# AGENDA 2022-23 BUDGET WORKSHOP May 3rd and 4th, 2022

- ✓ Purpose of 2022-23 Budget Presentations
  - Determine where we are with cash balances in the General Fund, the Enterprise Funds, and all other funds
  - Listen to budget presentations from Departments
  - Make notes, look for possible budget changes if needed
  - Determine what changes, if any, need to be made to various budgets
- ✓ General Fund Estimated Ending Cash Balance 6/30/2023
  - Where will we be with the General Fund based on estimated revenues and requested budget expenditures?
    - See General Fund Recap of Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23 (Attachment A)
    - See General Fund Budget Requests Recap 2022-23 (Attachment B)
    - Sub-Recipient Grant Applications (Attachment B-1)

General Fund Allocation Request \$76,000 (Governing Body) City's Portion of Lodger's Tax Allocation \$52,000

- ✓ Enterprise Funds Estimated Ending Cash Balance 6/30/2023
  - Where will we be with the Enterprise Funds based on estimated revenues and requested budget expenditures?
    - See Enterprise Funds Recap of Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23 (Attachment C)
    - See Enterprise Funds Budget Requests Recap 2022-23 (Attachment D)

- ✓ Special Revenue Funds Estimated Ending Cash Balance 6/30/2023
  - Where will we be with the Special Revenue Funds based on estimated revenues and requested budget expenditures?
    - See Special Revenue Funds Recap of Estimated Revenues, Cash
       Transfers, Expenses, and Ending Cash Balance 2022-23 (Attachment E)
    - See Special Revenue Funds Budget Requests Recap 2022-23 (Attachment F)
- ✓ Various Other Funds Estimated Ending Cash Balance 6/30/2023
  - Veteran's Wall 303, (Attachment G)
  - Senior Grants -304 (Attachment G)
  - Fleet Internal Service Fund (Attachment G)
- ✓ Budget Presentations by Departments
  - See Budget Presentation Schedule (Attachment H)
  - See Budget Notebooks for Department Details Budget Requests

### **GENERAL FUND RECAP**

## Estimated Revenue, Cash Transfers, Expenditures and Ending Cash Balance 2022-23

Where will we be with the General Fund based on estimated revenues and requested budget expenditures?

#### A. No Cash Transfers In from Enterprise Funds:

Estimated I	Beginning Cash Balance 7/1/22	\$ 2,421,732
+	Estimated Revenue	\$ 4,203,799
+	Estimated Cash Transfers In (Zero from Enterprise Funds)	\$ 87,728
-	Estimated Cash Transfers Out to Other Funds	\$ (358,000)
-	Estimated Expenses (Budget Requests Before Raises)	\$ (6,606,220)
=	Estimated Subtotal Cash Balance Before Raises	\$ (250,961)
	Estimated Cash Needed to Support Raises	\$ (401,423)
=	Estimated Subtotal Cash Balance After Raises	\$ (652,384)
-	Cash Reserve Requirement 1/12th of expenses (including raises) Estimated Ending Cash Balance Reported to the Department of Finance &	\$ (583,970)
=	Administration (DFA)	\$ (1,236,354)

#### B. Options to Reduce Estimated Negative Cash Balance in the General Fund

#### Option 1: No Cash Transfers from Enterprise Funds to General Fund and Reductions in Expenses

			10%	15%	20%
	Reduction in Expenses (Not Including Raises)	\$	(660,622)	\$ (990,933)	\$ (1,321,244)
Estima	ated Beginning Cash Balance 7/1/22	\$	2,421,732	\$ 2,421,732	\$ 2,421,732
+	Estimated Revenue	\$	4,203,799	\$ 4,203,799	\$ 4,203,799
+	Estimated Cash Transfers In (Zero from Enterprise Funds)	\$	87,728	\$ 87,728	\$ 87,728
-	Estimated Cash Transfers Out to Other Funds	\$	(358,000)	\$ (358,000)	\$ (358,000)
-	Estimated Expenses (After Reductions and Before Raises)	\$	(5,945,598)	\$ (5,615,287)	\$ (5,284,976)
=	Estimated Subtotal Cash Balance Before Raises	\$	409,661	\$ 739,972	\$ 1,070,283
-	Estimated Cash Needed to Support Raises	\$	(401,423)	\$ (401,423)	\$ (401,423)
=	Estimated Subtotal Cash Balance After Raises	\$	8,238	\$ 338,549	\$ 668,860
	Change in Estimated Ending Cash Balance:				
	Estimated Subtotal Cash Balance After Raises & Expense Reductions	\$	8,238	\$ 338,549	\$ 668,860
	Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(462,015)	\$ (434,489)	\$ (406,963)
	Estimated Ending Cash Balance Reported to DFA	\$ N 100 100	(453,777)	\$ (95,940)	\$ 261,897

