

Amanda Forrister
Mayor

Rolf Hechler
Mayor Pro-Tem

Merry Jo Fahl
Commissioner



Destiny Mitchell
Commissioner

Shelly Harrelson
Commissioner

Angie Gonzales
City Manager

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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 26, 2023; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Amanda Forrister, Mayor
Hon. Rolf Hechler, Mayor Pro-Tem
Hon. Destiny Mitchell, Commissioner
Hon. Merry Jo Fahl, Commissioner
Hon. Shelly Harrelson, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PUBLIC COMMENT (3 Minute Rule Applies)

D. REPORTS

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

E. CONSENT CALENDAR

1. City Commission Regular Minutes, July 12, 2023
2. Acknowledge Regular Public Arts Advisory Board Minutes, March 15, 2023
3. Acknowledge Regular Public Utility Advisory Board Minutes, June 20, 2023
4. Acknowledge Regular Recreation/Golf Course Advisory Board Minutes, June 05, 2023
5. Subrecipient FY 22/23 4th Quarter Reports
6. Take Home Vehicle Form

F. PUBLIC HEARINGS (5 Minute Rule Applies)

1. Public Hearing/Discussion/Action: Variance Request for 800 Block of Wyona. Applicant is requesting a variance of Sec. 11-14-2. Standards for Districts, specifically related to required minimum side setbacks. Traci Alvarez, Assistant City Manager
2. Public Hearing/Public Input: Public input for the City of Truth or Consequences and Senior Center Infrastructure Capital Improvement Plan (ICIP). Traci Alvarez, Assistant City Manager

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 02 23/24 for the Sale of Surplus Property to be sold at the August 19, 2023 Auction through Willard Hall Auctions. City Clerk Torres
2. Discussion/Action: Resolution No. 03 23/24 to accept the final 2023-24 Budget. Kristie Wilson, Finance Director
3. Discussion/Action: Resolution No. 04 23/24 approval of final 2022-23 Budget Adjustments. Kristie Wilson, Finance Director
4. Discussion/Action: Resolution No. 05 23/24 approval of FY 22/23 4th Quarter Report. Kristie Wilson, Finance Director
5. Discussion/Action: Resolution No. 06 23/24 South Central Council of Governments Annual Dues. City Manager Gonzales
6. Discussion Action: Approve Resolution 07 23/24 Infrastructure Capital Improvement Plan (ICIP). Assistant City Manager Alvarez
7. Resolution No. 08 23/24 in support of the Infrastructure Capital Improvement Plan (ICIP) for the Sierra Joint Office on Aging (SJOA). Crystal Walton, SJOA Director

H. NEW BUSINESS

1. Discussion Action: Accept Junior Bill Appropriation. Assistant City Manager Alvarez
2. Discussion/Action: Approval of Purchase Requisitions over \$20,000. Kristie Wilson, Finance Director
3. Discussion/Action: Approval of Contract with Coppler Law Firm for the 2023. City Manager Gonzales
4. Discussion/Action: Re-appointment of David Dawdy to serve a 2 year term on the Recreation/Golf Course Advisory Board. City Clerk Torres
5. Discussion/Action: Re-appointment of Ingo Hoepfner to serve a 2 year term on the Recreation/Golf Course Advisory Board. City Clerk Torres
6. Discussion/Action: Appointment of Audon Trujillo to serve a 2 year term on the Recreation/Golf Course Advisory Board. City Clerk Torres
7. Discussion/Action: Re-appointment of Suzanne Carlstedt to serve a 4 year term on the Public Arts Advisory Board. City Clerk Torres

I. ADJOURNMENT

The meeting will be broadcast live through KCHS on 101.9 FM.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the City Clerk's Office, at 505 Sims Street, Truth or Consequences, New Mexico 87901, phone (575) 894-6673 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the City Clerk's Office if a summary or other type of accessible format is needed

NEXT REGULAR CITY COMMISSION MEETING AUGUST 9, 2023



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: E.1

SUBJECT: City Commission Regular Minutes, July 12, 2023
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: July 21, 2023
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-2023

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JULY 12, 2023

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 was absent

Also Present: Angie Gonzales, City Manager
Traci Alvarez, Assistant City Manager
Jay Rubin, Assistant City Manager
Angela A. Torres, City Clerk-Treasurer
Parks Supervisor Hechler, Community Services

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

2. SILENT MEDITATION:

Mayor Forrister called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

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

4. APPROVAL OF AGENDA:

Commissioner Fahl 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. Presentation of City of Truth or Consequences Employee Service Anniversary Awards:

City Manager Gonzales and Tara Manning, Animal Shelter Supervisor presented an Employee Service Anniversary Award to Mark Hopkins for 3 years of service with the City of Truth or Consequences.

City Manager Gonzales presented an Employee Service Anniversary Award for Margaret Clanton for 12 years of service with the City of Truth or Consequences.

City Manager Gonzales presented an Employee Service Anniversary Award for Patrick Lovall for 5 years of service with the City of Truth or Consequences.

City Manager Gonzales presented an Employee Service Anniversary Award for Ray Slade for 1 year of service with the City of Truth or Consequences.

D. PUBLIC COMMENT (3 Minute Rule Applies):

Cathy Mears-Martin and Dean Lamanna addressed the Commission with comments related to:

- Dean was brought onto their team as the Co-Executive Director for MainStreet
- T or C so that they can ensure that they are working at full capacity. He brings a different set of skills to the team and they are incredibly excited to have him working with them. Dean is very excited to be in his new role with MainStreet. Some may know him from the Chamber of Commerce. They have a lot of projects they are working on from both organizations. He has a lot of respect for what Linda DeMarino has done at MainStreet. Cathy has brought steadiness and professionalism to her half of the role as well.
- They had their 2nd Saturday Art Hop in July. It was a hot one, but they still had quite a bit of people coming out and there were a few things on the street as well so people were very actively engaged in the community. Their "At a Glance" event was in July and they will do one in August. "Here's your sign" was announced and they currently have 6 businesses who have signed up as well as two artists and they are actively promoting that within the community to get more engagement. World Cleanup Day is on September 16th. The press release for that is going out on Friday. It is going to be a litter picking event, and they are going to ask artists to paint fixed trashcans. They are collaborating with the City, the Recycling Committee, Sierra County Arts Council and the Chamber of Commerce on this project. They were awarded the Leeds Grant for a new project which is a recycle art project where they were approached by a member of the public, and they will also be collaborating with a few areas in there to deliver something for November around America Recycles Day.

E. REPORTS:

City Manager Gonzales asked that various city senior staff members give a report to the governing body.

Tara Manning, Animal Shelter Supervisor reported the following:

- On June 29th, Animal Control got a call out to the County for a dog that was very injured after being hit by a car. Animal Control went out, hunted him down, loaded him up, and advised us of the condition of the dog. We then called the vet who is not there on Thursday's. The vet tech allowed them to bring him over to the vet to have him there for observation so when the vet got there first thing in the morning he could see what he needed to do. On Friday, June 30th, the vet gave her a call and said that we have two options for the dog. The options were to either put him down or to remove his leg. As a professional I asked him what his opinion was. He said Tara, I don't tell you this often, but save the dog. We then decided to remove his leg, and we also had him fixed at the same time since he was under anesthesia. Later that day, we went to the vet to pick up all of our other animals that were being fixed as well, and we brought him over and he just looked helpless. He just sat in his kennel, and his head was resting on his water bowl and he could barely move. He wouldn't keep a cone on to save his life. We tried everything, and finally he started getting up and moving a little bit, and Monday came around and sadly his incision had opened a little. We got really concerned and ended up moving him up front into a popup dog kennel. We kept him cool, and away from flies to lower his chance of infection. They barely had a chance to post him on Facebook and a family came in Wednesday morning, and said that they lost their dog two weeks ago, and he is a spitting image of our dog so we want to take him home. So this little dog who had become my shadow found a truly amazing home. I am sad that he is gone, but I am so glad that he was worth saving because now he is in Texas living his best life. They even had an orthopedic bed for him before they picked him up because they didn't want him to be hurt on the car ride home.

Parks Supervisor Hechler, Community Services Director reported the following:

- We've had some confusion on our pool scheduling. We are still open to the public during lap swim and aerobics so from now on we are putting open swim/lap swim and open swim/aerobics so that it is less confusing to the public. If we don't have many people coming in, in the mornings for open swim, we will put more lane lines out there, but I think that there is a misconception that we are not open to the public during that time.
- We advertise for lifeguards at the beginning of the year for a month and a half to two months, and we went to career day at the high school, and passed out applications. We hired every applicant that we received which was 4 applicants even knowing that some of them had limited availability. Ashley is doing the best she can with our lifeguards and our scheduling conflicts with their other jobs. Our lifeguards go back to school coming up here pretty quick so the month of August

may be a rough month for our swimming pool. We are going to do our very best keeping it open when we can, but I wanted to get that out there that they will be going back to school on July 31st. We are losing one of our most reliable lifeguards during that timeframe. A couple of the other lifeguards that we are keeping have very limited availability, and one of them has another priority with another job. It has been stated that this job comes second so I just wanted to get that out there. We are going to do our very best, but I did want to plant that seed. During the hiring process we made reasonable efforts, but next year we are going to have to get creative. This can't happen again so we might even start advertising in January. We are going to team up with the schools the best we can. Again, that still poses the same situation next year for then they go back to school. Ashley is going to become a certified trainer in the off season where she can train her own lifeguards. I didn't realize that you had to have 5 people at minimum to conduct a certified training class. We thought that we would be able to certify people as they got hired, but you have to have a pool so we are going to offer free lifeguard certifications, and CPR classes to the public as well so we can fill those classes up. If we have to hire 5 or 6 part time lifeguards, so when somebody calls in, we can call them in. We don't have that this year, so that is something we want to try for next year. We are also going to create a more simplified schedule for next year. Open swim is going to be the priority. In June, our revenues were over \$5,900. Last year in June it was \$2,300, and a lot of that is because we were closed and a lot of people bought pool passes. Out of everybody who bought pool passes were mostly seniors so it looks like we may cater to the lap swimmers and aerobics a little bit, but they are also the ones buying all of the pool passes so there is a line there that we have to find and discover. Due to the fact that we do not know what August is going to look like just yet, we are considering stopping the sale of pool passes. We are half way through the season and we feel like most of the people who have purchased their season passes have probably already purchased them, and we don't want people to feel like they got cheated so we are probably only going to do daily entry fees from this point forward.

Mayor Forrister: We want to be open to our kids so thank you for clarifying that because I was not aware that there was open swim during lap swim and aerobics. I think that will help tremendously. I also feel that finding lifeguards for a seasonal job is job in general because most of those lifeguards are probably school aged kids so getting creative and probably starting earlier is good. So thank you guys for trying to do your best to get done what needs to get done.

Commissioner Fahl: Thank you for trying to be creative. I think we all want to support the pool and have the pool. That is important to our kids and to our citizens. In the future, we just need to focus on looking outside the box and not do just the traditional stuff, because we need people, but we also need to make sure the pool is open, but how do we do that? The normal way we have been doing jobs is not the norm anymore. People don't want to work hours, and they don't want to do the extra stuff. That is just

common everywhere. Really thinking outside the box, and doing things differently I think is how we have to start doing things in the future.

Commissioner Mitchell: Running the city pool for 20 years was much different back then than it is now. This year I opened up the Hatch pool in June, trained their lifeguards, and Manager, and then I was out, but even they are struggling with finding lifeguards, management staff and finding people who are willing and dedicated to go that extra mile that Ashley goes. I totally commend her for everything that she does because it is not an easy job. Nationwide pools are closing. We had 16 teams that we competed with, and even after COVID we are down to 9 teams. Pools just shut down. There were no lifeguards, and you would go to the swim meets and there are no swimmers over the age of 12. It is just so hard to get youth interested, so expanding your hours and making it more available for the public to use is hopefully going to encourage people to use it because I am 100% behind the pool, so whatever efforts you are doing is commended.

Chief of Police Tavizon reported the following:

- He received a notice of funding for the Edward Byrne Justice Assistance grant in which I applied for. It was initially for \$112,000 for computers and computer hardware such as the track system that they use to write tickets and different things. We were awarded \$39,800 which will provide for 10 laptops, and 10 docking stations at the Police Department. One of the things that we are looking at doing is getting away from the desktops, and just having them dock at that station and be able to be on the internet, and onto the servers there locally. This grant will cover the 10 computers, 10 docking stations, and \$1,000 to the Microsoft software because the computers don't come with that anymore so you have to buy everything separate.

City Manager Gonzales reported the following:

- She met with the New Mexico Senators on Friday. A lot of their priorities were a lot more broadband than infrastructure, but they did mention the infrastructure that we think of. I just have to open my mind that broadband is as important of an infrastructure as everything else. I told them how much we appreciated them bringing the broadband into Sierra County, and they mentioned Paul Tooley, and how they enjoyed working with him, and the Ethos group. It was only an hour, but I was able to touch base with them so we can meet and see what we can do about directing some of those millions of dollars down to southern New Mexico.
- We're getting a new parking lot here by Commission Chambers and Civic Center. The next time we meet we will have a new parking lot. The funds are coming from an SJOA grant.
- Tammy and I are working on the Sunny 505 contract. We are both learning and we are going to get to it.
- Finance Director Wilson is out of the office today and tomorrow. She and I were chatting about the end of year, and everybody being new. We are going to make the end of year process a whole lot more efficient, and we are already working on end of year for FY 24.

City Attorney Rubin had no reports.

City Commission Reports:

Commissioner Fahl reported the following:

- I saw a post on Facebook around the first of the month about the change in Gross Receipts Tax. I think it said that the GRT was going to be lowered this year from 8.5% to 8.35%. I thought that we had passed a resolution that it wasn't going to do that for us because we wanted our taxes to be the same. People are asking me that question so I thought I would find out.

Response:

City Manager Gonzales: As soon as we are done here I will go back to look up that information. I think I still may have contacts at Taxation and Revenue to get that information.

Commissioner Fahl: Angie, once you get that clarified, I think it would be good for you to let the public know because everyone is confused.

Mayor Pro-Tem Hechler: The state lowered their rate (from 4.875% to 4.5000%). I seem to remember that there was a 6 month delay, and it will start in January, but we lost 6 months from the end of the fiscal year until January, and then it gets re-implemented in January and it will go back to the same rate that we were prior to that, but that money is coming back to the city.

- She heard on Sirius Radio on the oldies station and someone called in and mentioned Virgin Galactic, and the DJ said that he had been out here and toured the Spaceport and just loved the City of Truth or Consequences, New Mexico so I thought that was neat.

Commissioner Mitchell had no reports.

Mayor Pro-Tem Hechler reported the following:

- He thanked the Water and Wastewater departments. They got called out on July 4th for a major water break. The story just keeps on repeating itself, and I am really impressed with the crew that keeps on doing that and staying with it. I really appreciate them.
- He thanked Cathy and Dean from MainStreet for their update. We had to work very hard to get MainStreet their funding this year. I know that there was some concerns, but it seems like they have worked through a lot of that, and I am feeling much better about participating and fully funding MainStreet, and I really welcome Dean as an addition. I had the chance to work with him a little bit. I met him at the Chamber of Commerce a few times when I was working on Fiesta. He is a dynamic individual and he is going to be a positive support for MainStreet.
- I appreciate you letting me off last month to go on vacation.

Mayor Forrister reported the following:

- She joked to Mayor Pro-Tem Hechler that we had our quickest meeting without him.
- She also thanked the Water and Wastewater departments. Our City Manager was interviewed, and they put out a little thing on the City of T or C and our water department and the problems that we have. Opposed to Arnie who is the Director, we have very little personnel in that department.
- Yesterday was the 26th day in a row that El Paso had reached over 100 degrees and it is the longest consecutive streak since record keeping began in 1887. That isn't us, but we are very close to them and the latest 7 day forecast is going to continue that streak so stay cool out there.

F. CONSENT CALENDAR:

1. City Commission Regular Minutes, June 28, 2023
2. June Accounts Payable

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

G. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 01 23/24 Open Meetings Act and reasonable notice of meetings.

City Clerk Torres: We adopt the Open Meetings Act Resolution as the first resolution of the fiscal year. It just goes over the Open Meetings Act procedures.

City Attorney Rubin: I think what we need to remember is that it is really the giving of notice. We always want to be careful about our procedure. The second page shows three types of meetings, and fortunately we haven't had to use the special meetings or emergency meetings in quite some time, but if so you will see there is more stringent notice requirements because you have a shorter period of time so if we had to have an emergency meeting it does show the different places that we have to post the notices.

Commissioner Fahl moved to approve Resolution No. 01 23/24 Open Meetings Act and reasonable notice of meetings. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Amendment to Resolution 68 21/22 to amend the use of bleachers.

OJ Hechler, Community Services Director: This probably will not be the last time we amend this resolution. We have community events that are yearly events such as Veterans Day at the memorial wall 42:33 to 47:59

Mayor Pro-Tem Hechler moved to approve the Amendment to Resolution 68 21/22 to amend the use of bleachers. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. NEW BUSINESS:

1. Discussion/Action: Approval of Swimming Pool Agreement.

Destiny Mitchell, Tiger Shark Swim Coach gave a presentation in regards to the Tiger Shark Swim Team Swimming Pool Agreement. (Presentation attached hereto and made a part hereof).

Destiny Mitchell, Tiger Shark Swim Coach: She did not know that their contract needed to be negotiated on a yearly basis because she was not in the meeting last year when you guys voted that so when she went for tryouts this year, she got a call from the City Manager and Assistant City Manager saying that I was not allowed to do that yet because I haven't signed a contract. I told them that we signed it last year, and then I found out that I have to re-new it every year.

Mayor Forrister: So are you wanting to negotiate the agreement, because the agenda has approval of agreement listed.

Destiny Mitchell, Tiger Shark Swim Coach: We arrived at that number by calculating how much it would cost if we went off the pool contract which is \$50 an hour, but we negotiated it down, and we set it for the season at \$910 for the season, and the swim team was fully prepared to pay that amount, and they are still prepared to pay that amount. I don't know if the Commission has the power to negotiate, but if they do I would like them to take this into consideration. If not, then we will go ahead and pay what we had agreed in the contract that we signed last year.

Mayor Forrister: We are kind of at the end of the season, so maybe we should just stick to what we have and then next year we can figure something else out. What do you pay when you have to go to Hatch?

Destiny Mitchell, Tiger Shark Swim Coach: We didn't pay last year, and we only went twice this year and paid \$100 for the two days.

Mayor Forrister: What are you paying when you take them to the lake?

Destiny Mitchell, Tiger Shark Swim Coach: Most of the kids have passes so the parents are paying that cost, and then the community people that are letting us borrow their pools have just done it for free.

Commissioner Fahl: I agree that it is a little late in the game to change things now. We probably just need to do this now and approve this today so you have a contract in place, and then next year you guys really need to hammer out an equitable amount. We certainly need to do something like this for our kids. My kids were on the swim team, and I can't swim, but I know that they won't drown, so we need to do something that encourages that. You have a lot of kids that you know are safe, and for us to have our kids have to travel out of town because they can't afford to swim in our pool, we need to really think about that. I understand that we have the anti-donation clause, but that is a benefit, because we are trying to keep kids from drowning. So next year you need to really get something equitable for us, and for Apple Tree and Tresco. We need to do something so that they are not driving somewhere out of town because they can't afford to swim in our own pool.

Destiny Mitchell, Tiger Shark Swim Coach: I just think if there were a way in the future to talk between OJ and Ashley and city management to figure out to either throw out that private program part back on that so that these organizations can afford these things. Moms and dads can afford a pool party because they were going to spend that money at Sidekixx anyway, but these little non-profit entities can't afford that, and if you want the pool to be used, you need to work with them. It was a lot more supported back in the day, but there was also a bigger budget and a lot more staff so there were things that were a lot different, but there are also things that can be brought back.

Mayor Pro-Tem Hechler: I think I can support having the same agreement this year as last year. I think I like the standard agreement all the way across because there are so many variables that you have to worry about, and it would change too much throughout the year so I like the standard part of it. I think that is important. I also want to thank you for doing what you are doing with the swim team. I don't know how many lives we've saved by that because we have more water in this county than we do anywhere else in the state with the two lakes and the river so kids knowing how to swim in this community is so important. I also want to say that I've seen comments on Facebook, and it is frustrating sometimes when you have staffing issues with the pool, and you are trying to accommodate, not only staffing to keep the pool open, but also trying to figure out how to clean the pool. The city also has to worry about the budget, and about paying overtime to clean the pool and do some of those things so all of a sudden you are losing all of the money that you've gained, so it is truly a sacrifice that the community makes to keep this pool open so you have to understand that side. You also have to understand your side and trying to get these kids going and wanting to do your training and practices to find out that the pool may not be up to par. It is not anybody's fault per say, but I would say that we need to have a lot of tolerance between the two, and really understand each other, and be a little more careful about what is said, and where it is said because it causes some issues sometimes.

Destiny Mitchell, Tiger Shark Swim Coach: I've tried to keep it on the low because I am not upset or angry in the sense of what has happened with the pool. I just don't feel that my swim team kids should be in that pool because of the algae growth. So I just asked around to see if anyone had a pool that we could use for private lessons and we have

CITY COMMISSION JULY 12, 2023 REGULAR MEETING MINUTES

been using those pools for private lessons, but I was trying not to make a big deal about it.

City Attorney Rubin: So we have this contract from last year. Are you wanting an abbreviated contract for this year that is similar to what we did last year?

Mayor Forrister: Yes. I don't think we need to get into the nitty gritty of trying to re-negotiate this right now when we are at the end.

City Attorney Rubin: Paragraph goes over the terms of the contract. Are you satisfied with everything else in there?

Destiny Mitchell, Tiger Shark Swim Coach: If the pool is clear of the algae then I am willing to start up swim lessons. I can start setting up schedules today.

Commissioner Fahl: I think we are all in agreement that that we are all satisfied with what they are performing for us.

City Attorney Rubin: So under terms, do you want to use the same dates that you had last year, or do you want to modify that?

Destiny Mitchell, Tiger Shark Swim Coach: As far as the rental of the pool goes, we go to state on Saturday and then we are done so we don't need to use the city pool anymore and we haven't used it in July so if you want to amend it to be just the month of June or if you want to leave the dates just as they are because I know that it was a yearly thing, but we do not plan on utilizing the city pool for anything else.

City Attorney Rubin: Maybe I will just use the same dates as last year, and I'll just put a sentence in there that we understand that this contract is being executed 2/3 of the way through, but we have been acting as if the contract from last year is still applicable.

Destiny Mitchell, Tiger Shark Swim Coach: Exactly. Yes.

City Manager Gonzales: Jay, you may want to change the tryout date on the contract to May 30th, 31st, and June 1st.

Destiny Mitchell, Tiger Shark Swim Coach: I would like you to keep the closing date to Labor Day so I will have the whole month of August to get the swim lessons in.

Commissioner Fahl made a motion to approve the swim team 2023 agreement, and to allow city staff, Swim Team Coach Mitchell, and City Attorney Rubin to amend the contract as needed. Mayor Pro-Tem Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

Hon. Amanda Forrister, Mayor voted aye
Hon. Rolf Hechler, Mayor Pro-Tem voted aye
Hon. Merry Jo Fahl, Commissioner voted aye
Hon. Destiny Mitchell, Commissioner abstained from the vote.

2. Discussion/Action: Triple H. Solar Contract Renewal.

Bo Easley, Electric Division Director: This is the contract renewal between the City of Truth or Consequences Electric Department and Steve House of Triple H. Solar for Engineering Services. The contract has not been altered, nor have the fees. Everything will remain the same with the exception of updating Steve's mailing address. This has also been reviewed by City Attorney Rubin.

Commissioner Mitchell moved to approve the Triple H. Solar Contract Renewal. Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Truth or Consequences Vision Zero Safety Action Plan Safe Streets for All Grant Agreement.

Assistant City Manager Alvarez: The Commission approved submission of a grant application on August 17, 2022 for the Bipartisan Infrastructure Law (BIL) establishing the new Safe Streets and Roads for the (SS4A) discretionary program with \$5 billion in appropriated funds over the next 5 years. In order to apply for implementation (construction) money for street improvements, we must first complete a Safe Streets and Roads Action Plan. The city received a grant award to develop a comprehensive safety action plan, and there is a cash match requirement of \$40,800, and this is the grant agreement that goes with that. The federal share is \$163,200 for a total plan cost of \$204,000.

Commissioner Fahl moved to approve the Truth or Consequences Vision Zero Safety Action Plan Safe Streets for All Grant Agreement. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Updating the City Municipal Code related to City Advisory Boards.

Assistant City Manager Alvarez: Included in your packet is the current Municipal Code of Ordinances pertaining to City Advisory Boards. As you know, as a whole it is very difficult to fill board positions, often leaving vacant boards and/or vacant seats causing

CITY COMMISSION JULY 12, 2023 REGULAR MEETING MINUTES

lack of meetings or no quorum meetings. Staff is requesting a review of the various boards for the following reasons:

- Currently City Management and the City Clerk's Office, oversee and attend an average of 6-8 board meetings per month. Often preparing and attending 1 or more advisory board meeting per week. This does not include the City Commission Meetings.
- The City Clerk's Office is tasked with preparing and publishing agenda's, printing and distributing agenda packets, and typing minutes to the meetings. Just their office alone spends approximately 20 hours per week on advisory board meetings.
- Senior City Staff prepares items, and attends applicable board meetings to update the boards on items pertaining to their departments, as well as provide information requested by the boards. Depending on the agenda items, and the board they are presenting to, this can also be time-consuming for departments already short-staffed, and often these meetings are held after their scheduled work hours.

Some of the biggest concerns and frustrations staff has had in regard to the boards are as follows: *(This is not directed to any one board or to all boards but just generalization of what staff have gone through recently).*

- Lack of quorum/attendance. A lot of effort is put into preparing for a meeting. However, it is not always the will of the board members to show up or communicate potential absences or tardiness for a meeting.

Just in the last 3 months, staff and members of the public have experienced the following:

- Staff and the public waited 15-45 minutes for late board members in order to ensure a quorum, so the meetings could progress. This has happened on more than one occasion. *(Normally we would not have waited, however due to respect for public attendance, staff felt it was important for the meeting to be able to proceed and not be rescheduled).*
- Staff and a member of the public showed up for a board meeting, only to have to cancel the meeting 10 minutes after the start time due to lack of a quorum. *(2 of 5 members were present).*
- One board has a member that has not yet attended a meeting since being recommended and approved to serve on the board.

Agenda packets are prepared with all items, and distributed to the members well in advance of the meeting. However, some board members arrive at the meeting without having reviewed any of their packet information. New board members are provided with applicable information pertaining to their board, and the Clerk's Office, as well as our City Attorney provides guidance on how meetings need to be conducted, but these procedures are not always followed. The City Commission reviews and acknowledges most of the board meeting minutes, but what those minutes do not always reflect is the animosity and disrespect that has been shown both towards each other as board members, as well as directed to city staff, and to members of the public. This has

happened on various boards, as well as very recently. With these concerns, we recognize that advisory boards can be an integral part of local government. It is a way to engage citizens in the process, offer a more available forum for dialog and public hearings, and serve as a way to update the public on issues before the Commission make a decision. However, currently it is very rare for members of the public to attend the majority of our board meetings, let alone speak during public comment. Staff respectfully requests that the Commission review the various boards and their purpose to consider the potential possibility of repealing these boards, and/or combining similar boards in an effort to provide more efficient recommendations to the City Commission.

Mayor Forrister: I have been asking this from the day I came in here. Why do we have so many boards that our staff have to attend, and take countless hours away from them, and then they have to then prepare them to come to us. Most of those boards are supposed to be created by a certain member, not just anybody from the public. We have to have a business owner or somebody who is in real estate. They have these recommendations which we can't get because we are getting just anybody that applies. We need to think about what we just did with our golf course and recreation advisory board. We need to think about what that does. You get more people interested in one board and you can really get the best of the best, instead of just approving everybody that comes through, and then we have people who don't really show up, quit or aren't really interested because we are begging and pleading to try to get people to come to these things. I know that this is going to take lots of time and effort, but I am guessing, at the end of it, it will also take a lot off the plate of the staff, plus we will get better boards.

Commissioner Fahl: We're not going to do something today, right?

Assistant City Manager Alvarez: Anything that is done has to come back to the Commission for a complete ordinance amendment, so you would be going through the request for publication, and it would come back for public hearing and final adoption, so it would go through at least a minimum of two meetings, if not more if the Commission wants staff to come back with ideas. We are open to any of your recommendations. It's not that we don't want to report to advisory boards, there are just a lot of advisory boards that we are reporting to so we would like to combine some of them.

Mayor Forrister: I think after I got to hear a board very recently, I don't think our staff should be treated like that what so ever, and I would be reluctant to bring anybody to those boards if that is how they are going to treat people. I for one don't want our staff to have to deal with things like that.

Commissioner Fahl: When I read the minutes from the advisory boards, I see that we have 3 staff people attending, so maybe that is something that you need to evaluate, do you need 3 people there? Maybe only one person can go depending on how active some are or what information they need.

CITY COMMISSION JULY 12, 2023 REGULAR MEETING MINUTES

City Clerk Torres: There are some boards such as the library board that we don't have any issues with that board. They take care of their own. I do however, have a board where my staff has had to run the meetings for that board numerous times.

Commissioner Fahl: To that point, I have facilitated meetings for 35 years, and what I have noticed is that a lot of people don't know how to conduct themselves or run a meeting. Maybe we can have some sort of training session for them. In my previous life I have been known to be very pushy, and you have to step up to the plate, and when they are overrunning you, you just have to say no, stop this behavior. You need to stop it from the get go. You guys need to stop them when they are acting out of order. You guys are being too nice. You are not mean enough Angela.

City Clerk Torres: I am personally, but I can't go to every single meeting. I am the bulldog when it comes to that. However, the boards that I am talking about, I have gone to several meetings, Jay and I have done several trainings, we give them information, and I even went as far as giving them a step by step procedure of how to run a meeting and a public hearing, and this is what you say, but they don't care. They don't listen. I don't know how much more training I can do. I even did that for the recreation board. They are getting better, but there are some other boards that don't improve no matter what you do.

Commissioner Fahl: Do they pick their own Chairman?

City Clerk Torres: They do.

Mayor Forrister: People aren't coming to these boards eager to serve on them, unless they have a personal interest, or it is either is pulling people, or other boards pulling people out, so I think we need to have our staff look at these boards and look at what can be combined. Yes, the meeting may be a little longer, but we are going to combine 2 or 3 boards where there are 3 to 5 people on there, and then we can get the best of the best and put time and effort into teaching them how to run a meeting instead of teach and teach and have turnover after turnover.

Mayor Pro-Tem Hechler: So we should repeal the Convention and Entertainment Board because we don't use that one. We should repeal the Personnel Board. I was the last person that served on that board and that was quite a while back. We now have different protocols and procedures so we don't need it anymore. Another easy one for me is to combine the Impact Fee Board and the Planning & Zoning Board because they are similar. We can clean that up and get that off of our books. It doesn't save the staff a whole lot of time, but at least it gets it off of our books. I would like to hear a recommendation from Traci or the City Manager because they attend all of these meetings. What would your recommendation be as far as what boards we should combine?

Assistant City Manager Alvarez: I have thought about that a lot. Given what they all oversee, I can easily see combining our Planning & Zoning Board, Utility Advisory

CITY COMMISSION JULY 12, 2023 REGULAR MEETING MINUTES

Board, Airport Board, and our Impact Fee Board. The reason I say that is because all four of those boards have one very main function, and that is growth and development for both the city and the public interest. They are all tied somewhere. We can't grow our Airport if we don't grow our infrastructure out there. Our Planning & Zoning is all about development where you have to have the utilities. Right now our Utility Advisory Board is already a part of the Impact Fee Board. We are just supposed to add two more members to that board, and we struggle to get people to apply for that. I would like to see the potential of combining those four boards. You can have somebody that has a strong background in airport, real estate, a contractor, utility, and then a public at large serving on that board, and that would make up a 5 person board. You can call it a community development board. I think that there may need to be term limits on these board so you can always have a fresh perspective that grows and changes.

The Commission liked that idea.

Commissioner Mitchell: I also think that we need to put in some more information on accountability. If you are not there for two consecutive meetings, and have not contacted us to let us know that you will not be at these meetings, we are going to assume that you have resigned. I also think that there should be term limits for board members and maybe moving some of the meetings to quarterly instead of monthly.

City Clerk Torres: I think that is a good idea. We can always schedule a special meeting if we need to.

Commissioner Fahl: I would also like to have their roles and responsibilities laid out so they would know what they are expected to do, and it would be all lined out for us as well.

Mayor Forrister: I don't think it would hurt for them to go to some sort of training.

Commissioner Fahl: We can have the FFA kids come and teach them how to run a meeting.

Mayor Pro-Tem Hechler: I think they should also attend a few Commission Meetings so they can understand the protocol.

Assistant City Manager Alvarez: Some of them already say that they are supposed to have somebody come and report to the Commission, even if it is on a quarterly basis.

The Commission would like that to be included.

Mayor Pro-Tem Hechler made a motion to direct City Management and our city attorney to make recommendations to the City Commission on combining boards, and establish frequency of meetings for these boards, and repeal boards that have not been active in the last two years. Commissioner Mitchell seconded

the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Update: FY 2025-2029 Infrastructure Capital Improvement Plan (ICIP) Public Hearing Information.

Assistant City Manager Alvarez: City of Truth or Consequences fiscal year 2025-2029 ICIP public hearing will be held on Wednesday, July 26, 2023 during the regularly scheduled City Commission Meeting. Residents are encouraged to attend and provide their input on projects they believe should be included, anyone unable to attend can mail written comments or email your comments to the City by July 24, 2023. City Staff recommendations may be presented and the City Commission may approve a resolution to rank and accept the ICIP for fiscal year 2025-2029 during their regular City Commission Meeting on July 26, 2023.

6. Discussion/Update: Public Safety Announcement MSD Roadway and Drainage Improvements.

Assistant City Manager Alvarez: MSD Roadway and Drainage Project began July 10th. Public Announcement shows estimated timeframes and locations to expect road closures. (Copy of schedule attached hereto and made a part hereof).

I. ADJOURNMENT:

Mayor Forrister adjourned the meeting at 11:31 a.m.

Passed and Approved this 23rd day of June, 2023.

Amanda Forrister, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk

CITY COMMISSION JULY 12, 2023 REGULAR MEETING MINUTES



Public Safety Announcement – City of Truth or Consequences
MSD Roadway and Drainage Improvements

Project Schedule: 7/10-8/16 – Phase 1

Affected Areas: Mcadoo St from Foch St to Jones St

Scope: Mcadoo St. will undergo a complete street reconstruction from Foch St to Jones St. Please use alternate routes during this time frame.

Project Schedule: 8/16 – 10/1 – Phase 2

Affected Areas: Daniel St from Broadway St to Mcadoo St

Scope: Daniel St. will undergo a complete street reconstruction from Broadway St to Mcadoo St. Please use alternate routes during this time frame.

Project Schedule: 10/1 – 12/1 – Phase 3

Affected Areas: Mcadoo St from Jones St to Pershing and Pershing from Broadway to Main Ave

Scope: Mcadoo St. and Pershing St will undergo a complete street reconstruction from Main Ave to Broadway St. Please use alternate routes during this time frame.

Emergency Contact Information:

Ricardo Espinoza – 915-305-4571

Orrey Allen – 915-219-3021

Javier Villanueva – 915-549-1856

Sierra County Swim Team

TorC TigerSharks



Team History

- **1986-1993:** Parent ran organization, Retired Swim Coach CJ Johnson (20-30 swimmers)
 - Swam all summer, and had one swim meet with Deming each season.
- **1994-2000:** Joined Sundance Aquatic Association from ALBQ plus I25 (Socorro, Belen, LL, TorC,) Head Coach Jackie Hall. (60-80 swimmers) 4-8 meets per season.
- **2001-Present:** Head Coach, Destiny Mitchell. Parent Board. (40-60 swimmers.) 4-8 meets per season.

Program Goals

- Competition: Teach proper swim stroke techniques geared towards improving physical fitness, race times, and competitive athleticism.
- Leadership: Build team leaders, assistant coaches, and social skills.
- Certifications: Attain certifications for Junior Lifeguard (11-14), and Lifeguard/First aid/CPR/AED (15-18).



Program Cost to Parents (per swimmer)

- Registration:
\$50.00
 - (Includes \$35.00 insurance for SAA team only gets \$15.00 per swimmer)
- Team Suit:
\$60.00
 - \$50.00 (boys) \$70.00 (girls)
- Caps:
\$10.00
- Shirts:
\$10.00



Program Cost (Family of 3)

- Registration:
\$150.00
 - (Includes \$35.00 insurance for SAA team only gets \$15.00 per swimmer)
- Team Suit:
\$180.00
 - \$50.00 (boys) \$70.00 (girls)
- Caps:
\$30.00
- Shirts:
\$50.00

Basic Swim Team Proceeds

- \$15.00 per swimmer X 45 swimmers = \$675.00
- Cost to rent the pool= \$50/hrX10 hrs/wX 8 w/yr = \$4,000.00
- Lifeguard fees: \$25/hr, 10 hrs/wX8 w/yr=\$2,000.00 (waived since swim team supplies lifeguards.)
- Negotiated cost: Reduced rate for 501c3 non-profit, community service (free swim lessons) = \$910.00 per season.



