$ 5,104 \$ 5,104	2021-22 4/15/2022 Budgeted Revenue \$ 1,411,338 \$ 1,411,338 \$ 10,202	2021-22 3/31/2022 Actual Received \$ 1,028,996	2021-22 3/31/2022 % Rev Rec 72.64% 83.46% 83.46%	2022-2023 Draft Estimated Revenue \$ 1,467,792	2022-23 Estimated Budget to 2021-22 Budget Est. Increase \$ 56,454 \$ 56,454 \$ 56,454	% Change 4.00% 4.00% 4.00% 4.00%
Actual Actual Actual Actual \$ Actual Actual Actual \$ \$ 39,327 \$ 38,432 \$ 1,34 \$ \$ 39,327 \$ 38,432 \$ 1,34 \$ \$ 39,327 \$ 38,432 \$ 1,34 \$ \$ 39,327 \$ 38,432 \$ 1,34 \$ \$ 39,327 \$ 38,432 \$ 1,34 \$ \$ 11,637 \$ 11,091 \$ 1,34 \$ \$ 11,637 \$ 11,091 \$ 1,34 \$ \$ 2,967 \$ 7,528 \$ 1,34 \$ \$ 2,937 \$ 7,528 \$ 5 \$ \$ 2,937 \$ 3,095 \$ 5 \$ \$ 2,937 \$ 3,095 \$ 5 \$ \$ 613 \$ - \$ 1,42 \$ \$ 045,330 \$ 017,279 \$ 1,42	Actual Actual 859,826 8 1,344,131 8,716 8 5,104 8,716 8 5,104 8 5,104 8 5 5,104 8 5 5,104	4/15/ Budg Reve	3/31/2022 Actual Received \$ 45,629 \$ 1,028,996	3/31/2022 % Rev Rec 72.64% 83.46%	Draft Estimated Revenue \$ 1,467,792 \$ 1,467,792	Budget to 2021-22 Budget Est. Increase \$ 56,454 \$ 56,454 \$ 408	4.00% 4.00% 4.00% 4.00%
Actual Actual Actual Actual \$ \$ \$ \$	Actual Actual \$ 59,826 \$ 9,716 \$ 5,104 \$ 5,104 \$ 5,104 \$ \$ \$ 5,104 \$ \$ \$ 5,104 \$ \$ \$ 5,104 \$ \$ \$ 5,104 \$ \$ \$ 5,104 \$ \$ \$ 5,104 \$ \$ \$ \$ 5,104 \$ \$ \$ \$ 5,104 \$ \$ \$ \$ \$ 5,104 \$ \$ \$ \$ \$ 5,104 \$ \$ \$ \$ \$ \$ 5,104 \$ \$ \$ \$ \$ \$ \$ 5,104 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budg Reve	Actual Received \$ 45,629 \$ 1,028,996	% Rev Rec 72.64% 83.46%	Estimated Revenue \$ 65,332 \$ 1,467,792	2021-22 Budget Est. Increase \$ 2,513 \$ 56,454 \$ 408 \$ 617	4.00% 4.00% 4.00% 4.00% 4.00%
S 39,327 \$ 38,432 \$ 5 S 39,327 \$ 38,432 \$ 5 5 S 84,756 \$ 856,850 \$ 1,34 S 11,637 \$ 11,091 \$ 5 1,34 S 11,637 \$ 11,091 \$ \$ 1,528 \$ 1,528 \$ 5 3,093 \$ \$ 2,967 \$ 7,528 \$ \$ 5 3,095 \$ \$ 3,095 \$ \$ 5 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ \$ 1,42 \$ 1,42 \$ 1,42 \$ 1,42 \$ 1,42 \$ 1,42 \$ 1,42 \$	59,826 59,826 51,344,131 59,716 55,104 555	1,4	\$ 45,629 \$ 1,028,996	72.64% 72.91% 83.46%	\$ 65,332 \$ 1,467,792	Est. Increase \$ 2,513 \$ 56,454 \$ 408	4.00% 4.00% 4.00% 4.00% 4.00%
39,327 \$ 38,432 \$ 5 5 39,327 \$ 38,432 \$ 5 5 884,756 \$ 856,850 \$ 1,34 5 \$ 11,637 \$ 11,091 \$ 7,528 \$ 1,34 5 \$ 2,967 \$ 7,528 \$ 2,937 \$ 3,095 \$ 5 \$ 1,42 6 \$ 2,937 \$ 3,095 \$ 3,095 \$ 5 \$ 1,42 \$ 1,42 7 \$ 5,937 \$ 5,937 \$ 5,917,279 \$ 1,42 \$ 1,42 0TAL REVENUE \$ 945,330 \$ 917,279 \$ 1,42 \$ 1,42	\$ 59,826 \$ 1,344,131 \$ 9,716 \$ 5,104 \$ 5,104	1,4	\$ 45,629 \$ 1,028,996 \$ 515	72.64% 72.91% 83.46%	\$ 65,332 \$ 1,467,792	Est. Increase \$ 2,513 \$ 56,454 \$ 408 \$ 408	4.00% 4.00% 4.00% 4.00% 4.00%