Option 2:	Cash Transfer of \$1,050,000 from Enterprise Funds to General Fund & Reduced Exper	ises					
	(\$350,000 ea Solid Waste, Water, and Wastewater Only)		10%		15%		20%
	Reduction in Expenses (Not Including Raises)	\$	(660,622)	\$	(990,933)	\$	(1,321,244)
Estimated I	Beginning Cash Balance 7/1/22	\$	2,421,732	\$	2,421,732	\$	2,421,732
+	Estimated Revenue	\$	4,203,799	\$	4,203,799	\$	4,203,799
+	Estimated Cash Transfers In	\$	87,728	\$	87,728	\$	87,728
+	Additional Estimated Cash Transfers In (\$1,050,000) From Enterprise Funds	\$	1,050,000	\$	1,050,000	\$	1,050,000
	Estimated Cash Transfers Out to Other Funds	\$	(358,000)	\$	(358,000)	\$	(358,000)
-	Estimated Expenses (Budget Requests Before Raises)	\$	(5,945,598)	\$	(5,615,287)	\$	(5,284,976)
=	Estimated Subtotal Cash Balance Before Raises	\$	1,459,661	\$	1,789,972	\$	2,120,283
-	Estimated Cash Needed to Support Raises	\$ \$ \$ \$	(401,423)	\$	(401,423)	\$	(401,423)
=	Estimated Subtotal Cash Balance After Raises	\$	1,058,238	\$	1,388,549	\$	1,718,860
	Change in Estimated Ending Cash Balance:						
	Estimated Subtotal Cash Balance After Raises & Expense Reductions	\$	1,058,238	\$	1,388,549	\$	1,718,860
	Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(462,015)	\$	(434,489)	\$	(406,963)
		. <u> </u>		Υ	(101)100)		
	Estimated Ending Cash Balance Reported to DFA	\$	596,223	\$	954,060		1,311,897
Option 3:	Estimated Ending Cash Balance Reported to DFA  Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only)	und & F	596,223  Reduced Expense 10%	\$ es	954,060 15%	\$	20%
	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only)  Reduction in Expenses (Not Including Raises)	und & F	596,223  Reduced Expense 10% (660,622)	\$ es \$	954,060 15% (990,933)	\$	20% (1,321,244)
Estimated E	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22	und & F \$ \$	596,223  Reduced Expense 10% (660,622) 2,421,732	\$ \$ \$	954,060 15% (990,933) 2,421,732	\$ \$	20% (1,321,244) 2,421,732
Estimated E	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue	\$ \$ \$ \$	596,223  Reduced Expense 10% (660,622) 2,421,732 4,203,799	\$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799	\$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799
Estimated E + +	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In	\$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622) 2,421,732 4,203,799 87,728	\$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728	\$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728
Estimated E + + +	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds	\$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000	\$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b>	\$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b>
Estimated E + + -	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000)	\$ \$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000)
Estimated E + +	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds Estimated Expenses (After Reductions and Before Raises)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000) (5,945,598)	\$ \$ \$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,615,287)	\$ \$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,284,976)
Estimated E + + + =	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds Estimated Expenses (After Reductions and Before Raises) Estimated Subtotal Cash Balance Before Raises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000) (5,945,598) 1,159,661	\$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,615,287) 1,489,972	\$ \$ \$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,284,976) 1,820,283
Estimated E + + + = -	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds Estimated Expenses (After Reductions and Before Raises) Estimated Subtotal Cash Balance Before Raises Estimated Cash Needed to Support Raises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000) (5,945,598) 1,159,661 (401,423)	\$ \$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,615,287) 1,489,972 (401,423)	\$ \$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,284,976) 1,820,283 (401,423)
Estimated E + + + =	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds Estimated Expenses (After Reductions and Before Raises) Estimated Subtotal Cash Balance Before Raises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000) (5,945,598) 1,159,661	\$ \$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,615,287) 1,489,972	\$ \$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,284,976) 1,820,283
Estimated E + + + = -	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds Estimated Expenses (After Reductions and Before Raises) Estimated Subtotal Cash Balance Before Raises Estimated Subtotal Cash Balance After Raises  Estimated Subtotal Cash Balance After Raises  Change in Estimated Ending Cash Balance:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000) (5,945,598) 1,159,661 (401,423) 758,238	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,615,287) 1,489,972 (401,423) 1,088,549	\$ \$\$\$\$\$\$\$\$\$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,284,976) 1,820,283 (401,423) 1,418,860
Estimated E + + + = -	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds Estimated Expenses (After Reductions and Before Raises) Estimated Subtotal Cash Balance Before Raises Estimated Subtotal Cash Balance After Raises  Change in Estimated Ending Cash Balance: Estimated Subtotal Cash Balance After Raises & Expense Reductions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000) (5,945,598) 1,159,661 (401,423) 758,238	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,615,287) 1,489,972 (401,423) 1,088,549	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,284,976) 1,820,283 (401,423) 1,418,860
Estimated E + + + = -	Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General F (\$250,000 ea Solid Waste, Water, and Wastewater Only) Reduction in Expenses (Not Including Raises)  Beginning Cash Balance 7/1/22 Estimated Revenue Estimated Cash Transfers In Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds Estimated Cash Transfers Out to Other Funds Estimated Expenses (After Reductions and Before Raises) Estimated Subtotal Cash Balance Before Raises Estimated Subtotal Cash Balance After Raises  Estimated Subtotal Cash Balance After Raises  Change in Estimated Ending Cash Balance:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	596,223  Reduced Expense 10% (660,622)  2,421,732 4,203,799 87,728 750,000 (358,000) (5,945,598) 1,159,661 (401,423) 758,238	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	954,060 15% (990,933) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,615,287) 1,489,972 (401,423) 1,088,549	\$ \$\$\$\$\$\$\$\$\$\$\$\$	20% (1,321,244) 2,421,732 4,203,799 87,728 <b>750,000</b> (358,000) (5,284,976) 1,820,283 (401,423) 1,418,860