Breakdown

- Cost to parent to swim: ~\$700.00 per swimmer
- Swim Team Nets: ~\$675.00 per season
- Pool Rental Fees:
~910.00 per season
- Cost of awards
~350.00 per season
- Coaches Fee:
~300.00 per season
 - (I used to ask for reimbursement to meets gas/food/lodging, now I only ask for them to pay for my hotel for the state championships July 13-16. I volunteer to coach and always have.)
- Closing Balance: -\$885.00

Fundraising, Scholarships and Sponsorships

- Art Hop Fundraisers:
 - Bake sales, raffles, carwashes, pancakes, etc.
- Sponsorships:
 - SVH
 - Personal Sponsors
- Grants
 - Presbyterian
 - Wal-mart
 - A.C.T.



Last years State Qualifiers



Above: Breaststroke
Below: Butterfly



Previous Contract

- Practice outside of the pools set hours. ~10 hours per week
- Offer free swimming lessons to the public:
 - We had about 20 swimmers, but got rained out the last week.
- Supply our own lifeguards (2 per practice)
- Check chemicals if before the pool opened
- Put up lane lines when able
- Ensure facility is clean and closed properly

Contract Proposed 2023

- Practice outside of the pools set hours.
 - Originally 1pm-3pm Tue-Fri, but hours changed so we moved to Tue/Thur 4pm-6pm and Wed/Fri 1pm-3pm
- Offer free swimming lessons to the public:
 - I have a list of about 15 people signed up.
- Supply our own lifeguards (2 per practice)- We have 3 JR lifeguards and 2 full lifeguards and have been rotating.
- Check chemicals if before the pool opened.
 - Every Wednesday, chemicals were too low to swim
- Put up lane lines when able
- Ensure facility is clean and closed properly

Pool Practices thus far

[illegible]

Pool Issues

- 6/22- Pool had major algae along the bottom middle. 40 ft/10ft wide.
 - I offered to vacuum and I did. Mild improvement
- 6/23- Cancelled practice and invited swim team to scrub the whole pool which we did. Mild improvement.
- 6/24-6/27- City staff attempted to clean/vacuum/treat pool.
- 6/27-6/28- Had practice
- 6/29- Algae was worse, pool was cloudy, couldn't see the bottom. Cancelled practice after 15 minutes. Cancelled practice for 6/30
- 7/4- No practice for 4th. 7/5 checked chemicals at 8am. No chlorine (0.05) still a lot of algae. Cancelled all further practices at City Pool.
- Will offer swim lessons when Algae is gone and pool is safe again.

Contract 2023

- Negotiate cost per hour to rent the pool.
 - Pool hours used this year =26
 - Pool hours used last year= 30 Paid \$910.00
- Mitigating factors:
 - Cost per swimmer each season~\$500.00
 - Team supplies lifeguards
 - Swim Lessons TBD
 - Promotion of City of TorC
 - Pool water/chemical issues



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: E.2

SUBJECT: Acknowledge Regular Public Arts Advisory Board Minutes, March 15, 2023.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2023

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

WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Acknowledge Minutes.

Recommendation:

Acknowledge minutes.

Attachments:

Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-23

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC ARTS ADVISORY BOARD
MINUTES
Wednesday, March 15, 2023**

SPECIAL MEETING

Special meeting of the Public Arts Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Wednesday, March 15, 2023 at 4:00 p.m.

INTRODUCTION:

ROLL CALL:

Sid Bryan, Tourism - Chairman
Cary "Jagger" Gustin, Sierra County Arts Council – Vice-Chairman
Eduardo Alicea, Art Representative - **ABSENT**
Andy Underwood, Business Community
Suzanne Carlstedt, Member

ALSO PRESENT:

Bruce Swingle, City Manager
Lisa Gabaldon, Deputy Clerk

1. APPROVAL OF THE AGENDA

- a. March 15, 2023

Member Underwood made a motion to approve the agenda.
Member Carlstedt seconded the motion.
Motion Carried unanimously.

2. APPROVAL OF MINUTES

- a. February 21, 2023

Member Underwood made a motion to approve the minutes.
Member Carlstedt seconded the motion.
Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC

No comments at this time.

4. OLD BUSINESS

- a. Discussion/Action: Well drilling estimates for City owned fountain on Main Street. Cary 'Jagger' Gustin
- Rainmaker Drilling Company - \$19,473.99
 - Maverick Drilling Company - \$20,849.14
 - Mauldin Drilling, LLC - \$15,396.04

Vice-Chairman Gustin went over all of the well driller's estimates with the board and what all is included in the estimate. He noted that Rainmaker Drilling includes the flagstone disassembling and reassembling whereas the other two do not, but it's more expensive.

Member Carlstedt asked if all 3 estimates include all of the same work.

Member Underwood stated that all 3 of the estimates would need to have the electric pole added to them.

Vice-Chairman Gustin stated that he is ready to appear before the Lodgers Tax Advisory Board with the approval of the board to ask them for an additional \$15,000 to help with this project and it would cover any unforeseen expenses that may come up. If there is any money left over, they would return it to them.

5. NEW BUSINESS

- a. Discussion/Action: Select and Vote for one of the Well Drilling Proposals.
Cary 'Jagger' Gustin

Member Carlstedt made a motion to recommend Mauldin Drilling, LLC for the job.

Vice-Chairman Gustin seconded the motion.

Motion carried unanimously.

- b. Discussion/Action: Review Estimate for Block Wall Repair. Cary 'Jagger' Gustin

Member Underwood made a motion to recommend Borderland Construction for the block wall repair in the amount of \$3,255.

Vice-Chairman Gustin seconded the motion.

Motion carried unanimously.

- c. Discussion/Action: Review Estimate for Service Pole. Cary 'Jagger' Gustin

Vice-Chairman Gustin made a motion to recommend Zia Electric to set the service pole in the amount of \$2,085.

Member Carlstedt seconded the motion.

Motion carried unanimously.

- d. Discussion/Action: Review \$200 Estimate for State Engineers Fee to Drill Well. Cary 'Jagger' Gustin

Vice-Chairman Gustin made a motion to recommend that the City pay for the State Engineers fee to drill the well in the amount of \$175.

Member Underwood seconded the motion.

Motion carried unanimously.

- e. Discussion/Action: Authorization for Cary 'Jagger' Gustin to Appear Before the Lodgers Tax Advisory Board to Request \$15,000 for Fountain Work. Cary 'Jagger' Gustin

Member Underwood made a motion to recommend that Vice-Chairman Gustin appear before the Lodgers Tax Advisory Board and request \$15,000 for the fountain work.

Member Carlstedt seconded the motion.

Motion carried unanimously.

6. REPORTS FROM THE BOARD

Member Carlstedt asked if when Jagger appears before the City Commission if they have to have a full presentation; what do they expect from them.

Vice-Chairman Gustin stated that it should be a professional presentation and he's appeared before the City Commission on numerous occasions before and he's able to put together a package for them. He asked if Chairman Bryan could appear with him for back-up. He went on to say that he would appear before the Lodgers Tax Advisory Board first before appearing the City Commission on April 12, 2023.

7. REPORTS FROM STAFF

8. SET TIME, PLACE AND DATE FOR NEXT MEETING

(Traditionally meets quarterly on the 3rd Tuesday of the month at 4:00 PM. However, regular meetings can be scheduled as needed.)

Next meeting is scheduled for April 18, 2023 at 4pm.

9. ADJOURN

Vice-Chairman Gustin made a motion to adjourn the meeting.

Member Underwood seconded the motion.

Motion carried unanimously.

A handwritten signature in blue ink that reads "Sid Bryan". The signature is written in a cursive, flowing style.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: E.3

SUBJECT: Acknowledge Regular Public Utility Advisory Board Minutes, June 20, 2023.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2023

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

WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Acknowledge Minutes.

Recommendation:

Acknowledge minutes.

Attachments:

Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-23

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MONDAY, JULY 17, 2023**

AGENDA

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, July 17, 2023 at 3:30 pm.

CALL TO ORDER

ROLL CALL:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Gil Avelar, Member
Don Armijo, Member
Ken Moran, Member

1. APPROVAL OF AGENDA

2. APPROVAL OF MINUTES:

- a. Regular meeting of June 20, 2023

3. COMMENTS FROM THE PUBLIC: (3 Minute rule applies)

4. NEW BUSINESS:

- a. Discussion/Update: City Advisory Boards, Assistant City Manager Alvarez
- b. Discussion/Update: Electric Rate Study. Chairman Szigeti
- c. Discussion/Action: Proposed sale of Electric Division. Chairman Szigeti

5. REPORTS FROM THE BOARD

6. REPORTS FROM STAFF

7. ADJOURNMENT

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
Tuesday June 20, 2023**

REGULAR MEETING MINUTES

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Tuesday June 20, 2023 at 3:30 pm.

CALL TO ORDER:

The meeting was called to order by Chairman Szigeti.

ROLL CALL:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Gil Avelar, Member
Don Armijo, Member-Absent
Ken Moran, Member

ALSO PRESENT:

Angela Gonzales, City Manager
Traci Alvarez, Assistant City Manager
Harleigh Wilkins, Assistant Clerk
Sonya Renfro, Utility Office Manager
Bo Easley, Electric Department Head

1. APPROVAL OF AGENDA

Vice-Chairman Dornbusch made a motion to approve the agenda.

Member Moran seconded the motion.

Motion carried unanimously

2. APPROVAL OF MINUTES:

- a. Regular meeting of May 15, 2023

Vice-Chairman Dornbusch made a motion to approve the minutes.

Member Avelar seconded the motion.

Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC: (3 Minute rule applies)

There were no comments

4. NEW BUSINESS:

a. Discussion/Action: Proposed sale of Electric Division

Chairman Szigeti: I for see this, today's agenda is mostly going to be a discussion among ourselves on these topics. The first item it the proposed sale of the Electric Division and as our former City Manager said there are still studies and information you know that are due to come back on it but what this board has not had an opportunity to really you know sit down and throw out our opinions and I'll let the commission know how the board feels about this and I think it's important for the commission to know the basic opinions of the board before we get too far into the nitty gritty of this. Because of the open meetings act we really can't sit and discuss this between ourselves outside of the meeting and the temptation to do so is getting so great I feel we'd better put it on the agenda, we can get everything off our chest and then we could be ready to help the commissioners out once you know we get more information back on this. Let me start with a few comments, I've worked with the city commission for a number of years and I have worked with many of the old commissioners and I know how they feel about things and I don't think any of the commissioners we had on board before the present commission, I don't think any of those people would have been in favor of this. I did run into our old City Manager Juan Fuentes a couple of months ago and he told me don't do it and I find the old hands the people that have been around for a while do not view this very favorably and I find it a little bit suspicious maybe I'm being a little paranoid about this but that this offer comes at a time where we have basically four freshman commissioners on the board with Rolf being the only one who's had more than just a taste of what it takes to run the city I think that if this would have come before the board at any previous time I think it would've been dismissed without ever going to any studies and that's my feelings from having dealt with many of the previous commissioners and before I get to throwing out any more information that I have I'd just like to hear how everyone else on the board feels about it.

Vice Chairman Dornbusch: Is that an opening?

Chairman Szigeti: Jump right in.

Vice Chairman Dornbusch: Yea this is a very concerning issue, I feel like it's forgone conclusion that this proposed sale is a dead done deal and that we're just going through the motions of making it proper because I don't see a benefit to the city at all the only party that benefits from this would be Sierra Electric CO OP, there has been no other offers nobody else has been invited to buy our Electric Department except Sierra Electric CO OP so it seems like a win win for them and a lose lose for us the fact that this has come through this board back hand channel, we weren't part of any of this decision making I asked our last City Manager who proposed this deal, I got no answers. I still haven't gotten an answer.

City Manager Gonzales: Is that a question?

Vice-Chairman Dornbusch: Yea it's a question, who proposed this deal was it the City Commission came up with this crazy idea, somebody from outside come up with this crazy idea and propose it to the City Commission and then bypass this board for how many months? To get our input.

City Manager Gonzales: I've been here two months.

Vice-Chairman Dornbusch: Okay I understand that I'm not asking you to answer my question.

City Manager Gonzales: Well, you just said that was a question.

Vice-Chairman Dornbusch: This is a serious question because in a time when we are so hurting for money that we're so broke that we have to start backing off on services like our trash, our recycling programs all the departments are taking kind of a hit okay, who has the power to make the city jump through the hoops proposed the pay out for this proposal for this whack idea that wasn't even run through this board, where did that money get approved? Who approved that money for this survey? To see how much our utility is worth so we can possibly sell it because we don't have enough money, yea I've been waiting for answers on this for over a year and I don't have any answers and it seems to me that Sierra Electric CO OP has already done the deal we're just going to figure out how much money we're going to get from them and that public input has to come in at some point and whatever the public input is we'll find a way around it because the city is so hurting for money we don't have enough money right now we have all of these infrastructure needs, we need to redo cook street, we need to do all of the water lines that are leaking really bad we've got so much backlog of infrastructural needs that we need all this money so if we're in so much need for money why is the only option selling the electric department, the only department by the way that makes any revenue. I don't see Wastewater being self-sufficient I don't see Parks and Streets, Recreation any of that being self-sufficient so where is the money going to come from? If we don't have enough money now so this idea that we're going to drop 40,50,60 I don't even know the number that was paid for this survey to see how much our infrastructure is worth to put it on the market so you know if we have that kind of money to entertain somebody's idea whose idea was it? Was it the citizenry, was it City Commission, was it somebody who remains faceless and nameless who has upper ties and lots of money? It just raises so many questions that have not been answered and there doesn't seem to be an answer coming. The answer seems to be we're doing a lot of studies right now when it's all done then we'll bring it to your board because by then the deals done and all we have to do is come to some approval and I feel like my time on this board has been wasted because a lot of my recommendations went in one ear and out the other. It was before your time but I agree with George some of our City Commissioners don't know what's going on and anybody who can see this as a benefit for the city needs to stand right here and explain to everybody in plain English so we can all understand it and then take questions and answers

because this is a big deal and I don't like the behind the scenes way that it seems to be going about it, a little drib and drab on the newspapers all of the information I have gotten.

Sonya Renfro, Utility Office Manager: Can I talk?

Vice-Chairman Dornbusch: Sure

Sonya Renfro, Utility Office Manager: Well, I understand your guy's frustration but at this point I don't think anyone in this room can answer your question. I mean the thing would be for you guys to go to the commission and ask them the questions because hopefully they can give you the answers but I don't think anyone in this room was part of that.

Vice-Chairman Dornbusch: Do you not have the same questions?

Sonya Renfro, Utility Office Manager: I'm just billing.

Vice-Chairman Dornbusch: I know, you're an employee you don't have questions.

Sonya Renfro, Utility Office Manager: I don't

Vice Chairman Dornbusch: But I would think that there would be questions at your level about this whole deal and not just we'll wait and see.

Sonya Renfro, Utility Office Manager: Right, but again we can't answer those questions I feel. I can't.

Chairman Szigeti: We really don't you know expect you to have all the answers the point here is to bring the questions up, it gets recorded in the minutes the commission sees those minutes and hopefully that's how it goes.

Vice-Chairman Dornbusch: Hopefully they read them.

Chairman Szigeti: Like Jeff said why when they came in here and presented to the commission why was the board not allowed to sit in and have a joint meeting like we did with the rate study and allow the board to ask questions like this earlier on in the study and again we know you don't have those answers but those are the questions that Jeff and I have had and possibly the rest of the board. I've been very disappointed and I've expressed this to Mr. Swingle on a number of times that we have been kept in the dark on this and not allowed to bring it and that's why I insisted on putting this on the agenda there are studies coming in but there's so much up front information and background information that has not been brought out and it has not been discussed and I like I said I think the present commission is too inexperienced to understand and no offense to them really I know that it's a really steep learning curve when you get on the commission especially for people who have not been involved with the way the city runs I mean I have been on the board for 5 years or so before I went on the commission and it was still difficult for me I can only guess how it is for somebody who has not actually been involved in City Operations so it is no offense to them at all but when you have people

with that little experience they depend upon the boards even more and us not being allowed to weigh in on this earlier in the game I think it does not benefit the commission.

Vice-Chairman Dornbusch: I think the reason we weren't involved because we have public this is behind the public's view we don't want the public to know about this deal because if it comes out it may hurt us and the deal may not go through.

Traci Alvarez, Assistant City Manager: Just for a little bit of clarification the commission don't have much more information than what you guys have the studies are still just being done, we've not had conversations and executive session about this we haven't had presentations to the commission they haven't been given boohoo amounts of information literally we are still just submitting information upon request of the firm that's doing this.

Vice-Chairman Dornbusch: So how did this thing metastasize to where it is without anyone knowing anything about it?

Traci Alvarez, Assistant City Manager: Don't speak to me in that form.

City Manager Gonzales: You are being very aggressive.

Jeff Dornbusch: I'm sorry this has been going for a long time the somebody should know some of these basic answers, who initiated this?

City Manager Gonzales: You're being very aggressive with us so please we're trying to help.

Traci Alvarez, Assistant City Manager: I don't know who initiated it I don't know if that was upper management at the time. What I can tell you Bruce Swingle the City Manager at the time from the direction and who initiated that I don't know what I can tell you as Assistant City Manager and somebody that sits in on every single executive session that the commissioners do not have any more information than you have it is all internal where we are submitting requested information to the person that is doing the study, they are in the study process.

Vice-Chairman Dornbusch: But somebody came before the commission asking to approve this study, who brought it to the commission to approve the study?

Traci Alvarez, Assistant City Manager: From what I understand nobody approved the study, Sierra Electric CO OP I believe had been paying for the firm initially and then that step the next step was a proposal and the request to the commission was with the city shared the costs of that next step of the study and the commission voted to share the costs for the next step of the study nothing else has been given.

Chairman Szigeti: It was initiated by Sierra Electric.

Vice-Chairman Dornbusch: Well, thank you for answering one of my questions George why did you keep it such a secret?

Traci Alvarez, Assistant City Manager: And I do believe Chairman Szigeti sat in on one of the executive sessions.

Chairman Szigeti: Yea on that first session.

Vice-Chairman Dornbusch: I'm frustrated because I've been in the dark about this for so long and I'm making assumptions that people in the upper echelons of power have some idea what's going on so to hear that City Commission doesn't really know what's going on.

Traci Alvarez, Assistant City Manager: I didn't say they don't know what's going on I said they have not been any more information than you we are providing the people that are doing the study the information right now, our assets and everything like that.

Chairman Szigeti: To answer your point, who knows the city's utilities better than the people on this board, and that's the reason I am not happy with it, it's because the people who know the utilities best and to include Bo as well being the department head. This board exists to provide input to the City Commission and the fact that we were not involved from the get go is what bothers me and I'm sure that it's part of what bothers Jeff.

Vice-Chairman Dornbusch: All that what bothers me.

Chairman Szigeti: We can kind of terminate that line of discussion right now because I don't want anyone to get overheated on this but that was our concern is that we did not get a chance to be involved from the beginning. Being invited into an executive session is fine and the problem is that's an executive session and I can't repeat anything I heard outside of that executive session to any of my fellow board members so that does not help with situation either.

Traci Alvarez, Assistant City Manager: I will say it's not the city's intent to make any move or make any decision on a study without input whether it be from Utility Advisory Board as well as City Commission, rate studies are a perfect example there is a lot of information that has garnered before they put together a presentation that comes as an update. The firm that's doing the sale is doing just that, they're gathering a lot of information it is a lot more in depth than just a simple rate study so they do all of the internal work first of gathering the information, once they have something put together that makes sense that's when the presentations come to the boards and ultimately the City Commission so as far as being left out from the get go we don't involve you in a rate study from the get go, we don't involve you in a preliminary engineering report from the get go it's a lot of internal documents that are submitted and gathered and sent to the professionals for them to put into a form that then comes back to the boards and the commission for their review and comments and then ultimately request for approvals and that's where we're at right now they are gathering information.

Chairman Szigeti: Let's go to the rest of our board before they have to call the police chief to settle us down.

Member Avelar: I feel the way the rest of us do right now they kind of blind sided us with this they wanted to shove it down our throat and I don't see how the city could possibly think about selling the Electric Department that has been supporting the rest of the city inside the 30 years I worked for the city and it was a give and take proposition there I understand we're bringing the other departments to where they can pay for themselves but once again that little leeway there and until the other departments pay for themselves it's going to be the Electric Department kind of pulling things together so there's no possible way in the world we could make it without the Electric Department making most of the money they can't sell it to anybody.

Member Moran: The only things I was wondering about if you guys did sell it does the customers actually realize how much difference there's going to be in their billing because I have a meter in the CO OP and I have a meter and here and if you compare the two meters they are like \$150-\$200 more than what we pay through the city I mean even with this new study that you guys are going through now but I don't think the citizens actually understand that which they should be more informed before this thing goes completely through.

Traci Alvarez, Assistant City Manager : I think that when it gets to that point I mean that's one of the things that we did in the Electric Rate study was we asked them to give an example of the billing if this was a done deal with Sierra Electric CO OP we sure wouldn't out money for the rate study I mean I think we're looking at all avenue as possible and so when it gets to that point I would think that I would hope that would be part of their presentation as what would the difference be in how it would affect the customers.

Member Moran: This is great from what I've seen the other day whenever we were in the meeting here, I mean I don't think like the average I mean there is a lot of people that can't even afford their bill now then if the CO OP comes in and takes over which then, then they got this whole thing because we're kind of surrounded right now we can't expand anymore than what we have because they're completely around even though we did the city limits and all that you know but we can't go there because that's all theirs and this is all they got left to take over actually but I don't think the citizens themselves are actually realizing what the difference in the cost would be.

Traci Alvarez, Assistant City Manager: I would hope that would be part of the study.

Member Moran: Would that go out to the public to be voted on possibly?

Traci Alvarez, Assistant City Manager: I don't know to the public to be voted on but I would hope that it would definitely be something that would be presented as part of the information that's presented whether it be to the board or the commission.

Chairman Szigeti: Okay, Kenny to answer your question I've done a comparison and I have started on this and it was Commissioner Hechler who asked me to elaborate on it and so if you can see it up there I can make that a little bit bigger, can you see that alright from there? This applies both to the rate study and to the sale because the data on the left the current proposed and the increase that is straight out of the rate study and using the numbers that the contractor came up with for the rate increase. I added onto that how much it would cost to Sierra Electric now Sierra Electric for residential as a normal rate plan like we have and they also have a time of use plan where you pay more for peak hours versus soft hours and it's impossible compared to that because everybody's is going to be different depending by when they turn all of the things on but that's for a straight rate and so if you look at that figures there well yea the current what they're paying and the proposed amount there is a pretty good increase it's about 20% for the low end for \$600 kilowatt hours but it drops down to around 13% increase and it should go higher, that's because the major increase is in the monthly charge so low end users are going to have a much bigger increase because we're going from a total of around 13 cents a kilowatt hour to about 14 1/2 or so, but we're going a \$10 increase in the monthly charge and that's going to hit the low end users a lot harder percentage wise. If you'll look at the Sierra Electric Rate you'll see that they actually line up fairly well with the total for the proposed rate increase out of the rate study and then on the bottom I wrote out the rate on there, Sierra Electric they have their base rate they have a fuel adjustment surcharge an energy cost adjustment like we have and they also have debt service so as they take out a loan that can be added onto the bill and I called up just this afternoon to get their latest surcharge rates and the numbers you have on there is what they told me over the phone and they actually have a debt service credit. I was looking at these numbers last year and I had a friend that was doing stuff with solar and he had some questions and I looked at his bill, last year with all of the adjustments the rate they were charging was over 15cents a kilowatt hour so they had a positive energy cost and a positive value on the debt service and the rate they were charging were about 2 cents a kilowatt hour higher just last year. Take that issue as you wish. This is a comparison, so if we go with a rate increase it's going to be close to what we would pay for a Sierra Electric by OP. The thing is that the fuel adjustments, the energy cost adjustments, and the debt service. The fuel adjustments and the energy cost is done annually and the debt service is adjusted quarterly that's done at the whim of Sierra Electric and there's no reason that it can't bounce back up to 15 cents a kilowatt hour next year.

Member Avelar: Wouldn't the debt service go up substantially?

Chairman Szigeti: Well if they're going to borrow 15 million dollars to buy that's a point I wanted to make if they're going to buy out our service that will be a debt and they can add that debt on to their rate charges so who is going to be paying for this purchase it's not going to be Sierra Electric it's going to be the rate payers that are paying for that purchase.

Member Moran: See there you go exactly what I said about the meter out there and the meter I have in town, it's going to double the bill. We have people in this town who can't even pay \$150 a month for utilities because when I was working there we would cut them off in the

middle of winter these older people that are on set income you know like around the end of the year and everything because they couldn't pay it and now if they come and take it over I mean it's not going to mean nothing to them because instead of the \$150 they're going to end up paying \$300 and they can't even pay what they've got now so why would we want to get rid of something that we already have that supports itself and half of the city to somebody else and then what about these guys where do they go? Do they just lose their job do they kick them down the street or go kick cans or what?

Chairman Szigeti: I'm sure they will absorb some of our staff but that's one thing. What you bring up is another thing I've thought a lot about and that's accountability, if a citizen in the city has an issue with the utility, they can either call or come down to city hall and talk to the staff I mean it's right there and our staff bends over backwards for their customers. I spent some time in the office and people coming in and out you know the usual hectic routine over there but I've seen the staff in the utility office sit down and patiently work with these people that in any other utility they would have been red tagged and that was it. Now if they're not happy they can go to the City Manager who's right down the street talk to the City Manager, if the City Manager can't help them out, they can appear before the Commission and it's all right here if they don't like what the City Commission is doing, they can vote the Commissioners out or they could recall the Commissioners. Sierra Electric is a step beyond that and much of what Sierra Electric done is regulated by the PRC which is in Santa Fe, if you have an issue with Sierra Electric you have to go and petition a member of the PRC who to tell you the truth is not going to listen to anybody besides the big utility companies. An average citizen has zero clout in Santa Fe and if somebody gets red tagged who are they going to appeal to, here in the city you have direct contact with the people who are running the utilities and you don't have that anywhere else and that's another thing that we will lose, that's a big disadvantage to the customers. The other thing again is we are subject to state regulations as an electric utility but we are not at the beck and call of the PRC, we do not have to go through all of the little hoops and you know circles that the PRC sends the other utilities to we don't have to get their approval for rate increases and all of that we are autonomous here. What he said is yea we can purchase electricity from anywhere we want to and a question I have had is why do we keep going back to Sierra Electric? When a contract is up we can go why don't we buy the Electricity from the same people that Sierra Electric buys you know it goes straight to tri-state or to PNM we don't have to go through them, we can cut them out of the loop entirely, and I think that's what they are afraid of if the city decided to cut out Sierra Electric the CO OP would be in a world of hurt but there's no reason we could not. Okay Bo you wanted to say something come on up. You have a big voice in this too.

Bo Easley, Electric Department Head: The Sierra Electric CO OP contract is still good until 2031 and once we end that contract we can go out to other electric providers and buy electricity pretty cheap, Guzman Electricity came in back when Juan was here and they wanted to sell it to us dirt cheap and we said well we have a contract with Sierra Electric CO OP, they said well let us look at it let our lawyers look at it and after they looked at it they pushed it back and said no

sorry so until 2031 we are in that contract unless we do like Aztec and Farmington and get out of it and pay millions of dollars and then Aztec and Farmington did it to where they pay it off in two to three years and just buy in cheap electricity and using that money to pay them out

Chairman Szigeti: And when was that contract renewed?

Bo Easely, Electric Department Head: Back when Catherine Clark was here, she didn't want the rates to go up. She made a deal or the Commission made a deal with Sierra Electric CO OP to keep our rates low but we've got to do I think another five years in the contract to keep our rates low.

Chairman Szigeti: Otherwise, the contract would've expired in 2026 then?

Bo Easely, Electric Department Head: yes

Chairman Szigeti: And again, that was done without input from the Public Utility Advisory Board. Thank you, Bo, and don't hesitate to jump up or if we mis state something please correct us, see this is the problem is a lot of this can overlap with this rate increase I am trying to keep everything straight here. The other thing and my apologies to Sierra Electric if I offend anyone with this but I don't see Sierra Electric as being a terribly progressive utility and when you look at the way they handled solar accounts that kind of speaks to that issue they pay and this is the way the PRC sets it up any utility under the PRC gets to set a replacement rate for their electricity rate and that is what they would pay their co-generators for the excess energy they produce and the PRC allowed Sierra Electric to set their replacement at a fraction over two cents a kilowatt hour and that is what their customers get paid up for their extra production now we have recently changed our ordinances so that we pay back what is calculated to be the average cost purchase cost of electricity and that is somewhere in the order of 6 cents it's in that rate study somewhere but it's on the order of 6 cents a kilowatt hour which is still 3X more generous than Sierra Electric offers their customers. Now this is what kind of puzzles me because by definition the replacement rate is now when the utility pays for electricity that they don't have to purchase because the solar customers are generating it for them and I know this isn't true I know Sierra Electric is paying more than 2 cents a kilowatt hour they are infaring that because of the solar production they don't have to buy their energy at 2 cents a kilowatt hour. If they are getting it at 2 cents a kilowatt hour than that's where we should be getting our electricity but I don't believe that's true but the PRC has allowed them to squash that replacement rate to 2 cents a kilowatt hour to the detriment to their solar customers and I don't believe that they have a real solid interest in promoting alternative energy on their system otherwise they would be more generous on their paybacks I'm sure they can afford to be.

Member Avelar: Don't they get credit for solar generation?

Chairman Szigeti: Oh yea they get it they buy it back from their solar customers for 2 cents a credit hour and sell it for 14 cents to 12 cents, that's pretty good on their part and with us it would be fair we are giving them the amount of our average purchase cost which is as it should

be but again a point I'm making, I don't think that the Sierra Electric Department would care as much about the customers as our city utilities and the utility office, I think that we would be putting our customers in the back seat and denying them the ability to influence in what's going on with the electric utility that is without having to look at any of the numbers that they are coming out from these studies this is just what has been placed in front of us what is common knowledge anyone else have anything more to add?

Member Avelar: No

Chairman Szigeti: Okay, now I hope the Commissioners take the opportunity to look at these minutes and maybe they will understand a little bit about where the members of this board are coming from. Okay, next we'll kind of seg way into the electric rate study.

Vice-Chairman Dornbusch: I have somewhere to be in 30 minutes.

Chairman Szigeti: Well if you have to go I will let you speak first, just don't hit me.

b. Discussion/Update: Electric Rate Study

Chairman Szigeti: We've kind of looked at the effect of the rate increase on the customers over here so we can go on from there I did some numbers on here and unfortunately that's out of date I can't use that right now most of what we want to talk about is in the study itself. Your kind of on a tight schedule would you like to lead the discussion on this?

Vice-Chairman Dornbusch: On the rate study?

Chairman Szigeti: Yes

Vice-Chairman Dornbusch: I have to read it first.

Chairman Szigeti: You weren't at the meeting.

Vice-Chairman Dornbusch: This is the first time I've seen this I can't talk about it.

Chairman Szigeti: It was at the last Commission meeting and Bo, Kenny and I were there so we actually had a heads up on it, there were a couple of issues I had things that Craig Brown had come up with and he did a great job with this I am very impressed but there were a couple of things he misunderstood how our system was set up and I brought the one up at the meeting because the energy cost adjustment had been static he assumed that that was the set charge that was set by the utility and not a variable charge because we did recently change it to where it would be recalculated twice a year so it could fluctuate between winter and summer but I think it's probably something to do with that mess that Tyler is dealing with right now.

Sonya Renfro, Utility Office Manager: I don't think the commission approved for it to be twice a year I think it's still just once a year in the ordinance.

Chairman Szigeti: Was it just once a year? I was trying to find that and I couldn't find it.

Sonya Renfro, Utility Office Manager: Yea it's still in the ordinance for them to discuss it once a year.

Chairman Szigeti: Oh discuss it not to change it.

Sonya Renfro, Utility Office Manager: Yes

Vice-Chairman Dornbusch: No wonder the bills have been so high.

Chairman Szigeti: I was looking at the average rates, the energy cost adjustment should've actually gone down a bit.

Sonya Renfro, Utility Office Manager: Yea because I remember we had talked about it before and you took it to the Commission and they decided to leave it to be discussed once a year per ordinance.

Member Avelar: I wonder if they just didn't understand it.

Chairman Szigeti: That could be yea. I will keep my mouth shut at this point I don't want it to go on record what I was about to say. The reason for having an energy cost adjustment is to allow the utilities to charge according to the variant ratings in the cost of electricity if the commission decided to come and revisit it on a yearly basis well then they have failed to do so because otherwise it hasn't been on the agenda and even though the rate has fluctuated there has been no change on it so I'll lay that back at their feet but for the reason of having an energy cost adjustment is to allow the utility to charge according to what they are paying for electricity and if it is not allowed to vary with the cost of electricity than if the cost goes up then the utility suffers then if the cost goes down the customer suffers, it's something that I feel has to be done if only on an annual basis.

Member Avelar: I think twice a year would be better.

Chairman Szigeti: Summer I have that graph, the rate alone we pay more for electricity in the summer time that we do in the winter time and it's only fair to the customers if you are going to set an energy cost adjustment then where do you set it? Do you use a winter or a summer rate, if you set it at one your hurting the customers if you set it at the other you hurt the utilities. So changing it as the cost for the seasons is appropriate like we had agreed on. Now another thing I had thought about and I don't know if you caught this but he had a history of the cost for the electric utility and he said for the current year the million and a half goes to the general fund was not included because the city manager had put together a budget that all allowed by cutting expenses he had a budget that allowed them to get by without having to make that big donation but the impression I got from when he was speaking is that the city wanted to continue to do this and because he said you couldn't afford to do it this year so you

didn't and it sounded like he may have included that in his calculated that I don't know I need to contact him and ask him that question.

City Manager Gonzales: Who are you talking about.

Chairman Szigeti: Criag Brown the guy presenting it was a little bit.

City Manager Gonzales: The million and a half was set aside to build up our days of cash it wasn't to build up the city it was to set up and to build up the electric department that's what the million and a half was.

Chairman Szigeti: I can understand that we wanted to include that but I don't know if he subtracted out the million and a half that we have been routinely giving to the general fund and the way he presented it I'm not sure that, that was included or excluded and I really need to shoot him an email and ask him about that.

Assistant City Manager Alvarez: Chairman, members of the board what I would recommend if you have questions regarding the study, you can email them to City Manager Gonzales so we can review them and relay the questions and get some answers.

City Manager Gonzales: That way I can get the answers I can do the learning.

Assistant City Manager Alvarez: Otherwise, it would be considered exparte communication.

Chairman Szigeti: That's why I didn't want to do anything before I brought it up here.

City Manager Gonzales: Listen this is my email agonzales@torcnm.org .

Chairman Szigeti: So I'll do that, but other than that I think it was a well done study I think that portion the cost and looked at the way each category of customers is handled and to point out we had been over charging the large commercial and under charging the residential based upon the cost of serving these category of customers and it's something I've noticed in the past not just here in other cities that have their own utilities say it be water, trash or whatever they tend to overcharge the commercial customers and in order to keep the rates down for the residential customers now it's nice for the residential customers but on the other hand it's not fair through the commercial and we had talked about it like with the trash rates before something we had to correct, but I think we should be charging based on the level of this and not making a distinction because it's a commercial and not a residential. Anybody else have anything they would like to add?

Member Avelar: It's nice to have the study done and the figures look all pretty good it's kind of hard to deny some of the raises that might come about because of the study.

Vice-Chairman Dornbusch: Could we maybe table this until we've had some time to look at it.

Assistant City Manager Alvarez: Chairman, members of the board we're wanting to get this back in front of the Commission for potential action item that's why at the last Public Utility Advisory Board meeting we had let you guys know it was going to Commission and invited everybody, the commission was very accommodating and invited any comments from the chairman to get up if he had any comments needing to be addressed that's why we had the full presentation done for the Commission meeting.

Chairman Szigeti: I want to correct one thing we were not asked to speak I had to interrupt the Mayor to make a comment if you remember I had to get her attention and ask permission to make a comment. And I don't want to attack anybody.

Assistant City Manager Alvarez: Well if you give me a chance to respond back to that because you did just attack the Commission and I can tell you that prior to that meeting there was already discussion from City Management for input from our Utility Advisory Board Members if any of them showed up to the meeting it was a joint presentation which is why you guys were invited to that meeting any other thing they want to present is an added cost.

Chairman Szigeti: And if you remember they almost asked the City Attorney to put together a packet before the next meeting before they even heard anything back from us I feel they are in a big hurry to get this done and this is completely contrary to any rate increase in the past.