\$ 39,327 \$ 38,432 \$ 5 \$ 884,756 \$ 856,850 \$ 1,34 \$ 884,756 \$ 856,850 \$ 1,34 \$ \$ 11,637 \$ 11,091 \$ 1,34 \$ \$ 2,967 \$ 7,528 \$ 1,34 \$ \$ 3,093 \$ 2,937 \$ 3,095 \$ 1,42 \$ \$ 2,937 \$ 3,095 \$ 1,42 \$ \$ 2,937 \$ 3,095 \$ 1,42 \$ \$ 2,937 \$ 917,279 \$ 1,42	\$ 59,826 \$ 1,344,131 \$ 9,716 \$ 5,104 \$ -	1,4	\$ 45,629 \$ 1,028,996 \$ 8,515	72.64% 72.91% 83.46%	\$ 65,332 \$ 1,467,792		4.00% 4.00% 4.00%
S 884,756 \$ 856,850 \$ 1,34 ONS \$ 11,637 \$ 11,091 \$ 5 1,34 \$ \$ 2,967 \$ 7,528 \$ \$ 5 5 5 5 5 7,528 \$ \$ 1,637 \$ \$ 5 1,42 5	\$ 1,344,131 \$ 9,716 \$ 5,104 \$ -	1,4	\$ 1,028,996 \$ 8,515	72.91% 83.46% 167.64%	\$ 1,467,792		4.00% 4.00%
ONS \$ 11,637 \$ 11,091 \$ \$ 2,967 \$ 7,528 \$ \$ 3,093 \$ 7,528 \$ \$ 3,093 \$ 2,937 \$ 3,095 \$ \$ 2,937 \$ 3,095 \$ 3,095 \$ \$ 5 2,937 \$ 3,095 \$ 3,095 \$ \$ 613 \$ 613 \$ - \$ 1,42 OTAL REVENUE \$ 945,330 \$ 917,279 \$ 1,42	\$ 9,716 \$ 5,104 \$ -		¢ 8515	83.46%	010010		4.00%
\$ 2,967 \$ 7,528 \$ \$ 3,093 \$ 283 \$ \$ 3,093 \$ 283 \$ \$ 2,937 \$ 3,095 \$ \$ 2,937 \$ 3,095 \$ \$ 613 \$ - \$ \$ 613 \$ 1,42 OTAL REVENUE \$ 945,330 \$ 917,279 \$ 1,42	\$ 5,104 \$ -		· · · · ·	167 640V	4 10,010		4.00%
\$ 3,093 \$ 283 \$ \$ 2,937 \$ 3,095 \$ \$ 2,937 \$ 3,095 \$ \$ 613 \$ - \$ \$ OTAL REVENUE \$ 945,330 \$ 917,279 \$ 1,42	•		\$ 25,098	0/ 10.301	\$ 16,049		100000
\$ 2,937 \$ 3,095 \$ \$ 613 \$ - \$ \$ OTAL REVENUE \$ 945,330 \$ 917,279 \$ 1,42		י א	\$ 7,048	#DIV/0!	\$ 5,000	\$ 5,000	%00.001
\$ 613 \$ - \$ COTAL REVENUE \$ 945,330 \$ 917,279 \$	\$ 4,418	\$ 4,639	\$ 5,218	112.48%	\$ 4,825	\$ 186	4.00%
TOTAL REVENUE \$ 945,330 \$ 917,279 \$	•	، ب	۰ ب			ب ج	
WASTEWATER DIVISION	\$ 1,423,195	\$ 1,504,430	\$ 1,120,504	74.48%	\$ 1,569,607	\$ 65,177	4.33%
						Est. Increase	4.00%
GROSS RECEIPTS-SW \$ 47,842 \$ 46,877 \$ 48		\$ 55,125	\$ 36,105	65.50%	\$ 57,330	\$ 2,205	4.00%
\$ 1,052,100 \$ 1,028,980 \$		\$ 1,102,500	\$ 808,757	73.36%	\$ 1,146,600	\$ 44,100	4.00%
5,400 \$ 1,947 \$	\$ 3,492	\$ 4,000	\$ 8,171	204.28%	\$ 4,160	\$ 160	4.00%
NON-PAYMENT PENALTIES \$ 2,319 \$ 9,450 \$ 3	\$ 3,662	\$ 3,000	\$ 3,906	130.20%	\$ 3,120	\$ 120	4.00%
SURPLUS AUCTION PROCEEDS		۰ ب	\$ 3,515	i0//IC#	۰ ج	۰ ج	0.00%
PENDING REIMBURSEMENT-GRANTS 83	83,600	•	۰ ب		۰ ج	•	0.00%
TOTAL REVENUE \$ 1,107,661 \$ 1,087,254 \$ 1,215	\$ 1,215,014	\$ 1,164,625	\$ 860,454	73.88%	\$ 1,211,210	\$ 46,585	4.00%
TOTAL ENTERPRISE REVENUE \$ 11,270,262 \$ 11,220,691 \$ 12,389	\$ 12,389,942	\$ 12,676,673	\$ 9,461,527	74.64%	\$ 12,266,833	\$ (404,970)	-3.19%