Option 4:	No Cash Transfers from Enterprise Funds to General Fund and No Reductions in Expe	enses			
And	Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	669,320 Es	stimated	One Time
	Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund				
And	2022-23 Estimated	\$	200,350 Es	stimated	Annual Revenue to GF
	Keep all of the 0.0625% revenues of Environmental GRT (De-Earmarked) in the General	al			
And	Fund 2022-23	\$	92,085 Es	stimated	Annual Revenue to GF
		\$	961,755		
Estimated E	Beginning Cash Balance 7/1/22	\$	2,421,732		
+	Estimated Revenue	\$	4,203,799		
	Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund				
+	2022-23 Estimated	\$	200,350		
	Keep all of the 0.0625% revenues of Environmental GRT (De-Earmarked) in the General				
+	Fund 2022-23	\$	92,085		
+	Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	669,320		
+	Estimated Cash Transfers In (Zero from Enterprise Funds)	\$	87,728		
	Estimated Cash Transfers Out to Other Funds	\$	(358,000)		
-	Estimated Expenses (Budget Requests Before Raises)	\$	(6,606,220)		
=	Estimated Subtotal Cash Balance Before Raises	\$	710,794		
	Estimated Cash Needed to Support Raises	\$	(401,423)		
=	Estimated Subtotal Cash Balance After Raises	\$	309,371		
T- 1	Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(583,970)		
	Estimated Ending Cash Balance Reported to the Department of Finance &	<del></del>	,,,		
=	Administration (DFA)	\$	(274,599)		