Assistant City Manager Alvarez: And I think the reason for that is because they were looking at the time frame most of our rate increases are in the beginning of July we assured them that like with the water the increase doesn't happen until like September. This would not have to be completed and approved in order to make the July one increase we were shooting for July for the increase.

Chairman Szigeti: Rushing an increase is never a good idea I mean I have other things I would like to add into this I would like to look at a teared rate schedule where people that consume large amounts actually have to pay like with water first two thousand are free with the base charge and as you go up you use more you pay a higher charge I would like to see something like that with electricity to encourage energy conservation, having a flat rate for everybody doesn't not really address that issue, as a community we need to set down and talk about it and again who said that we have to use the numbers they provided to us, in the past we've always looked at the studies brought back to us we looked over them, we discussed it and we tweaked the numbers and we did what was best for us and not blindly accepting what was presented to us, Craig Brown did an excellent job from the information that he had but he does not live in T or C he does not know the community and I hesitate to blindly use the numbers he has presented until we've had time to dig through them and look at things that may need to be adjusted and hurrying up and setting a deadline to get this passed is just not fair to our customers it's just not. I would like to after we've discussed this I would like this board to come back meet again next month take a hard look at these numbers and decide whether we need to adjust them to better fit our city and our customer base and I would ask that the City

Commission hold off on their decision until we have had a chance to actually seriously consider this I have never seen an increase shoved through this fast, in 8 years I've been with the utility board more than that now this has never happened, staff has never come in and said here is date we're going to do it by this date it's never happened and I don't want to set that now because it's going to be our customers paying for this, and we've survived this long on this rate schedule and another month or two is not going to bankrupt the electric department. I would like to ask my members and Don was not at the meeting he'll need some extra time to look at this as well, get don and jeff up to speed and bring this back up and have this board take an action and again I asked for this to be discussion/action on the agenda and it came out discussion/update, again it was printed and you can't change it at this point in time. I would like it to come back for discussion and action and this board make a recommendation to the City Commission on what this board believes should be done with the study and action on a rate study without a formal recommendation from the Public Utility Advisory Board is wrong. If no one has anything further.

Vice-Chairman Dornbusch: I have a question since you were there was this what was presented at the meeting? This was his presentation?

Chairman Szigeti: yes

Vice-Chairman Dornbusch: How long did it take?

Chairman Szigeti: Two hours

Vice-Chairman Dornbusch: So I'm expected in this short amount of time to digest this.

Assistant City Manager Alvarez: No you were invited to the meeting to see the presentation.

Vice-Chairman Dornbusch: I'm just feeling a little pressured here.

Assistant City Manager Alvarez: This item was in the agenda packet as well for the City Commission so this has been out to the public as well for quite some time not just since you've had it in your advisory board agenda.

Vice-Chairman Dornbusch: If I could've had this last month but it wasn't here last month so I feel very pressured to read this so I can ask some questions.

City Manager Gonzales: I don't know who is giving you that pressure.

Vice-Chairman Dornbusch: Well they want this back by next meeting isn't that next Wednesday?

Chairman Szigeti: Anyway I would like to put this on for next meeting under discussion/action you know if the board agrees and the numbers and everything in this study makes sense we can make a recommendation to the Commission to accept it but I was a little scared at the

conclusion at that part of the meeting the City Commission went to the City Attorney to have him draft an ordinance to make that change.

Assistant City Manager Alvarez: They asked what the next step was, the next step was to do the action and have the City Attorney draft that up and then they would correct it, most of it are items that are discussion/action it's very rare that they get a discussion/update so they were just moving along it had been a very long presentation.

Chairman Szigeti: I think that this Commission needs to be educated on the role of the public utilities advisory board. I don't think many of them understand that we are actually here for a purpose we're not window dressing.

City Manager Gonzales: Your purpose is to recommend and that's it.

Chairman Szigeti: I know we do not make decisions we make recommendations that is our purpose and we're not here to be ignored.

City Manager Gonzales: You're elected board will make the final decision.

5. OLD BUSINESS:

6. REPORTS FROM THE BOARD

Chairman Szigeti: All right do we have any reports?

Vice-Chairman Dornbusch: Reports or concerns?

Chairman Szigeti: Put your concerns down we can discuss that outside of the meeting.

7. REPORTS FROM STAFF

Chairman Szigeti: I would like to welcome our new City Manager and I had hoped your first experience with us would be better.

City Manager Gonzales: It was quite interesting thank you.

Chairman Szigeti: IT's kind of a rough introduction but we welcome you here and we look forward to working with you and in spite of what some of us have said we really respect and appreciate the work Bruce Swingle had done for the city and for us personal opinions beside.

8. ADJOURNMENT



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: E.4

SUBJECT: Acknowledge Regular Recreation/Golf Course Advisory Board Minutes, June 5, 2023.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2023

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

WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Acknowledge Minutes.

Recommendation:

Acknowledge minutes.

Attachments:

Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-23

CITY OF TRUTH OR CONSEQUENCES
RECREATION ADVISORY BOARD
MINUTES OF THE REGULAR MEETING
June, 2023

CALL TO ORDER: The meeting was called to order at 5:36 p.m. by Chair, Ingo Hoepfner.

ROLL CALL:

Ingo Hoepfner, Chair
David Dawdy, Vice Chair
Jeni Neeley, Secretary
Carole Wheeler, Board Member - ABSENT
Alan Hansen-Begg, Board Member

OTHERS IN ATTENDANCE: Chuck Wentworth, Jeanne Sellars, Rick Artman, OJ Hechler.

1. THE PLEDGE OF ALLEGIANCE WAS RECITED.
2. A motion was made by Jeni to approve today's agenda. Motion was seconded by David.
3. The Minutes of the Regular Meeting held March 6, 2023 were approved with a motion by David and seconded by Jeni.
4. COMMENTS FROM THE PUBLIC:
None
5. NEW BUSINESS:
 - a. Discussion/Action: Planning and installation of a splash pad
Jeanne Sellars has been in contact with a representative from the splash pad company, who has requested to speak directly to a City of T or C board member or employee. OJ has worked with the representative before and said he would continue the planning process with the representative.
6. REPORTS FROM THE BOARD:
 - a. OJ excitedly announced that the pavilion materials will be shipped soon. Estimated delivery date is in August, which will promptly cue the installation process to take place.
 - b. Rick reported that the golf course is preparing for the upcoming music festival, where 5,000 guests are expected to attend. New sprinklers that were ordered in October are expected to arrive later

this week. New Disc golf baskets should arrive within the next two weeks.

- c. OJ - Parks update - OJ assured the board that he knows the grass appears to be dry, but the facilities are limited to the amount of water they can use for watering. The Sierra County Farmer's market will take place every Saturday until December. Adult softball league will end in July.
- d. Pool Update - The JA Hodges Municipal Pool had great attendance on Memorial Day. About 50 people used the facility. The swim schedule is still being adjusted, but limited to the hours available to be open due to a supervisor needing to be present while facility is available for public use.

Next RAB meeting will take place on July 10, 2023 @ 5:30 pm.

7. REPORTS FROM STAFF:

- a. Discussion/Action: Review & approval of board applications
Applications were received from David Dawdy, Ingo Hoeppner, and Audon Trujillo, Jr. Three positions are available, and three applicants applied - all three applications were reviewed by the board and all three applicants are recommended to be approved by the City of T or C Commission at the next City Commission meeting.

8. ADJOURNMENT:

The meeting was adjourned at 6:14 p.m.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: E.5

SUBJECT: Subrecipient FY 22/23 4th Quarter Reports

DEPARTMENT: City Manager's Office

DATE SUBMITTED: July 26, 2023

SUBMITTED BY: Tammy Gardner, Executive Assistant

WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Contract requires that recipients of Subrecipient funding submit a quarterly report to the City by the 15th of the month following the quarter or June 2nd for the 4th quarter..

Recommendation:

Accept the 4th Quarter Reports

Attachments:

- Checklist
- Reports

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 7-26-2023

SUBRECIPIENT QUARTERLY REPORTS**FISCAL YEAR:** 2022-23

Updated: 01/18/23

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

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
(SUBRECIPIENT FUNDS)									
Companion Animal Action Team/CAAT Majie Powey 740-0421	\$1,500.00	X	10/11	X	1/17	X	4/14	X	6/12
Domestic Abuse Intervention Center Blanca Chavez 894-3557	\$2,500.00	X	10/7	X	1/9	X	4/10	X	6/5
SJOA / Sierra Joint Office on Aging Lisa Mattingly 894-6641	\$47,000.00	X	10/13	X	1/13	X	4/14		
The Club of Sierra County Rebecca Dow 575-571-1056	\$10,000.00	X	10/4	X	1/10	X	5/1	X	6/7

(OTHER FUNDS)

Geronimo Trail Scenic Byway LaRena Miller 894-2255	\$5,000.00	X	10/14	X	1/11	X	4/10	X	6/13
MainStreet Truth or Consequences Kate Hall	\$45,000.00	X	10/5	X	1/17	X	4/11	X	5/31

1st Quarter: JUL, AUG, SEP

2nd Quarter: OCT, NOV, DEC

3rd Quarter: JAN, FEB, MAR

4th Quarter: APR, MAY, JUN

Copies to City Mgr. & Commission

Copies to City Mgr. & Commission

Copies to City Mgr. & Commission

Copies to City Mgr. & Commission

Geronimo Trail Scenic Byway, Inc.

P O Box 1072

• 301 S Foch

• Phone (575) 894-1968

Truth or Consequences, New Mexico 87901

RECEIVED MAY 02 2023

INVOICE subrecipient grant

76

Date 5/1/2023

To City of Truth or Consequences

For Operating expenses April 2023

Telephone \$ 176.74

Insurance \$ 62.83

Visitor Center Supplies \$ 225.66

Office Supplies \$ 9.73

Total \$ 474.96

Amount due \$ 474.96 per contract

Thank you

J L Kelly

Geronimo Trail Scenic Byway, Inc.

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

T9

INVOICE subrecipient grant

Date 5/22/2023

To City of Truth or Consequences

For Operating expenses ~~May 2023 - June 2023~~

Telephone \$ 353.48

Insurance \$ 62.85

Visitor Center Supplies \$ 600.00

Office Supplies \$ 50.00

Total \$1066.33

Amount due \$ ~~1066.33~~ per contract

Thank you

G J Kelly

SUBRECIPIENT QUARTERLY REPORT
FY: 2022/2023

RECEIVED JUN 13 2023

ORGANIZATION: Geronimo Trail Scenic Byway

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

ALLOCATION: \$5000 \$1249.98
(FY Allotment) (Quarterly Draw)

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

SUBMITTED BY: Gina Kelley
Print Name


Signature

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

The Geronimo Trail Visitor Center is open 6 days per week: Sunday, Tuesday, Wednesday & Thursday from 10-3pm; Friday & Saturday from 9am-4:30pm. To date in FY23, we have had almost 7300 people stop by the Visitor Center for information on our hotels & restaurants, local attractions, events recreational opportunities. Saturday Spaceport Tours continue to bring in 30+ people every weekend, most of who overnight in T or C. This necessitates that we extend our Saturday hours to 8:30am-5:30pm, as our volunteer opens early for the tour attendees and stays late until the tour returns to the Visitor Center. By the end of the 4th quarter the Visitor Center's 5 volunteers will have contributed over 450 volunteer hours. Our volunteer Director spends approximately 80 hours per month on administrative duties for a total of 240 hours, and members of our board of directors also contribute an estimated 36 volunteer hours per quarter. These 726 volunteer hours represent a value of almost \$17,000 in the 4th quarter.

This quarter our visitors have come to T or C from all 50 states and 14 countries. Thus far this quarter we responded to 340 emails, 125 phone calls for information and we mailed out 3 packets of visitor info. Additionally, this quarter we have distributed over 7000 brochures promoting Truth or Consequences and Sierra County to all four New Mexico Tourism Visitor Information Centers as well as municipal and Chamber Visitor Centers throughout New Mexico. The shipping costs for brochure distribution were covered by a T or C Lodgers Tax award of \$800; after June 1st, shipping was paid for with subrecipient grant funding.

Total expenses for the period:

Telephone/Internet:	\$ 530.30
Insurance:	\$ 188.49
Visitor Center Supplies:	\$ 315.21
Office Supplies:	\$ 100.72
Shipping (after 6/1)	\$ 60.18

4th Quarter to date expenses: \$1194.90

Our total FY23 Visitor Center expenses are projected to be \$8000.00. Sales of souvenir merchandise and donations from local businesses and the public have enabled us to cover the costs that exceeded our \$5000 subrecipient grant award.

MainStreet Truth or Consequences

P.O. Box 1602
Truth or Consequences, NM 87901

575-740-6180

75

Bill To: City of Truth or Consequences
Address: 505 Sims
Truth or Consequences, NM
87901
87901

Invoice #: 2304
Invoice Date: 5/31/2023
Contact: Cathy Mears-Martin

Date	Item #	Description	Qty	Unit Price	Discount	Total
5/31/2023		City Contribution (April-June)	1	\$11,250.00		\$11,250.00

Invoice Subtotal \$11,250.00
Tax Rate 0.0%
Sales Tax \$0.00

MAKE ALL CHECKS PAYABLE TO MAINSTREET TRUTH OR CONSEQUENCES.

Deposit Received
Total \$11,250.00

SUBRECIPIENT QUARTERLY REPORT

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

FY: 2022/2023

ORGANIZATION: MainStreet Truth or Consequences

ALLOCATION: \$45,000.00

QTR DRAW: \$11,250.00

QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

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

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

Along with onboarding a new Executive Director, MainStreet Truth or Consequences work centered around grant applications for Economic Transformation Strategies.

Grants applied for this quarter are:

1. New Mexico Resiliency Alliance for \$5,000 Here's Your Sign project. Successful application, project to be kicked off.

2. Local Economic Assistance Development grant for \$10,600 for e-commerce project. Awaiting application results. E-Commerce project will include educational workshops for local businesses ranging from website building and SEO optimisation to social media marketing to help build online visibility for local businesses as well as Truth or Consequences as a whole.

There were Second Saturday Art Hops over all three months. MainStreet partners with the Sierra County Arts Council to provide street musicians for this event. Some hotels reported higher numbers on the weekends with these events and feedback from local residents is positive.

2 x MainStreet service requests are still in progress with updates occurring this last quarter;

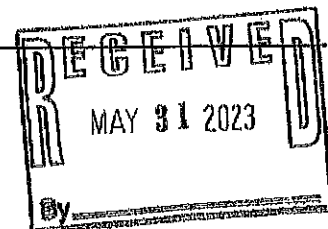
1 x historical tax credits to assist with building renovations at where we coordinate with New Mexico MainStreet specialists and the business owner to see what historical tax credits are available to utilize. This is being reviewed at the moment.

The second service request is concept design input to redesign and beautify a car park area and we are able to utilise the skills of a concept designer through New Mexico MainStreet to create layout designs for the owner to review and proceed with. A design has been approved and next steps and project build start date are being confirmed.

We continue to communicate with MRWM to stay in the loop about the Foch Street Renovation Project which has been postponed and an agreement between the city and NMMS to provide more funding in the next fiscal year.

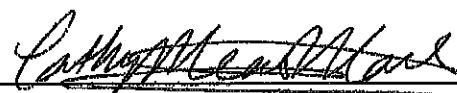
We are working on plans and timings for agreed Economic Vitality Strategies and will be delivering projects including a local business quarterly meet up to help cross promotion as well as completing a relocation guide.

We are continuing to build the Board of Directors with interest from new potential members wanting to join.



SUBMITTED BY: Cathy Mears-Martin

TYPED NAME

1 

SIGNATURE

DATED: 05/31/23

Rev. 5/2014

RECEIVED JUN 05 2023

ORGANIZATION/RECIPIENT'S NAME
ADDRESS
CITY, STATE and ZIP

PA

SUBRECIPIENT GRANT
FY 2022/2023
(4th) QUARTER INVOICE

Date of Invoice: June 5, 2023

Invoice Amount: \$500.00

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

Allocation Amount: \$2000.00

Quarter Draw: \$500.00

Please send payment to: *Domestic Abuse Intervention Center*
P.O. Box
Truth or Consequences, NM 87901

Thank you,

Blanca Chavez

Blanca Chavez
575-894-3557

RECEIVED JUN 05 2023

SUB-RECIPIENT QUARTERLY REPORT

ORGANIZATION: Domestic Abuse Intervention Center

FY: 2022/23

ALLOCATION: \$2,000.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 4th

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

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

Statistical Information:	Years	Victimization	Referral
Female- 21	Anglo- 18	18-21- 3	Emotional -19
Male-10	Hispanic- 8	22-40- 11	Police- 4
	Other- 5	41-59- 11	Sherriff- Self-Referral-8
		60-74- 6	Hospital- Courts- 5
		Unknown - 0	Family-1 Friends- 2
		Unknown-0	Other- 11
			CYFD-0

Type of Contact:

Volunteer Hours: Total- 1134

Orders of Protection- 7

Cell Phone- 1128

Individual Support Sessions- 12

Administrative-

Group - 132.5

Crisis - 3

Victim Advocacy - 108

Office-

Crisis Intervention - 4

Direct Client Contact (crisis)-3

Shelter - 2

Transportation- 1

Food - 11

Legal Advocacy -

Case Management - 36

DVOTI Individual Sessions - 5

April -

May -

June-

Windstream - \$166

Windstream - \$261.88

Windstream-72.12

Total \$500.00

SUBMITTED BY:

Blanca Chavez

TYPED NAME

Blanca Chavez

SIGNATURE

DATED:

06/05/23

Rev. 5/2013

The Club
122 N. Broadway St.
T or C, NM 87901

Tb

SUBRECIPIENT GRANT
FY 2022/2023
4th QUARTER INVOICE

Date of Invoice: 6/7/2023

Invoice Amount: \$1,250

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

Allocation Amount: \$5,000

Quarter Draw: \$1,250

Please send payment to: *The Club*
1300 S. Broadway
T or C, NM 87901

Thank you,

Charis Baxter
505-446-0030

76

SUB-RECIPIENT QUARTERLY REPORT

FY: 22/23

ORGANIZATION: The Club

ALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 4th

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

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

The Club provided free Dinners to all youth who attended our programming. We provided transportation to and from the schools as well as sports and club practices and meetings. We were open 12-6 mon-fri during breaks and open from 3pm-6pm Mon-Fri during the school year. We are providing field trips to at least once a week to multiple state parks and museums. We taught healthy cooking and a variety of STEAM activities. We provided high quality trained mentors for youth to connect with as well as out of school programming at no cost. We have provided a multitude of free classes based on youth interest. The Club served a total of 50 registered youth during this quarter. We have provided tutoring activities with a focus on literacy and math. We have also incorporated literacy and math enrichment into our Guided Recreation activities.

SUBMITTED BY: Charis Baxter /

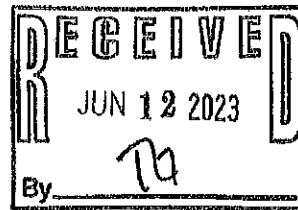
TYPED NAME

SIGNATURE

DATED: 06/07/23

Rev. 5/2013

City of Truth or Consequences.
Attn: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901



June 12, 2023

I would like to apologize for the late report. I realize we may not be paid. Part of the reason was preparing for back to back clinics. Those two clinics were on June 6 and June 10. However, the number of unwanted pregnancies that will not happen is the reason we keep providing clinics. We are deeply indebted to Dr. Amy Starr for her continued help.

I appreciate the support from the City of Truth or Consequences. I did want you to see what is being done even though the report is late. Thank you again.

Majorie E Powey, Chairman CAAT
PO Box 512
Williamsburg, NM 87942

76
COMPANION ANIMAL ACTION TEAM
PO BOX 512
WILLIAMSBURG, NM 87942

SUBRECIPIENT GRANT
FY 2022/2023
(4th) QUARTER INVOICE

Date of Invoice: June 12, 2023

Invoice Amount: \$ 250.00

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

Allocation Amount: \$1000.00

Quarter Draw: \$250.00

Please send payment to: *Companion Animal Action Team*
PO Box 512
Williamsburg, NM 87942

Thank you,

Majorie E Powey

Signature of Authorized Representative

Majorie E Powey

575-740-0421

76

SUB-RECIPIENT QUARTERLY REPORT

FY: 2022-2023

ORGANIZATION: Companion Animal Action Team

ALLOCATION: \$1,000.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 4th

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

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

We held 3 clinics in the 4th quarter on the following dates. April 18 2023. on that day

10 female dogs were spayed - five large and five small and medium females. 6 males dogs
were neutered. Eight cats were spayed and neutered - 5 females and 3 males.

On June 6 and June 10 Dr. Starr came to Williamsburg for two clinics.

On the 6th 5 cats were spayed and 3 male cats neutered. 10 dogs were spayed and 7 dogs
neutered.

On the 10th 7 female cats were spayed and 4 males neutered. 10 female dogs were spayed
and 3 male dogs were neutered

In addition to spaying and neutering 7 kittens were taken in and the process of vaccinating,
testing for FIV/ Felv initiated so they can eventually go to Watermelon Ranch. Three female
kittens will be spayed that are currently in residence at the building.

June 10 Invoice is attached

SUBMITTED BY: Majorie E Poway

TYPED NAME

Majorie E Poway

SIGNATURE

DATED: 06/12/23

Rev. 5/2013

INVOICE

PNH Mobile 2

3233 N. Mesa St Suite 210
El Paso, TX 79902
915-584-4491

"Helping El Paso Help Their Pets"

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

Printed: 06-10-23 at 3:14p
Date: 06-10-23
Account: 15892
Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
06-10-23	2023-06-10	224	PNH-M Mileage (S/N Clinic) per mil			896.00
06-10-23		1	S/N Clinic Day			1650.00
06-10-23		24	PNH-M Presurgery Intake Exam	480.00	480.00	0.00 **
06-10-23		7	Feline Ovariohysterectomy	581.00	581.00	0.00 **
06-10-23		4	Feline Castration	244.00	244.00	0.00 **
06-10-23		3	Canine Castration	330.00	330.00	0.00 **
06-10-23		10	Canine Ovariohysterectomy	1320.00	1320.00	0.00 **
06-10-23		130	PNH-M2 Tramadol Tablet 50mg (1	130.00	130.00	0.00 **
06-10-23		27.50	PNH2 Ketamine-Xylazine Comb Inj			0.00
06-10-23		2.20	PNH-M2 Metacam/Loxi Inj 5mg/m (37.40	4.40	33.00 **
06-10-23		10	PNH2 Feline FVRCP Vaccine (1ml)			100.00
06-10-23		12	PNH2 K9 DAPP Inventory (1ml)			120.00
06-10-23		23	PNH2 Rabies 3yr Vaccine (10ml)			368.00
06-10-23		18	PNH-M2 Tramadol Add - Corona W			18.00
06-10-23		1	PNH-M In-House FELV/FIV Test			43.00
06-10-23		1	PNH-M Microchip Administration*			38.80

A HomeAgain microchip is a permanent pet ID. The microchip itself has no internal energy source, so it will last the life of your pet. It is read by passing a microchip scanner over the pet's shoulder blades. The scanner emits a low radio frequency that provides the power necessary where the chip is located to transmit the microchip's unique cat or dog ID code and positively identify the pet. Microchips are designed to last your pet's entire lifetime. Once enrolled, they link to a permanent record of your information - which is important to keep up-to-date so you can be reached when your lost pet is found. Your microchip comes with a personal listing in our lost pet database, and this translates to anytime/anywhere pet recovery services.

HomeAgain Lost Pet Alerts contain your pet's microchip number and physical description as well as information on where your pet was last seen. You may also create a Lost Pet Poster with a recent photo of your pet to be distributed along with the Lost Pet Alerts. You can print out dozens of lost cat or lost dog posters and post them around the neighborhood where your pet was last seen. Virtually all veterinary clinics and animal shelters across the country are equipped with scanners that can read your pet's microchip. HomeAgain members can breathe a little easier knowing their lost cat or dog can be identified whether he's 3 or 3,000 miles away from home.

A pet emergency can strike outside of your primary veterinarian's office hours or far from home. Unless you are a trained professional, it can be hard to know what

you should and shouldn't do to help your dog or cat. Your annual HomeAgain membership includes free, anytime telephone assistance provided by licensed ASPCA veterinarians-- a \$65 value per call. Whenever disaster strikes, call 888-HomeAgain to reach our pet Emergency Medical Hotline and get potentially life-saving advice when you need it most.

Your HomeAgain membership offers complete pet protection for lost and found pets. When your lost cat or dog has traveled over 500 miles away, we will cover up to \$500 to fly your pet home. From the moment we send out your Lost Pet Alert until your found pet arrives home, the safety of your cat or dog is our top priority.

HomeAgain microchips include a life long registration. HomeAgain membership is included only for the first year your pet is micro chipped. After the first year, HomeAgain will contact you to verify if you would like to continue membership at an additional cost. Membership is not necessary for your pet's microchip registration. Membership benefits include 24/7 access to the Emergency Medical Hotline, Travel Assistance for Found Pets, Rapid Lost Pet Alerts and Lost Pet Posters.

06-10-23	1	PNH-M K9 4DX Heartworm/Ehr/Ly	58.00
06-10-23	1	PNH-M K9 4DX HW/EH/LY/AN Tes	0.00
06-10-23	1	PNH-M Microfilaria Check - In Hous	13.00 6.00 7.00 **

Services by

06-10-23	#1537	Check payment	-3335.00
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Old balance	Charges	Tax	Payments	Discount	New balance
0.00	3331.80	*3.20	3335.00	3095.40 **	0.00

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

Reminders for: 2023-06-10		Last done
06-09-24	PNH K9 Triple Test In House (H	06-10-23
06-09-24	MVC Exam W/Vaccines	06-10-23

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

We will not process any type of credit card transaction without proper form of card holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later.

We do require a 24-hour advanced notice on all/any cancellations for appointments. \$25 cancellation fee will be charged on all No show less than 24 hours notice. Surgery appointments are required to be cancelled a week (7 days) prior to surgery in order to receive a refund or the full surgery deposits will be forfeited.

We appreciate your understanding.



**Sierra Joint Office on Aging
360 West Fourth Street
Truth or Consequences, NM 87901
Phone: 575-894-6641 FAX: 575-894-3065**

Dear, City of truth or Consequences,

The SJOA will forgo the payment of the 4th Quarter for fiscal year 2023. We apologize for any inconvenience this may cause. Due to our lack of billing and submitting in a timely manner we do not want to request funds now and have them come from the upcoming fiscal year due to budgetary reasons.

Thank you
Crystal Walton
Executive Director



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: E.6

SUBJECT: Take Home Vehicle Form
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: July 21, 2023
SUBMITTED BY: Angela A. Torres
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

In accordance with Resolution No. 12 21/22, all take-home vehicle requests must be approved by the City Commission. The take-home vehicle request is for Abel Sanchez from the Police Department.

Recommendation:

Approve take home vehicle form.

Attachments:

- Take-home vehicle form

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-2023



Take Home Vehicle Authorization Request

Employee: ABEL SANCHEZ Department: Truth or Consequences P.D.

Position Title: PATROL OFFICER Commute Miles/Day: 61

Employee Address: 11881 Buffalo States RD Radium Springs NM

Pursuant to the Take-Home Vehicle Policy, requests to authorize take-home vehicles must demonstrate an official need for a City vehicle beyond normal working hours. Identify which, if any, of the following reflect the official need for the city vehicle beyond normal working hours.

☒ **Emergency Response:** Employee has primary responsibility for responding to emergency situations which require immediate response to protect life or property.

☐ **On-call Status:** Employee is on-call and responds to public safety or health emergencies occurring after normal work hours and on weekends.

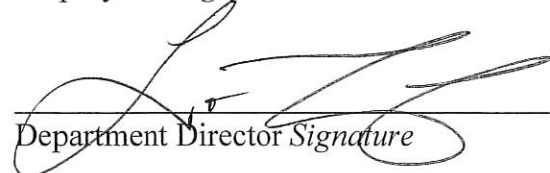
☐ **Other:** explain _____

Note: A city owned take-home vehicle is a fringe benefit that may generate a tax liability.

By signing below, I acknowledge that I have read and understand the City policy governing proper use of a take-home vehicle and prohibitions. By voluntarily participating in the take-home vehicle program, I consent to complying with the policy, and I certify that this request meets the requirements of the City's Take-Home Vehicle Policy.

Employee's Signature

Date


Department Director Signature

☒ Approved ☐ Denied

Commission

☐ Approved

☐ Denied

Amanda Forrister, Mayor Signature

Date



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: F.1

SUBJECT: Public Hearing/Discussion/Action – Variance Request 800 Block Wyona Side Setback Requirements

DEPARTMENT: Community Development

DATE SUBMITTED: July 20, 2023

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez Assistant City Manager

Summary/Background:

Property is located in the R-3 Zone requiring a minimum side setback of 5 feet if lots are individually sold. Applicant would like to request a variance of the required setback for potential sale of individual lots.

Recommendation:

Approve or deny Variance request

Attachments:

- Site Plan
- Development Standards
- Public Hearing Notice

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

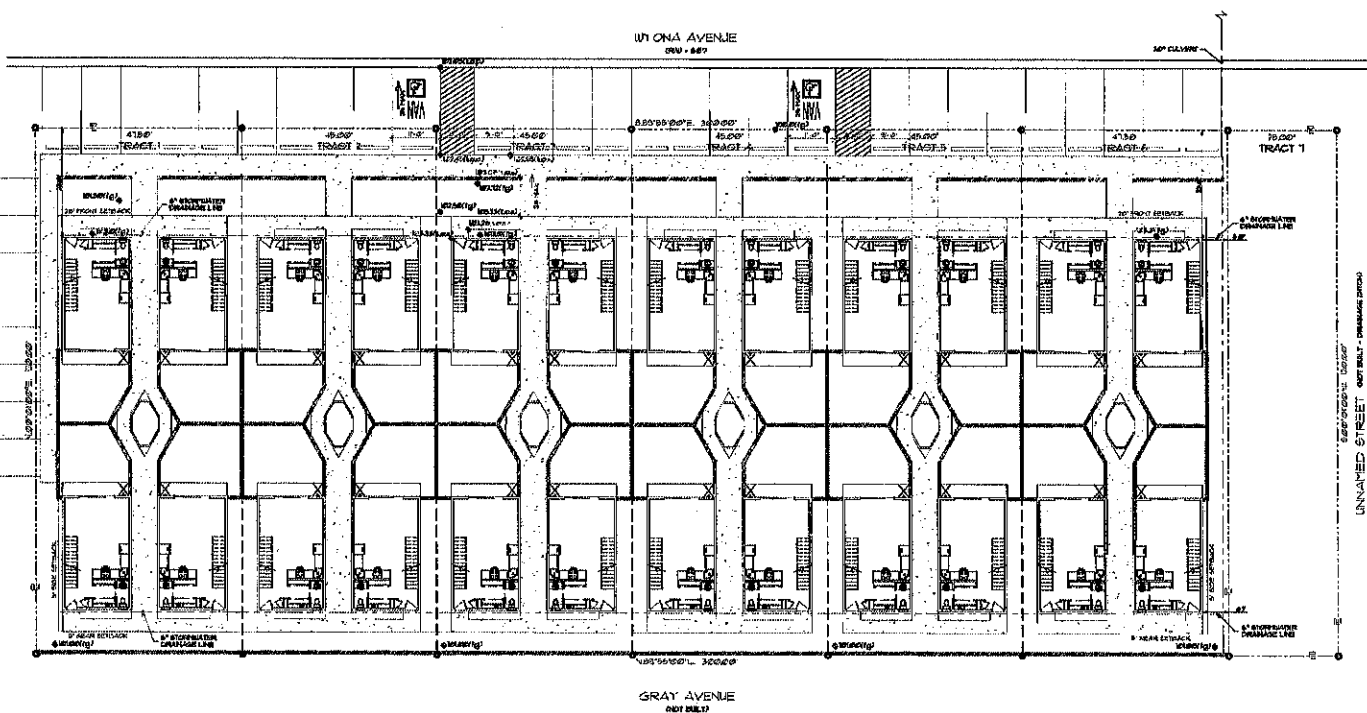
CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

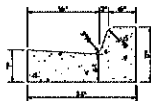
File Name: CC agendas 7-26-2023



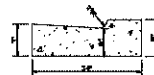
GRADING & DRAINAGE PLAN
SCALE: 1" = 40'

GENERAL GRADING NOTES:

1. CONSTRUCTION TO BE 10% IN ALL AREAS.
2. CONSTRUCTION TO CONFORM TO ASTM SPECIFICATIONS BASED ON PROPOSED PROPOSED.
3. ALL GRADING TO BE COMPLETED AT TIME OF DEVELOPMENT, AND TO BE MAINTAINED BY THE DEVELOPER LOT GRADING TO MEET MOST RECENT INC.
4. ALL GRADING WILL BE PERFORMED TO DRAIN TO ON-SITE PONDING AREAS AS SHOWN HEREON. ALL ON-SITE PONDING TO BE BUILT AT TIME OF LOT DEVELOPMENT.
5. ALL FILL MATERIAL TO MEET OR EXCEED CONSTRUCTION TO CONFORM TO ASTM-MS SPECIFICATIONS BASED ON PROPOSED PROPOSED.
6. ALL BUILDING PAD MATERIALS & CONSTRUCTION SHALL MEET OR EXCEED CITY STANDARDS AND REQUIREMENTS.



TYPICAL CURB & GUTTER DETAIL
SCALE: 1" = 4"



TYPICAL CURB @ DRIVEWAY
SCALE: 1" = 4"

WHITNEY'S CAD DESIGN
P.O. Box 874
Barnhart, NY 13035
Cell: (516) 740-2468

GRADING & DRAINAGE
WYONA CONDOMINIUMS

C-4
1 OF 1 SHEET

ARTICLE XIV. DEVELOPMENT STANDARDS

Sec. 11-14-1. General Development Standards.

All lots, tracts, buildings and structures in the City shall be developed in accordance with this Article and other related provisions of this Code. All development standards of this Code shall apply to each lot, tract, or parcel independent of all other lots, tracts, or parcels.

Sec. 11-14-2. Standards For Districts.

District	Lots: Minimum Front Setback	Yards: Minimum Rear Setback	Yards: Minimum Side Setback
R-1	25'	25'	8'
R-1	25'	20'	6' or 0'*
R-3	20'	15'	5' or 0'*
R-4	25'	25'	5'
RR-1	25'	15'	5'
C-1	20'	15'	5' or 0'*
M-1	25'	25'	5' or 0'*
T-1	25'	25'	15'

* As permissible per Section 11-14-3 and 11-14-4.

District	Lots: Minimum Area	Lots: Minimum Width	Dwelling: Minimum Area	Maximum Height
R-1	9,000 s. f.	60'	1,200 s. f.	26'
R-2: Single-Family	5,000 s. f.	60'	900 s. f.	26'
R-2: Two-Family	4,000 s. f./unit	60'	650 s. f./unit	35'
R-2: Multiple-Family	3,500 s. f./unit	60'	600 s. f./unit	35'
R-2: Apartments	3,500 s. f./unit	60'	500 s. f./unit	35'
R-2: MH*	5,000 s. f.	60'	900 s. f.	26'
R-3: Single-Family	4,500 s. f.	45'	700 s. f.	35'
R-3: Two-Family	3,000 s. f./unit	45'	500 s. f./unit	35'
R-3: Multiple-Family	3,000 s. f./unit	45'	450 s. f./unit	35'
R-3: Apartments	2,000 s. f./unit	45'	400 s. f./unit	35'
R-3: NM*	4,500	45'	550 s. f.	26'
R-4	1 acre	75'	1,200 s. f.	26'
RR-1	5,000 s. f.	50'	800 s. f.	26'
C-1	5,000 s. f.	60'	" "	35'
C-1: MH*	4,000 s. f.	45'	550 s. f.	26'
M-1	" "	60'	" "	35'
T-1	21,780 s. f.	100'	800 s. f.	35'
T-1: MH*	21,780 s. f.	60'	550 s. f.	26'

* Not located within MHP

Created: 2023-01-13 15:22:29 [EST]

(Supp. No. 101)

Sec. 11-14-3. Residential and Transition Districts: Additional Provisions and Exceptions.