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REVENUE HISTORY

ENTERPRISE FUNDS

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	S	ECIAL RE	SPECIAL REVENUE FUNDS	SOND			
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
	Actual	Actual	Actual	Budgeted	Actual	% Received	Draft Estimated Revenues
					3/31/2022	3/31/2022	
CORRECTION CORRECTION FEES	7 265	4 230	2 440	4 000	UCK K	110 50%	2000
DWI PREVENTION FEES	394	91	275	-	-	0.00%	
JUDICIAL EDUCATION FEES	1,076	636	360	500	660	132.00%	600
LABORATORY FEES	520	114	235		1	0.00%	1
COURT AUTOMATION FEES	2,151	1,262	728	1,000	1,320	132.00%	1,400
TOTAL REVENUE	11,406	6,342	4,047	5,500	6,400	116.36%	7,000
209 FIRE DEPARTMENT							
DONATIONS - WALMART FOUNDATION							
STATE - FIRE ALLOTMENT	296,318	312,200	326,587	308,824	308,824	100.00%	308,824
INTEREST INCOME	658	881	1,050	500	463	92.60%	500
GRANT COUNCIL-REVENUE	79,819		1	300,000	300,000	100.00%	I
TOTAL REVENUE	376,795	313,081	327,637	609,324	609,287	%66.66	309,324
211 LAW ENFORCEMENT PROTECTION FUND							
STATE ALLOTMENT	25,400	27,800	26,000	26,000	26,000	100%	57,000
TOTAL REVENUE	25,400	27,800	26,000	26,000	26,000	100%	57,000
214 LODGERS' TAX ACT	101 061	166 110		150 000	110 011	1001	
NON-PROMOTION (40%) LODGER'S TAX	104,001	110.905	100.043	100,000	105,583	105.50%	110,000
STATE ADVERTISING GRANT		5,280	-	-	-	0.00%	-
LATE PENALTIES	1,305	100	899	500	824	164.80%	850
INTEREST INCOME	317	429	448	300	427	142.33%	500
1% CONVENTION CENTER FEE	61,558	56,303	50,027	50,000	52,765	105.53%	52,000
TOTAL REVENUE	371,265	339,429	301,482	300,800	317,973	105.71%	331,350