C	Option 5:	Cash Transfer of \$750,000 from Enterprise Funds to General Fund & No Reductions in	Expenses			
	And	(\$250,000 ea Solid Waste, Water, and Wastewater Only)  Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	660 330	Estimated	One Time
	Allu	Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund	\$	009,320	Estimated	One Time
	And	2022-23 Estimated	\$	200.250	Estimated	Annual Revenue to GF
	Alla	Keep all of the 0.0625% revenues of Environmental GRT (De-Earmarked) in the General		200,330	Estimateu	Allitual Revenue to Gr
	And	Fund 2022-23	ċ	02.085	Estimated	Annual Revenue to GF
	Alla	Tulia 2022 25	<del>\$</del>	961,755	- Estimated	Allitual Revenue to Gr
			7	301,733	•	
	Estimate	ed Beginning Cash Balance 7/1/22	\$	2,421,732		
	+	Estimated Revenue	\$	4,203,799		
		Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund				
	+	2022-23 Estimated	\$	200,350		
		Keep all of the 0.0625% revenues of Environmental GRT (De-Earmarked) in the General				
	+	Fund 2022-23	\$	92,085		
	+	Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	669,320		
	+	Estimated Cash Transfers In	\$	87,728		
	+	Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds	\$	750,000		
	-	Estimated Expenses (Budget Requests Before Raises)	\$	(6,606,220)		
	=	Estimated Subtotal Cash Balance Before Raises	\$	1,818,794		
	-	Estimated Cash Needed to Support Raises	\$	(401,423)		
	=	Estimated Subtotal Cash Balance After Raises	\$	1,417,371		
		Change in Estimated Ending Cash Balance:				
		Estimated Subtotal Cash Balance After Raises & Expense Reductions	\$	1,417,371		
		Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(517,066)		
		Estimated Ending Cash Balance Reported to DFA	\$	900,305		

# CITY OF TRUTH OR CONSEQUENCES 2022/2023 SUB-RECIPIENT GRANT APPLICANTS

**DEADLINE:** 03/25/22

2022/2023

NAME OF ORGANIZATION	Nonprofit	FY 21/22	AMOUNT	AMOUNT	IN-KIND	TOTAL	OTH	HER FUNDING SOURCES
GENERAL FUND ALLOCATION (GL #101-1000-60725)	Status	AMOUNT	REQUESTED	APPROVED	UTILITIES	FROM CITY	AMOUNT	SOURCES
Companion Animal Action Team (CAAT)	Υ	\$1,500.00	\$2,500.00			\$0.00		
Domestic Abuse Intervention Center (DAIC)	Υ	\$2,500.00	\$3,500.00			\$0.00	0 10 10 0 10 10 12 0 10 10	ditta arta arta
Matthew 25 Food Pantry		\$5,000.00				\$0.00		
Sierra Joint Office on Aging (In-kind utilities amt. is for 2016)	Υ	\$47,000.00	\$50,000.00			\$0.00		
The Club of Sierra County	Υ	\$10,000.00	\$20,000.00			\$0.00		
						\$0.00		
TELL SETS SETS SETS			10 m 10 m			\$0.00	E in a	
						\$0.00		
TOTALS		\$66,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

#### ADDITIONAL FUNDING REQUESTS

#### CITY'S PORTION OF LODGER'S TAX ALLOCATION

			A fee to 10		- 10 10 10 10 10 10 10 10 10 10 10 10 10	NA 101 101 101	2 52 52 53	13 83 83 83	11 KH KH KH	0.000.000.000	
Geronimo Museum	#2503815	2 10 to 1	\$7,500.00				\$0.00	1.00	la ma a partir de si		
Geronimo Trail Scenic Byway	#2503815	Υ	\$5,000.00	\$7,000.00			\$0.00				
MainStreet Truth or Consequences	#2503591	Υ	\$45,000.00	\$45,000.00		* ** 10 ** 15 ** 1	\$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		2 20 X					\$0.00	1.59	4 22 20 - 10		
			- 6 - g/ 7 - 19 - 1				\$0.00			e .	12.1
ADDITIONAL FUND	ING TOTALS		\$57,500.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00			