The following provisions shall apply to all development in a residential or transition District:

A. *SETBACK EXCEPTIONS:*

1. A minimum side yard setback of zero (0) feet in a residential District only, providing all the following requirements are met:
 - a. The setbacks are authorized by the City Commission as part of an approved development.
 - b. There shall be no less than ten (10) feet, including roof overhang, between structures, except approved condominium and townhouse developments with common wall construction.
 - c. All zero (0) lot lines shall be on the same side of all lots in a development.
 2. The minimum setback distance shall be maintained for both front yards of a corner lot. A lesser setback for one front yard of a triple frontage lot shall be considered upon application for variance to the Planning and Zoning Commission.
 3. New dwellings may be erected as close to a front property line as the average distance established by existing dwellings on that side of the block, provided the lots on the same side of the block are fifty (50) percent developed.
 4. An addition to a main dwelling shall be permitted as an extension of existing building lines, which have non-conforming setbacks. Setbacks for such addition shall be the same as the main dwelling.
 5. There shall be a minimum setback of one (1) foot for each foot in height of any building, other than a single or two family dwelling, abutting on R-1 or R-2 District.
- B. *FRONT-YARD PARKING.*** Parking areas shall not cover over one-third ($\frac{1}{3}$) of any open area between the front of a dwelling and the front property line; except in cases of a cul-de-sac, two-thirds ($\frac{2}{3}$) of a front yard can be used; and on existing lots less than fifty (50) feet, a twenty (20) feet parking area is permitted. Townhouses and apartment lots may use three fourths ($\frac{3}{4}$) of the front yard for parking.
- C. *MINIMUM DISTANCE BETWEEN STRUCTURES.*** There shall be no less than ten (10) feet between buildings or structures located on the same lot, tract, or parcel.
- D. *EASEMENT ENCROACHMENTS.*** There shall be no permanent structures located on easements without written approval of the City Commission.

Sec. 11-14-4. Commercial and Manufacturing Districts: Additional Provisions and Exceptions.

The following provisions shall apply to all development in a commercial or manufacturing Districts:

A. *SETBACK EXCEPTION.*

1. A zero (0) foot side yard shall be permitted only when:
 - a. A building on the abutting side is at least five (5) feet from the property line; or
 - b. Both buildings share a common wall on the side property line; or
 - c. When the abutting property is undeveloped. Otherwise, a five (5) foot setback is required.

2. There shall be a minimum setback of one (1) foot for each foot in height of any building abutting a residential District. There shall be at least a minimum distance of thirty (30) feet maintained between any residential dwelling and any commercial or industrial structure.
- B. **MINIMUM DISTANCE BETWEEN STRUCTURES.** There shall be no less than ten (10) feet between buildings or structures located on the same lot, tract, or parcel.
 - C. **PRIVATE STREETS.** All non-dedicated streets or private drives shall be a minimum of twenty-four (24) feet in width.

Sec. 11-14-5. Manufactured Home Parks (MHP's), Manufactured Home Subdivision (MHS's) and Recreational Vehicle Parks (RVP's): Additional Provisions and Exceptions.

The following provisions shall apply to all MHP's, MHS's, and RVP's:

A. **STANDARDS.**

	Minimum Development Area	Minimum Space or Lot Area	Maximum Density/Acre	Maximum Height
MHP	1 acre*	3,000 s. f.	12	26'
MHS R-2 District	5 acres	5,000 s. f.	8	26'
Other Districts	5 acres*	4,000 s. f.	11	35'
RVP	1 acre*	1,250 s. f.	20	26'

* Minimum Distances.

	Lots or Spaces Minimum Width	MH to MH	MH to Primary Building	MH to Secondary Building
MHP	30'	15'	15'	10'
MHS R-2 District	60'	20'	20'	10'
Other Districts	50'	15'	15'	10'
RVP	20'	15'	15'	10'

SETBACKS

	Yards: Minimum Front Depth	Yards: Minimum Rear Depth	Yards: Minimum Side Width**
MHP	15'	10'	10' (main entrance side) 5' (non-entrance side)
MHS R-2 District	25'	20'	5'
Other Districts	20'	15'	5'
RVP	15'	10'	5'

* Unless otherwise approved by Special Use Permit

**Whichever is greater of minimum distance between MH and other structure or minimum side width shall govern.

- B. **MANUFACTURED HOME PARK (MHP'S): MINIMUM DWELLING SIZE.** Dwellings within MHP's may be manufactured homes (MH's), trailers, or recreational vehicles. There are no minimum dwelling area requirements for dwellings within MHP's.
- C. **MANUFACTURED HOME SUBDIVISIONS (MHS'S): MINIMUM DWELLING SIZE.** Dwellings within MHS's must meet or exceed the minimum area for Manufactured Housing (MH) units within the District in which the subdivision is located as stipulated in Article 11-14-2. Minimums for R-3 MH shall apply for manufactured homes located in MHS's in Districts for which no minimums are otherwise stated.
- D. **PRIVATE STREETS.** Non-dedicated streets or private drives within a MHP, MHS, or RVP shall be a minimum of twenty-four (24) feet in surface width not including curb and gutter if installed. Streets shall be surfaced with asphalt, double penetration chip seal, or other appropriate surface as approved by the City.
- E. **EASEMENT ENCROACHMENTS.** Structures, home spaces, or recreational vehicle spaces shall not be located within easements without written approval of the City Commission.

Sec. 11-14-6. Landscaping and Erosion Control: All Planning And Zoning Districts.

Unless left in its natural vegetative state, there shall be yard grass or other measures to control water or wind erosion on all previous areas of development and constructed lots, tracts or parcels.

Sec. 11-14-7. Landscaping Plans For The C-1 and M-1 Planning and Zoning Districts, Manufactured Home Parks and Subdivisions, Recreational Vehicle Parks and Special and Conditional Uses In All Zones.

- A. **APPLICABILITY: DISTRICTS AND USES.** The standards of this Section apply to all new and all re-development within the C-1 and M-1 Planning and Zoning Districts, to all manufactured home parks, manufactured home subdivisions, recreational vehicle parks, and to all special and conditional uses in other Districts.
- B. **AREA TO BE LANDSCAPED.** A minimum area equal to ten percent (10%) of the total parking area of the new development shall be landscaped.
- C. **TYPES OF LANDSCAPING.**
 - 1. Xeriscaping is a preferred design element in the City of Truth or Consequences.
 - 2. At least one-half (½) of plant materials in the landscaping shall be trees.
 - 3. Minimum requirements for tree plantings is one tree per four parking spaces.
 - 4. All plants shall be selected from the following lists or any other species recommended by the Sierra Soil and Water Conservation District, the Sierra County Cooperative Extension Service or the New Mexico State Forestry.

PLANT MATERIALS LISTS

Trees	
Arizona Cypress	Cupressus glabra
Ash	Fraxinus, sp.
Black Locust	Robinia pseudoacacia
Chinese Pistache	Pistacia chinensis
Desert Willow	Chilopsis linearis
Honey Locust	Gleditsia triacanthos

*Amanda Forrister
Mayor*

*Rolf Hechler
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



*Destiny Mitchell
Commissioner*

*Shelly Harrelson
Commissioner*

*Angie Gonzales
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org*

NOTICE OF PUBLIC HEARING MEETING CHANGE

NOTICE is hereby given that the July 10, 2023 Planning & Zoning Public Hearing has been re-scheduled to go before the City Commission on Wednesday, July 26, 2023.

The public hearing listed below will be held during the regular scheduled City Commission meeting starting at 9:00 a.m. in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico.

Public Hearing/Discussion/Action: Variance Request for 800 Block of Wyona. Applicant is requesting a variance of Sec. 11-14-2. Standards for Districts, specifically related to required minimum side setbacks.

Should you have any questions regarding this Public Hearing, please contact Traci Alvarez at (575) 941-0565 or by email at talvarez@torcnm.org.

The agenda may be obtained on Friday, July 21, 2023 on the city website calendar at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6673; or by email to: torcclerk@torcnm.org.

/s/ Angela A. Torres, CMC, City Clerk

Posted on July 10, 2023 at the following places:

1) Bulletin board at the City Utilities Office; 2.) the north bulletin board at the Sierra County Administrative Building; 3) First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's website.

Publish on the following date:

- Sentinel– Friday, July 14, 2023



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: F.2

SUBJECT: Discussion/Input – Review and Discuss Infrastructure Capital Improvement Projects for the City and Ken James Senior Center

DEPARTMENT: Community Development

DATE SUBMITTED: July 18, 2023

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Public Hearing is to receive suggestions from the public and commission on projects they would like to see listed on the ICIP's. City Staff have submitted priority projects for their respective departments. ICIP list shows projects as submitted for the 2024 – 2028 ICIP year with preliminary total costs.

Recommendation:

Discuss and recommend projects

Attachments:

- Infrastructure Capital Improvement Project Summary as submitted for 2025-2028 for City and SJOA
-
-

[Click here to enter text.](#)

Fiscal Impact (Finance): Unknown

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 7-26-2023

Infrastructure Capital Improvement Plan F2024-2028

Truth or Consequences Project Summary

											Total Project Cost	Amount Not Yet Funded	
ID	Year	Rank	Project Title	Category	Funded to date	2024	2025	2026	2027	2028			Phases?
38540	2024	001	Marie Street Improvements	Transportation - Highways/Roads/Bridges	0	282,000	0	0	0	0	282,000	282,000	No
38579	2024	002	Animal Shelter Kennel Building	Facilities - Other	0	450,000	0	0	0	0	450,000	450,000	Yes
38589	2024	003	Street Department 4000 Gal. Water Truck	Equipment - Other	0	186,000	0	0	0	0	186,000	186,000	No
38581	2024	004	Soccer Field Improvements	Other - Other	0	245,000	0	0	0	0	245,000	245,000	No
40367	2024	005	Clancy Lift Station Force Main Improvements	Water - Wastewater	0	1,500,000	0	0	0	0	1,500,000	1,500,000	No
38617	2024	006	Armijo Park Effluent Water Reuse Improvements	Water - Wastewater	0	1,750,000	0	0	0	0	1,750,000	1,750,000	Yes
36448	2024	007	City-wide Drainage Improvements	Water - Storm/Surface Water Control	100,000	800,000	1,000,000	1,700,000	1,700,000	0	5,300,000	5,200,000	Yes
38613	2024	008	Water Meter Replacement & Housing Improvements	Water - Other	0	1,500,000	1,000,000	1,000,000	1,000,000	500,000	5,000,000	5,000,000	Yes
38536	2024	009	Police Department Flood Control	Facilities - Administrative Facilities	0	15,000	0	0	0	0	15,000	15,000	No
39246	2024	010	Cantrell Dam Improvements	Water - Storm/Surface Water Control	825,000	1,045,000	1,130,000	1,000,000	1,000,000	0	5,000,000	4,175,000	Yes
38590	2024	011	Substation South Transformer Replacement	Equipment - Other	0	1,500,000	0	0	0	0	1,500,000	1,500,000	No
38582	2024	012	Fleet Department Service Truck	Equipment - Other	0	160,000	0	0	0	0	160,000	160,000	No
38591	2024	013	Electrical Substation Breaker	Equipment - Other	0	1,000,000	0	0	0	0	1,000,000	1,000,000	No

Monday, August 22, 2022

Truth or Consequences/ICIP 21002

Infrastructure Capital Improvement Plan F2024-2028

Replacement													
38592	2024	014	Electrical Substation Transformer Switches	Equipment - Other	0	250,000	250,000	0	0	0	500,000	500,000	Yes
38538	2024	015	Police Department Renovation	Facilities - Administrative Facilities	0	85,000	0	0	0	0	85,000	85,000	No
36618	2024	016	Multi-generational Campus	Facilities - Other	0	160,000	3,500,000	3,745,000	4,000,000	900,000	12,305,000	12,305,000	Yes
36714	2024	017	Substation Primary Underground Feeder Replacement	Other - Utilities (publicly owned)	0	1,000,000	0	0	0	0	1,000,000	1,000,000	Yes
26605	2025	001	MSD Streets Reconstruction	Transportation - Highways/Roads/Bridges	1,215,000	0	2,200,000	0	0	0	3,415,000	2,200,000	Yes
32976	2025	002	Water Distribution Line Replacement & Repavement	Transportation - Highways/Roads/Bridges	0	0	1,200,000	1,600,000	0	0	2,800,000	2,800,000	Yes
38606	2025	003	Water Well #8 Improvements	Water - Water Supply	0	0	750,000	0	0	0	750,000	750,000	No
38572	2025	004	W 9th Street Improvements	Transportation - Highways/Roads/Bridges	0	0	240,000	0	0	0	240,000	240,000	No
38574	2025	005	Veater Street Improvements	Transportation - Highways/Roads/Bridges	0	0	270,000	0	0	0	270,000	270,000	No
38577	2025	006	Golf Course Grounds Improvements	Other - Other	0	0	50,000	0	0	0	50,000	50,000	No
38533	2025	007	Solid Waste Tipping Floor Improvements	Other - Solid Waste	0	0	135,000	0	0	0	135,000	135,000	No
38588	2025	008	Municipal Library Improvements	Facilities - Libraries	0	0	25,000	0	0	0	25,000	25,000	No
38578	2025	009	Golf Course Maintenance Equipment	Equipment - Other	0	0	35,000	0	0	0	35,000	35,000	No
36684	2025	010	Ralph Edwards Parks Improvements Phase 2	Facilities - Other	400,000	0	465,220	0	0	0	865,220	465,220	No
38571	2026	001	Smith, Silver and E 9th Street Improvements	Transportation - Highways/Roads/Bridges	0	0	0	662,000	500,000	0	1,162,000	1,162,000	Yes
33030	2026	002	Louis Armijo Sports Complex	Facilities - Other	0	0	0	400,000	0	0	400,000	400,000	Yes

Monday, August 22, 2022

Truth or Consequences/ICIP 21002

Infrastructure Capital Improvement Plan F2024-2028

38619	2026	003	Wastewater Manhole Replacement/Improvements	Water - Wastewater	0	0	0	25,000	225,000	2,000,000	2,250,000	2,250,000	Yes
38576	2026	004	Golf Course Clubhouse Improvements	Facilities - Other	0	0	0	45,000	0	0	45,000	45,000	Yes
36685	2026	005	Swimming Pool Phase 1	Facilities - Other	0	0	0	250,000	1,250,000	1,250,000	2,750,000	2,750,000	Yes
40368	2026	006	Golf Course Facility Improvements	Facilities - Other	0	0	0	55,000	0	0	55,000	55,000	No
40369	2026	007	Solid Waste Scale House Facility Improvements	Other - Solid Waste	0	0	0	35,000	0	0	35,000	35,000	No
38604	2026	008	Police Department Bldg. Security Access System	Equipment - Public Safety Equipment	0	0	0	30,000	0	0	30,000	30,000	No
38583	2026	009	Fleet Service Diagnostic Machine	Equipment - Other	0	0	0	20,000	0	0	20,000	20,000	No
40370	2026	010	10MVA Substation Power Transformer Replacement	Other - Utilities (publicly owned)	0	0	0	3,000,000	0	0	3,000,000	3,000,000	No
33002	2027	001	Water Infrastructure and Fire Hydrant Replacement	Water - Water Supply	19,930,232	0	0	0	19,402,616	19,402,616	58,735,464	38,805,232	Yes
38618	2027	002	Golf Course Effluent Water System Improvements	Water - Wastewater	0	0	0	0	17,026	0	17,026	17,026	No
34164	2027	003	Electric Pole and Conductor Replacement	Transportation - Lighting	0	0	0	0	1,000,000	0	1,000,000	1,000,000	Yes
38614	2027	004	Wastewater Treatment Plant Upgrades	Water - Wastewater	0	0	0	0	10,000,000	0	10,000,000	10,000,000	No
40371	2027	005	Police Department Fire Monitoring System	Facilities - Administrative Facilities	0	0	0	0	25,000	0	25,000	25,000	No
36767	2027	006	Punk Greer Rodeo Arena Improvements	Facilities - Other	0	0	0	0	225,000	0	225,000	225,000	No
38608	2027	007	Water Well #4 Improvements	Water - Water Supply	0	0	0	0	1,000,000	0	1,000,000	1,000,000	No
38593	2027	008	Electrical Capacitor Replacement	Equipment - Other	0	0	0	0	300,000	300,000	600,000	600,000	Yes
38587	2027	009	Fleet Service Center Improvements	Equipment - Other	0	0	0	0	30,000	0	30,000	30,000	No

Monday, August 22, 2022

Truth or Consequences/ICIP 21002

Infrastructure Capital Improvement Plan F2024-2028

40372	2027	010	Lee Belle Johnson Facility Improvements	Facilities - Administrative Facilities	0	0	0	0	0	0	0	0	No
36768	2028	001	Vista Memorial Gardens Cemetery	Facilities - Administrative Facilities	0	0	0	0	0	140,000	140,000	140,000	Yes
38573	2028	002	Sierra Vista Street Improvements	Transportation - Highways/Roads/Bridges	0	0	0	0	0	95,000	95,000	95,000	No
40373	2028	003	Water Wastewater Administrative Building	Facilities - Administrative Facilities	0	0	0	0	0	1,500,000	1,500,000	1,500,000	No
38607	2028	004	Water Well #2 Improvements	Water - Water Supply	0	0	0	0	0	750,000	750,000	750,000	No
38609	2028	005	Waterline Extension for Village of Williamsburg	Water - Water Supply	0	0	0	0	0	250,000	250,000	250,000	No
38584	2028	006	Fleet Service Forklift	Equipment - Other	0	0	0	0	0	20,000	20,000	20,000	No
38586	2028	007	Fleet Service Vehicle Equipment Hauling Trailer	Equipment - Other	0	0	0	0	0	18,000	18,000	18,000	No
38585	2028	008	Fleet Service Equipment Lift	Equipment - Other	0	0	0	0	0	28,000	28,000	28,000	No
40374	2028	009	J.A. Hodges Municipal Swimming Pool Improvements	Facilities - Other	0	0	0	0	0	250,000	250,000	250,000	No
38580	2028	010	Animal Shelter Building Improvements	Facilities - Administrative Facilities	0	0	0	0	0	240,000	240,000	240,000	No
40375	2028	011	Geronimo Springs Museum Improvements	Facilities - Museums	0	0	0	0	0	60,000	60,000	60,000	No
40376	2028	012	City Hall Facility Improvements	Facilities - Administrative Facilities	0	0	0	0	0	35,000	35,000	35,000	No
40377	2028	013	Rio Grande Vehicular Bridge Crossing and Utilities	Transportation - Highways/Roads/Bridges	0	0	0	0	0	4,400,575	4,400,575	4,400,575	No
40378	2028	014	Rio Grande Footbridge Crossing	Transportation - Bike/Pedestrian/Equestrian	0	0	0	0	0	1,250,000	1,250,000	1,250,000	No

Number of projects: 61

Infrastructure Capital Improvement Plan F2024-2028

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	22,470,232	11,928,000	12,250,220	13,567,000	41,674,640	33,389,192	135,279,280	112,809,056

Infrastructure Capital Improvement Plan FY 2025-2029

Sierra Joint Office on Aging (Ken James Sr Ctr) Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2025	2026	2027	2028	2029	Total Project Cost	Amount Not Yet Funded	Phases?
33323	2024	001	Senior Wheelchair Access PSGR Van	Vehicles - Senior Facility Vehicle	58,414	33,676	0	0	0	0	92,090	33,676	No
33322	2024	002	Replace Senior Meal Delivery Truck #3	Vehicles - Senior Facility Vehicle	47,000	11,000	0	0	0	0	58,000	11,000	No
33329	2024	003	Remodel Senior Center Restrooms	Facilities - Senior Facilities	0	53,000	0	0	0	0	53,000	53,000	No
33319	2024	004	Replace Senior Transport PSGR Van 01	Vehicles - Senior Facility Vehicle	0	50,000	0	0	0	0	50,000	50,000	No
33330	2024	005	Replace Senior Center windows	Facilities - Senior Facilities	0	42,000	0	0	0	0	42,000	42,000	No
33313	2025	006	Replace Senior Center Front Entrance	Facilities - Senior Facilities	0	0	16,500	0	0	0	16,500	16,500	No

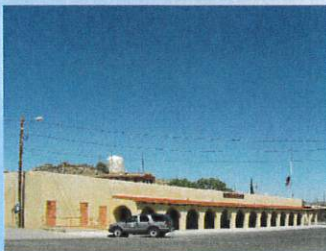
Number of projects:		6											
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:					
Grand Totals	105,414	189,676	16,500	0	0	0	311,590	206,176					



City of Truth or Consequences ICIP (Infrastructure Capital Improvement Plan)

What is Infrastructure?

- * Infrastructure refers to the fundamental facilities and systems serving a country, city, or area, including the services and facilities necessary for its economy to function and can be defined as "the physical components of interrelated systems providing commodities and services essential to enable, sustain, or enhance societal living conditions."



What is the ICIP?

- * The local Infrastructure Capital Improvement Plan (ICIP) is a plan that establishes planning priorities for anticipated capital projects.
- * Covers a five year period, 2025-2029
- * Developed, updated and submitted annually to LGD.
- * Includes policy direction, funding time frame, estimated costs, justifications, and details of each infrastructure capital improvement project proposed.
- * ICIP is NOT a Funding Source or a Funding Application

Purpose of the ICIP

- * The ICIP is a tool to showcase priority projects
- * Focus on critical need projects
- * Encourage planning
- * Funding agencies utilize the ICIP, some require it
- * Governor's office uses the ICIP when vetting projects

ICIP Project Requirements

- * Project should create a new fixed asset or enhance an existing fixed asset.
- * Have a life expectancy of at least 10 years
- * Be ready to proceed - not a wish list
- * Have good cost estimates
- * Be over \$10,000
- * Identify funding resources
- * Regionalize
- * Input and submit all project information by August 18, 2023

Developing the Local Infrastructure Capital Improvement Plan

ID Projects (New & Current Assets) Obtain Costs

- a. Collaborate with all departments
- b. Estimate Cost
- c. Include operating and maintenance expenses

Prioritize - Critical Criteria

- a. Public Health and Safety
- b. Legal liability
- c. Timeline
- d. Emergency
- e. Compliance

Identify Available Funding Sources

- * Legislative Capital Outlay - State Appropriations
- * Community Development Block Grant (CDBG)
- * USDA Rural Development
- * New Mexico Finance Authority
 - * Water Trust Board
 - * Colonias Infrastructure Fund
 - * Drinking Water and Clean Water Revolving Loan Funds
- * Aging and Long-Term Services
- * NMDOT - Streets and Airport
- * Bureau of Reclamation - WaterSMART Water and Energy Efficiency Grants
- * NM Tourism
- * Local Funds

2025-2029 Projects Selection Process

- * Review Current ICIP List and update current projects fully or partially funded
- * Review Department Capital Outlay Lists and update changes and priorities
- * Review Current ICIP List and identify “hard to fund” projects
- * Review Current List for large projects that can be phased
- * Identify top 3-5 priority projects for Capital Outlay requests

Amanda Forrister
Mayor

Rolf Hechler
Mayor Pro-Tem

Merry Jo Fahl
Commissioner



Destiny Mitchell
Commissioner

Shelly Harrelson
Commissioner

Angela Gonzales
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org

NOTICE OF PUBLIC HEARING

2025-2029 Infrastructure Capital Improvement Plan

The City of Truth or Consequences wishes to inform all interested parties that a public hearing will be held for public input of projects and purchases that should be included on the City's ICIP (Infrastructure and Capital Improvement Plan) and the Senior Center ICIP.

The ICIP is a five-year plan and helps to plan for the development of capital improvements. Some examples of what the ICIP projects include are streets and roads, sewer collection and treatment, water transmission and storage, airports, public safety projects, and senior citizen's projects.

The City of Truth or Consequences ICIP hearing will be held on Wednesday, July 26, 2023 during the regularly scheduled City Commission Meeting at the Commission Chambers, 405 W. 3rd St., Truth or Consequences, NM. Residents are encouraged to attend and provide their input on projects they believe should be included.

For information please contact the City of Truth or Consequences Community Development Department at (575) 894-6673 ext. 353. Please send written comments to City of Truth or Consequences, Community Development Department, 505 Sims Street, Truth or Consequences, NM 87901 or email your comments to talvarez@torcnm.org

Written comments must be received no later than 5pm on July 24, 2023



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: G.1

SUBJECT: Resolution No. 02 23/24 for the Sale of Surplus Property to be sold at the August 19, 2023 Auction through Willard Hall Auctions.

DEPARTMENT: Clerk's Office

DATE SUBMITTED: July 21, 2023

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences has property that is no longer needed. The items presented to the Commission on 5/24/23 to be sold at the June 24th Willard Hall auction were not sold at said auction. We are requesting approval for the same items to be sold at the August 19th Willard Hall Auction at the Sierra County Fair Barn, plus some additional items that are listed on the attached property disposal forms

Recommendation:

Approve Resolution No. 02 23/24 declaring the sale of surplus property with Willard Hall Auctions.

Attachments:

- Resolution No. 02 23/24
- Auction Items

Fiscal Impact (Finance): Choose an item.

Legal Review (City Attorney): Choose an item.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Resolution No. 02 23/24 Ordinance No. N/A

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 7-26-2023



RESOLUTION NO. 02 23/24

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

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

Whereas, PURSUANT TO Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences serves notice that the City will use the auction **Willard Hall Auctions** to sell various surplus property belonging to the City.

NOW THEREFORE BE IT RESOLVED THAT:

- The City of Truth or Consequences may sell personal property having a value of more than two thousand five hundred (\$2,500.00) at public or private sale. If a private sale is held under this subsection, such sale shall be held only after notice is published at least twice, pursuant to the provisions of Subsection J or Section 3-1-2 NMSA 1978, not less than seven days apart, with the last publication not less than fourteen days prior to the sale.
- If a public sale is held, the bid of the highest responsible bidder shall be accepted unless the terms of the bid do not meet the published terms and conditions of the municipality, in which event the highest bid which does meet the published terms and conditions shall be accepted; provided, however, a municipality may reject all bids. Terms and conditions for a proposed sale of lease shall be published at least twice, not less than seven days apart, with the last publication no less than fourteen days prior to the bid opening, and shall be published according to the provisions of Subsection J of Section 3-1-2 NMSA 1978.
- The City of Truth or Consequences may sell, at a private or public sale, exchange or donate real or personal property to the state, to any of its political subdivisions or to the federal government if such sale, exchange or gift is in the best interests of the public and is approved by the local government division of the department of finance and administration. The provisions of Section 6-6-11 NMSA 1978 shall not apply to such sale, exchange or a donation.

PASSED, APPROVED AND ADOPTED this 26th day of July, 2023.

Rolf Hechler, Mayor Pro-Tem

ATTEST:

Angela A. Torres, City Clerk



PROPERTY DISPOSAL REQUEST FORM

PROPERTY ASSIGNED TO:

Date: March 15, 2023	Department: ANIMAL SHELTER
Department: ANIMAL SHELTER	Location: ANIMAL SHELTER
	Individual: TARA MANNING
	Supervisor: TARA MANNING

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

	ITEM 1	ITEM 2	ITEM 3
Quantity:	1		
Tag Number:	G55252		
Brand/Model:	CHEVY VENTURE		
Description:	WHITE MINI VAN		
Serial/Vin #:	1GNDU03E13D244872		
Amount:			
Reason:	NO LONGER USE		
	ITEM 4	ITEM 5	ITEM 6
Quantity:			
Tag Number:			
Brand/Model:			
Description:			
Serial/Vin #:			
Amount:			
Reason:			

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

(Attach additional sheets if more than 6 items)

RELEASE REQUESTED BY:

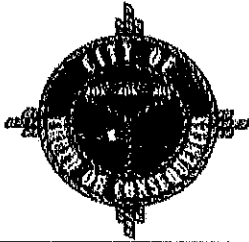
Employee Signature	Title	Date
Department Head Signature	Date	CITY MANAGER SIGNATURE ONLY APPROVES PROCESS TO BEGIN; SIGNATURE DOES NOT AUTOMATICALLY APPROVE DISPOSAL. CONTACT FINANCE DIRECTOR
City Manager Signature	Date	

FINANCE DIRECTOR

date entered into system: by:

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

Copies to: Requestor, Department Head, Finance Department



PROPERTY DISPOSAL REQUEST FORM

PROPERTY ASSIGNED TO:

Date:	May 10, 2023	Department:	ELECTRIC
Department:	ELECTRIC	Location:	POLE YARD
		Individual:	
		Supervisor:	BO EASLEY

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

	ITEM 1	ITEM 2	ITEM 3
Quantity:	100		
Tag Number:	N/A		
License # If any	N/A		
Brand/Model:	See attached picture		
Description:	WOOD POLES		
Serial/Vln #:	N/A		
Original Amount:			
Will This be Sold at Auction?	YES		
Reason:	OLD/USED		

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

(Attach additional sheets if more than 6 items)

RELEASE REQUESTED BY:

<i>Bo Easley</i>	<i>Electric Director</i>	<i>5/10/23</i>
Employee Signature	Title	Date
<i>Bo Easley</i>	<i>5/10/2023</i>	
Department Head Signature	Date	

APPROVED:

City Manager Signature	Date
------------------------	------

CITY MANAGER SIGNATURE ONLY
APPROVES PROCESS TO BEGIN;
SIGNATURE DOES NOT
AUTOMATICALLY APPROVE
DISPOSAL.
CONTACT FINANCE DIRECTOR

FINANCE DIRECTOR OR DESIGNEE

RESOLUTION #

Date entered into system: _____

COMMISSION MEETING DATE: _____

By: _____

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

Original to Finance Department. Copies to: Requestor, Department Head

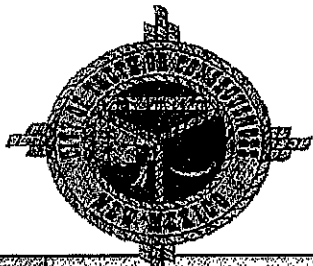
FINANCE DIRECTOR WILL WORK WITH CITY CLERK

Note: Property cannot be disposed of until approved by the Commission and by the Office of the State Auditor after 30 calendar days. Please check with the Finance Department.

Revised 5/19/21

Revised 12/17/20





PROPERTY DISPOSAL REQUEST FORM

Date:	July 17, 2023	Department:	Water/Waste Water
Department:	Water/Waste Water	Location:	1595 Animal Shelter rd
		Individual:	Jamie Foreman
		Supervisor:	Arnulfo Castaneda

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

	ITEM 1	ITEM 2	ITEM 3
Quantity:	1	1	1
Tag Number:	Removed	N/A	removed
License # if any:		N/A	G26509
Brand/Model:	Chevrolet S10	Brown Bear/SC24E	Chevrolet C50
Description:	Gray	Yellow attachment	Dump Truck
Serial/Vin #:	1GCC514W918249847	SC24E-002	CCS532429572
Original Amount:			
Will This be Sold at Auction?			
Reason:			

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

(Attach additional sheets if more than 6 items)

RELEASE REQUESTED BY:

Employee Signature

Regulatory/Compliance specialist

Title

Date

7/17/23

Department Head Signature

Date

7-17-23

APPROVED:

City Manager Signature

Date

CITY MANAGER SIGNATURE ONLY
APPROVES PROCESS TO BEGIN;
SIGNATURE DOES NOT
AUTOMATICALLY APPROVE
DISPOSAL.
CONTACT FINANCE DIRECTOR

FINANCE DIRECTOR OR DESIGNEE

RESOLUTION #

Date entered into system

COMMISSION MEETING DATE

By:

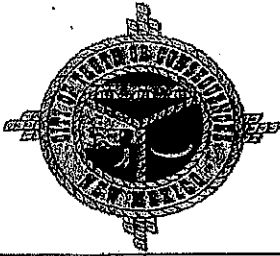
This form is to be used for any inventory marked for disposal; must also accompany items set for auction.

Original to Finance Department. Copies to: Requestor, Department Head

FINANCE DIRECTOR WILL WORK WITH CITY CLERK

Note: Property cannot be disposed of until approved by the Commission and by the Office of the State Auditor after 30 calendar days. Please check with the Finance Department.

Revised 12/17/20



PROPERTY DISPOSAL REQUEST FORM

PROPERTY ASSIGNED TO:	
Date: July 17, 2023	Department: Water/Waste Water
Department: Water/Waste Water	Location: 1595 Animal Shelter rd
	Individual: Jamie Foreman
	Supervisor: Arnulfo Castaneda

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

	ITEM 1	ITEM 2	ITEM 3
Quantity:	1	300-500	1
Tag Number:	N/A	N/A	REMOVED
License # if any	N/A	N/A	G23413
Brand/Model:	N/A	N/A	1997 F 250
Description:	GENERATOR	BRASS WATER METERS	WHITE WITH PANEL BOXES
Serial/Vin #:	N/A		3FEHF25G0VMA16097
Original Amount:			
Will This be Sold at Auction?			
Reason:			

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

(Attach additional sheets if more than 6 items)

RELEASE REQUESTED BY:

[Signature]
Employee Signature

Regulatory/Compliance Specialist *7/17/23*

Title

Date

[Signature]
Department Head Signature

Date

APPROVED:

City Manager Signature

Date

CITY MANAGER SIGNATURE ONLY
APPROVES PROCESS TO BEGIN;
SIGNATURE DOES NOT
AUTOMATICALLY APPROVE
DISPOSAL.
CONTACT FINANCE DIRECTOR

FINANCE DIRECTOR OR DESIGNEE

RESOLUTION #

Date entered into system:

COMMISSION MEETING DATE:

By:

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

Original to Finance Department. Copies to: Requestor, Department Head

FINANCE DIRECTOR WILL WORK WITH CITY CLERK

Note: Property cannot be disposed of until approved by the Commission and by the Office of the State Auditor after 30 calendar days. Please check with the Finance Department.

Revised 12/17/20



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: G.2

SUBJECT: Approval of Resolution 03 23/24 to Approval of the 2023-2024 Final Budget

DEPARTMENT: Finance

DATE SUBMITTED: July 20, 2023

SUBMITTED BY: Kristie Wilson, Finance Director

WHO WILL PRESENT THE ITEM: Kristie Wilson, Finance Director

Summary/Background:

Approval of the 2023-2024 Final Budget

Recommendation:

Staff recommends approval

Attachments:

- Resolution 03 23/24 Approval of the 2022-2023 Final Budget
- City of Truth or Consequences Final Budget for 2023-2024
- -

Fiscal Impact (Finance): Yes

-

Legal Review (City Attorney): Yes

-

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 7-26-23



City of Truth or Consequences, NM

RESOLUTION NO. 03 23/24

A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2023-2024 BUDGET.

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2023-2024; and

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

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

WHEREAS, it is the majority opinion of this Commission that the proposed budget meets the requirements as currently determined for the Fiscal Year 2021-2022.

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

1. The accompanying budget will be the approved Final Budget for the Fiscal Year 2023-2024 for the City of Truth or Consequences and respectfully requests approval by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED this 26th day of July, 2023.