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SPECIAL REVENUE FUNDS

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2016-16 2016-16 2016-20 2021-22 <t< th=""><th></th><th>Fiscal Year</th><th>Fiscal Year</th><th>Fiscal Year</th><th>Fiscal Year</th><th>Fiscal Year</th><th>Fiscal Year</th><th>Fiscal Year</th></t<>		Fiscal Year						
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
		Actual	Actual	Actual	Budgeted	Actual	% Received	Draft Estimated Revenues
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	216 MUNICIPAL STREET FUND					3/31/2022	3/31/2022	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	GROSS RECEIPTS-INFRA (STREETS)	184,232	354,257	361,493	349,000	304.022	117.84%	410.000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	GASOLINE - 1 CENT	86,246	84,925	74,080	75,000	69,619	100.00%	75,000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	STATE-LGRF	81,247		30,000	61,988	61,988	100.00%	•
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	NM DOT LTAP S.BROADWAY SIDEWALK	126,128	•	•	•	•	0.00%	•
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	INTEREST INCOME	533	497	462	360	386	111.11%	400
IS $ -$ <td>SURPLUS AUCTION PROCEEDS</td> <td></td> <td></td> <td></td> <td>12,208</td> <td>12,208</td> <td>100.00%</td> <td>•</td>	SURPLUS AUCTION PROCEEDS				12,208	12,208	100.00%	•
IS 562 $100,000$ $ 000\%$ $100,000$ $ 000\%$ $100,00\%$ $101,00\%$ $100,00\%$ $100,$	MISC. REVENUE (CHARGED TO OTHER ENTITIES)				,	11,146	100.00%	•
	STATE CAPITAL APPROPRIATIONS	-		562	•	. '	0.00%	•
	NMDOT GRANT				100,000	1	0.00%	100,000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		300 071	120 600	166 607		150 200	101 2601	E01 400
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	I O I AL REVENUE	4/0,300	439,000	400,091	098,000	408,309	101.30%	007°
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	260 FISCAL RECOVERY FUNDS							
712,404 712,404 700.00% 375 $ 775$ 775 375 $ 0.00\%$ $ 775$ 775 $ 775$ 375 $ 775$ 375 $ 775$ 775 $ 775$ 375 $ 0.00\%$ $ 1,000$ $ 1,000$ $ 14,187$ $ 14,509$ $ 14,509$ $ 14,509$ $ 14,509$ $ 14,509$ $ 14,509$ $ 14,509$ $ 14,509$ $ 14,569$ $ 14,569$ $ 14,569$ $ 14,569$ $ 14,569$ $ 14,569$ $ 14,569$ $ 14,563$ <	AMERICAN RESCUE PLAN				712,404	712,404	100.00%	1
\cdot 775 775 775 $ 0.00\%$ \cdot $ 775$ 775 $ 0.00\%$ \cdot $ 775$ $ 0.00\%$ $ 775$ $ 0.00\%$ $ -$	TOTAL REVENUE				712,404	712,404	100.00%	T
INTEREST - 775 775 775 - 0.00% ARE REVENUES - 775 775 775 - 0.00% - - 775 775 775 - 0.00% - - 775 775 375 - 0.00% - - 1731 613 1,000 - 0.00% 1,0 SRANT 4,348 - 14,187 1,000 - 45,93% 27,3 AID 11,264 14,106 16,349 14,570 14,570 31,685 45,93% 27,3 AID 11,284 14,106 16,349 84,553 46,254 54,70% 28,3	293 VETERANS WALL PERPETUAL							
INLEREST 775 775 775 775 775 375 - 0.00% ARE REVENUES - 775 775 775 375 - 0.00% 1 - 775 775 775 375 - 0.00% 1 - 1,731 613 1,000 - 0.00% 1,0 5RANT 4,348 - 14,187 68,983 31,685 45.93% 27,3 AID 11,264 14,106 16,349 84,553 46,254 54,70% 28,3 AID 17,820 15,836 31,149 84,553 46,254 54,70% 28,3								
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	COLUMBARIUM CARE REVENUES		775	775	375	1	%00.0	375
TAD - - - 1,731 613 - 0.00% SRANT - - 1,731 613 1,000 - 0.00% SRANT - 4,348 - 14,187 68,983 31,685 45,93% 2 AID 11,264 14,106 16,349 14,570 14,569 99,99% AID 11,264 15,836 31,149 84,553 46,254 54,70%	TOTAL REVENUE		775	775	375	•	%00.0	375
(GRANT) $(2,208)$ $1,731$ 613 $1,000$ $ 0.00%$ $(GRANT)$ $4,348$ $ 14,187$ $68,983$ $31,685$ $45.93%$ $23,685$ $45.93%$ $23,685$ $45.93%$ $23,685$ $45,93%$ $23,685$ $45,93%$ $23,685$ $45,93%$ $23,685$ $45,93%$ $23,685$ $45,93%$ $23,685$ $45,93%$ $23,685$ $45,93%$ $23,70%$ $23,70%$ $23,70%$ $23,70%$ $23,70%$ $23,70%$ $23,70%$ $23,70%$ $23,70%$ $23,70%$ $24,553$ $46,254$ $54,70%$ $24,70%$ <td>294 LIBRARY FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	294 LIBRARY FUND							
GRANT 4,348 - 14,187 68,983 31,685 45.93% N AID 11,264 14,106 16,349 14,570 14,569 99.99% N AID 17,820 15,836 31,149 84,553 46,254 54.70% I I I I I I I I I I I I I I I I I I I	DONATIONS	2,208	1,731	613	1,000	•	0.00%	1,000
NAID 11,264 14,106 16,349 14,570 14,569 99.99% 1 17,820 15,836 31,149 84,553 46,254 54.70% 1 1 1 1 1 1 1 1	STATE LIBRARY GRANT	4,348	1	14,187	68,983	31,685	45.93%	27,298
17,820 15,836 31,149 84,553 46,254 54.70%	STATE GRANT IN AID	11,264	14,106	16,349	14,570	14,569	80.99%	1
	TOTAL REVENUE	17,820	15,836	31,149	84,553	46,254	54.70%	28,298