**GRAND TOTALS** 

\$123,500.00 \$128,000.00

\$0.00

\$0.00

\$0.00

ENTERPRISE FUNDS RECAP									
Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23									
				Other Cash Resources	Total Cash Available				
irport (509)									
Beginning Cash	7/1/2022	\$	102,015.28						
Estimated Revenue	6/30/2023	\$	217,135.00						
Budgeted Transfers In	6/30/2023	\$	70,000.00						
Budgeted Transfers Out	6/30/2023	\$		4.77					
Estimated Payroll Expenses	6/30/2023	\$	(119,622.00)						
Estimated Other Expenses	6/30/2023	\$	(253,640.00)	resi - resul	M.M.				
Estimated Ending Cash Balance	6/30/2023	\$	15,888.28						
emetary (501)									
Beginning Cash	7/1/2022	\$	50,781.55						
Estimated Revenue	6/30/2023	\$	10,020.00		9 50 20 1				
Budgeted Transfers In	6/30/2023	\$		- 12.12	1 22 12 12				
Budgeted Transfers Out	6/30/2023	\$	_	-17 3.0 Later 1.0					
Estimated Payroll Expenses	6/30/2023	\$							
Estimated Other Expenses	6/30/2023	\$	(12,000.00)						
Estimated Ending Cash Balance	6/30/2023	\$	48,801.55	3 20 20					
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A STATE OF THE STA									
		-	2 2 2 2						
	20 0								

						Other Cash	1	Total Cash
					F	Resources		Available
lectric Department (503)								
Beginning Cash	7/1/2022	\$	248,780.97					
Other Cash Resources:								
Electric Construction Reserves (Savings 318)					\$	8,126.19		
Electrical Construction (CD 318)					\$	86,541.71		
Estimated Revenue	6/30/2023	\$	6,699,368.00					
Budgeted Transfers Out	6/30/2023	\$	(438,370.00)					
Estimated Payroll Expenses	6/30/2023	\$	(512,021.00)					
Estimated Other Expenses	6/30/2023	\$	(5,659,493.00)	* *				
Estimated Ending Cash Balance	6/30/2023	\$	338,264.97		\$	94,667.90	\$	432,932.8
* Electric Department Utility Billing revenues are bud less \$150,624 for miscellaneous revenues received		evenue	es received in 20	)21-22				
Assumes that only \$100,000 was paid to Bixby Ele remaining \$400,000 will be paid in 2022-23.	ctric and Bohannan Hus	ton in 2	2021-22 and the	<u> </u>				
If these are not paid in full in 21-22, the the ending the expenses in 22-23.	cash balance will decrea	ase, bu	t only enough to	cover				
folf Course (508)								
Beginning Cash	7/1/2022	\$	71,648.83					
Other Cash Resources:			,					
Golf Course Improvement Fund (307)					\$	16,454.20		
Estimated Revenue	6/30/2023	\$	53,025.00		T			
Budgeted Transfers In	6/30/2023	\$	135,000.00					
Budgeted Transfers Out	6/30/2023	\$	-					
Estimated Payroll Expenses	6/30/2023	\$	(162,310.00)					
Estimated Other Expenses	6/30/2023	\$	(94,000.00)					
Estimated Ending Cash Balance	6/30/2023	\$	3,363.83		\$	16,454.20	\$	19,818.0

			Other Cash	Total Cash
			Resources	Available
anitation / Solid Waste (505)				
Beginning Cash	7/1/2022	\$ 544,776.20		
Other Cash Resources:			May have to use operating funds	e investment fo
NM STO/LGIP			\$ 424,206.95	
Estimated Revenue	6/30/2023	\$ 2,428,568.00 *		
Budgeted Transfers Out	6/30/2023	\$ (600,572.00)	Includes \$350,0 Fund	000 to General
Estimated Payroll Expenses	6/30/2023	\$ (628,187.00)		
Estimated Other Expenses	6/30/2023	\$ (1,859,141.00)		
Estimated Ending Cash Balance	6/30/2023	\$ (114,555.80)	\$ 424,206.95	\$ 309,651.1
2022-23 Utility Billing Revenues are estimated at prior year	approximately a 5% incre	ease based on		
prior year				
tility Billing Department (502)				
Beginning Cash	7/1/2022	\$ 112,225.58		
Estimated Revenue	6/30/2023	\$ 77,900.00		
Budgeted Transfers In	6/30/2023	\$ 328,000.00		
Budgeted Transfers Out	6/30/2023	\$ -		
Estimated Payroll Expenses	6/30/2023	\$ (354,863.00)		
Estimated Other Expenses	6/30/2023	\$ (160,480.00)		
Estimated Ending Cash Balance	6/30/2023	\$ 2,782.58		
1				
	×			