Rolf Hechler, Mayor Pro-Tem

ATTEST:

Angela Torres, City Clerk-Treasurer

City of Truth or Consequences
Sierra County

Fiscal Year
Final Budget
7/1/23 to 6/30/24

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	\$ 4,264,350	\$ 109,815.87	\$ 6,035,388	\$ (332,376)	\$ 6,920,744	\$ 3,156,434	\$ 576,729	\$ 2,579,705.12
SPECIAL REVENUE FUNDS									
201	Correction	\$ 71,858	\$ -	\$ 400	\$ 89,000	\$ 89,000	\$ 72,258	\$ -	\$ 72,258.39
209	Fire Protection Fund	\$ 1,087,002	\$ -	\$ 373,490	\$ -	\$ 1,460,491	\$ 1	\$ -	\$ 0.64
211	Law Enforcement	\$ 11,024	\$ -	\$ 113,000	\$ -	\$ 124,023	\$ 1	\$ -	\$ 0.96
212	Law Enforcement Recruitment Fund	\$ 1,543	\$ -	\$ 112,500	\$ (1,544)	\$ 112,500	\$ (1)	\$ -	\$ (0.63)
214	Lodger's Tax	\$ 710,779	\$ -	\$ 386,350	\$ (55,000)	\$ 815,400	\$ 226,728	\$ -	\$ 226,728.13
216	Municipal Street	\$ 1,074,988	\$ -	\$ 1,300,464	\$ (5,000)	\$ 1,457,251	\$ 913,201	\$ -	\$ 913,201.23
217	Recreation Fund	\$ 4,777	\$ -	\$ 3	\$ -	\$ -	\$ 4,780	\$ -	\$ 4,779.68
260	American Rescue Plan	\$ 387,915	\$ -	\$ -	\$ -	\$ 387,915	\$ 0	\$ -	\$ 0.28
280	Cannabis	\$ 80,185	\$ -	\$ 65,000	\$ (138,900)	\$ 1,500	\$ 4,785	\$ -	\$ 4,785.05
293	Veterans Wall Perpetual Care	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ 1,160.00
294	State Library	\$ 7,320	\$ -	\$ 5,655	\$ -	\$ 10,950	\$ 2,025	\$ -	\$ 2,025.42
295	Municipal Pool	\$ 111,341	\$ -	\$ 8,700	\$ 177,820	\$ 161,284	\$ 136,577	\$ -	\$ 136,577.19
296	PD GRT Fund	\$ 184,571	\$ -	\$ 450,500	\$ (69,000)	\$ 245,900	\$ 300,171	\$ -	\$ 300,170.85
298	PD Donations	\$ 9,038	\$ -	\$ -	\$ -	\$ 9,038	\$ 0	\$ -	\$ 0.06
299	Special Revenue Funds	\$ 446.70	\$ -	\$ 200	\$ -	\$ -	\$ 647	\$ -	\$ 646.70
	Subtotal	\$ 3,743,936.55	\$ -	\$ 2,816,262	\$ (22,624)	\$ 4,875,251	\$ 1,662,324	\$ -	\$ 1,662,323.92
ENTERPRISE FUNDS									
501	Cemetery	\$ 61,221	\$ -	\$ 15,030	\$ -	\$ 33,000	\$ 43,251	\$ -	\$ 43,250.88
502	Utility Office	\$ 102,672	\$ -	\$ 82,900	\$ 460,000	\$ 483,542	\$ 162,030	\$ -	\$ 162,029.64
503	Electric Division	\$ 1,667,796	\$ -	\$ 6,713,830	\$ (445,747)	\$ 6,899,390	\$ 1,036,489	\$ -	\$ 1,036,488.97
504	Water Division	\$ 734,883	\$ -	\$ 1,465,200	\$ (681,276)	\$ 1,105,003	\$ 413,804	\$ -	\$ 413,804.42
505	Solid Waste Division	\$ 530,764	\$ 439,263.47	\$ 2,445,250	\$ (292,641)	\$ 2,582,939	\$ 539,697	\$ -	\$ 539,697.37
506	Waste Water Division	\$ 478,175	\$ -	\$ 1,205,400	\$ (242,336)	\$ 1,113,128	\$ 328,111	\$ -	\$ 328,111
	998- Jt. Utility Subtotal	\$ 3,514,280	\$ -	\$ 11,912,680	\$ (1,202,000)	\$ 12,184,002	\$ 2,480,131	\$ -	\$ 2,318,101.85
508	Golf Course	\$ 37,086	\$ -	\$ 58,535	\$ 255,000	\$ 294,701	\$ 55,920	\$ -	\$ 55,920.37
509	Municipal Airport	\$ 55,086	\$ -	\$ 267,540	\$ 70,000	\$ 333,500	\$ 59,126	\$ -	\$ 59,126.19
	Subtotal	\$ 3,667,683	\$ 439,263	\$ 12,253,885	\$ (877,000)	\$ 12,845,203	\$ 2,638,429	\$ -	\$ 2,638,429

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFLL Water Refuse	\$ 222,768	\$ 102,326.30	\$ 1,920	\$ -	\$ -	\$ 327,005		\$ 327,004.69
303	Veterans Wall	\$ 2,857	\$ -	\$ -	\$ 2,000	\$ 4,579	\$ 278		\$ 277.88
304	Senior State Grant	\$ 8,934	\$ -	\$ 438,031	\$ -	\$ 376,915	\$ 68,051		\$ 68,050.78
305	Capital Imp. (General)	\$ 85,427	\$ -	\$ 70	\$ -	\$ 85,239	\$ 268		\$ 258.14
306	Capital Imp. (Jt. Utility)	\$ 94,757	\$ -	\$ 100	\$ -	\$ 94,558	\$ 299		\$ 299.18
307	Golf Course Imp. Fund	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ 1,420		\$ 1,420.39
311	R & R Sewer	\$ -	\$ 146,963.40	\$ 275	\$ -	\$ -	\$ 147,238		\$ 147,238.40
312	R & R Airport	\$ 5,726	\$ -	\$ 968,860	\$ -	\$ 719,995	\$ 254,591		\$ 254,590.58
313	R & R Water	\$ -	\$ 129,865.29	\$ 250	\$ 191,161	\$ -	\$ 321,276		\$ 321,276.29
314	CDBG Fund	\$ -	\$ -	\$ 750,000	\$ 75,000	\$ 825,000	\$ -		\$ -
315	Capital Improvement Reserves	\$ 2,314,887	\$ -	\$ 2,372,887	\$ 156,212	\$ 1,763,073	\$ 3,080,913		\$ 3,080,913.36
316	Emergency Repair Reserves	\$ 112,316	\$ 42,139.47	\$ 175	\$ 12,500	\$ -	\$ 167,130		\$ 167,130.42
317	Waste Water Repair Reserves	\$ 86,013	\$ 105,514.56	\$ 380	\$ 19,775	\$ -	\$ 211,683		\$ 211,682.79
318	Electrical Const. Reserves	\$ 28,160	\$ 89,146.52	\$ 910	\$ 10,000	\$ -	\$ 128,217		\$ 128,216.78
320	USDA Water System Improvements	\$ -	\$ -	\$ 5,851,629	\$ -	\$ 5,851,629	\$ -		\$ -
321	USDA Water System Improvements	\$ -	\$ -	\$ 7,531,000	\$ -	\$ 7,531,000	\$ -		\$ -
360	NMFA Projects	\$ 215,657	\$ -	\$ 1,331,419	\$ -	\$ 1,434,380	\$ 112,696		\$ 112,696.21
370	Water Trust Board Projects	\$ 78,344	\$ -	\$ 1,137,927	\$ -	\$ 1,179,880	\$ 36,391		\$ 36,391.27
380	Other State Funded Projects	\$ -	\$ -	\$ 2,486,518	\$ 46,908	\$ 2,532,426	\$ -		\$ -
	Subtotal	\$ 3,255,257.88	\$ 615,955.54	\$ 22,871,351	\$ 513,566	\$ 22,398,673	\$ 4,857,447.06		\$ 4,857,447.08
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000.41
600	Internal Service Fund	\$ 45,211	\$ -	\$ 20,000	\$ 23,000	\$ 88,000	\$ 211		\$ 211.41
	Subtotal	\$ 46,212	\$ -	\$ 20,000.00	\$ 23,000	\$ 88,000.00	\$ 1,211.82		\$ 1,211.82
DEBT SERVICE FUND									
403	Pledge State Tax	\$ 41,214	\$ 1,675,464.17	\$ 478,233	\$ 695,444	\$ 1,143,752	\$ 1,746,603		\$ 1,746,603.20
	Subtotal	\$ 41,214	\$ 1,675,464.17	\$ 478,233	\$ 695,444	\$ 1,143,752	\$ 1,746,603.20		\$ 1,746,603.20
GRAND TOTAL (ALL FUNDS)		\$ 15,018,654	\$ 2,840,499	\$ 44,474,919	\$ -	\$ 48,271,623	\$ 14,062,449	\$ 576,729	\$ 13,485,720.06

**CITY OF TRUTH OR CONSEQUENCES
CHANGES TO FINAL BUDGET FY 24
COMMISSION MEETING 7/26/2023**

			Interim	Final
101	101-1002-43465	RENT OF EQUIPMENT	Expense 0	1785
101	101-1002-43770	SUBSCRIPTION & DUES	Expense 11250	11050
101	101-1002-48599	OTHER CONTRACTUAL SERVICES	Expense 1250	1450
101	101-1004-43465	RENT OF EQUIPMENT	Expense 7200	22200
101	101-1007-40110	FULL-TIME WAGES-POLICE DEPT	Expense 872597	931399
101	101-1007-41205	FICA-REGULAR-POLICE DEPT	Expense 11212	11506
101	101-1007-41210	FICA-MEDICARE-POLICE DEPT	Expense 13315	13384
101	101-1007-41215	PERA-POLICE DEPT	Expense 158944	159456
101	101-1007-41226	RETIREE INSURANCE	Expense 31248	31426
101	101-1007-45555	MISC EXP	Expense 0	1544
101	101-1099-30394	LODGERS TAX ADMIN FEE	Revenue -27800	-60287
101	101-1099-39935	TRANSFER IN	Revenue -138900	-140444
101	101-1099-49930	TRANSFER OUT	Expense 511820	472820
209	209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	Revenue -354685	-372890
209	209-1603-43999	OPERATING COSTS	Expense 583488	847884
211	211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	Revenue -110000	-113000
211	211-2003-42535	EMPLOYEE TRAINING	Expense 25000	25605
211	211-2003-44573	UNIFORM & EQUIPMENT	Expense 10000	11877
211	211-2003-44607	FIELD SUPPLIES	Expense 7000	10178
211	211-2003-44613	NON-CAPITAL ITEMS	Expense 0	8139
211	211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	Expense 10000	10224
212	212-3001-49930	TRANSFER OUT	Expense 0	1544
214	214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	Expense 9000	18000
214	214-2503-43999	OTHER OPERATING COST GEN FUND ADMIN FEE 10%	Expense 46784	38787
216	216-4503-39935	TRANSFER IN	Revenue -45000	0
216	216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	Expense 0	130000
216	216-7018-48598	Professional Serv/Contracts	Expense 19887	12934
260	260-2002-47415	MAINTENANCE - REPAIRS GROUNDS - ROADWAYS	Expense 0	287704
260	260-2002-80860	INFRASTRUCTURE	Expense 0	100211
280	280-2803-30314	GROSS RECEIPTS - CAN	Revenue -60000	-65000
294	294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	Revenue -44236	-4655
294	294-5003-43465	RENT OF EQUIPMENT	Expense 0	950
294	294-5003-44613	NON-CAPITAL ITEMS	Expense 50000	0
294	294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	Expense 16000	4000
298	298-2103-45607	MISC. EXPENSES	Expense 930	9036
303	303-4703-39935	TRANSFER IN	Revenue 0	-2000
305	305-6003-43550	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	Expense 0	85239
306	306-6103-47421	MAINTENANCE EQUIPMENT	Expense 20835	0
306	306-6103-48598	PROFESSIONAL SERVICES	Expense 90099	73747
307	307-6203-44607	FIELD SUPPLIES	Expense 12585	0
312	312-7015-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	Expense 135500	252
312	312-7024-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	Expense 953291	719743
313	313-8503-39935	TRANSFER IN	Revenue 0	-191161
315	315-9003-39935	TRANSFER IN	Revenue -274543	-278120
315	315-9003-49930	TRANSFER OUT	Expense 75000	0

317	317-9203-39935	TRANSFER IN	Revenue	-20180	-19775
320	320-6603-31375	FEDERAL GRANTS	Revenue	0	-3960000
320	320-6603-38387	LOAN PROCEEDS	Revenue	0	-1891629
320	320-6603-80860	INFRASTRUCTURE	Expense	0	5851629
320	320-7017-31375	FEDERAL GRANTS	Revenue	-2720000	0
320	320-7017-38387	LOAN PROCEEDS	Revenue	-4811000	0
320	320-7017-80860	INFRASTRUCTURE	Expense	7531000	0
321	321-6603-31375	FEDERAL GRANTS	Revenue	-3960000	0
321	321-6603-38387	LOAN PROCEEDS	Revenue	-1127382	0
321	321-6603-80860	INFRASTRUCTURE	Expense	5087382	0
321	321-7017-31375	FEDERAL GRANTS	Revenue	0	-2720000
321	321-7017-38387	LOAN PROCEEDS	Revenue	-764247	-4811000
321	321-7017-80860	INFRASTRUCTURE	Expense	764247	7531000
360	360-7009-32700	OTHER STATE GRANTS	Revenue	-748277	
360	360-7009-38387	LOAN PROCEEDS	Revenue	-83142	
360	360-7009-80847	ROADWAYS/BRIDGES	Expense	1821753	884380
403	403-1203-39935	TRANSFER IN	Revenue	-563533	-695443
403	403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	Expense	845276	925920
403	403-1203-90910	DEBT SERVICE INTEREST	Expense	162832	214099
403	403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	Expense	1733	3733
503	503-3702-44607	FIELD SUPPLIES	Expense	380000	130000
503	503-3702-49930	TRANSFER OUT	Expense	443225	445747
503	503-3702-80845	CAPITAL IMPROVEMENTS EQUIPMENT	Expense	0	313000
504	504-3803-49930	TRANSFER OUT	Expense	387299	549365
505	505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	Expense	508061	542901
505	505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	Expense	31903	34063
505	505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	Expense	7461	7966
505	505-3904-41215	PERA-SOLID WASTE DIVISION	Expense	54871	58633
505	505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	Expense	59422	71563
505	505-3904-41226	RETIREE INSURANCE	Expense	15242	16287
505	505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	Expense	648	756
505	505-3904-41240	WORKER'S COMP ASSESSMENT	Expense	120	140
505	505-3904-49930	TRANSFER OUT	Expense	291970	292641
505	505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	Expense	0	56000
508	508-4303-43775	TELEPHONE	Expense	8400	1000
508	508-4303-43780	UTILITIES	Expense	16000	23200
509	509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	Expense	6000	0
509	509-4403-39935	TRANSFER IN	Revenue	-160000	-70000
509	509-4403-40110	FULL TIME WAGES-AIRPORT	Expense	95150	0
509	509-4403-40125	OVERTIME WAGES-AIRPORT	Expense	3000	0
509	509-4403-40135	STANDBY WAGES	Expense	6500	0
509	509-4403-41205	FICA-REGULAR-AIRPORT	Expense	6612	0
509	509-4403-41210	FICA-MEDICARE-AIRPORT	Expense	1546	0
509	509-4403-41215	PERA-AIRPORT	Expense	10276	0
509	509-4403-41225	HEALTH INSURANCE-AIRPORT	Expense	12926	0
509	509-4403-41226	RETIREE INSURANCE	Expense	2854	0
509	509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPORT	Expense	162	0
509	509-4403-41240	WORKER'S COMP ASSESSMENT	Expense	30	0

509	509-4403-41785	WORKER'S COMP. PREMIUMS	Expense	2141	0
509	509-4403-42620	UNIFORMS-AIRPORT	Expense	3000	0
509	509-4403-42720	TRAVEL & EDUCATION	Expense	500	0
509	509-4403-43465	RENT OF EQUIPMENT	Expense	20000	0
509	509-4403-43770	SUBSCRIPTION & DUES	Expense	1500	0
509	509-4403-44606	OFFICE SUPPLIES	Expense	1500	0
509	509-4403-44613	NON-CAPITAL ITEMS	Expense	4000	0
509	509-4403-44615	SAFETY EQUIPMENT	Expense	1600	0
509	509-4403-46731	PROPERTY LIABILITY-AIRPORT	Expense	7500	0
509	509-4403-46732	GENERAL LIABILITY INSURANCE	Expense	10300	0
509	509-4403-46733	VEHICLE INSURANCE	Expense	600	0
509	509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	Expense	10000	0
509	509-4403-48598	PROFESSIONAL SERVICES	Expense	45575	180000
509	509-4403-49930	TRANSFER OUT	Expense	60000	0
600	600-7003-39935	TRANSFER IN	Revenue	-34000	-23000



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: G.3

SUBJECT: Resolution No. 04 23/24 Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: July 20, 2023

SUBMITTED BY: Kristie Wilson, Finance Director

WHO WILL PRESENT THE ITEM: Kristie Wilson, Finance Director

Summary/Background: Reconciling Budget Adjustments Requests (based on Chapter 6, Article 6 NM Statute) needed for budget adjustments, increases, and decreases per attached.

Recommendation:

Approval Resolution No. 04 23/24 Budget Adjustment Requests for Fiscal Year 2022-2023

Attachments:

Resolution No 04 23/24

- Schedule of Budget Adjustments, Supporting Documentation

Fiscal Impact (Finance): Yes

Changes in funding as presented on the Department of Finance and Administration Schedule of Budget Adjustments

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC agendas 7-26-2023



RESOLUTION NO. 04 23/24

A RESOLUTION REQUESTING FINAL BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2022-2023.

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

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2022-2023; and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this **26th day of July, 2023**.

Amanda Forrister, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

For Local Government Division use only:

ENTITY NAME: City of Truth or Consequences
FISCAL YEAR: 2022-23 7/26/2023
DFA Resolution Number: 4 22/23
BAR NUMBER: 1

DOCUMENT NUMBER	FUND	ACCOUNT STRING	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / DECREASE	ADJUSTED BUDGET	PURPOSE
1	101	101-1099-30311	Franchise Tax	Revenue	\$ 50,579	\$ 7,527		\$ 58,106	Increase Budget for unexpected increase in revenue
1	101	101-1099-30312	Gross Receipts (Hospital)	Revenue	\$ 278,250	\$ 158,100.00		\$ 436,350	Increase Budget for unexpected increase in revenue
1	101	101-1099-30314	Gross Receipts -Mun Gen	Revenue	\$ 1,479,033	\$ 411,813.00		\$ 1,890,846	Increase Budget for unexpected increase in revenue
1	101	101-1099-30316	1/4% MGRT (Police)	Revenue	\$ 184,318	\$ 54,710		\$ 239,028	Increase Budget for unexpected increase in revenue
1	101	101-1099-30318	Property-Current	Revenue	\$ 178,000	\$ 8,073		\$ 186,073	Increase Budget for unexpected increase in revenue
1	101	101-1099-30319	Property-Prior Year	Revenue	\$ 13,600	\$ 1,723.00		\$ 15,323	Increase Budget for unexpected increase in revenue
1	101	101-1099-30325	Gross Receipts-Mun Dist	Revenue	\$ 1,870,481	\$ 617,406		\$ 2,487,887	Increase Budget for unexpected increase in revenue
1	101	101-1099-30326	Motor Vehicle Reg	Revenue	\$ 22,000	\$ 6,451		\$ 28,451	Increase Budget for unexpected increase in revenue
1	101	101-1099-30394	Lodger's Tax & Fire Admin Fees	Revenue	\$ 26,683	\$ 41,600		\$ 68,283	Increase Budget for unexpected increase in revenue
1	101	101-1099-33331	Animal Licenses	Revenue	\$ 1,500	\$ 261.00		\$ 1,761	Increase Budget for unexpected increase in revenue
1	101	101-1099-33338	Other Licenses & Permits	Revenue	\$ 3,000	\$ 1,330		\$ 4,330	Increase Budget for unexpected increase in revenue
1	101	101-1099-34343	Animal Pound Fees	Revenue	\$ 65,000	\$ 37,093.00		\$ 102,093	Increase Budget for unexpected increase in revenue
1	101	101-1099-34346	Printing/Copying Fees	Revenue	\$ 1,200	\$ 1,816		\$ 3,016	Increase Budget for unexpected increase in revenue
1	101	101-1099-34348	Rent of Public Facilities	Revenue	\$ 70,000	\$ 29,718		\$ 99,718	Increase Budget for unexpected increase in revenue
1	101	101-1099-34355	Other Charges for Service	Revenue	\$ 5,000	\$ 3,440		\$ 8,440	Increase Budget for unexpected increase in revenue
1	101	101-1099-37371	Donation	Revenue	\$ 5,660	\$ 1,991.00		\$ 7,651	Increase Budget for unexpected increase in revenue
1	101	101-1099-37380	Misc Revenue	Revenue	\$ 21,500	\$ 11,462		\$ 32,962	Increase Budget for unexpected increase in revenue
1	101	101-1099-37384	Communications Use Lease Reimb	Revenue	\$ 2,100	\$ 373,730		\$ 375,830	Increase Budget for unexpected increase in revenue
1	101	101-1099-38372	Insurance Recoveries	Revenue	\$ -	\$ 5,287		\$ 5,287	Increase Budget for unexpected increase in revenue
2	101	101-1017-43999	Operating Costs	Expense	\$ 10,750	\$ 395		\$ 11,145	Increase Budget for unexpected increase in expense due to GRT revenue increases
2	101	101-1017-48599	Other Contractual Services	Expense	\$ 413,420	\$ 12,540.00		\$ 425,960	Increase Budget for unexpected increase in expense due to GRT revenue increases
3	280	280-2803-30314	Gross Receipts	Revenue	\$ 68,952	\$ 5,776		\$ 74,728	Increase Budget for unexpected increase in revenue
3	280	280-2803-43999	Operating Costs	Expense	\$ 2,100	\$ 29		\$ 2,129	Increase Budget for unexpected increase in expense due to GRT revenue increases
4	403	403-1203-32386	GRT Intercepted	Revenue	\$ 395,875	\$ 35,350		\$ 431,225	Increase Budget for Actuals
4	403	403-1203-36410	Investment Income	Revenue	\$ 28,520	\$ 2,336		\$ 30,856	Increase Budget for Actuals
4	403	403-1203-90910	Debt Service Interest	Expense	\$ 207,608	\$ 29,573		\$ 237,181	Increase Budget for Actuals
4	403	403-1203-90925	Commitments & Other Fees	Expense	\$ 2,096	\$ 840		\$ 2,936	Increase Budget for Actuals
5	360	360-7016-39935	Transfer In	Revenue	\$ -	\$ 1,188,816		\$ 1,188,816	Increase Budget for Actuals
5	360	360-7016-49930	Transfer Out	Expense	\$ 1,188,816		\$ (1,188,816)	\$ -	Increase Budget for Actuals
5	403	403-1203-49930	Transfer Out	Expense	\$ 222,591	\$ 1,188,816		\$ 1,411,407	Increase Budget for Actuals
								\$ -	
								\$ -	

ATTEST:

Angela Torres, Clerk-Treasur

(Date)

Amanda Forrister, Mayor

(Date)



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue							
Department: 1099 - General Fund Revenues							
101-1099-30311	50,579.00	50,579.00	112.26	58,105.03	0.00	7,526.03	114.88 %
101-1099-30312	278,250.00	278,250.00	46,686.48	436,349.02	0.00	158,099.02	156.82 %
101-1099-30313	185,850.00	178.00	0.00	177.69	0.00	-0.31	99.83 %
101-1099-30314	1,367,010.00	1,479,033.00	202,308.09	1,890,845.70	0.00	411,812.70	127.84 %
101-1099-30316	130,000.00	184,318.00	26,801.70	239,027.86	0.00	54,709.86	129.68 %
101-1099-30318	178,000.00	178,000.00	30,519.53	186,072.10	0.00	8,072.10	104.53 %
101-1099-30319	13,600.00	13,600.00	1,066.55	15,322.21	0.00	1,722.21	112.66 %
101-1099-30325	1,851,150.00	1,870,481.00	254,223.99	2,487,886.41	0.00	617,405.41	133.01 %
101-1099-30326	22,000.00	22,000.00	2,299.46	28,450.98	0.00	6,450.98	129.32 %
101-1099-30394	26,683.00	26,683.00	0.00	68,283.00	0.00	41,600.00	255.90 %
101-1099-32365	14,000.00	14,000.00	331.12	3,362.80	0.00	-10,637.20	24.02 %
101-1099-32380	0.00	662,019.00	46,644.68	46,644.68	0.00	-615,374.32	7.05 %
101-1099-32381	0.00	6,669.00	1,678.25	6,667.47	0.00	-1.53	99.98 %
101-1099-32387	5,000.00	17,212.00	0.00	4,830.38	0.00	-12,381.62	28.06 %
101-1099-32392	200,000.00	336,399.00	0.00	336,398.75	0.00	-0.25	100.00 %
101-1099-33331	1,500.00	1,500.00	40.00	1,761.00	0.00	261.00	117.40 %
101-1099-33334	18,000.00	18,000.00	175.00	18,095.00	0.00	95.00	100.53 %
101-1099-33335	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	100.00 %
101-1099-33338	3,000.00	3,000.00	285.00	4,330.00	0.00	1,330.00	144.33 %
101-1099-34343	65,000.00	65,000.00	12,632.63	102,092.90	0.00	37,092.90	157.07 %
101-1099-34346	1,200.00	1,200.00	1,553.00	3,016.00	0.00	1,816.00	251.33 %
101-1099-34348	70,000.00	70,000.00	4,312.00	99,717.78	0.00	29,717.78	142.45 %
101-1099-34355	5,000.00	5,000.00	0.00	8,439.66	0.00	3,439.66	168.79 %
101-1099-34376	10,000.00	10,000.00	0.00	4,166.66	0.00	-5,833.34	41.67 %
101-1099-34377	0.00	59,000.00	9,833.30	59,000.00	0.00	0.00	100.00 %
101-1099-35362	3,000.00	3,000.00	214.00	2,558.00	0.00	-442.00	85.27 %
101-1099-36373	984.00	2,934.00	305.27	2,956.83	0.00	22.83	100.78 %
101-1099-36410	150.00	3,425.00	463.99	3,622.15	0.00	197.15	105.76 %
101-1099-37371	0.00	5,660.00	0.00	7,650.78	0.00	1,990.78	135.17 %
101-1099-37380	21,500.00	21,500.00	145.00	32,961.01	0.00	11,461.01	153.31 %
101-1099-37384	2,100.00	2,100.00	373,699.22	375,829.55	0.00	373,729.55	7,896.65 %
101-1099-37390	0.00	131,001.00	3,500.00	134,501.00	0.00	3,500.00	102.67 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1099-38372 INSURANCE RECOVERIES	0.00	0.00	5,286.59	5,286.59	0.00	5,286.59	0.00 %
Department: 1099 - General Fund Revenues Total:	4,527,556.00	5,545,741.00	1,027,117.11	6,678,408.99	0.00	1,132,667.99	120.42 %
Revenue Total:	4,527,556.00	5,545,741.00	1,027,117.11	6,678,408.99	0.00	1,132,667.99	120.42 %

Expense

Department: 1000 - Governing Body

101-1000-40105 ELECTED OFFICIALS-GOVERNING BODY	62,400.00	62,400.00	5,200.00	62,400.00	0.00	0.00	100.00 %
101-1000-41205 FICA-REGULAR-GOVERNING BODY	3,869.00	3,869.00	322.40	3,868.80	0.00	0.20	99.99 %
101-1000-41210 FICA-MEDICARE-GOVERNING BODY	905.00	905.00	75.40	904.80	0.00	0.20	99.98 %
101-1000-42305 MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1000-42310 PER DIEM-GOVERNING BODY	0.00	400.00	0.00	365.96	0.00	34.04	91.49 %
101-1000-42720 EMPLOYEE TRAINING-GOVERNING BODY	4,000.00	4,000.00	0.00	120.00	0.00	3,880.00	3.00 %
101-1000-43597 ATTORNEY FEES-GOVERNING BODY	97,650.00	114,450.00	7,639.59	78,351.17	0.00	36,098.83	68.46 %
101-1000-43770 SUBSCRIPTION & DUES	8,587.00	9,987.00	0.00	9,987.00	0.00	0.00	100.00 %
101-1000-44606 OFFICE SUPPLIES-GOVERNING BODY	500.00	1,100.00	0.00	1,070.70	0.00	29.30	97.34 %
101-1000-44625 OTHER SUPPLIES-GOVERNING BODY	4,223.00	4,223.00	0.00	0.00	0.00	4,223.00	0.00 %
101-1000-45607 CLAIMS, JUDGEMENTS, AND SETTLEMENTS	75,000.00	55,800.00	0.00	0.00	0.00	55,800.00	0.00 %
101-1000-60725 GRANTS TO SUB-RECIPIENTS-GOVERNING	43,000.00	43,000.00	2,000.00	34,250.00	0.00	8,750.00	79.65 %
Department: 1000 - Governing Body Total:	301,134.00	301,134.00	15,237.39	191,318.43	0.00	109,815.57	63.53 %

Department: 1001 - City Clerk

101-1001-40110 FULL TIME WAGES-OFF CITY CLERK	131,040.00	131,040.00	9,963.20	119,541.15	0.00	11,498.85	91.22 %
101-1001-40125 OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	13.85	144.36	0.00	2,855.64	4.81 %
101-1001-40140 DELAYED COMPENSATION-OFF CITY CLERK	0.00	27.00	0.00	26.24	0.00	0.76	97.19 %
101-1001-41205 FICA-REGULAR-OFF CITY CLERK	8,310.00	8,310.00	586.10	7,151.17	0.00	1,158.83	86.05 %
101-1001-41210 FICA-MEDICARE-OFF CITY CLERK	1,944.00	1,944.00	137.06	1,672.44	0.00	271.56	86.03 %
101-1001-41215 PERA-OFFICE OF CITY CLERK	23,303.00	23,303.00	1,026.20	12,286.90	0.00	11,016.10	52.73 %
101-1001-41225 HEALTH INSURANCE-OFF CITY CLERK	7,126.00	17,648.00	2,111.66	17,647.24	0.00	0.76	100.00 %
101-1001-41226 RETIREE INSURANCE	3,931.00	3,931.00	298.90	3,583.49	0.00	347.51	91.16 %
101-1001-41235 UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	70.98	0.00	91.02	43.81 %
101-1001-41240 WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	27.60	0.00	2.40	92.00 %
101-1001-41785 WORKER'S COMP. PREMIUMS	300.00	300.00	0.00	157.39	0.00	142.61	52.46 %
101-1001-42720 EMPLOYEE TRAINING-OFF CITY CLERK	2,000.00	594.00	0.00	0.00	0.00	594.00	0.00 %
101-1001-43316 GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-1001-43465 RENT OF EQUIPMENT	5,000.00	4,000.00	297.35	4,005.74	0.00	-5.74	100.14 %
101-1001-43740 PRINTING/PUBLISHING	16,125.00	16,125.00	640.66	7,593.27	0.00	8,531.73	47.09 %
101-1001-43770 SUBSCRIPTION & DUES	3,000.00	3,568.00	0.00	3,468.00	0.00	100.00	97.20 %
101-1001-43775 TELEPHONE	5,400.00	3,700.00	276.33	3,327.89	0.00	372.11	89.94 %
101-1001-43815 SOFTWARE LIC/SOFTWARE UPDATE	0.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00 %
101-1001-44606 OFFICE SUPPLIES	2,700.00	1,412.00	0.00	1,327.78	0.00	84.22	94.04 %
101-1001-47410 MAINTENANCE CONTRACTS-OFF CITY CLERK	6,250.00	3,347.00	0.00	3,346.77	0.00	0.23	99.99 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1016-41210	FICA-MEDICARE-LIBRARY	2,609.00	2,609.00	193.92	2,488.69	0.00	120.31	95.39 %
101-1016-41215	PERA-LIBRARY	18,533.00	18,533.00	1,405.34	17,857.71	0.00	675.29	96.36 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	7,189.00	13,697.00	1,113.36	13,137.25	0.00	559.75	95.91 %
101-1016-41226	RETIREE INSURANCE	5,398.00	5,398.00	409.32	5,209.83	0.00	188.17	96.51 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	324.00	324.00	0.00	74.10	0.00	249.90	22.87 %
101-1016-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	52.90	0.00	7.10	88.17 %
101-1016-41785	WORKER'S COMP. PREMIUMS	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1016-43770	SUBSCRIPTION & DUES	5,500.00	1,300.00	0.00	1,188.50	0.00	111.50	91.42 %
101-1016-43775	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
101-1016-44605	OFFICE SUPPLIES	6,000.00	2,492.00	0.00	848.72	0.00	1,643.28	34.06 %
101-1016-44613	NON-CAPITAL ITEMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	8,648.00	8,648.00	0.00	8,456.57	0.00	191.43	97.79 %
Department: 1016 - Library Total:		246,996.00	246,996.00	17,506.88	235,173.06	0.00	11,822.94	95.21%
Department: 1017 - Hospital GRT								
101-1017-43999	OPERATING COSTS	5,250.00	10,750.00	1,220.87	11,144.76	0.00	-394.76	103.67 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	277,000.00	413,420.00	45,465.61	425,959.42	0.00	-12,539.42	103.03 %
Department: 1017 - Hospital GRT Total:		282,250.00	424,170.00	46,686.48	437,104.18	0.00	-12,934.18	103.05%
Department: 1018 - Utility & Ins								
101-1018-43780	UTILITIES	220,000.00	220,000.00	12,338.26	212,274.23	0.00	7,725.77	96.49 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	241.61	2,461.89	0.00	984.11	71.44 %
101-1018-43998	INTERCEPT	304,056.00	304,056.00	24,087.29	289,047.48	0.00	15,008.52	95.06 %
101-1018-43999	OPERATING COSTS	43,000.00	43,326.00	6,209.42	55,828.61	0.00	-12,502.61	128.86 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	20,251.00	17,470.00	0.00	16,508.31	0.00	961.69	94.50 %
101-1018-46732	GENERAL LIABILITY INSURANCE	16,797.00	18,758.00	0.00	16,773.58	0.00	1,984.42	89.42 %
101-1018-46733	VEHICLE INSURANCE	18,000.00	17,674.00	0.00	4,226.42	0.00	13,447.58	23.91 %
101-1018-48596	AUDIT CONTRACT	14,100.00	14,100.00	9,697.50	14,007.50	0.00	92.50	99.34 %
101-1018-48598	PROFESSIONAL SERVICES	21,700.00	22,520.00	1,175.42	11,330.89	0.00	11,189.11	50.31 %
Department: 1018 - Utility & Ins Total:		661,350.00	661,350.00	53,749.50	622,458.91	0.00	38,891.09	94.12%
Department: 1040 - AOC MUNICIPAL COURT								
101-1040-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	297.35	3,625.77	0.00	374.23	90.64 %
101-1040-43815	SOFTWARE	10,000.00	10,000.00	0.00	6,962.60	0.00	3,037.40	69.63 %
Department: 1040 - AOC MUNICIPAL COURT Total:		14,000.00	14,000.00	297.35	10,588.37	0.00	3,411.63	75.63%
Expense Total:		6,718,903.00	7,657,477.00	480,331.42	6,076,245.00	0.00	1,581,232.00	79.35%
Fund: 101 - General Surplus (Deficit):		-2,191,347.00	-2,111,736.00	546,785.69	602,163.99	0.00	2,713,899.99	-28.52%
Fund: 201 - Corrections								
Revenue								
Department: 1903 - Corrections								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	81.00	2,001.00	0.00	-2,999.00	40.02 %
201-1903-35363	JUDICIAL EDUCATION FEES	600.00	600.00	15.00	415.00	0.00	-185.00	69.17 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 217 - Recreation								
Revenue								
Department: 1703 - Muni Recreation								
217-1703-36373	INTEREST INCOME	0.00	4.00	0.31	3.77	0.00	-0.23	94.25 %
Department: 1703 - Muni Recreation Total:		0.00	4.00	0.31	3.77	0.00	-0.23	94.25%
Revenue Total:		0.00	4.00	0.31	3.77	0.00	-0.23	94.25%
Expense								
Department: 1703 - Muni Recreation								
217-1703-44607	FIELD SUPPLIES-MUNI REC	205.00	205.00	0.00	0.00	0.00	205.00	0.00 %
217-1703-44609	RECREATION SUPPLIES	4,518.00	4,518.00	0.00	0.00	0.00	4,518.00	0.00 %
Department: 1703 - Muni Recreation Total:		4,723.00	4,723.00	0.00	0.00	0.00	4,723.00	0.00%
Expense Total:		4,723.00	4,723.00	0.00	0.00	0.00	4,723.00	0.00%
Fund: 217 - Recreation Surplus (Deficit):		-4,723.00	-4,719.00	0.31	3.77	0.00	4,722.77	-0.08%
Fund: 260 - Fiscal Recovery Funds								
Revenue								
Department: 2002 - American Rescue Plan								
260-2002-31375	Federal Grants/Loans	0.00	712,404.00	0.00	712,403.50	0.00	-0.50	100.00 %
260-2002-37380	MISCELLANEOUS REVENUE	0.00	130,360.00	0.00	130,360.56	0.00	0.56	100.00 %
Department: 2002 - American Rescue Plan Total:		0.00	842,764.00	0.00	842,764.06	0.00	0.06	100.00%
Revenue Total:		0.00	842,764.00	0.00	842,764.06	0.00	0.06	100.00%
Expense								
Department: 2002 - American Rescue Plan								
260-2002-47415	MAINTENANCE - REPAIRS GROUNDS - ROADWAYS	0.00	287,704.00	0.00	0.00	0.00	287,704.00	0.00 %
260-2002-80860	INFRASTRUCTURE	0.00	288,322.00	60,976.32	188,111.94	0.00	100,210.06	65.24 %
Department: 2002 - American Rescue Plan Total:		0.00	576,026.00	60,976.32	188,111.94	0.00	387,914.06	32.66%
Expense Total:		0.00	576,026.00	60,976.32	188,111.94	0.00	387,914.06	32.66%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):		0.00	266,738.00	-60,976.32	654,652.12	0.00	387,914.12	245.43%
Fund: 280 - CANNABIS REGULATION ACT								
Revenue								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-30314	GROSS RECEIPTS - CAN	0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38 %
Department: 2803 - CANNABIS REGULATION ACT Total:		0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38%
Revenue Total:		0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 2803 - CANNABIS REGULATION ACT							
280-2803-43999 OPERATING COSTS	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38 %
Department: 2803 - CANNABIS REGULATION ACT Total:	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38%
Expense Total:	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):	0.00	66,852.00	5,602.50	72,598.60	0.00	5,746.60	108.60%
Fund: 293 - Vet Wall Perp							
Revenue							
Department: 5103 - Vet Wall Perp							
293-5103-37388 COLUMBARIUM REVENUES	375.00	375.00	0.00	0.00	0.00	-375.00	0.00 %
Department: 5103 - Vet Wall Perp Total:	375.00	375.00	0.00	0.00	0.00	-375.00	0.00%
Revenue Total:	375.00	375.00	0.00	0.00	0.00	-375.00	0.00%
Expense							
Department: 5103 - Vet Wall Perp							
293-5103-44810 COLUMBARIUM EXPENSES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00 %
Department: 5103 - Vet Wall Perp Total:	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00%
Expense Total:	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00%
Fund: 293 - Vet Wall Perp Surplus (Deficit):	-775.00	-775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 294 - State Library							
Revenue							
Department: 5003 - State Library							
294-5003-32393 STATE LIBRARY GRANT- STATE LIBRARY	26,742.00	26,742.00	13,980.00	13,980.00	0.00	-12,762.00	52.28 %
294-5003-32394 STATE GRANT IN AID-STATE LIBRARY	18,635.00	34,018.00	0.00	15,382.08	0.00	-18,635.92	45.22 %
294-5003-37371 CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,000.00	1,000.00	219.40	2,587.42	0.00	1,587.42	258.74 %
Department: 5003 - State Library Total:	46,377.00	61,760.00	14,199.40	31,949.50	0.00	-29,810.50	51.73%
Revenue Total:	46,377.00	61,760.00	14,199.40	31,949.50	0.00	-29,810.50	51.73%
Expense							
Department: 5003 - State Library							
294-5003-43465 RENT OF EQUIPMENT	360.00	369.00	30.86	510.56	0.00	-141.56	138.36 %
294-5003-43775 TELEPHONE	2,300.00	2,300.00	166.27	2,004.60	0.00	295.40	87.16 %
294-5003-44613 NON-CAPITAL ITEMS	40,817.00	34,285.00	0.00	32,121.74	0.00	2,163.26	93.69 %
294-5003-48599 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
294-5003-48830 LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	15,496.00	0.00	15,495.29	0.00	0.71	100.00 %
294-5003-60834 STATE LIBRARY GRANT-STATE LIBRARY	3,850.00	10,260.00	520.37	10,059.47	0.00	200.53	98.05 %
Department: 5003 - State Library Total:	49,527.00	64,910.00	717.50	60,191.66	0.00	4,718.34	92.73%
Expense Total:	49,527.00	64,910.00	717.50	60,191.66	0.00	4,718.34	92.73%
Fund: 294 - State Library Surplus (Deficit):	-3,150.00	-3,150.00	13,481.90	-28,242.16	0.00	-25,092.16	896.58%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-47415 MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00 %
380-7020-48598 PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	18,077.87	0.00	41,922.13	30.13 %
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	1,320,000.00	1,320,000.00	0.00	18,077.87	0.00	1,301,922.13	1.37%
Expense Total:	2,891,958.00	2,891,958.00	0.00	24,517.55	0.00	2,867,440.45	0.85%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	24,149.00	24,149.00	4,986.20	24,148.81	0.00	-0.19	100.00%
Fund: 403 - Pledge State							
Revenue							
Department: 1203 - Pledge State							
403-1203-32385 LOAN PROCEEDS	0.00	1,320,907.00	0.00	1,320,907.30	0.00	0.30	100.00 %
403-1203-32386 GRT INTERCEPTED	395,875.00	395,875.00	35,935.37	431,224.44	0.00	35,349.44	108.93 %
403-1203-32388 INTERCEPTED FIRE MARSHAL	23,380.00	23,380.00	0.00	23,375.00	0.00	-5.00	99.98 %
403-1203-36373 INTEREST INCOME	105.00	136.00	4.19	140.08	0.00	4.08	103.00 %
403-1203-36410 INVESTMENT INCOME	12,000.00	28,520.00	2,335.57	30,855.77	0.00	2,335.77	108.19 %
403-1203-36411 INVESTMENT INTEREST-PLEDGE STATE CD	1,600.00	1,600.00	378.02	1,498.34	0.00	-101.66	93.65 %
Department: 1203 - Pledge State Total:	432,960.00	1,770,418.00	38,653.15	1,808,000.93	0.00	37,582.93	102.12%
Revenue Total:	432,960.00	1,770,418.00	38,653.15	1,808,000.93	0.00	37,582.93	102.12%
Expense							
Department: 1203 - Pledge State							
403-1203-90905 DEBT SERVICE PRINCIPAL-PLEDGE STATE	846,422.00	849,678.00	9,078.00	835,708.12	0.00	13,969.88	98.36 %
403-1203-90910 DEBT SERVICE INTEREST	177,483.00	207,608.00	12,181.60	237,180.76	0.00	-29,572.76	114.24 %
403-1203-90925 COMMITMENTS & OTHER FEES-PLEDGE STA	2,096.00	2,096.00	62.06	2,935.02	0.00	-839.02	140.03 %
Department: 1203 - Pledge State Total:	1,026,001.00	1,059,382.00	21,321.66	1,075,823.90	0.00	-16,441.90	101.55%
Expense Total:	1,026,001.00	1,059,382.00	21,321.66	1,075,823.90	0.00	-16,441.90	101.55%
Fund: 403 - Pledge State Surplus (Deficit):	-593,041.00	711,036.00	17,331.49	732,177.03	0.00	21,141.03	102.97%
Fund: 501 - Cemetary							
Revenue							
Department: 1803 - Cemetary							
501-1803-34355 OTHER CHARGES FOR SERVICE-CEMETERY	10,000.00	20,320.00	1,350.00	20,470.00	0.00	150.00	100.74 %
501-1803-36373 INTEREST INCOME	20.00	26.00	4.90	30.48	0.00	4.48	117.23 %
Department: 1803 - Cemetary Total:	10,020.00	20,346.00	1,354.90	20,500.48	0.00	154.48	100.76%
Revenue Total:	10,020.00	20,346.00	1,354.90	20,500.48	0.00	154.48	100.76%
Expense							
Department: 1803 - Cemetary							
501-1803-43780 UTILITIES	8,000.00	8,000.00	177.47	7,568.32	0.00	431.68	94.60 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 317 - WW Reserve									
Revenue									
317-9203-39935	TRANSFER IN		18,954.00	18,954.00	0.00	18,954.00	0.00	0.00	100.00 %
	Revenue Total:		18,954.00	18,954.00	0.00	18,954.00	0.00	0.00	100.00 %
Expense									
317-9203-49930	TRANSFER OUT - WW RESERVE		0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00 %
	Expense Total:		0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00 %
	Fund: 317 - WW Reserve Surplus (Deficit):		18,954.00	-83,209.00	-102,163.00	-83,209.00	0.00	0.00	100.00 %
Fund: 318 - Elec Const Reserve									
Revenue									
318-9303-39935	TRANSFER IN		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
	Revenue Total:		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
	Fund: 318 - Elec Const Reserve Total:		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
Fund: 360 - NMFA PROJECTS									
Revenue									
360-7000-39935	Transfer In		767.00	767.00	0.00	766.40	0.00	-0.60	99.92 %
360-7009-39935	Transfer In		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
360-7016-39935	Transfer In		0.00	0.00	0.00	1,188,815.83	0.00	1,188,815.83	0.00 %
360-7021-39935	Transfer In		50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
	Revenue Total:		150,767.00	150,767.00	0.00	1,339,582.23	0.00	1,188,815.23	888.51 %
Expense									
360-7009-49930	Transfer Out		129,432.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7012-49930	Transfer Out		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7016-49930	TRANSFER OUT		1,188,816.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:		1,368,248.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 360 - NMFA PROJECTS Surplus (Deficit):		-1,217,481.00	150,767.00	0.00	1,339,582.23	0.00	1,188,815.23	888.51 %
Fund: 370 - WATER TRUST BOARD PROJECTS									
Revenue									
370-7008-39935	Transfer In		71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00 %
	Revenue Total:		71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00 %
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:		71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS									
Expense									
380-7001-49930	TRANSFER OUT		24,149.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:		24,149.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		24,149.00	0.00	0.00	0.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 403 - Pledge State								
Revenue								
403-1203-39935	TRANSFER IN	571,392.00	604,773.00	0.00	571,392.00	0.00	-33,381.00	94.48 %
	Revenue Total:	571,392.00	604,773.00	0.00	571,392.00	0.00	-33,381.00	94.48%
Expense								
403-1203-49080	Transfer Out	222,591.00	222,591.00	0.00	1,188,815.83	0.00	-966,224.83	534.08 %
	Expense Total:	222,591.00	222,591.00	0.00	1,188,815.83	0.00	-966,224.83	534.08%
	Fund: 403 - Pledge State Surplus (Deficit):	348,801.00	382,182.00	0.00	-617,423.83	0.00	-999,605.83	-161.55%
Fund: 502 - Util Office - Pool								
Revenue								
502-3601-39935	TRANSFER IN	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00 %
	Revenue Total:	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00%
	Fund: 502 - Util Office - Pool Total:	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00%
Fund: 503 - Electric								
Expense								
503-3702-49930	TRANSFER OUT	411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00 %
	Expense Total:	411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00%
	Fund: 503 - Electric Total:	411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00%
Fund: 504 - Water								
Expense								
504-3803-49930	TRANSFER OUT	649,360.00	684,541.00	0.00	558,660.00	0.00	125,881.00	81.61 %
	Expense Total:	649,360.00	684,541.00	0.00	558,660.00	0.00	125,881.00	81.61%
	Fund: 504 - Water Total:	649,360.00	684,541.00	0.00	558,660.00	0.00	125,881.00	81.61%
Fund: 505 - Solid Waste								
Expense								
505-3904-49930	TRANSFER OUT	500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00 %
	Expense Total:	500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00%
	Fund: 505 - Solid Waste Total:	500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00%
Fund: 506 - WWTP								
Revenue								
506-4005-39935	TRANSFER IN	0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00 %
	Revenue Total:	0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00%
Expense								
506-4005-49930	TRANSFER OUT	471,815.00	472,415.00	82,000.00	394,915.00	0.00	77,500.00	83.59 %
	Expense Total:	471,815.00	472,415.00	82,000.00	394,915.00	0.00	77,500.00	83.59%
	Fund: 506 - WWTP Surplus (Deficit):	-471,815.00	-370,252.00	20,163.00	-292,752.00	0.00	77,500.00	79.07%