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SPECIAL REVENUE FUNDS

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		LISCAL LEAL	riscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
	Actual	Actual	Actual	Budgeted	Actual	% Received	Draft Estimated Revenues
					3/31/2022	3/31/2022	
295 MUNICIPAL POOL							
GRT	785	391	422	200	378	54.00%	700
SWIMMING POOL PROCEEDS	14,904	7,428	8,012	5,000	7,188	143.76%	7,000
POOL DEPOSIT/RENTAL	808	1,250	1,460	800	2,390	298.75%	1,000
MISCELLANEOUS REVENUE	1,492	762		•	•	0.00%	•
TOTAL REVENUE	17,989	9,831	9,894	6,500	9,956	153.17%	8,700
296 POLICE DEPARTMENT GRT FUND							
1/4% MGRT (POLICE)	336,390	354,257	361,494	300,000	304,022	101.34%	400,000
FEDERAL GRANTS/LOANS	89,500	97,877		•	'	0.00%	1
USDA GRANTS			50,000	•	•	0.00%	. 1
INTEREST INCOME	194	199	548	200	666	333.00%	700
SURPLUS AUCTION PROCEEDS				•	1,520	0.00%	1
INSURANCE RECOVERY			1	17,872	17,872	100.00%	1
TOTAL REVENUE	484,315	452,497	412,042	318,072	324,080	101.89%	400,700