				Other Cash	Total Cash
				Resources	Available
aste Water (506)					
				May need to clo	se an
Beginning Cash	7/1/2022	\$	462,524.40	investment to pr	
Other Cash Resources:			, , , , , , , , , , , , , , , , , , , ,	back into the o	
R&R Sewer (CD 311)				\$ 146,230.63	
WW Repair Reserves (317 Savings)				\$ 109,918.80	
WW Repair Reserves (317 CD)				\$ 104,700.17	
Estimated Revenue	6/30/2023	\$	1,211,210.00 *	,	
				Includes \$350,0	00 to General
Budgeted Transfers Out	6/30/2023	\$	(599,423.00)	Fund	
				& Includes \$27 year USDA Red Asides	•
Estimated Payroll Expenses	6/30/2023	\$	(439,595.00)		
Estimated Other Expenses	6/30/2023	\$	(537,813.00)		
Estimated Ending Cash Balance	6/30/2023	\$	96,903.40	\$ 360,849.60	\$ 457,753.0
2022-23 Utility Billing Revenues are estimated at	approximately a 4% incre	ase ba	sed on		
prior year					
ater Department (504)					
Beginning Cash	7/1/2022	\$	529,263.54		
Estimated Revenue	6/30/2023	\$	1,569,607.00 *		
Budgeted Transfers Out	6/30/2023	\$	(725,422.00)	Includes \$350,000 to Gene	
				& \$55,200 for ir of the SW USD/	
Estimated Payroll Expenses	6/30/2023	\$	(316,422.00)		
Estimated Other Expenses	6/30/2023	\$	(753,347.00)		
Estimated Ending Cash Balance	6/30/2023	\$	303,679.54		
2022-23 Utility Billing Revenues are estimated at	approximately a 4% incre	ase ba	sed on		
				1	1

Fire Protect	tion Funds (209)			
	Beginning Cash	7/1/2022	\$	817,633.56
	Estimated Revenue		\$	338,474.00
F	Budgeted Transfers In		\$	
	Budgeted Transfers Out	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	
	Estimated Payroll Expenses	15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	[8.7] S.A
	Estimated Other Expenses	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$	(1,156,107.00
	Estimated Ending Cash Balance	6/30/2023	\$	0.56
Fiscal Reco	overy Funds (260)		1.10	
	Beginning Cash	7/1/2022	\$	
	Estimated Revenue		\$	
	Budgeted Transfers In		\$	- ·
	Budgeted Transfers Out		\$	_
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	
	Estimated Ending Cash Balance	6/30/2023	\$	
Library (Sta	ite) Fund (294)		3.00	Inn. Inn.
	Beginning Cash	7/1/2022	\$	44,994.37
1.00	Estimated Revenue		\$	28,298.00
	Budgeted Transfers Out		\$	
	Estimated Payroll Expenses		\$	
10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Estimated Other Expenses		\$	(49,527.00
	Estimated Ending Cash Balance	6/30/2023	\$	23,765.37
	Land to the transfer of the tr			8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	Act (214)  Beginning Cash		7/1/2022	\$	319,310.95
	Estimated Revenue (Includes 1% Convention Center Fee	)	11112022	\$	331,350.00
	Estimated Neverlae (molades 170 convention center 1 ee			Ψ	331,330.00
	Expenditures:				
	10% Admin Fee to City	\$	(26,683.00)		1 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
	Estimated Lodger's Tax Board Portion 60%	\$	(142,648.00)		
	Estimated Public Arts Board 1% plus carry over	\$	(5,687.00)	. 14	
	Annual Lodger's Tax Audit	\$	(4,000.00)	* 18 *G	A mark of the same
	1% Convention Center Fee Used for Maintenance,		**************************************		
	Repairs, etc) Current Year+ Carryover	\$	(155,269.00)		
		\$	(334,287.00)	* 60 60 60	
	City's Portion 40% \$95,098				
	2022-23 Requests:				10 to
	Golf Course Allocation	\$	(50,000.00)		
	Geronimo Trail Scenic Byway	\$	(7,000.00)		im a limb
	Mainstreet	\$	(45,000.00)		
	Request is larger than City's Allocation by \$6,902	\$	(102,000.00)		
	Total Expenditures		2	\$	(436,287.00
	Estimated Ending Cash Balance		6/30/2023	\$	214,373.95
Police Depart	ment				
	s - Care of Prisoners (201)				
	Beginning Cash		7/1/2021	\$	75,920.59
Constant	Estimated Revenue		enri enri e	\$	7,000.00
	Budgeted Transfers In			\$	60,000.00
	Budgeted Transfers Out			\$	<u> </u>
	Estimated Payroll Expenses	* 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	
	Estimated Other Expenses			\$	(110,000.00
	Estimated Ending Cash Balance	-	6/30/2023	\$	32,920.59