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: **G.4**

SUBJECT: Approval of Resolution 05 23/24 Approval of 2022-23 4th Quarter Financial Reports
DEPARTMENT: Finance
DATE SUBMITTED: July 20, 2023
SUBMITTED BY: Kristie Wilson, Finance Director
WHO WILL PRESENT THE ITEM: Kristie Wilson, Finance Director

Summary/Background:

Approval of the final 2022-23 4th Quarter Financial Reports

Recommendation:

Staff recommends approval

Attachments:

- Resolution 05 23/24
- 2022-23 4th Quarter Cash Report, Revenue Report, Expenditure Report, and Transfer Report

Fiscal Impact (Finance): Choose an item.

-

Legal Review (City Attorney): Choose an item.

-

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 7-26-2023



City of Truth or Consequences, NM

RESOLUTION NO. 05 23/24

**A RESOLUTION ADOPTING THE FOURTH QUARTER FINANCIAL REPORT
ENDING JUNE 30, 2023**

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2022-2023; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2022-2023 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fiscal year 2022-2023

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO hereby approves the final quarterly report for the fiscal year 2022-2023 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED this 26th day of July, 2023.

Rolf Hechler, Mayor Pro-Tem

ATTEST:

Angela Torres, City Clerk-Treasurer

CITY OF TRUTH OR CONSEQUENCES

**4TH QUARTER REPORTS
(PENDING FINAL BUDGET ADJUSTMENTS)**

JUNE 30, 2023

CITY OF TRUTH OR CONSEQUENCES

**4TH QUARTER CASH REPORT
(PENDING FINAL BUDGET ADJUSTMENTS)**

JUNE 30, 2023



Truth or Consequences

CASH REPORT Account Summary

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	2,870,599.32	1,393,590.97	4264190.29
201-1903-10106	CORRECTIONS FUND	89,908.59	-18,050.20	71858.39
209-1603-10103	STATE FIRE FUND	840,910.19	246,091.45	1087001.64
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	0.00	11,023.96	11023.96
212-3001-10107	LAW ENFORCEMENT RECRUITMENT	0.00	1,543.37	1543.37
214-2503-10111	LODGERS TAX FUND	676,841.98	33,936.61	710778.59
216-4503-10117	STREETS FUND	587,653.23	214,155.13	801808.36
216-7004-10117	2019/2020 LGRF NMDOT	0.00	0.00	0.00
216-7007-10117	2020/2021 LGRF NMDOT	0.00	0.00	0.00
216-7018-10117	NMDOT DRAINAGE IMPROVEMENTS	-24,557.10	62,509.97	37952.87
216-7023-10117	NMDOT LGRF 2022/2023 PINE ST	0.00	235,227.00	235227.00
216-7025-10117	VISION ZERO SAFETY ACTION PLAN -Cash	0.00	0.00	0.00
216-7026-10117	Sidewalk Improvement Construction - Cash	0.00	0.00	0.00
217-1703-10104	RECREATION FUND	4,772.91	3.77	4776.68
260-2002-10108	AMERICAN RESCUE PLAN	0.00	387,915.26	387915.26
280-2803-10280	CANNABIS REGULATION ACT Cash	7,586.45	72,598.60	80185.05
293-5103-10123	VETERANS WALL PERPETUAL CARE	1,150.00	0.00	1150.00
294-5003-10122	STATE LIBRARY FUND	27,562.58	-20,242.16	7320.42
295-4803-10120	MUNICIPAL POOL	73,025.17	38,266.18	111291.35
296-2403-10110	PD GRT FUND	919,705.37	-735,134.52	184570.85
297-2203-10109	PD CONFIDENTIAL FUND	6,801.72	-6,801.72	0.00
298-2103-10108	POLICE DONATIONS FUND	6,879.50	2,156.56	9036.06
299-9999-10299	SPECIAL REVENUE FUNDS	197.22	249.48	446.70
301-3503-10112	IMPACT FEES WATER FUND	5,047.18	-1,548.31	3498.87
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,802.68	0.70	1803.38
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,802.68	0.61	1803.29
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,563.43	63.43	101626.86
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,203.94	500.90	2704.84
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,351.68	0.39	1352.07
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,051.33	0.31	1051.64
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,703.04	0.88	2703.92
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	0.00	450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	0.00	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,404.49	1.84	5406.33
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	0.00	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,304.61	2.20	6306.81

CASH REPORT

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	1,465.24	0.45	1465.69
301-3503-10126	Cash-IMPACT WW DRAKE WEHRS	2,250.10	0.73	2250.83
301-3503-10127	Cash-IMPACT WW CIELO VISTA LLC 2022	0.00	10,201.82	10201.82
301-3503-10128	Cash- IMPACT WW AGNS CONST 601 WYONA	1,200.02	0.35	1200.37
301-3503-10129	Cash- IMPACT WW AGNS CONST 528 WYONA	0.00	1,200.29	1200.29
301-3503-10130	Cash- IMPACT WW AGNS CONST 607 WYONA	0.00	1,200.29	1200.29
301-3503-10131	Cash- IMPACT WW OVERLAND ENGINEERING LLC	0.00	1,050.26	1050.26
301-3503-10132	Cash- IMPACT WW DILLWOOD LLC 808 MAPLE	0.00	1,950.50	1950.50
301-3503-10133	Cash-IMPACT WW-RIVERBEND HS LLC 101 AUSTIN ST	0.00	3,600.83	3600.83
301-3503-10134	Cash- IMPACT WW 700 CHARLES AVE	0.00	1,200.11	1200.11
301-3503-10135	Cash- IMPACT WW 992 S. BROADWAY	0.00	66,629.29	66629.29
301-3503-10136	Cash- IMPACT WW 2350 VEATER	0.00	1,200.00	1200.00
303-4703-10119	VETERANS WALL FUND	4,670.64	-1,813.76	2856.88
304-4903-10121	SENIOR FUND	6,934.32	0.00	6934.32
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	85,342.76	84.38	85427.14
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	195,554.11	-100,796.93	94757.18
307-6203-10126	GOLF COURSE IMP FUND	15,690.20	-14,269.81	1420.39
312-7006-10133	NMDOT ELECTRICAL VAULT DESIGN	268.57	0.00	268.57
312-7013-10133	RUNWAY PAVEMENT REHAB	242.95	0.00	242.95
312-7014-10133	NM DOT Aviation Grant Cons.	-3,658.80	20,000.00	16341.20
312-7015-10133	NMDOT AVIATION GRANT -Cash	0.00	76,682.62	76682.62
312-7024-10133	Fuel Farm Upgrades & Airfield Safety (TCS-22-01)	0.00	-108,698.78	-108698.78
312-8403-10133	FAA AIRPORT FUND	20,889.02	0.00	20889.02
314-8603-10135	CDBG FUND	0.00	0.00	0.00
315-7027-10136	Comm Project Funding Wtr Infrastructure -Cash	0.00	0.00	0.00
315-8001-10136	PPRF-4968 TECHNOLOGY EQUIPMENT	0.00	-47,843.64	-47843.64
315-8004-10136	PPRF-4968 BUILDING RENOVATION ROOFING	0.00	0.00	0.00
315-8005-10136	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS	0.00	0.00	0.00
315-8006-10136	PPRF-4968 VEHICLES	0.00	0.00	0.00
315-8007-10136	PPRF-4968 RECREATIONAL PARKS	0.00	0.00	0.00
315-8008-10136	PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	0.00	0.00
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	610,182.83	1,752,548.17	2362731.00
316-9103-10137	EMERGENCY REPAIR RESERVES	99,710.87	12,605.08	112315.95
317-9203-10138	WASTE WATER REPAIR RESERVES	169,045.96	-83,032.73	86013.23
318-9303-10139	ELECTRICAL CONST RESERVES	18,138.08	10,022.18	28160.26
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
321-6603-10143	Cash- WATER SYSTEM IMPROVEMENTS	0.00	-505,538.09	-505538.09
321-7017-10144	Cash-WATER SYSTEM IMPROVEMENTS PHASE 1	0.00	505,538.09	505538.09
360-7000-10136	NMFA PROJECTS WATER PER	0.00	766.40	766.40
360-7009-10136	NMFA PROJECTS MSD ROADWAY REPLACEMENT	0.00	114,890.63	114890.63
360-7011-10136	NMFA PROJECTS RIVER WALK FEASIBILITY	0.00	0.00	0.00
360-7012-10136	NMFA PROJECTS SEWER ASSET MGT PLAN	0.00	50,000.00	50000.00
360-7016-10136	NMFA Loan North Transformer Replacement	0.00	0.00	0.00

CASH REPORT

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
360-7021-10136	NMFA COLONIAS 2021 CIF-5550	0.00	50,000.00	50000.00
370-7008-10136	WATER TRUST BOARD PROJECTS BOOSTER STATION	-26,605.73	70,591.92	43986.19
370-7019-10136	WATER TRUST BOARD CANTRELL DAM	61,926.24	-27,568.16	34358.08
380-7001-10136	OTHER STATE FUNDED VAC SEWER REHAB	0.00	0.00	0.00
380-7002-10136	OTHER STATE FUNDED WATERLINE REPL	0.00	0.00	0.00
380-7005-10136	OTHER STATE FUNDED AIRFIELD MAINT	0.00	0.00	0.00
380-7020-10136	MAINSTREET IMPROVEMENTS PROJECT	0.00	0.00	0.00
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	108,132.78	-66,918.75	41214.03
501-1803-10105	CEMETERY FUND	51,288.72	9,932.16	61220.88
502-3601-10113	UTILITY OFFICE	143,837.17	-41,765.11	102072.06
503-3702-10113	ELECTRIC	1,015,867.13	651,928.67	1667795.80
504-3803-10113	WATER	571,578.04	163,304.98	734883.02
505-3904-10113	SOLID WASTE	760,072.19	-229,308.64	530763.55
506-4005-10113	WASTE WATER	615,820.11	-137,644.79	478175.32
508-4303-10115	GOLF COURSE FUND	72,903.10	-35,916.64	36986.46
509-4403-10116	AIRPORT FUND	58,771.61	-3,985.42	54786.19
600-7003-10129	INTERNAL SERVICE FUND	41,087.60	4,123.81	45211.41
700-1103-10101	PD BOND FUND	1,000.41	0.00	1000.41
Total Category: 10 - Cash:		10,923,228.43	4,094,215.42	15,017,443.85
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	102,070.88	255.42	102326.30
311-8103-11119	CD INVESTMENT R&R SEWER #06372	146,596.56	366.84	146963.40
313-8503-11119	CD INVESTMENT R&R WATER #06380	129,541.14	324.15	129865.29
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	41,992.30	147.17	42139.47
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	105,146.07	368.49	105514.56
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	88,136.31	1,010.21	89146.52
403-1203-11119	CD INVESTMENT PLEDGE #06349	598,775.49	1,498.34	600273.83
Total Category: 11 - CDs:		1,212,258.75	3,970.62	1,216,229.37
Category: 12 - Change Fund				
101-1099-12117	CHANGE FUND/LIBRARY	10.00	0.00	10.00
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	0.00	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	0.00	100.00
101-1099-12120	NM STO/ INVESTMENT	106,193.72	3,622.15	109815.87
295-4803-12109	CHANGE FUND-POOL	50.00	0.00	50.00
403-1203-12908	CWPA PPRF-1850 TORC 8 OPERATING	7,461.46	458.24	7919.70
403-1203-12916	PPRF-5198 OPERATING	20,248.95	2,196.73	22445.68
403-1203-12918	CWPA PPRF-2613 TORC 18 OPERATING	2,014.67	183.91	2198.58
403-1203-12919	CWPA PPRF-2737 TORC 19 OPERATING	21,718.60	1,735.13	23453.73
403-1203-12921	CWPA PPRF-2908 TORC 21 OPERATING	11.46	599.65	611.11
403-1203-12928	CWPA PPRF-1850 TORC 8 RESERVE	16,161.85	289.44	16451.29
403-1203-12936	PPRF-5198 RESERVE	115,008.60	2,059.67	117068.27
403-1203-12938	CWPA PPRF-2613 TORC 18 RESERVE	8,837.72	158.28	8996.00
403-1203-12939	CWPA PPRF-2737 TORC 19 RESERVE	97,268.94	1,741.96	99010.90

CASH REPORT

Date Range: 07/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
403-1203-12952	PPRF-5652 ELECTRIC TRANSFORMER	0.00	18,953.87	18953.87
403-1203-12956	PPRF-5652 RESERVE	0.00	134,335.92	134335.92
403-1203-12957	PPRF-5652 PROJECT FUNDS	0.00	0.21	0.21
403-1203-12967	PPRF-4967 OPERATING	14,651.62	1,655.25	16306.87
403-1203-12968	PPRF-4968 OPERATING	46,295.73	4,878.32	51174.05
403-1203-12969	PPRF-4968 RESERVE	257,648.71	4,614.19	262262.90
403-1203-12970	PPRF-4968 PROGRAM FUNDS	226,447.38	4,786.42	231233.80
403-1203-12971	PPRF-4967 RESERVE	52,140.72	933.79	53074.51
403-1203-12995	PPRF-4895 OPERATING	9,100.32	592.63	9692.95
403-1203-12996	PPRF-4895 PROGRAM FUNDS	0.00	0.00	0.00
502-3601-12118	CHANGE FUND UTILITY OFFICE	600.00	0.00	600.00
505-3904-12120	NM STO/ INVESTMENT SOLID WASTE	424,774.91	14,488.56	439263.47
508-4303-12118	CHANGE FUND GOLF COURSE	100.00	0.00	100.00
509-4403-12118	CHANGE FUND AIRPORT	300.00	0.00	300.00
Total Category: 12 - Change Fund:		1,427,195.36	198,284.32	1,625,479.68
Grand Totals:		13,562,682.54	4,296,470.36	17,859,152.90

CASH REPORT

Date Range: 07/01/2022 - 06/30/2023

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	2,976,953.04	1,397,213.12	4,374,166.16
201 - Corrections	89,908.59	-18,050.20	71,858.39
209 - Fire	840,910.19	246,091.45	1,087,001.64
211 - Law Enforce Prot	0.00	11,023.96	11,023.96
212 - LAW ENFORCEMENT RECRUITMENT	0.00	1,543.37	1,543.37
214 - Lodgers Tax	676,841.98	33,936.61	710,778.59
216 - Muni Street	563,096.13	511,892.10	1,074,988.23
217 - Recreation	4,772.91	3.77	4,776.68
260 - Fiscal Recovery Funds	0.00	387,915.26	387,915.26
280 - CANNABIS REGULATION ACT	7,586.45	72,598.60	80,185.05
293 - Vet Wall Perp	1,150.00	0.00	1,150.00
294 - State Library	27,562.58	-20,242.16	7,320.42
295 - Muni Pool	73,075.17	38,266.18	111,341.35
296 - PD GRT	919,705.37	-735,134.52	184,570.85
297 - PD Confidential	6,801.72	-6,801.72	0.00
298 - PD Donations	6,879.50	2,156.56	9,036.06
299 - SPECIAL REVENUE FUNDS	197.22	249.48	446.70
301 - Impact Fees Account	237,571.30	87,513.29	325,084.59
303 - Vet Wall	4,670.64	-1,813.76	2,856.88
304 - Senior Grants	6,934.32	0.00	6,934.32
305 - CI Gen	85,342.76	84.38	85,427.14
306 - CI Jt Util	195,554.11	-100,796.93	94,757.18
307 - Golf Course Improv	15,690.20	-14,269.81	1,420.39
311 - R&R Sewer	146,596.56	369.84	146,966.40
312 - R&R Airport	17,741.74	-12,016.16	5,725.58
313 - R&R Water	129,541.14	324.15	129,865.29
314 - CDHG	0.00	0.00	0.00
315 - CI Reserve	610,182.83	1,704,704.53	2,314,887.36
316 - Emergency Reserve	141,703.17	12,752.25	154,455.42
317 - WW Reserve	274,192.03	-82,664.24	191,527.79
318 - Elec Const Reserve	106,274.39	11,032.39	117,306.78
320 - USDA WATER SYSTEM IMPROVEME	0.00	0.00	0.00
321 - WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
360 - NMFA PROJECTS	0.00	215,657.03	215,657.03
370 - WATER TRUST BOARD PROJECTS	35,320.51	43,023.76	78,344.27
380 - OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
403 - Pledge State	1,601,925.00	114,753.20	1,716,678.20
501 - Cemetery	51,288.72	9,932.16	61,220.88
502 - Util Office - Pool	144,437.17	-41,765.11	102,672.06
503 - Electric	1,015,867.13	651,928.67	1,667,795.80
504 - Water	571,578.04	163,304.98	734,883.02
505 - Solid Waste	1,184,847.10	-214,820.08	970,027.02

CASH REPORT

Date Range: 07/01/2022 - 06/30/2023

Fund Summary

506 - WWTP	615,820.11	-127,644.79	478,175.32
508 - Golf Course	73,003.10	-35,916.64	37,086.46
509 - Muni Airport	59,071.61	-3,985.42	55,086.19
600 - Internal Serv	41,087.60	4,123.81	45,211.41
700 - PD Bonds	1,000.41	0.00	1,000.41
Grand Total:	13,562,682.54	4,295,470.36	17,859,152.90

CITY OF TRUTH OR CONSEQUENCES

**4TH QUARTER REVEUNE AND EXPENSE REPORTS
(PENDING FINAL BUDGET ADJUSTMENTS)**

JUNE 30, 2023



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General								
Revenue								
Department: 1099 - General Fund Revenues								
101-1099-30311	FRANCHISE TAX	50,579.00	50,579.00	112.26	58,105.03	0.00	7,526.03	114.88 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	278,250.00	278,250.00	46,686.48	436,349.02	0.00	158,099.02	156.82 %
101-1099-30313	GROSS RECEIPTS-INFRA 1/8	185,850.00	178.00	0.00	177.69	0.00	-0.31	99.83 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,367,010.00	1,479,033.00	202,308.09	1,890,845.70	0.00	411,812.70	127.84 %
101-1099-30316	1/4% MGRT (POLICE)	130,000.00	184,318.00	26,801.70	239,027.86	0.00	54,709.86	129.68 %
101-1099-30318	PROPERTY-CURRENT	178,000.00	178,000.00	30,519.53	186,072.10	0.00	8,072.10	104.53 %
101-1099-30319	PROPERTY-PRIOR YEAR	13,600.00	13,600.00	1,066.55	15,322.21	0.00	1,722.21	112.66 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	1,851,150.00	1,870,481.00	254,223.99	2,487,886.41	0.00	617,405.41	133.01 %
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	2,299.46	28,450.98	0.00	6,450.98	129.32 %
101-1099-30394	LODGERS TAX ADMIN FEE	26,683.00	26,683.00	0.00	68,283.00	0.00	41,600.00	255.90 %
101-1099-32365	AOC/JID COMPUTER SYSTEM	14,000.00	14,000.00	331.12	3,362.80	0.00	-10,637.20	24.02 %
101-1099-32380	Local / State Grants/Loans-JJAC GRANTS	0.00	662,019.00	46,644.68	46,644.68	0.00	-615,374.32	7.05 %
101-1099-32381	NM BEAUTIFICATION GRANT	0.00	6,669.00	1,678.25	6,667.47	0.00	-1.53	99.98 %
101-1099-32387	OBV/DWI SATURATION	5,000.00	17,212.00	0.00	4,830.38	0.00	-12,381.62	28.06 %
101-1099-32392	STATE-SMALL CITIES ASSIST	200,000.00	336,399.00	0.00	336,398.75	0.00	-0.25	100.00 %
101-1099-33331	ANIMAL LICENSES	1,500.00	1,500.00	40.00	1,761.00	0.00	261.00	117.40 %
101-1099-33334	BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	175.00	18,095.00	0.00	95.00	100.53 %
101-1099-33335	LIQUOR LICENSES	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	100.00 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	285.00	4,330.00	0.00	1,330.00	144.33 %
101-1099-34343	ANIMAL POUND FEES	65,000.00	65,000.00	12,632.63	102,092.90	0.00	37,092.90	157.07 %
101-1099-34346	PRINTING/COPYING FEES	1,200.00	1,200.00	1,553.00	3,016.00	0.00	1,816.00	251.33 %
101-1099-34348	RENT OF PUBLIC FACILITIES	70,000.00	70,000.00	4,312.00	99,717.78	0.00	29,717.78	142.45 %
101-1099-34355	OTHER CHARGES FOR SERVICE	5,000.00	5,000.00	0.00	8,439.66	0.00	3,439.66	168.79 %
101-1099-34376	WILLIAMSBURG PATROL - TORC PD	10,000.00	10,000.00	0.00	4,166.66	0.00	-5,833.34	41.67 %
101-1099-34377	PD TORC SCHOOL RESOURCE OFFICER	0.00	59,000.00	9,833.30	59,000.00	0.00	0.00	100.00 %
101-1099-35362	COURT FINES OTHER	3,000.00	3,000.00	214.00	2,558.00	0.00	-442.00	85.27 %
101-1099-36373	INTEREST INCOME	984.00	2,934.00	305.27	2,956.83	0.00	22.83	100.78 %
101-1099-36410	NM STO INVESTMENT INCOME	150.00	3,425.00	463.99	3,622.15	0.00	197.15	105.76 %
101-1099-37371	DONATION	0.00	5,660.00	0.00	7,650.78	0.00	1,990.78	135.17 %
101-1099-37380	MISCELLANEOUS REVENUE	21,500.00	21,500.00	145.00	32,961.01	0.00	11,461.01	153.31 %
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	2,100.00	2,100.00	373,699.22	375,829.55	0.00	373,729.55	7,896.65 %
101-1099-37390	PROPERTY SALES	0.00	131,001.00	3,500.00	134,501.00	0.00	3,500.00	102.67 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1099-38372	INSURANCE RECOVERIES	0.00	0.00	5,286.59	5,286.59	0.00	5,286.59	0.00 %
Department: 1099 - General Fund Revenues Total:		4,527,556.00	5,545,741.00	1,027,117.11	6,678,408.99	0.00	1,132,667.99	120.42%
Revenue Total:		4,527,556.00	5,545,741.00	1,027,117.11	6,678,408.99	0.00	1,132,667.99	120.42%
Expense								
Department: 1000 - Governing Body								
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	62,400.00	62,400.00	5,200.00	62,400.00	0.00	0.00	100.00 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	3,869.00	3,869.00	322.40	3,868.80	0.00	0.20	99.99 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	905.00	905.00	75.40	904.80	0.00	0.20	99.98 %
101-1000-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1000-42310	PER DIEM-GOVERNING BODY	0.00	400.00	0.00	365.96	0.00	34.04	91.49 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	4,000.00	4,000.00	0.00	120.00	0.00	3,880.00	3.00 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	97,650.00	114,450.00	7,639.59	78,351.17	0.00	36,098.83	68.46 %
101-1000-43770	SUBSCRIPTION & DUES	8,587.00	9,987.00	0.00	9,987.00	0.00	0.00	100.00 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	500.00	1,100.00	0.00	1,070.70	0.00	29.30	97.34 %
101-1000-44625	OTHER SUPPLIES-GOVERNING BODY	4,223.00	4,223.00	0.00	0.00	0.00	4,223.00	0.00 %
101-1000-45607	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	75,000.00	55,800.00	0.00	0.00	0.00	55,800.00	0.00 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	43,000.00	43,000.00	2,000.00	34,250.00	0.00	8,750.00	79.65 %
Department: 1000 - Governing Body Total:		301,134.00	301,134.00	15,237.39	191,318.43	0.00	109,815.57	63.53%
Department: 1001 - City Clerk								
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	131,040.00	131,040.00	9,963.20	119,541.15	0.00	11,498.85	91.22 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	13.85	144.36	0.00	2,855.64	4.81 %
101-1001-40140	DELAYED COMPENSATION-OFF CITY CLERK	0.00	27.00	0.00	26.24	0.00	0.76	97.19 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	8,310.00	8,310.00	586.10	7,151.17	0.00	1,158.83	86.05 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,944.00	1,944.00	137.06	1,672.44	0.00	271.56	86.03 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	23,303.00	23,303.00	1,026.20	12,286.90	0.00	11,016.10	52.73 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	7,126.00	17,648.00	2,111.66	17,647.24	0.00	0.76	100.00 %
101-1001-41226	RETIREE INSURANCE	3,931.00	3,931.00	298.90	3,583.49	0.00	347.51	91.16 %
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	70.98	0.00	91.02	43.81 %
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	27.60	0.00	2.40	92.00 %
101-1001-41785	WORKER'S COMP. PREMIUMS	300.00	300.00	0.00	157.39	0.00	142.61	52.46 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	2,000.00	594.00	0.00	0.00	0.00	594.00	0.00 %
101-1001-43316	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-1001-43465	RENT OF EQUIPMENT	5,000.00	4,000.00	297.35	4,005.74	0.00	-5.74	100.14 %
101-1001-43740	PRINTING/PUBLISHING	16,125.00	16,125.00	640.66	7,593.27	0.00	8,531.73	47.09 %
101-1001-43770	SUBSCRIPTION & DUES	3,000.00	3,568.00	0.00	3,468.00	0.00	100.00	97.20 %
101-1001-43775	TELEPHONE	5,400.00	3,700.00	276.33	3,327.89	0.00	372.11	89.94 %
101-1001-43815	SOFTWARE LIC/SOFTWARE UPDATE	0.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00 %
101-1001-44606	OFFICE SUPPLIES	2,700.00	1,412.00	0.00	1,327.78	0.00	84.22	94.04 %
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLERK	6,250.00	3,347.00	0.00	3,346.77	0.00	0.23	99.99 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1001-48599	OTHER CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1001 - City Clerk Total:		223,921.00	223,921.00	15,358.21	185,378.41	0.00	38,542.59	82.79 %
Department: 1002 - Court								
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	42,000.00	42,000.00	3,230.40	41,995.20	0.00	4.80	99.99 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	38,022.00	38,022.00	2,924.80	38,022.40	0.00	-0.40	100.00 %
101-1002-41205	FICA-REGULAR-MUNI COURT	4,961.00	4,961.00	333.08	4,378.58	0.00	582.42	88.26 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	1,160.00	1,160.00	77.90	1,024.04	0.00	135.96	88.28 %
101-1002-41215	PERA-MUNI COURT	8,242.00	8,242.00	301.26	3,909.07	0.00	4,332.93	47.43 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	38,838.00	38,838.00	3,142.36	37,708.32	0.00	1,129.68	97.09 %
101-1002-41226	RETIREE INSURANCE	2,401.00	2,401.00	87.74	1,146.67	0.00	1,254.33	47.76 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	108.00	108.00	0.00	8,658.00	0.00	-8,550.00	8,016.67 %
101-1002-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	4.60	18.40	0.00	1.60	92.00 %
101-1002-41785	WORKER'S COMP. PREMIUMS	300.00	300.00	0.00	300.00	0.00	0.00	100.00 %
101-1002-42620	UNIFORMS/LINEN	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-42720	EMPLOYEE TRAINING-MUNI COURT	7,500.00	7,500.00	0.00	5,042.76	0.00	2,457.24	67.24 %
101-1002-43597	ATTORNEY FEES	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
101-1002-43725	POSTAGE/MAIL SERVICE-MUNI COURT	250.00	250.00	59.85	249.85	0.00	0.15	99.94 %
101-1002-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	1,844.61	0.00	655.39	73.78 %
101-1002-43775	TELEPHONE	3,000.00	3,000.00	193.99	2,326.39	0.00	673.61	77.55 %
101-1002-44606	OFFICE SUPPLIES	3,000.00	3,500.00	856.48	3,403.70	0.00	96.30	97.25 %
101-1002-44613	NON-CAPITAL ITEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1002-48598	PROFESSIONAL SERVICES	0.00	2,500.00	598.11	1,428.49	0.00	1,071.51	57.14 %
Department: 1002 - Court Total:		158,802.00	158,802.00	11,810.57	151,456.48	0.00	7,345.52	95.37 %
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	194,712.00	194,712.00	15,002.25	206,869.93	0.00	-12,157.93	106.24 %
101-1003-40125	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	12,196.00	12,196.00	887.56	12,377.39	0.00	-181.39	101.49 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,852.00	2,852.00	207.57	2,927.16	0.00	-75.16	102.64 %
101-1003-41215	PERA-OFFICE CITY MANAGER	19,988.00	19,988.00	1,537.50	21,190.74	0.00	-1,202.74	106.02 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	29,842.00	29,842.00	3,360.61	27,330.45	0.00	2,511.55	91.58 %
101-1003-41226	RETIREE INSURANCE	5,822.00	5,822.00	447.82	6,182.88	0.00	-360.88	106.20 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	108.00	108.00	0.00	105.47	0.00	2.53	97.66 %
101-1003-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	4.60	18.40	0.00	1.60	92.00 %
101-1003-41785	WORKER'S COMP. PREMIUMS	2,000.00	2,000.00	0.00	842.04	0.00	1,157.96	42.10 %
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	7,435.00	7,435.00	0.00	780.00	0.00	6,655.00	10.49 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	282.48	4,133.89	0.00	-333.89	108.79 %
101-1003-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	92.66	0.00	407.34	18.53 %
101-1003-43770	SUBSCRIPTION & DUES	1,324.00	1,324.00	0.00	951.65	0.00	372.35	71.88 %
101-1003-43775	TELEPHONE	5,000.00	5,000.00	320.89	4,071.65	0.00	928.35	81.43 %
101-1003-43815	SOFTWARE	232.00	232.00	0.00	232.00	0.00	0.00	100.00 %