SPECIAL REVENUE FUNDS

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GROSS RECEIPT TAX MUNICIPAL LOCAL OPTIONS

				and a second sec	%OC.			and the second se	+	0.125%	and the second se	+ 11475%	-	NY YYY	
City										Municipal In	structure			TOTAL RATES	
										Gross Receipt Repealed	Gross Receipts Tax Repealed	Env. Svcs. GRT Repealed	City Imposed	County Imposed	Total Tax
	1	а 	Total	11 A A	Total	Total	Tc	Total		Total	tal	Total	Rates	Rates	Rate
Our Totals			0.75%		0.25%	0.25%	0.2	0.25%	1.50%	0.125%	25%	0.0625%	6 1.6875%		1.6875%
	0.25%			0.25%	0.25%			0.125%		0.0625%	0.0625%	0.0625%	% 1.6875%	% 1.6875%	8.50%
	7/1981	1/1982	1/1982	7/1987	1/1995	1/1980	1/2012	1/2012	2	7/1992	7/1992	7/1991			
GRT Revenue	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal		645 Muni Share	645 Muni Share	630 Municipal Environment			
Purpose	General	General	General	Capital Improvements	General and Hospital	Streets	Public Safety	Public Safety		General Municipal or Infrastructure	General Municipal or Infrastructure	Environmental	8.24		
Ordinance	292	296	296	347	454-A-98 (Amending 416- 94)		606	606	nd di n Da sa s	472 (Amending 389)	472 (Amending 472 (Amending 389) 389)	376			
	% of 1 percent GRT for the General Fund deposited into the General Fund of the or Consequenc es	% of 1 % of 1 Percent GRT for the General fund deposited into the Gity of Truth or Consequenc es	% of 1 percent GRT for the General Fund into be deposited into the General Fund of the City of Truth or Consequen ces	X of 1 percent GRT for improving public buildings, or other public recreational facilities capital improvements, including, but not limited to, acquiring, constructing, purchasing, purchasing, renovating, renovating, renovating, public padditions to, renovating, renoving public recreational facilities including parking public sor other public recreational facilities including	X of .15% or X of 1 perco L/16th percent the Streets General Fund General Fund AND X of .25 Shall be det Manu used fo percent or and used fo and used fo and used fo and used fo shall be det and used fo shall be det of streets, a det rots det constructio GRT to the maintenance furth or to maintenance furth or Co expenses	ent GRT for dicated to n, n, ne and repair ne curs corporate s city of nsequences	% of 1 percent public safety	% of 1 for public safety		1/8 th of 1 percent GRT for percent GRT for peneral perent of 1 percent GRT for perent of 1 perent of 1 perent of 1 percent GRT for perent of 1 percent GRT for percent	1/8 th of 1 percent GRT for general purposes OR the funds funds	1/16 of 1 percent for the acquisition, operation and maintenane of solid waste facilities, water facilities, water facilities, sever facilities and related facilities			

	DEI	TAIL OF GROS	DETAIL OF GROSS RECEIPTS TAX RECEIVED	(RECEIVED				
GROSS RECEIPTS TAX		2018-19	2019-20	2020-21	2021-22	TOTAL	% of TTL GRT	4 YR AVG
Code 630 Municipal Environment	0.0625%	86,127	88,587	90,333	101,546	366,593	2.13%	91,648.18
Code 645 Muni-Infrastructure (or General)	0.1250%	172,257	177,180	180,811	207,095	737,343	4.28%	184,335.65
Code 650 Municipal GRT (1.5%)	1.500%	2,066,556	2,125,544	2,168,960	2,467,620	8,828,680	51.25%	2,207,170
Code 690 Muni Share - State GRT	1.225%	1,704,138	1,748,814	1,797,357	2,043,798	7,294,107	42.34%	1,823,527
TOTAL GROSS RECEIPTS TAX RECEIVED	 	4,029,078	4,140,126	4,237,461	4,820,059	17,226,723	I	4,306,681

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There is nothing financial about it. We would still respond even if we didn't have this agreement in place.

Commissioner Mitchell moved to approve the Memorandum of Understanding (MOU) between the United States Department of Veterans Affairs Healthcare System and the Truth or Consequences Police Department. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: State of New Mexico Department of Economic Development Agreement for the T or C Great Blocks Foch Street Improvements:

City Manager Swingle explained that this is for the major project on Foch Street that was driven by Main Street. Before you is an agreement for \$320,000 for the project, and there will be another one for \$1 million dollars that will be submitted as well. In the packet it shows the project and project cost. It looks like the project costs are going to exceed what MainStreet T or C has been able to obtain so we are going to go out to bid for an RFP and get some costs, and from that point Carrie, the President of Main Street T or C will go out and try to solicit the additional funding. It has been on and off whether the city has matching fund responsibilities. Last they've been told is that our MSD Project in the downtown area which is several million dollars, will suffice for the match funding for this project. We are watching that very closely because initially the city put in around \$20,000 for design for the project, and we have not funded any money other than that, and we are certainly in no position to put large quantities of money in matching funding into this project. This is a reimbursable grant so as the expenses are incurred, we will submit for reimbursement from the state on a monthly basis or as the invoices are generated. He also explained that this project may begin next fiscal year.