Law Enforceme	ent Protection Funds (211)		
	Beginning Operating Cash	7/1/2022	\$ -
	Estimated Revenue		\$ 57,000.00
	Estimated Payroll Expenses		\$ -
	Estimated Other Expenses		\$ (57,000.00)
	Estimated Ending Cash Balance	6/30/2023	\$ -
Police Departm	ent Gross Receipts Tax (296)		
	Beginning Cash	7/1/2002	\$ 869,329.33
	Estimated Revenue		\$ 400,700.00
	Budgeted Transfers Out		\$ (112,728.00)
	Estimated Payroll Expenses		\$ -
	Estimated Other Expenses		\$ (164,556.00)
	Estimated Ending Cash Balance	6/30/2023	\$ 992,745.33
Police Departm	ent Confidential Fund (297)		
	Beginning Cash	7/1/2022	\$ 6,800.92
	Estimated Revenue		\$ 5.00
	Estimated Payroll Expenses		\$ -
	Estimated Other Expenses		\$ (6,799.00)
	Estimated Ending Cash Balance	6/30/2023	\$ 6.92
Police Departm	ent Donations (298)		
	Beginning Cash	7/1/2022	\$ 6,450.00
	Estimated Revenue		\$ -
	Estimated Payroll Expenses		\$ -
	Estimated Other Expenses		\$ (6,449.00)
	Estimated Ending Cash Balance	6/30/2023	\$ 1.00

<b>Street Depart</b>	ment Municipal Funds (216)		
-	Beginning Cash	7/1/2022	\$ 310,419.99
	Estimated Revenue		\$ 585,400.00
	Budgeted Transfers In		\$ 45,000.00
	Budgeted Transfers Out		\$ -
	Estimated Payroll Expenses		\$ -
	Estimated Other Expenses		\$ (794,845.00)
	Estimated Ending Cash Balance	6/30/2023	\$ 145,974.99
Swimming Po	ool-Operating (295)		
	Beginning Cash	7/1/2022	\$ 50,053.76
	Estimated Revenue		\$ 8,700.00
	Budgeted Transfers In		\$ 150,000.00
	Estimated Payroll Expenses		\$ (128,067.00)
	Estimated Other Expenses		\$ (78, 130.00)
	Estimated Ending Cash Balance	6/30/2023	\$ 2,556.76
Veterans Wal	l Perpetual Care (293)		
	Beginning Cash (293)	7/1/2022	\$ 1,525.00
	Estimated Revenue		\$ 375.00
	Budgeted Transfers		\$ -
	Estimated Payroll Expenses		\$ -
	Estimated Other Expenses		\$ (1,150.00)
	Estimated Ending Cash Balance	6/30/2023	\$ 750.00