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101-1003-44606	OFFICE SUPPLIES	3,000.00	3,000.00	197.14	1,393.61	0.00	1,606.39	46.45 %
101-1003-48599	OTHER CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Department: 1003 - City Manager Total:		290,431.00	290,431.00	22,248.42	289,499.92	0.00	931.08	99.68%
Department: 1004 - Finance								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	298,451.00	298,451.00	22,476.81	275,215.18	0.00	23,235.82	92.21 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	0.00	1,698.00	0.00	1,697.80	0.00	0.20	99.99 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	18,504.00	18,504.00	1,299.18	16,155.39	0.00	2,348.61	87.31 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,328.00	4,328.00	303.82	3,778.14	0.00	549.86	87.30 %
101-1004-41215	PERA-ADMIN OFFICES	30,740.00	30,740.00	2,315.12	25,105.34	0.00	5,634.66	81.67 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	75,927.00	75,927.00	6,121.64	65,724.96	0.00	10,202.04	86.56 %
101-1004-41226	RETIREE INSURANCE	8,954.00	8,954.00	674.31	7,321.84	0.00	1,632.16	81.77 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	324.00	0.00	161.70	0.00	162.30	49.91 %
101-1004-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	52.90	0.00	7.10	88.17 %
101-1004-41785	WORKER'S COMP. PREMIUMS	600.00	600.00	0.00	358.19	0.00	241.81	59.70 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	6,500.00	2,935.00	0.00	2,704.61	0.00	230.39	92.15 %
101-1004-43465	RENT OF EQUIPMENT	7,200.00	7,200.00	5,066.43	11,641.16	0.00	-4,441.16	161.68 %
101-1004-43740	PRINTING/PUBLISHING	13,000.00	15,300.00	1,619.50	15,096.54	0.00	203.46	98.67 %
101-1004-43770	SUBSCRIPTION & DUES	300.00	300.00	0.00	290.33	0.00	9.67	96.78 %
101-1004-43775	TELEPHONE	3,000.00	3,600.00	248.18	2,993.15	0.00	606.85	83.14 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	11,800.00	11,800.00	0.00	10,242.55	0.00	1,557.45	86.80 %
101-1004-44606	OFFICE SUPPLIES	6,825.00	5,292.00	85.86	4,780.22	0.00	511.78	90.33 %
101-1004-44613	NON-CAPITAL ITEMS	0.00	2,000.00	0.00	762.73	0.00	1,237.27	38.14 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	20,720.00	19,220.00	1,071.60	10,902.25	0.00	8,317.75	56.72 %
Department: 1004 - Finance Total:		507,233.00	507,233.00	41,296.25	454,984.98	0.00	52,248.02	89.70%
Department: 1005 - Fire								
101-1005-48599	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00 %
Department: 1005 - Fire Total:		21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00%
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	104,624.00	104,624.00	8,259.04	109,050.26	0.00	-4,426.26	104.23 %
101-1006-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	5,000.00	5,700.00	0.00	5,682.05	0.00	17.95	99.69 %
101-1006-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,735.00	6,735.00	503.51	6,912.61	0.00	-177.61	102.64 %
101-1006-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,575.00	1,575.00	117.76	1,616.65	0.00	-41.65	102.64 %
101-1006-41215	PERA-CODE ENF/ANIMAL CONTROL	10,766.00	10,766.00	828.62	10,706.63	0.00	59.37	99.45 %
101-1006-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	29,578.00	28,878.00	566.84	13,142.08	0.00	15,735.92	45.51 %
101-1006-41226	RETIREE INSURANCE	3,139.00	3,139.00	241.34	3,123.55	0.00	15.45	99.51 %
101-1006-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	56.67	0.00	105.33	34.98 %
101-1006-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	27.60	0.00	2.40	92.00 %
101-1006-41785	WORKER'S COMP. PREMIUMS	2,300.00	2,300.00	0.00	1,614.44	0.00	685.56	70.19 %
101-1006-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,000.00	882.00	0.00	776.56	0.00	105.44	88.05 %
101-1006-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,000.00	404.00	0.00	403.39	0.00	0.61	99.85 %
101-1006-43316	GAS & OIL	0.00	1,015.00	110.70	297.89	0.00	717.11	29.35 %

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101-1006-43740	PRINTING/PUBLISHING	0.00	184.00	0.00	183.43	0.00	0.57	99.69 %
101-1006-43770	SUBSCRIPTION & DUES	250.00	150.00	0.00	150.00	0.00	0.00	100.00 %
101-1006-43775	TELEPHONE	1,000.00	2,000.00	109.97	1,320.51	0.00	679.49	66.03 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	395.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1006-44606	OFFICE SUPPLIES	2,000.00	1,600.00	0.00	1,557.15	0.00	42.85	97.32 %
101-1006-44607	FIELD SUPPLIES	16,000.00	11,780.00	0.00	11,722.56	0.00	57.44	99.51 %
101-1006-47420	MAINTENANCE VEH/EQUIP-ANIM SHELTER	0.00	2,976.00	0.00	2,691.19	0.00	284.81	90.43 %
101-1006-48598	PROFESSIONAL SERVICES	15,000.00	25,609.00	1,378.18	24,291.21	0.00	1,317.79	94.85 %
101-1006-48599	OTHER CONTRACTUAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1006 - ANIMAL SHELTER Total:		208,554.00	210,509.00	12,122.86	195,326.43	0.00	15,182.57	92.79 %
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	841,230.00	841,230.00	62,233.95	690,316.15	0.00	150,913.85	82.06 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	85,000.00	85,000.00	4,390.05	99,259.60	0.00	-14,259.60	116.78 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	15,000.00	15,000.00	865.92	11,129.92	0.00	3,870.08	74.20 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	15,000.00	15,000.00	0.00	11,265.06	0.00	3,734.94	75.10 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	6,100.00	8,100.00	1,047.97	8,367.07	0.00	-267.07	103.30 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	13,630.00	13,630.00	939.97	11,381.17	0.00	2,248.83	83.50 %
101-1007-41215	PERA-POLICE DEPT	159,054.00	159,054.00	11,146.26	124,198.03	0.00	34,855.97	78.09 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	128,901.00	128,901.00	12,413.24	138,278.40	0.00	-9,377.40	107.27 %
101-1007-41226	RETIREE INSURANCE	31,045.00	31,045.00	2,173.71	24,258.03	0.00	6,786.97	78.14 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	864.00	864.00	0.00	455.68	0.00	408.32	52.74 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	34.50	126.50	0.00	33.50	79.06 %
101-1007-41785	WORKER'S COMP. PREMIUMS	20,000.00	20,000.00	0.00	14,307.21	0.00	5,692.79	71.54 %
101-1007-42310	PER DIEM-POLICE DEPT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1007-42620	UNIFORM/LINEN-POLICE DEPT	1,000.00	1,000.00	0.00	584.00	0.00	416.00	58.40 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	1,000.00	1,000.00	500.00	859.00	0.00	141.00	85.90 %
101-1007-43316	GAS & OIL	50,000.00	60,180.00	7,361.86	60,176.85	0.00	3.15	99.99 %
101-1007-43403	REGULAR BUILDING MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
101-1007-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	312.22	4,178.22	0.00	821.78	83.56 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	1,300.00	0.00	1,280.70	0.00	19.30	98.52 %
101-1007-43770	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	818.50	0.00	181.50	81.85 %
101-1007-43775	TELEPHONE	19,000.00	19,000.00	1,417.44	17,028.06	0.00	1,971.94	89.62 %
101-1007-43815	SOFTWARE	38,000.00	68,451.00	220.00	38,278.13	0.00	30,172.87	55.92 %
101-1007-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,942.53	0.00	57.47	98.08 %
101-1007-44607	FIELD SUPPLIES	3,000.00	3,000.00	0.00	1,308.04	0.00	1,691.96	43.60 %
101-1007-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
101-1007-44616	TRAINING SUPPLIES	1,000.00	1,000.00	0.00	935.92	0.00	64.08	93.59 %
101-1007-46732	GENERAL LIABILITY INSURANCE	90,000.00	46,128.00	0.00	41,127.31	0.00	5,000.69	89.16 %
101-1007-46733	AUTO INSURANCE PREMIUM	9,000.00	6,200.00	0.00	2,756.36	0.00	3,443.64	44.46 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	11,000.00	14,543.00	404.13	14,128.50	0.00	414.50	97.15 %
101-1007-48598	PROFESSIONAL SERVICES	5,000.00	5,198.00	0.00	1,686.26	0.00	3,511.74	32.44 %

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101-1007-48599	OTHER CONTRACTUAL SERVICES	196,000.00	196,000.00	0.00	195,501.00	0.00	499.00	99.75 %
	Department: 1007 - Police Total:	1,756,484.00	1,756,484.00	105,461.22	1,522,932.20	0.00	233,551.80	86.70%
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	98,030.00	98,030.00	8,069.74	95,518.71	0.00	2,511.29	97.44 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	7,000.00	9,640.00	1,067.15	12,978.93	0.00	-3,338.93	134.64 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	5,500.00	5,500.00	486.08	6,471.06	0.00	-971.06	117.66 %
101-1008-40140	DELAYED COMPENSATION-CDENF/ANMLCNTR	0.00	638.00	0.00	637.98	0.00	0.02	100.00 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,853.00	6,853.00	579.05	7,059.66	0.00	-206.66	103.02 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,603.00	1,603.00	135.42	1,651.06	0.00	-48.06	103.00 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	10,097.00	10,097.00	776.72	9,370.04	0.00	726.96	92.80 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	37,877.00	31,909.00	1,389.72	11,812.68	0.00	20,096.32	37.02 %
101-1008-41226	RETIREE INSURANCE	2,941.00	2,941.00	226.22	2,732.95	0.00	208.05	92.93 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	53.10	0.00	108.90	32.78 %
101-1008-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	27.60	0.00	2.40	92.00 %
101-1008-41785	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	2,422.50	0.00	1,577.50	60.56 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	3,000.00	3,000.00	0.00	1,853.98	0.00	1,146.02	61.80 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,500.00	1,500.00	7.75	895.04	0.00	604.96	59.67 %
101-1008-43316	GAS & OIL	15,000.00	15,040.00	815.29	10,703.17	0.00	4,336.83	71.16 %
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-1008-43770	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	70.00	0.00	930.00	7.00 %
101-1008-43775	TELEPHONE	1,000.00	3,650.00	207.34	3,146.88	0.00	503.12	86.22 %
101-1008-44606	OFFICE SUPPLIES	500.00	500.00	0.00	394.46	0.00	105.54	78.89 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	1,400.00	1,400.00	414.25	1,287.01	0.00	112.99	91.93 %
101-1008-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	1,257.89	0.00	742.11	62.89 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF	2,500.00	2,500.00	0.00	1,886.40	0.00	613.60	75.46 %
	Department: 1008 - Animal Control Total:	202,093.00	202,093.00	14,181.63	172,231.10	0.00	29,861.90	85.22%
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	135,229.00	135,229.00	7,564.00	102,701.09	0.00	32,527.91	75.95 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	27,310.00	22,310.00	0.00	0.00	0.00	22,310.00	0.00 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	9,700.00	531.36	7,351.57	0.00	2,348.43	75.79 %
101-1009-40140	DELAYED COMPENSATION-MUNI RECREATIO	0.00	920.00	0.00	3,794.58	0.00	-2,874.58	412.45 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	10,387.00	10,387.00	493.76	6,974.66	0.00	3,412.34	67.15 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	2,429.00	2,429.00	115.48	1,631.16	0.00	797.84	67.15 %
101-1009-41215	PERA-MUNI RECREATION	13,929.00	13,929.00	687.88	10,107.23	0.00	3,821.77	72.56 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	17,999.00	17,999.00	541.20	9,080.77	0.00	8,918.23	50.45 %
101-1009-41226	RETIREE INSURANCE	15,528.00	15,528.00	200.36	2,928.49	0.00	12,599.51	18.86 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION	270.00	270.00	0.00	73.25	0.00	196.75	27.13 %
101-1009-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	11.50	32.12	0.00	17.88	64.24 %
101-1009-41785	WORKER'S COMP. PREMIUMS	3,556.00	3,556.00	0.00	2,459.63	0.00	1,096.37	69.17 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	2,500.00	2,500.00	0.00	2,100.77	0.00	399.23	84.03 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	2,000.00	2,000.00	0.00	741.54	0.00	1,258.46	37.08 %

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101-1009-43316	GAS & OIL	15,000.00	15,000.00	602.83	9,434.31	0.00	5,565.69	62.90 %
101-1009-43403	REGULAR BUILDING MAINT	3,500.00	3,500.00	1,302.00	3,564.27	0.00	-64.27	101.84 %
101-1009-43465	RENT OF EQUIPMENT	20,000.00	20,000.00	1,200.71	14,729.44	0.00	5,270.56	73.65 %
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100.00 %
101-1009-43775	TELEPHONE	2,800.00	2,800.00	144.70	1,741.37	0.00	1,058.63	62.19 %
101-1009-44606	OFFICE SUPPLIES	500.00	500.00	0.00	352.72	0.00	147.28	70.54 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	41,500.00	28,717.00	592.34	23,933.77	0.00	4,783.23	83.34 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	1,500.00	1,500.00	0.00	437.07	0.00	1,062.93	29.14 %
101-1009-44613	NON-CAPITAL ITEMS	5,000.00	19,679.00	773.36	19,591.16	0.00	87.84	99.55 %
101-1009-44615	SAFETY EQUIPMENT	0.00	173.00	0.00	172.60	0.00	0.40	99.77 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	74,000.00	48,019.00	900.00	48,018.11	0.00	0.89	100.00 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	15,000.00	10,000.00	16.66	3,649.29	0.00	6,350.71	36.49 %
101-1009-48599	OTHER CONTRACTUAL SERVICES	5,500.00	7,000.00	0.00	4,599.32	0.00	2,400.68	65.70 %
101-1009-80805	BUILDINGS & STRUCTURES	0.00	28,471.00	0.00	28,470.75	0.00	0.25	100.00 %
101-1009-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	662,019.00	0.00	46,644.68	0.00	615,374.32	7.05 %
Department: 1009 - Parks Total:		422,287.00	1,085,985.00	15,678.14	357,115.72	0.00	728,869.28	32.88%
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	83,852.00	83,852.00	6,449.60	82,780.00	0.00	1,072.00	98.72 %
101-1010-40125	OVERTIME	2,000.00	151.00	0.00	151.16	0.00	-0.16	100.11 %
101-1010-41205	FICA-REGULAR	5,323.00	5,323.00	392.74	5,056.11	0.00	266.89	94.99 %
101-1010-41210	FICA-MEDICARE	1,245.00	1,245.00	91.84	1,182.37	0.00	62.63	94.97 %
101-1010-41215	PERA	8,637.00	8,637.00	664.30	8,515.43	0.00	121.57	98.59 %
101-1010-41225	HEALTH INSURANCE	5,759.00	5,759.00	466.02	5,592.24	0.00	166.76	97.10 %
101-1010-41226	RETIREE INSURANCE	2,516.00	2,516.00	193.48	2,483.30	0.00	32.70	98.70 %
101-1010-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	45.42	0.00	8.58	84.11 %
101-1010-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	9.20	0.00	0.80	92.00 %
101-1010-41785	WORKER'S COMP. PREMIUMS	1,293.00	1,293.00	0.00	100.71	0.00	1,192.29	7.79 %
101-1010-42720	EMPLOYEE TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1010-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1010-43770	SUBSCRIPTION & DUES	5,000.00	33,200.00	3,000.00	27,078.48	0.00	6,121.52	81.56 %
101-1010-43775	TELEPHONE	5,000.00	2,000.00	93.07	1,120.16	0.00	879.84	56.01 %
101-1010-44606	OFFICE SUPPLIES	1,500.00	2,500.00	0.00	2,324.65	0.00	175.35	92.99 %
101-1010-44613	NON-CAPITAL ITEMS	500.00	3,200.00	0.00	2,760.88	0.00	439.12	86.28 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	38,000.00	13,101.00	0.00	5,307.02	0.00	7,793.98	40.51 %
101-1010-48598	PROFESSIONAL SERVICES	115,795.00	247,144.00	14,703.37	139,175.59	0.00	107,968.41	56.31 %
Department: 1010 - Community Dev Total:		279,484.00	410,485.00	26,056.72	283,682.72	0.00	126,802.28	69.11%
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	336,695.00	333,830.00	22,799.68	267,355.30	0.00	66,474.70	80.09 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	187.23	3,161.20	0.00	838.80	79.03 %
101-1011-40135	STANDBY WAGES	4,000.00	6,500.00	454.16	6,490.48	0.00	9.52	99.85 %
101-1011-40140	DELAYED COMPENSATION-STREETS	0.00	365.00	8,263.04	8,627.60	0.00	-8,262.60	2,363.73 %

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101-1011-41205	FICA-REGULAR-STREET DEPT	21,371.00	21,371.00	1,922.15	17,244.53	0.00	4,126.47	80.69 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,998.00	4,998.00	449.52	4,033.00	0.00	965.00	80.69 %
101-1011-41215	PERA-STREET DEPT	34,680.00	34,680.00	2,335.33	27,176.62	0.00	7,503.38	78.36 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	40,206.00	40,206.00	3,086.52	33,520.15	0.00	6,685.85	83.37 %
101-1011-41226	RETIREE INSURANCE	10,101.00	10,101.00	680.19	7,905.24	0.00	2,195.76	78.26 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	486.00	486.00	0.00	182.38	0.00	303.62	37.53 %
101-1011-41240	WORKER'S COMP ASSESSMENT	90.00	90.00	18.40	66.70	0.00	23.30	74.11 %
101-1011-41785	WORKER'S COMP. PREMIUMS	12,000.00	12,000.00	0.00	7,381.57	0.00	4,618.43	61.51 %
101-1011-43775	TELEPHONE	1,000.00	1,000.00	69.45	835.64	0.00	164.36	83.56 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	469.51	0.00	30.49	93.90 %
Department: 1011 - Streets Total:		470,127.00	470,127.00	40,265.67	384,449.92	0.00	85,677.08	81.78 %
Department: 1012 - Fleet Maintenance								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	105,720.00	105,720.00	8,228.81	96,921.39	0.00	8,798.61	91.68 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	5,000.00	2,980.00	0.00	393.57	0.00	2,586.43	13.21 %
101-1012-40140	DELAYED COMPENSATION-FLEET MAINT	0.00	200.00	0.00	173.64	0.00	26.36	86.82 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	6,865.00	6,865.00	509.71	6,039.52	0.00	825.48	87.98 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,606.00	1,606.00	119.21	1,412.53	0.00	193.47	87.95 %
101-1012-41215	PERA-FLEET MAINTENANCE	10,890.00	10,890.00	837.68	9,901.51	0.00	988.49	90.92 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	5,867.00	5,867.00	45.02	467.16	0.00	5,399.84	7.96 %
101-1012-41226	RETIREE INSURANCE	3,172.00	3,172.00	243.99	2,903.42	0.00	268.58	91.53 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	162.00	162.00	0.00	57.27	0.00	104.73	35.35 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	27.60	0.00	2.40	92.00 %
101-1012-41785	WORKER'S COMP. PREMIUMS	1,400.00	1,400.00	0.00	824.33	0.00	575.67	58.88 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	2,000.00	2,000.00	0.00	200.00	0.00	1,800.00	10.00 %
101-1012-43316	GAS & OIL	9,000.00	4,195.00	0.00	0.00	0.00	4,195.00	0.00 %
101-1012-43403	REGULAR BUILDING MAINTENANCE	24,000.00	26,020.00	0.00	26,010.94	0.00	9.06	99.97 %
101-1012-43775	TELEPHONE	1,500.00	1,305.00	85.29	1,028.01	0.00	276.99	78.77 %
101-1012-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
101-1012-44606	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	420.98	0.00	1,079.02	28.07 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	3,000.00	9,000.00	711.38	8,656.04	0.00	343.96	96.18 %
101-1012-44615	SAFETY EQUIPMENT	2,000.00	1,920.00	0.00	96.06	0.00	1,823.94	5.00 %
101-1012-47420	MAINTENANCE-VEHICLE/EQUIP-FLEET MAI	0.00	685.00	33.15	312.58	0.00	372.42	45.63 %
101-1012-48599	OTHER CONTRACTUAL SERVICES	0.00	195.00	0.00	194.96	0.00	0.04	99.98 %
Department: 1012 - Fleet Maintenance Total:		187,712.00	187,712.00	10,821.14	156,041.51	0.00	31,670.49	83.13 %
Department: 1013 - Community Services								
101-1013-40110	FULL - TIME WAGES	66,997.00	66,997.00	5,153.60	66,996.81	0.00	0.19	100.00 %
101-1013-41205	FICA-REGULAR	4,154.00	4,154.00	316.10	4,116.44	0.00	37.56	99.10 %
101-1013-41210	FICA-MEDICARE	971.00	971.00	73.92	962.64	0.00	8.36	99.14 %
101-1013-41215	PERA	6,901.00	6,901.00	530.82	6,887.78	0.00	13.22	99.81 %
101-1013-41225	HEALTH INSURANCE	5,759.00	5,759.00	466.02	5,592.24	0.00	166.76	97.10 %
101-1013-41226	RETIREE INSURANCE	2,010.00	2,010.00	154.60	2,009.80	0.00	0.20	99.99 %

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101-1013-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	36.29	0.00	17.71	67.20 %
101-1013-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	9.20	0.00	0.80	92.00 %
101-1013-41785	WORKER'S COMP PREMIUMS	1,604.00	1,604.00	0.00	80.47	0.00	1,523.53	5.02 %
101-1013-42620	UNIFORMS/LINEN	600.00	600.00	0.00	104.99	0.00	495.01	17.50 %
101-1013-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	887.60	0.00	112.40	88.76 %
101-1013-43316	GAS & OIL	2,500.00	2,500.00	210.84	1,953.21	0.00	546.79	78.13 %
101-1013-44606	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1013-44615	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-1013-47420	MAINTENANCE VEHICLE/EQUIP	4,300.00	5,300.00	0.00	4,823.60	0.00	476.40	91.01 %
Department: 1013 - Community Services Total:		98,060.00	98,060.00	6,908.20	94,461.07	0.00	3,598.93	96.33%
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	179,986.00	179,986.00	11,640.00	168,206.98	0.00	11,779.02	93.46 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	0.00	3,222.00	0.00	2,778.00	53.70 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	4,000.00	6,000.00	466.48	6,037.44	0.00	-37.44	100.62 %
101-1014-40140	DELAYED COMPENSATION-FACILITY MGT	0.00	1,571.00	0.00	1,570.92	0.00	0.08	99.99 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	11,779.00	11,779.00	727.84	10,835.08	0.00	943.92	91.99 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	2,755.00	2,755.00	170.22	2,533.97	0.00	221.03	91.98 %
101-1014-41215	PERA-FACILITY MGT	18,539.00	18,539.00	1,198.92	17,210.53	0.00	1,328.47	92.83 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	18,728.00	18,728.00	1,488.32	17,406.13	0.00	1,321.87	92.94 %
101-1014-41226	RETIREE INSURANCE	5,400.00	5,400.00	349.20	5,022.61	0.00	377.39	93.01 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	270.00	270.00	0.00	97.50	0.00	172.50	36.11 %
101-1014-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	9.20	43.70	0.00	6.30	87.40 %
101-1014-41785	WORKER'S COMP. PREMIUMS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00 %
101-1014-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	2,500.00	2,500.00	0.00	864.00	0.00	1,636.00	34.56 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1014-43316	GAS & OIL	7,000.00	10,970.00	781.55	7,870.96	0.00	3,099.04	71.75 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	32,226.00	32,226.00	7,259.74	34,461.42	0.00	-2,235.42	106.94 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	37.17	225.70	0.00	274.30	45.14 %
101-1014-43775	TELEPHONE	3,500.00	3,500.00	127.56	1,467.10	0.00	2,032.90	41.92 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	68,752.00	59,127.00	334.71	18,546.19	0.00	40,580.81	31.37 %
101-1014-44613	NON-CAPITAL ITEMS	7,000.00	7,000.00	0.00	1,556.78	0.00	5,443.22	22.24 %
101-1014-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	375.00	0.00	1,625.00	18.75 %
101-1014-47410	MAINTENANCE CONTRACTS	6,000.00	8,084.00	53.88	6,730.18	0.00	1,353.82	83.25 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	2,000.00	0.00	257.40	0.00	1,742.60	12.87 %
Department: 1014 - Facility Man Total:		386,485.00	386,485.00	24,644.79	310,541.59	0.00	75,943.41	80.35%
Department: 1016 - Library								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	136,799.00	136,799.00	10,421.20	146,845.52	0.00	-10,046.52	107.34 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	43,130.00	43,130.00	3,120.80	26,713.44	0.00	16,416.56	61.94 %
101-1016-40140	DELAYED COMPENSATION-LIBRARY	0.00	1,200.00	0.00	1,159.12	0.00	40.88	96.59 %
101-1016-41205	FICA-REGULAR-LIBRARY	11,156.00	11,156.00	829.14	10,640.71	0.00	515.29	95.38 %

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101-1016-41210	FICA-MEDICARE-LIBRARY	2,609.00	2,609.00	193.92	2,488.69	0.00	120.31	95.39 %
101-1016-41215	PERA-LIBRARY	18,533.00	18,533.00	1,405.34	17,857.71	0.00	675.29	96.36 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	7,189.00	13,697.00	1,113.36	13,137.25	0.00	559.75	95.91 %
101-1016-41226	RETIREE INSURANCE	5,398.00	5,398.00	409.32	5,209.83	0.00	188.17	96.51 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	324.00	324.00	0.00	74.10	0.00	249.90	22.87 %
101-1016-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	52.90	0.00	7.10	88.17 %
101-1016-41785	WORKER'S COMP. PREMIUMS	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1016-43770	SUBSCRIPTION & DUES	5,500.00	1,300.00	0.00	1,188.50	0.00	111.50	91.42 %
101-1016-43775	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
101-1016-44606	OFFICE SUPPLIES	6,000.00	2,492.00	0.00	848.72	0.00	1,643.28	34.06 %
101-1016-44613	NON-CAPITAL ITEMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	8,648.00	8,648.00	0.00	8,456.57	0.00	191.43	97.79 %
Department: 1016 - Library Total:		246,996.00	246,996.00	17,506.88	235,173.06	0.00	11,822.94	95.21 %
Department: 1017 - Hospital GRT								
101-1017-43999	OPERATING COSTS	5,250.00	10,750.00	1,220.87	11,144.76	0.00	-394.76	103.67 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	277,000.00	413,420.00	45,465.61	425,959.42	0.00	-12,539.42	103.03 %
Department: 1017 - Hospital GRT Total:		282,250.00	424,170.00	46,686.48	437,104.18	0.00	-12,934.18	103.05 %
Department: 1018 - Utility & Ins								
101-1018-43780	UTILITIES	220,000.00	220,000.00	12,338.26	212,274.23	0.00	7,725.77	96.49 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	241.61	2,461.89	0.00	984.11	71.44 %
101-1018-43998	INTERCEPT	304,056.00	304,056.00	24,087.29	289,047.48	0.00	15,008.52	95.06 %
101-1018-43999	OPERATING COSTS	43,000.00	43,326.00	6,209.42	55,828.61	0.00	-12,502.61	128.86 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	20,251.00	17,470.00	0.00	16,508.31	0.00	961.69	94.50 %
101-1018-46732	GENERAL LIABILITY INSURANCE	16,797.00	18,758.00	0.00	16,773.58	0.00	1,984.42	89.42 %
101-1018-46733	VEHICLE INSURANCE	18,000.00	17,674.00	0.00	4,226.42	0.00	13,447.58	23.91 %
101-1018-48596	AUDIT CONTRACT	14,100.00	14,100.00	9,697.50	14,007.50	0.00	92.50	99.34 %
101-1018-48598	PROFESSIONAL SERVICES	21,700.00	22,520.00	1,175.42	11,330.89	0.00	11,189.11	50.31 %
Department: 1018 - Utility & Ins Total:		661,350.00	661,350.00	53,749.50	622,458.91	0.00	38,891.09	94.12 %
Department: 1040 - AOC MUNICIPAL COURT								
101-1040-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	297.35	3,625.77	0.00	374.23	90.64 %
101-1040-43815	SOFTWARE	10,000.00	10,000.00	0.00	6,962.60	0.00	3,037.40	69.63 %
Department: 1040 - AOC MUNICIPAL COURT Total:		14,000.00	14,000.00	297.35	10,588.37	0.00	3,411.63	75.63 %
Expense Total:		6,718,903.00	7,657,477.00	480,331.42	6,076,245.00	0.00	1,581,232.00	79.35 %
Fund: 101 - General Surplus (Deficit):		-2,191,347.00	-2,111,736.00	546,785.69	602,163.99	0.00	2,713,899.99	-28.52 %
Fund: 201 - Corrections								
Revenue								
Department: 1903 - Corrections								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	81.00	2,001.00	0.00	-2,999.00	40.02 %
201-1903-35363	JUDICIAL EDUCATION FEES	600.00	600.00	15.00	415.00	0.00	-185.00	69.17 %

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201-1903-35365	COURT AUTOMATION FEES	1,400.00	1,400.00	53.00	571.00	0.00	-829.00	40.79 %
	Department: 1903 - Corrections Total:	7,000.00	7,000.00	149.00	2,987.00	0.00	-4,013.00	42.67%
	Revenue Total:	7,000.00	7,000.00	149.00	2,987.00	0.00	-4,013.00	42.67%
Expense								
	Department: 1903 - Corrections							
201-1903-44805	AUTO/LAB/DWI/JUD ED	3,000.00	3,000.00	36.00	1,027.00	0.00	1,973.00	34.23 %
201-1903-48598	PROFESSIONAL SERVICES	0.00	180,000.00	0.00	172,070.20	0.00	7,929.80	95.59 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	107,000.00	77,000.00	14,080.00	27,940.00	0.00	49,060.00	36.29 %
	Department: 1903 - Corrections Total:	110,000.00	260,000.00	14,116.00	201,037.20	0.00	58,962.80	77.32%
	Expense Total:	110,000.00	260,000.00	14,116.00	201,037.20	0.00	58,962.80	77.32%
	Fund: 201 - Corrections Surplus (Deficit):	-103,000.00	-253,000.00	-13,967.00	-198,050.20	0.00	54,949.80	78.28%
Fund: 209 - Fire								
Revenue								
	Department: 1603 - State Fire							
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	308,824.00	354,685.00	0.00	354,685.00	0.00	0.00	100.00 %
209-1603-36373	INTEREST INCOME	500.00	500.00	89.53	1,011.20	0.00	511.20	202.24 %
	Department: 1603 - State Fire Total:	309,324.00	355,185.00	89.53	355,696.20	0.00	511.20	100.14%
	Revenue Total:	309,324.00	355,185.00	89.53	355,696.20	0.00	511.20	100.14%
Expense								
	Department: 1603 - State Fire							
209-1603-42720	Employee Training & Travel	8,000.00	8,000.00	800.00	3,955.20	0.00	4,044.80	49.44 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	298.97	2,079.02	0.00	2,920.98	41.58 %
209-1603-43465	RENT OF EQUIPMENT	4,500.00	4,500.00	334.52	3,809.64	0.00	690.36	84.66 %
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	250.00	260.00	0.00	1,740.00	13.00 %
209-1603-43775	TELEPHONE	5,000.00	5,000.00	366.46	4,413.94	0.00	586.06	88.28 %
209-1603-43780	UTILITIES	20,000.00	20,000.00	423.35	12,511.11	0.00	7,488.89	62.56 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	3,397.00	0.00	1,603.00	67.94 %
209-1603-43999	OPERATING COSTS	589,054.00	583,488.00	0.00	0.00	0.00	583,488.00	0.00 %
209-1603-44607	FIELD SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
209-1603-44613	NON-CAPITAL ITEMS	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	0.00 %
209-1603-44616	TRAINING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
209-1603-44810	EQMT/MACHIN-WALMART FOUNDAT-ST FIRE	0.00	9,485.00	0.00	4,506.71	0.00	4,978.29	47.51 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	29,620.00	29,620.00	0.00	11,806.00	0.00	17,814.00	39.86 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	10,000.00	271.25	9,615.52	0.00	384.48	96.16 %
209-1603-47415	MAINTENANCE-REPAIRS GROUNDS -ROADWAYS	7,380.00	7,380.00	471.98	7,157.22	0.00	222.78	96.98 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	81,142.00	2,784.09	14,593.39	0.00	66,548.61	17.99 %
209-1603-47595	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	369,330.00	369,330.00	0.00	0.00	0.00	369,330.00	0.00 %
	Department: 1603 - State Fire Total:	1,127,034.00	1,196,095.00	6,000.62	109,604.75	0.00	1,086,490.25	9.16%
	Expense Total:	1,127,034.00	1,196,095.00	6,000.62	109,604.75	0.00	1,086,490.25	9.16%
	Fund: 209 - Fire Surplus (Deficit):	-817,710.00	-840,910.00	-5,911.09	246,091.45	0.00	1,087,001.45	-29.26%
Fund: 211 - Law Enforce Prot								
Revenue								
	Department: 2003 - Law Enforce Prot							
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	100.00 %
	Department: 2003 - Law Enforce Prot Total:	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	100.00%
	Revenue Total:	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	100.00%
Expense								
	Department: 2003 - Law Enforce Prot							
211-2003-42535	EMPLOYEE TRAINING	8,000.00	8,000.00	250.00	7,392.85	0.00	607.15	92.41 %
211-2003-44573	UNIFORM & EQUIPMENT	10,000.00	10,000.00	0.00	8,123.79	0.00	1,876.21	81.24 %
211-2003-44607	FIELD SUPPLIES	14,000.00	14,000.00	147.17	10,822.02	0.00	3,177.98	77.30 %
211-2003-44613	NON-CAPITAL ITEMS	15,000.00	9,952.00	679.60	4,813.16	0.00	5,138.84	48.36 %
211-2003-44840	EQUIPMENT & MACHINERY-LAW ENF PROT	0.00	5,048.00	0.00	5,047.47	0.00	0.53	99.99 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	10,000.00	10,000.00	0.00	9,776.75	0.00	223.25	97.77 %
	Department: 2003 - Law Enforce Prot Total:	57,000.00	57,000.00	1,076.77	45,976.04	0.00	11,023.96	80.66%
	Expense Total:	57,000.00	57,000.00	1,076.77	45,976.04	0.00	11,023.96	80.66%
	Fund: 211 - Law Enforce Prot Surplus (Deficit):	0.00	0.00	-1,076.77	11,023.96	0.00	11,023.96	0.00%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION								
Revenue								
	Department: 3001 - FUND BALANCE							
212-3001-32389	Local / State Grants/Loans	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00 %
	Department: 3001 - FUND BALANCE Total:	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
	Revenue Total:	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Expense								
	Department: 3001 - FUND BALANCE							
212-3001-41210	FICA-MEDICARE	0.00	1,750.00	206.63	206.63	0.00	1,543.37	11.81 %
212-3001-41261	RECRUITMENT STIPEND	0.00	20,000.00	14,250.00	25,750.00	0.00	-5,750.00	128.75 %
212-3001-41262	RETENTION STIPEND	0.00	90,750.00	0.00	85,000.00	0.00	5,750.00	93.66 %
	Department: 3001 - FUND BALANCE Total:	0.00	112,500.00	14,456.63	110,956.63	0.00	1,543.37	98.63%
	Expense Total:	0.00	112,500.00	14,456.63	110,956.63	0.00	1,543.37	98.63%
	Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION Surplus (Deficit):	0.00	0.00	-14,456.63	1,543.37	0.00	1,543.37	0.00%