Commissioner Mitchell moved to approve the State of New Mexico Department of Economic Development Agreement for the T or C Great Blocks Foch Street Improvements. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Approval of Landscape Architectural Services Proposal with MRWM:

City Manager Swingle explained that MRWM are the architects that designed the Foch Street Project. When the original project was really thought through and the funding requirements were obtained for it, Main Street T or C thought that the city would take care of construction management and the procurement, but nobody realized the cost associated with the redesign. The project was much more than what we had in revenue so they reduced the size of scope of the project, and that requires a re-design of the project. If the contract is approved today with MRWM it will allow them to facilitate the

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re-design changes, draft the procurement and go through the procurement process for us, as well as the construction management for the project. It is for approximately \$59,000.

Commissioner Fahl moved to approve the Landscape Architectural Services Proposal with MRWM. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Action: Approval of the Experimental Aircraft Association (EAA) Agreement:

City Manager Swingle explained that the Experimental Aircraft Association (EAA) is an entity that the city has traditionally donated a hangar to for the benefit of the EAA and the community. The agreement is expired, and there was no public benefit or interest drafted into the prior agreement. We just donated a hangar every year, and we are not allowed to do that. There has to be a public benefit or interest so the EAA gave a presentation to the Airport Advisory Board at the last meeting discussing what the public benefit was to the community. On page two of the agreement it states that:

- The Association will develop and submit a plan to the Airport Advisory Board to construct camp sites at the airport for transient pilots. Camp sites will provide additional incentive for pilots to refuel at the airport.
- The Association will establish a Young Eagle Flight Program for youths ages 8-17.
- The Association will host a community fly-in event at the airport.

He explained that those are deliverable benefits to the community. This is an annual agreement and we will revise the deliverables with each year's condition of the agreement. Staff's recommendation is to approve this agreement because it is good for the EAA, the Airport, and the Community.

Commissioner Mitchell stated that item #3 says that the agreement can be renewed up to 3 additional years. Is that saying that we can agree to do one year or 3 years?

City Manager Swingle explained that it can go up to 3 years, but it is on an annual renewal so the Commission can renew it in 1 year should you choose to do that.

Commissioner Harrelson asked what sort of things they have done thus far involving the youth.

City Manager Swingle stated that they have not introduced the eagles program at this point. They are going to. It is something that they have wanted to do for some time, and now it is part of their plan to accomplish that this next year.

Mayor Pro-Tem Hechler moved to approve the Experimental Aircraft Association (EAA) Agreement. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: Approval of Extended Contract with RLC Services, LLC, DBA: Lynn's Landscape:

Carol Kirkpatrick, Finance Director explained that we went out for a request for proposal for this service, and Lynn' Landscape was awarded the RFP. We have opportunity to extend the contract for 4 years. She believe this is the 3rd year extension, and we are asking to extend this contract for one more year.

Commissioner Fahl moved to approve the Extended Contract with RLC Services, LLC, DBA: Lynn's Landscape. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- I. EXECUTIVE SESSION:
 - 1. Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7).
 - 2. Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7).

Mayor Pro-Tem Hechler made a motion to go into executive session at 11:10 a.m. to discuss Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7) and Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7). Commissioner Fahl seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Forrister reconvened the meeting in open session at 11:30 a.m.

Mayor Pro-Tem Hechler certified that only matters pertaining to Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7) and Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7) was discussed in Executive Session.

- J. RETURN TO REGULAR SESSION; ACTION (if any):
- 1. Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7).

Mayor Pro-Tem Hechler made a motion to ask City Attorney Rubin to proceed as instructed. Commissioner Mitchell seconded the motion. Motion carried unanimously.

2. Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7).

No Action was taken.

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J. ADJOURNMENT:

Mayor Forrister adjourned the meeting at 11:34 a.m.

Passed and Approved this <u>11th</u> day of <u>May</u>, 2022.



Amanda Forrister, Mayor

Angela A. Torres, CMC, City Clerk

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