Beginning Cash	Senior Grant	s (SJOA) (304)		555	
Budgeted Transfers In   \$   \$   \$   \$   \$   \$   \$   \$   \$				7/1/2022	\$ -
Budgeted Transfers In   \$   \$   Budgeted Transfers Out   \$   \$   \$   \$   \$   \$   \$   \$   \$	×			2.2	\$ 257,413.00
Budgeted Transfers Out   \$   Estimated Payroll Expenses   \$		Budgeted Transfers In			\$ -
Estimated Other Expenses				-	 -
Estimated Other Expenses		Estimated Payroll Expenses			 _
Roof Repairs					-
Roof Repairs		HVAC from 212-22 may not be paid	\$	(76,000.00)	
Vehicle		Roof Repairs	\$		2
Estimated Ending Cash Balance 6/30/2023 \$  Veterans Wall (303)  Beginning Cash (303) 7/11/2022 \$ 17,364  Estimated Revenue \$ Budgeted Transfers In (Will need cash possibly from Lodger's Tax?)  Estimated Payroll Expenses \$ Estimated Other Expenses \$ (12,219)		Meal Truck	\$	(47,000.00)	
Estimated Ending Cash Balance    Comparison of Cash Balance   Comparison of Cash Balance		Vehicle	\$	(58,413.00)	
Veterans Wall (303)  Beginning Cash (303)  Estimated Revenue  Budgeted Transfers In (Will need cash possibly from Lodger's Tax?)  Estimated Payroll Expenses  Estimated Other Expenses  \$ (12,219)					\$ (257,413.00
Beginning Cash (303)  Beginning Cash (303)  Estimated Revenue  Budgeted Transfers In (Will need cash possibly from Lodger's Tax?)  Estimated Payroll Expenses  S Estimated Other Expenses  \$ (12,219)		Estimated Ending Cash Balance		6/30/2023	\$ <u>-</u>
Estimated Revenue \$  Budgeted Transfers In (Will need cash possibly from Lodger's Tax?)  Estimated Payroll Expenses \$  Estimated Other Expenses \$ (12,219)	Veterans Wa	II (303)			
Estimated Revenue \$  Budgeted Transfers In (Will need cash possibly from Lodger's Tax?)  Estimated Payroll Expenses \$  Estimated Other Expenses \$ (12,219)		Beginning Cash (303)	01	7/1/2022	\$ 17,364.29
Lodger's Tax?)  Estimated Payroll Expenses  Stimated Other Expenses  \$ (12,219)					 _
Estimated Other Expenses \$ (12,219)		, , , , , , , , , , , , , , , , , , , ,			\$ _
		Estimated Payroll Expenses			\$ _
	2				 (12,219.00
Ş,		Estimated Ending Cash Balance		6/30/2023	\$ 5,145.29

Fleet Intern	nal Services Funds (600)		
	Beginning Cash (600)	7/1/2022	\$ 36,554.75
	Estimated Revenue		\$ 20,000.00
	Budgeted Transfers In		\$ 58,000.00
	Estimated Payroll Expenses		\$ -
	Estimated Other Expenses		\$ (105,500.00)
	Estimated Ending Cash Balance	6/30/2023	\$ 9,054.75

May 3, 2022

Budget Presentations to The City of Truth or Consequences Commission

				Department	Presenter
8:30	to	9:30	60	Agenda Review, Cash Balances and Budget Requests	Bruce Swingle
9:30	to	10:00	30	City Manager and Governing Body	Bruce Swingle
10:00	to	10:30	30	Assistant City Manager/Community Development	Traci Alvarez
10:30	to	11:00	30	Airport	Traci Alvarez
11:00	to	11:30	30	Facility Management	Dave Johnson
11:30	to	12:00	30	Electric	Bo Easley
12:00	to	12:30		Lunch Served	
12:30	to	1:00	30	Water	Jesse Cole
1:00	to	1:30	30	Waste Water	Jesse Cole
1:30	to	2:00	30	Sanitation	Andy Alvarez
2:00	to	2:30	30	Fleet Maintenance	Andy Alvarez

May 4, 2022

Budget Presentations to The City of Truth or Consequences Commission

8:30	to	9:15	45	Police Department / Animal Control / Code Compliance/PD GRT/Law Enforcement Protection	Victor Rodriguez
9:15	to	9:30	15	Streets	Benny Fuentes
9:30	to	10:00	30	Utility Office	Sonya Williams
10:00	to	10:30	30	City Clerk	Angela Torres
10:30	to	11:00	30	Municipal Court	Judge Sanders
11:00	to	11:15	15	Fire Department	Paul Tooley
11:15	to	11:30	15	Community Services	OJ Hechler
11:30	to	11:45	15	Parks & Recreation	Sean Barnes
11:45	to	12:00	15	Golf Course	Wesley Owen

12:00	to	12:30		Lunch Served	
12:30	to	12:45	15	Animal Shelter	Tara Manning
12:45	to	1:00	15	Swimming Pool	Ashley Galacia & Oh Hechler
1:00	to	1:15	15	Library	Pat O'Hanlon
1:15	to	1:30	15	Finance & Insurance/Utility/Audit/Software	Carol Kirkpatrick
1:30 t	О	2:30	60	Recap and Balancing the Budget	Bruce Swingle