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Fund: 214 - Lodgers Tax								
Revenue								
Department: 2503 - Lodgers Tax								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	168,000.00	232,718.00	24,490.77	247,724.92	0.00	15,006.92	106.45 %
214-2503-30319	NON-PROMOTION FUND (40%-LODGERS TA	110,000.00	155,145.00	16,327.19	165,149.80	0.00	10,004.80	106.45 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	850.00	895.00	420.00	1,214.61	0.00	319.61	135.71 %
214-2503-36372	INTEREST INCOME	500.00	705.00	60.05	765.42	0.00	60.42	108.57 %
214-2503-37323	1% CONVENTION CENTER FEE	52,000.00	73,572.00	7,144.99	78,648.64	0.00	5,076.64	106.90 %
Department: 2503 - Lodgers Tax Total:		331,350.00	463,035.00	48,443.00	493,503.39	0.00	30,468.39	106.58%
Revenue Total:		331,350.00	463,035.00	48,443.00	493,503.39	0.00	30,468.39	106.58%
Expense								
Department: 2501 - 1% PUBLIC ARTS								
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	9,014.00	9,014.00	0.00	0.00	0.00	9,014.00	0.00 %
Department: 2501 - 1% PUBLIC ARTS Total:		9,014.00	9,014.00	0.00	0.00	0.00	9,014.00	0.00%
Department: 2503 - Lodgers Tax								
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	100,000.00	82,058.00	0.00	0.00	0.00	82,058.00	0.00 %
214-2503-43550	ROADWAY MAINTENANCE	0.00	13,700.00	0.00	13,699.58	0.00	0.42	100.00 %
214-2503-43999	OTHER OPERATING COST GEN FUND ADMIN FEE 10%	46,784.00	46,784.00	0.00	46,783.00	0.00	1.00	100.00 %
214-2503-44607	FIELD SUPPLIES - CONVENTION CENTER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	130,000.00	130,451.00	46,344.74	145,876.00	0.00	-15,425.00	111.82 %
214-2503-48596	AUDIT CONTRACT SERVICES	8,000.00	8,000.00	4,310.00	4,310.00	0.00	3,690.00	53.88 %
214-2503-80845	CAPITAL IMPROVEMENTS EQUIPMENT	10,000.00	10,000.00	0.00	9,880.78	0.00	119.22	98.81 %
Department: 2503 - Lodgers Tax Total:		334,784.00	330,993.00	50,654.74	220,549.36	0.00	110,443.64	66.63%
Department: 2540 - 40% CITY PORTION								
214-2540-48598	OTHER PROFESSIONAL SERVICES	25,000.00	28,791.00	0.00	27,357.81	0.00	1,433.19	95.02 %
214-2540-48599	OTHER CONTRACT SERVICES	9,900.00	9,900.00	827.64	10,724.60	0.00	-824.60	108.33 %
214-2540-60725	GRANTS TO SUB-RECIPIENTS	67,000.00	67,000.00	11,250.00	65,999.92	0.00	1,000.08	98.51 %
Department: 2540 - 40% CITY PORTION Total:		101,900.00	105,691.00	12,077.64	104,082.33	0.00	1,608.67	98.48%
Department: 2560 - 60% LODGERS TAX BOARD								
214-2560-60725	GRANTS TO SUB-RECIPIENTS (60%)	292,162.00	292,162.00	31,941.01	79,935.09	0.00	212,226.91	27.36 %
Department: 2560 - 60% LODGERS TAX BOARD Total:		292,162.00	292,162.00	31,941.01	79,935.09	0.00	212,226.91	27.36%
Expense Total:		737,860.00	737,860.00	94,673.39	404,566.78	0.00	333,293.22	54.83%
Fund: 214 - Lodgers Tax Surplus (Deficit):		-406,510.00	-274,825.00	-46,230.39	88,936.61	0.00	363,761.61	-32.36%
Fund: 216 - Muni Street								
Revenue								
Department: 4503 - Muni Street								
216-4503-30313	GRT 20% STREET FUND	410,000.00	519,550.00	62,248.64	581,798.67	0.00	62,248.67	111.98 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	9,958.33	84,457.90	0.00	9,457.90	112.61 %
216-4503-36373	INTEREST INCOME	400.00	570.00	84.89	655.11	0.00	85.11	114.93 %

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216-4503-37380	Miscellaneous Revenue	0.00	129,745.00	0.00	129,745.03	0.00	0.03	100.00 %
	Department: 4503 - Muni Street Total:	485,400.00	724,865.00	72,291.86	796,656.71	0.00	71,791.71	109.90%
	Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS							
216-7018-32386	NMDOT GRANT	100,000.00	100,000.00	20,563.53	62,509.97	0.00	-37,490.03	62.51 %
	Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Total:	100,000.00	100,000.00	20,563.53	62,509.97	0.00	-37,490.03	62.51%
	Department: 7023 - ROADWAY MAINTENANCE							
216-7023-32386	LOCAL/STATE/GRANTS/LOANS	235,227.00	235,227.00	0.00	235,227.00	0.00	0.00	100.00 %
	Department: 7023 - ROADWAY MAINTENANCE Total:	235,227.00	235,227.00	0.00	235,227.00	0.00	0.00	100.00%
	Revenue Total:	820,627.00	1,060,092.00	92,855.39	1,094,393.68	0.00	34,301.68	103.24%
	Expense							
	Department: 4503 - Muni Street							
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	5,000.00	5,000.00	0.00	1,705.43	0.00	3,294.57	34.11 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
216-4503-43316	GAS & OIL	65,000.00	71,000.00	4,335.76	42,919.59	0.00	28,080.41	60.45 %
216-4503-43317	DIESEL FUEL-STREET MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-4503-43403	REGULAR BUILDING MAINT	500.00	500.00	0.00	367.92	0.00	132.08	73.58 %
216-4503-43550	ROADWAY MAINTENANCE	385,000.00	385,000.00	9,763.50	179,802.34	0.00	205,197.66	46.70 %
216-4503-43998	INTERCEPT	150,636.00	150,636.00	10,096.83	121,161.96	0.00	29,474.04	80.43 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,500.00	15,500.00	1,627.83	14,859.69	0.00	640.31	95.87 %
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	4,500.00	360.11	3,674.30	0.00	825.70	81.65 %
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	2,416.91	0.00	83.09	96.68 %
216-4503-44615	SAFETY EQUIPMENT	4,000.00	4,000.00	3,039.45	4,063.59	0.00	-63.59	101.59 %
216-4503-46731	PROPERTY INSURANCE-STREET MAINT	1,418.00	4,263.00	0.00	4,262.54	0.00	0.46	99.99 %
216-4503-46732	GENERAL LIABILITY INSURANCE	2,531.00	2,754.00	0.00	2,753.74	0.00	0.26	99.99 %
216-4503-46733	VEHICLE INSURANCE	15,260.00	3,192.00	0.00	2,572.60	0.00	619.40	80.60 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	40,000.00	40,000.00	3,274.09	34,431.00	0.00	5,569.00	86.08 %
216-4503-48599	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
	Department: 4503 - Muni Street Total:	694,845.00	694,845.00	32,497.57	414,991.61	0.00	279,853.39	59.72%
	Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS							
216-7018-48598	Professional Serv/Contracts	75,443.00	75,443.00	0.00	62,509.97	0.00	12,933.03	82.86 %
	Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Total:	75,443.00	75,443.00	0.00	62,509.97	0.00	12,933.03	82.86%
	Department: 7023 - ROADWAY MAINTENANCE							
216-7023-43550	ROADWAY MAINTENANCE	235,227.00	235,227.00	0.00	0.00	0.00	235,227.00	0.00 %
	Department: 7023 - ROADWAY MAINTENANCE Total:	235,227.00	235,227.00	0.00	0.00	0.00	235,227.00	0.00%
	Expense Total:	1,005,515.00	1,005,515.00	32,497.57	477,501.58	0.00	528,013.42	47.49%
	Fund: 216 - Muni Street Surplus (Deficit):	-184,888.00	54,577.00	60,357.82	616,892.10	0.00	562,315.10	1,130.32%

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Fund: 217 - Recreation								
Revenue								
Department: 1703 - Muni Recreation								
217-1703-36373	INTEREST INCOME	0.00	4.00	0.31	3.77	0.00	-0.23	94.25 %
	Department: 1703 - Muni Recreation Total:	0.00	4.00	0.31	3.77	0.00	-0.23	94.25%
	Revenue Total:	0.00	4.00	0.31	3.77	0.00	-0.23	94.25%
Expense								
Department: 1703 - Muni Recreation								
217-1703-44607	FIELD SUPPLIES-MUNI REC	205.00	205.00	0.00	0.00	0.00	205.00	0.00 %
217-1703-44609	RECREATION SUPPLIES	4,518.00	4,518.00	0.00	0.00	0.00	4,518.00	0.00 %
	Department: 1703 - Muni Recreation Total:	4,723.00	4,723.00	0.00	0.00	0.00	4,723.00	0.00%
	Expense Total:	4,723.00	4,723.00	0.00	0.00	0.00	4,723.00	0.00%
	Fund: 217 - Recreation Surplus (Deficit):	-4,723.00	-4,719.00	0.31	3.77	0.00	4,722.77	-0.08%
Fund: 260 - Fiscal Recovery Funds								
Revenue								
Department: 2002 - American Rescue Plan								
260-2002-31375	Federal Grants/Loans	0.00	712,404.00	0.00	712,403.50	0.00	-0.50	100.00 %
260-2002-37380	MISCELLANEOUS REVENUE	0.00	130,360.00	0.00	130,360.56	0.00	0.56	100.00 %
	Department: 2002 - American Rescue Plan Total:	0.00	842,764.00	0.00	842,764.06	0.00	0.06	100.00%
	Revenue Total:	0.00	842,764.00	0.00	842,764.06	0.00	0.06	100.00%
Expense								
Department: 2002 - American Rescue Plan								
260-2002-47415	MAINTENANCE - REPAIRS GROUNDS - ROADWAYS	0.00	287,704.00	0.00	0.00	0.00	287,704.00	0.00 %
260-2002-80860	INFRASTRUCTURE	0.00	288,322.00	60,976.32	188,111.94	0.00	100,210.06	65.24 %
	Department: 2002 - American Rescue Plan Total:	0.00	576,026.00	60,976.32	188,111.94	0.00	387,914.06	32.66%
	Expense Total:	0.00	576,026.00	60,976.32	188,111.94	0.00	387,914.06	32.66%
	Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):	0.00	266,738.00	-60,976.32	654,652.12	0.00	387,914.12	245.43%
Fund: 280 - CANNABIS REGULATION ACT								
Revenue								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-30314	GROSS RECEIPTS - CAN	0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38 %
	Department: 2803 - CANNABIS REGULATION ACT Total:	0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38%
	Revenue Total:	0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38%

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Expense							
Department: 2803 - CANNABIS REGULATION ACT							
280-2803-43999 OPERATING COSTS	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38 %
Department: 2803 - CANNABIS REGULATION ACT Total:	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38%
Expense Total:	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):	0.00	66,852.00	5,602.50	72,598.60	0.00	5,746.60	108.60%
Fund: 293 - Vet Wall Perp							
Revenue							
Department: 5103 - Vet Wall Perp							
293-5103-37388 COLUMBARIUM REVENUES	375.00	375.00	0.00	0.00	0.00	-375.00	0.00 %
Department: 5103 - Vet Wall Perp Total:	375.00	375.00	0.00	0.00	0.00	-375.00	0.00%
Revenue Total:	375.00	375.00	0.00	0.00	0.00	-375.00	0.00%
Expense							
Department: 5103 - Vet Wall Perp							
293-5103-44810 COLUMBARIUM EXPENSES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00 %
Department: 5103 - Vet Wall Perp Total:	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00%
Expense Total:	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00%
Fund: 293 - Vet Wall Perp Surplus (Deficit):	-775.00	-775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 294 - State Library							
Revenue							
Department: 5003 - State Library							
294-5003-32393 STATE LIBRARY GRANT- STATE LIBRARY	26,742.00	26,742.00	13,980.00	13,980.00	0.00	-12,762.00	52.28 %
294-5003-32394 STATE GRANT IN AID-STATE LIBRARY	18,635.00	34,018.00	0.00	15,382.08	0.00	-18,635.92	45.22 %
294-5003-37371 CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,000.00	1,000.00	219.40	2,587.42	0.00	1,587.42	258.74 %
Department: 5003 - State Library Total:	46,377.00	61,760.00	14,199.40	31,949.50	0.00	-29,810.50	51.73%
Revenue Total:	46,377.00	61,760.00	14,199.40	31,949.50	0.00	-29,810.50	51.73%
Expense							
Department: 5003 - State Library							
294-5003-43465 RENT OF EQUIPMENT	360.00	369.00	30.86	510.56	0.00	-141.56	138.36 %
294-5003-43775 TELEPHONE	2,300.00	2,300.00	166.27	2,004.60	0.00	295.40	87.16 %
294-5003-44613 NON-CAPITAL ITEMS	40,817.00	34,285.00	0.00	32,121.74	0.00	2,163.26	93.69 %
294-5003-48599 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
294-5003-48830 LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	15,496.00	0.00	15,495.29	0.00	0.71	100.00 %
294-5003-60834 STATE LIBRARY GRANT-STATE LIBRARY	3,850.00	10,260.00	520.37	10,059.47	0.00	200.53	98.05 %
Department: 5003 - State Library Total:	49,527.00	64,910.00	717.50	60,191.66	0.00	4,718.34	92.73%
Expense Total:	49,527.00	64,910.00	717.50	60,191.66	0.00	4,718.34	92.73%
Fund: 294 - State Library Surplus (Deficit):	-3,150.00	-3,150.00	13,481.90	-28,242.16	0.00	-25,092.16	896.58%

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Fund: 295 - Muni Pool								
Revenue								
Department: 4803 - Muni Pool								
295-4803-30315	GRT	700.00	700.00	260.00	573.75	0.00	-126.25	81.96 %
295-4803-34351	SWIMMING POOL PROCEEDS	7,000.00	7,000.00	4,940.00	10,799.42	0.00	3,799.42	154.28 %
295-4803-34355	POOL DEPOSIT/RENTAL	1,000.00	1,000.00	530.00	2,730.00	0.00	1,730.00	273.00 %
Department: 4803 - Muni Pool Total:		8,700.00	8,700.00	5,730.00	14,103.17	0.00	5,403.17	162.11%
Revenue Total:		8,700.00	8,700.00	5,730.00	14,103.17	0.00	5,403.17	162.11%
Expense								
Department: 4803 - Muni Pool								
295-4803-40110	FULL TIME WAGES-MUNI POOL	100,848.00	100,848.00	7,438.53	63,011.89	0.00	37,836.11	62.48 %
295-4803-40125	OVERTIME WAGES-MUNI POOL	0.00	2,040.00	325.85	2,390.58	0.00	-350.58	117.19 %
295-4803-40140	DELAYED COMPENSATION-MUNI POOL	0.00	1,000.00	0.00	819.91	0.00	180.09	81.99 %
295-4803-41205	FICA - REGULAR-MUNI POOL	6,253.00	6,253.00	481.33	4,104.86	0.00	2,148.14	65.65 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	1,462.00	1,462.00	112.57	959.89	0.00	502.11	65.66 %
295-4803-41215	PERA-MUNI POOL	6,370.00	6,370.00	275.38	5,120.78	0.00	1,249.22	80.39 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	13,639.00	10,599.00	10.32	152.57	0.00	10,446.43	1.44 %
295-4803-41226	RETIREE INSURANCE	1,855.00	1,855.00	80.20	1,494.82	0.00	360.18	80.58 %
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI POOL	162.00	162.00	0.00	54.63	0.00	107.37	33.72 %
295-4803-41240	WORKER'S COMP ASSESSMENT	32.00	32.00	18.40	27.60	0.00	4.40	86.25 %
295-4803-41785	WORKER'S COMPENSATION-MUNI POOL	2,000.00	2,000.00	0.00	1,855.51	0.00	144.49	92.78 %
295-4803-42620	UNIFORMS-LIFEGUARDS	1,500.00	1,500.00	0.00	662.15	0.00	837.85	44.14 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	2,200.00	2,200.00	0.00	416.00	0.00	1,784.00	18.91 %
295-4803-43403	REGULAR BUILDING MAINT	8,600.00	8,600.00	0.00	6,682.36	0.00	1,917.64	77.70 %
295-4803-43465	RENT OF EQUIPMENT	420.00	420.00	31.22	416.79	0.00	3.21	99.24 %
295-4803-43775	TELEPHONE	360.00	360.00	28.43	342.67	0.00	17.33	95.19 %
295-4803-43780	UTILITIES-MUNI POOL	50,400.00	50,400.00	966.60	20,440.46	0.00	29,959.54	40.56 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	230.70	0.00	69.30	76.90 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	15,600.00	15,600.00	271.38	14,440.81	0.00	1,159.19	92.57 %
295-4803-44613	NON-CAPITAL ITEMS	1,200.00	1,200.00	0.00	501.98	0.00	698.02	41.83 %
295-4803-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	52.19	420.57	0.00	579.43	42.06 %
295-4803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	0.00	0.00	1,139.46	1,289.46	0.00	-1,289.46	0.00 %
Department: 4803 - Muni Pool Total:		215,201.00	215,201.00	11,231.86	125,836.99	0.00	89,364.01	58.47%
Expense Total:		215,201.00	215,201.00	11,231.86	125,836.99	0.00	89,364.01	58.47%
Fund: 295 - Muni Pool Surplus (Deficit):		-206,501.00	-206,501.00	-5,501.86	-111,733.82	0.00	94,767.18	54.11%
Fund: 296 - PD GRT								
Revenue								
Department: 2403 - PD GRT								
296-2403-30316	1/4% MGRT (POLICE)	252,222.00	307,324.00	35,446.95	342,770.83	0.00	35,446.83	111.53 %

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296-2403-36373	INTEREST INCOME	700.00	700.00	28.97	612.61	0.00	-87.39	87.52 %
296-2403-37374	SURPLUS AUCTION PROCEEDS	0.00	400.00	0.00	400.00	0.00	0.00	100.00 %
	Department: 2403 - PD GRT Total:	252,922.00	308,424.00	35,475.92	343,783.44	0.00	35,359.44	111.46%
	Revenue Total:	252,922.00	308,424.00	35,475.92	343,783.44	0.00	35,359.44	111.46%
Expense								
	Department: 2403 - PD GRT							
296-2403-42720	EMPLOYEE TRAINING	2,500.00	2,500.00	833.52	1,888.92	0.00	611.08	75.56 %
296-2403-43998	INTERCEPT	21,100.00	21,100.00	1,751.25	21,015.00	0.00	85.00	99.60 %
296-2403-43999	OPERATING COSTS	6,400.00	8,662.00	1,024.72	9,354.17	0.00	-692.17	107.99 %
296-2403-44613	NON-CAPITAL ITEMS	24,905.00	24,905.00	2,803.97	14,321.18	0.00	10,583.82	57.50 %
296-2403-44615	SAFETY EQUIPMENT	24,241.00	24,241.00	0.00	14,136.35	0.00	10,104.65	58.32 %
296-2403-44616	TRAINING SUPPLIES	2,500.00	2,500.00	0.00	322.29	0.00	2,177.71	12.89 %
296-2403-48598	PROFESSIONAL SERVICES	0.00	19,446.00	3,147.62	16,694.50	0.00	2,751.50	85.85 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	145,249.00	123,541.00	2,047.50	99,137.55	0.00	24,403.45	80.25 %
	Department: 2403 - PD GRT Total:	226,895.00	226,895.00	11,608.58	176,869.96	0.00	50,025.04	77.95%
	Expense Total:	226,895.00	226,895.00	11,608.58	176,869.96	0.00	50,025.04	77.95%
	Fund: 296 - PD GRT Surplus (Deficit):	26,027.00	81,529.00	23,867.34	166,913.48	0.00	85,384.48	204.73%
Fund: 297 - PD Confidential								
	Revenue							
	Department: 2203 - PD Confidential							
297-2203-36373	INTEREST INCOME	5.00	5.00	0.00	4.27	0.00	-0.73	85.40 %
	Department: 2203 - PD Confidential Total:	5.00	5.00	0.00	4.27	0.00	-0.73	85.40%
	Revenue Total:	5.00	5.00	0.00	4.27	0.00	-0.73	85.40%
Expense								
	Department: 2203 - PD Confidential							
297-2203-45607	MISC EXP-PD CONFIDENTIAL ACCT	6,799.00	6,799.00	0.00	1,373.84	0.00	5,425.16	20.21 %
	Department: 2203 - PD Confidential Total:	6,799.00	6,799.00	0.00	1,373.84	0.00	5,425.16	20.21%
	Expense Total:	6,799.00	6,799.00	0.00	1,373.84	0.00	5,425.16	20.21%
	Fund: 297 - PD Confidential Surplus (Deficit):	-6,794.00	-6,794.00	0.00	-1,369.57	0.00	5,424.43	20.16%
Fund: 298 - PD Donations								
	Revenue							
	Department: 2103 - PD Donations							
298-2103-37394	PD DONATIONS	500.00	4,812.00	0.00	4,311.11	0.00	-500.89	89.59 %
	Department: 2103 - PD Donations Total:	500.00	4,812.00	0.00	4,311.11	0.00	-500.89	89.59%
	Revenue Total:	500.00	4,812.00	0.00	4,311.11	0.00	-500.89	89.59%

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Expense								
Department: 2103 - PD Donations								
298-2103-45607	MISC. EXPENSES	6,449.00	10,621.00	0.00	2,154.55	0.00	8,466.45	20.29 %
	Department: 2103 - PD Donations Total:	6,449.00	10,621.00	0.00	2,154.55	0.00	8,466.45	20.29%
	Expense Total:	6,449.00	10,621.00	0.00	2,154.55	0.00	8,466.45	20.29%
	Fund: 298 - PD Donations Surplus (Deficit):	-5,949.00	-5,809.00	0.00	2,156.56	0.00	7,965.56	-37.12%
Fund: 299 - SPECIAL REVENUE FUNDS								
Revenue								
Department: 9999 - Revolving Fund								
299-9999-36373	INTEREST INCOME	0.00	210.00	39.38	249.48	0.00	39.48	118.80 %
	Department: 9999 - Revolving Fund Total:	0.00	210.00	39.38	249.48	0.00	39.48	118.80%
	Revenue Total:	0.00	210.00	39.38	249.48	0.00	39.48	118.80%
	Fund: 299 - SPECIAL REVENUE FUNDS Total:	0.00	210.00	39.38	249.48	0.00	39.48	118.80%
Fund: 301 - Impact Fees Account								
Revenue								
Department: 3503 - Effluent								
301-3503-34374	WATER IMPACT FEE	800.00	43,350.00	0.00	43,350.00	0.00	0.00	100.00 %
301-3503-34375	WASTE WATER IMPACT FEES	800.00	41,400.00	0.00	41,400.00	0.00	0.00	100.00 %
301-3503-36373	INTEREST INCOME	50.00	91.00	16.47	107.87	0.00	16.87	118.54 %
301-3503-36411	INVESTMENT INTEREST	270.00	270.00	0.00	255.42	0.00	-14.58	94.60 %
	Department: 3503 - Effluent Total:	1,920.00	85,111.00	16.47	85,113.29	0.00	2.29	100.00%
	Revenue Total:	1,920.00	85,111.00	16.47	85,113.29	0.00	2.29	100.00%
Expense								
Department: 3503 - Effluent								
301-3503-80860	INFRASTRUCTURE	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
	Department: 3503 - Effluent Total:	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00%
	Expense Total:	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00%
	Fund: 301 - Impact Fees Account Surplus (Deficit):	-128,080.00	-44,889.00	16.47	85,113.29	0.00	130,002.29	-189.61%
Fund: 303 - Vet Wall								
Expense								
Department: 4703 - Vet Wall								
303-4703-43775	TELEPHONE	2,000.00	2,000.00	148.74	1,813.76	0.00	186.24	90.69 %
303-4703-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	2,579.00	2,579.00	0.00	0.00	0.00	2,579.00	0.00 %
	Department: 4703 - Vet Wall Total:	4,579.00	4,579.00	148.74	1,813.76	0.00	2,765.24	39.61%
	Expense Total:	4,579.00	4,579.00	148.74	1,813.76	0.00	2,765.24	39.61%
	Fund: 303 - Vet Wall Total:	4,579.00	4,579.00	148.74	1,813.76	0.00	2,765.24	39.61%

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Fund: 304 - Senior Grants							
Revenue							
Department: 4903 - Senior Grants							
304-4903-32010 STATE - AGENCY ON AGING	0.00	135,000.00	35,000.00	35,000.00	0.00	-100,000.00	25.93 %
304-4903-32314 EQUIPMENT VEHICLE SJOA GRANT REIMB	105,413.00	224,413.00	0.00	61,322.00	0.00	-163,091.00	27.33 %
304-4903-32315 BUILDING RENOVATIONS SJOA REIMB	152,000.00	152,000.00	6,727.00	80,109.46	0.00	-71,890.54	52.70 %
Department: 4903 - Senior Grants Total:	257,413.00	511,413.00	41,727.00	176,431.46	0.00	-334,981.54	34.50%
Revenue Total:	257,413.00	511,413.00	41,727.00	176,431.46	0.00	-334,981.54	34.50%
Expense							
Department: 4903 - Senior Grants							
304-4903-43403 REGULAR BUILDING MAINT	152,000.00	152,000.00	0.00	80,109.46	0.00	71,890.54	52.70 %
304-4903-43999 OPERATING COSTS	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00 %
304-4903-47415 MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
304-4903-80810 EQUIPMENT VEHICLE SJOA GRANT	112,346.00	231,346.00	0.00	61,322.00	0.00	170,024.00	26.51 %
Department: 4903 - Senior Grants Total:	264,346.00	518,346.00	35,000.00	176,431.46	0.00	341,914.54	34.04%
Expense Total:	264,346.00	518,346.00	35,000.00	176,431.46	0.00	341,914.54	34.04%
Fund: 304 - Senior Grants Surplus (Deficit):	-6,933.00	-6,933.00	6,727.00	0.00	0.00	6,933.00	0.00%
Fund: 305 - CI Gen							
Revenue							
Department: 6003 - CI Gen							
305-6003-36373 INTEREST INCOME	70.00	78.00	6.94	84.38	0.00	6.38	108.18 %
Department: 6003 - CI Gen Total:	70.00	78.00	6.94	84.38	0.00	6.38	108.18%
Revenue Total:	70.00	78.00	6.94	84.38	0.00	6.38	108.18%
Expense							
Department: 6003 - CI Gen							
305-6003-43550 MAINTENANCE & REPAIR GROUNDS/ROADWAYS	42,616.00	42,616.00	0.00	0.00	0.00	42,616.00	0.00 %
305-6003-44607 FIELD SUPPLIES	42,616.00	42,616.00	0.00	0.00	0.00	42,616.00	0.00 %
Department: 6003 - CI Gen Total:	85,232.00	85,232.00	0.00	0.00	0.00	85,232.00	0.00%
Expense Total:	85,232.00	85,232.00	0.00	0.00	0.00	85,232.00	0.00%
Fund: 305 - CI Gen Surplus (Deficit):	-85,162.00	-85,154.00	6.94	84.38	0.00	85,238.38	-0.10%
Fund: 306 - CI Jt Uti							
Revenue							
Department: 6103 - CI Jt Uti							
306-6103-36373 INTEREST INCOME	300.00	300.00	7.72	166.73	0.00	-133.27	55.58 %
Department: 6103 - CI Jt Uti Total:	300.00	300.00	7.72	166.73	0.00	-133.27	55.58%
Revenue Total:	300.00	300.00	7.72	166.73	0.00	-133.27	55.58%

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Expense							
Department: 6103 - CI Jt Uti							
306-6103-47415 MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	72,521.00	20,811.00	0.00	0.00	0.00	20,811.00	0.00 %
306-6103-47421 MAINTENANCE EQUIPMENT	0.00	51,710.00	0.00	51,710.00	0.00	0.00	100.00 %
306-6103-48598 PROFESSIONAL SERVICES	123,000.00	123,000.00	187.44	49,253.66	0.00	73,746.34	40.04 %
Department: 6103 - CI Jt Uti Total:	195,521.00	195,521.00	187.44	100,963.66	0.00	94,557.34	51.64%
Expense Total:	195,521.00	195,521.00	187.44	100,963.66	0.00	94,557.34	51.64%
Fund: 306 - CI Jt Uti Surplus (Deficit):	-195,221.00	-195,221.00	-179.72	-100,796.93	0.00	94,424.07	51.63%
Fund: 307 - Golf Course Improv							
Expense							
Department: 6203 - Golf Course Improv							
307-6203-44607 FIELD SUPPLIES	0.00	15,690.00	11,164.77	14,269.81	0.00	1,420.19	90.95 %
307-6203-47420 MAINTENANCE VEHICLE/EQUIP	15,690.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6203 - Golf Course Improv Total:	15,690.00	15,690.00	11,164.77	14,269.81	0.00	1,420.19	90.95%
Expense Total:	15,690.00	15,690.00	11,164.77	14,269.81	0.00	1,420.19	90.95%
Fund: 307 - Golf Course Improv Total:	15,690.00	15,690.00	11,164.77	14,269.81	0.00	1,420.19	90.95%
Fund: 311 - R&R Sewer							
Revenue							
Department: 8103 - R&R Sewer							
311-8103-36411 INVESTMENT INTEREST-R&R SEWER CD	365.00	365.00	92.55	366.84	0.00	1.84	100.50 %
Department: 8103 - R&R Sewer Total:	365.00	365.00	92.55	366.84	0.00	1.84	100.50%
Revenue Total:	365.00	365.00	92.55	366.84	0.00	1.84	100.50%
Fund: 311 - R&R Sewer Total:	365.00	365.00	92.55	366.84	0.00	1.84	100.50%
Fund: 312 - R&R Airport							
Revenue							
Department: 7014 - NM DOT AVIATION GRANT CONS.							
312-7014-32375 OTHER STATE GRANTS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Department: 7014 - NM DOT AVIATION GRANT CONS. Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
Department: 7015 - NM DOT AVIATION GRANT VEHICLES							
312-7015-32375 OTHER STATE GRANTS	135,500.00	135,500.00	0.00	135,500.00	0.00	0.00	100.00 %
Department: 7015 - NM DOT AVIATION GRANT VEHICLES Total:	135,500.00	135,500.00	0.00	135,500.00	0.00	0.00	100.00%
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)							
312-7024-32375 OTHER STATE GRANTS	0.00	1,000,000.00	140,419.00	171,559.00	0.00	-828,441.00	17.16 %
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01) Total:	0.00	1,000,000.00	140,419.00	171,559.00	0.00	-828,441.00	17.16%
Revenue Total:	155,500.00	1,155,500.00	140,419.00	327,059.00	0.00	-828,441.00	28.30%

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Expense							
Department: 7014 - NM DOT AVIATION GRANT CONS.							
312-7014-44607 FIELD SUPPLIES	16,432.00	16,432.00	0.00	0.00	0.00	16,432.00	0.00 %
Department: 7014 - NM DOT AVIATION GRANT CONS. Total:	16,432.00	16,432.00	0.00	0.00	0.00	16,432.00	0.00%
Department: 7015 - NM DOT AVIATION GRANT VEHICLES							
312-7015-80810 OTHER CAPITAL EQUIPMENT-VEHICLES	135,500.00	135,500.00	0.00	135,248.40	0.00	251.60	99.81 %
Department: 7015 - NM DOT AVIATION GRANT VEHICLES Total:	135,500.00	135,500.00	0.00	135,248.40	0.00	251.60	99.81%
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)							
312-7024-47415 MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	0.00	1,000,000.00	108,989.13	280,257.78	0.00	719,742.22	28.03 %
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01) Total:	0.00	1,000,000.00	108,989.13	280,257.78	0.00	719,742.22	28.03%
Expense Total:	151,932.00	1,151,932.00	108,989.13	415,506.18	0.00	736,425.82	36.07%
Fund: 312 - R&R Airport Surplus (Deficit):	3,568.00	3,568.00	31,429.87	-88,447.18	0.00	-92,015.18	-2,478.90%
Fund: 313 - R&R Water							
Revenue							
Department: 8503 - R&R Water							
313-8503-36411 INVESTMENT INTEREST-R&R WATER CD	400.00	400.00	81.78	324.15	0.00	-75.85	81.04 %
Department: 8503 - R&R Water Total:	400.00	400.00	81.78	324.15	0.00	-75.85	81.04%
Revenue Total:	400.00	400.00	81.78	324.15	0.00	-75.85	81.04%
Fund: 313 - R&R Water Total:	400.00	400.00	81.78	324.15	0.00	-75.85	81.04%
Fund: 315 - CI Reserve							
Revenue							
Department: 9003 - CI Reserve							
315-9003-31375 Federal Grants/Loans	272,887.00	272,887.00	0.00	0.00	0.00	-272,887.00	0.00 %
315-9003-36373 INTEREST INCOME	750.00	750.00	212.17	2,170.23	0.00	1,420.23	289.36 %
315-9003-36411 INVESTMENT INTEREST-C.I. RESERVE CD	5,400.00	5,400.00	0.00	0.00	0.00	-5,400.00	0.00 %
Department: 9003 - CI Reserve Total:	279,037.00	279,037.00	212.17	2,170.23	0.00	-276,866.77	0.78%
Revenue Total:	279,037.00	279,037.00	212.17	2,170.23	0.00	-276,866.77	0.78%
Expense							
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT							
315-8001-44613 NON CAPITAL EQUIPMENT-<\$5000	147,721.00	147,721.00	7,078.22	47,843.64	0.00	99,877.36	32.39 %
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:	147,721.00	147,721.00	7,078.22	47,843.64	0.00	99,877.36	32.39%
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING							
315-8004-43403 REGULAR BUILDING MAINTENANCE	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00%

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Department: 8007 - PPRF-4968 RECREATIONAL-PARKS							
315-8007-47315 MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00%
Expense Total:	222,591.00	222,591.00	7,078.22	47,843.64	0.00	174,747.36	21.49%
Fund: 315 - CI Reserve Surplus (Deficit):	56,446.00	56,446.00	-6,866.05	-45,673.41	0.00	-102,119.41	-80.92%
Fund: 316 - Emergency Reserve							
Revenue							
Department: 9103 - Emergency Reserve It Util							
316-9103-36373 INTEREST INCOME	100.00	100.00	9.15	105.08	0.00	5.08	105.08 %
316-9103-36411 INVESTMENT INTEREST-E.R. RESERVE CD	230.00	230.00	0.00	147.17	0.00	-82.83	63.99 %
Department: 9103 - Emergency Reserve It Util Total:	330.00	330.00	9.15	252.25	0.00	-77.75	76.44%
Revenue Total:	330.00	330.00	9.15	252.25	0.00	-77.75	76.44%
Expense							
Department: 9103 - Emergency Reserve It Util							
316-9103-43403 REGULAR BUILDING MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
316-9103-47415 MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Department: 9103 - Emergency Reserve It Util Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
Fund: 316 - Emergency Reserve Surplus (Deficit):	-59,670.00	-59,670.00	9.15	252.25	0.00	59,922.25	-0.42%
Fund: 317 - WW Reserve							
Revenue							
Department: 9203 - WW Reserve							
317-9203-36373 INTEREST INCOME	105.00	105.00	13.98	176.27	0.00	71.27	167.88 %
317-9203-36411 INVESTMENT INTEREST-WWR RESERVE CD	540.00	540.00	0.00	368.49	0.00	-171.51	68.24 %
Department: 9203 - WW Reserve Total:	645.00	645.00	13.98	544.76	0.00	-100.24	84.46%
Revenue Total:	645.00	645.00	13.98	544.76	0.00	-100.24	84.46%
Expense							
Department: 9203 - WW Reserve							
317-9203-47425 SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Department: 9203 - WW Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Fund: 317 - WW Reserve Surplus (Deficit):	-29,355.00	-29,355.00	13.98	544.76	0.00	29,899.76	-1.86%
Fund: 318 - Elec Const Reserve							
Revenue							
Department: 9303 - Elec Const Reserve							
318-9303-36373 INTEREST INCOME	10.00	10.00	2.23	22.18	0.00	12.18	221.80 %

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318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	1,595.00	1,595.00	0.00	1,010.21	0.00	-584.79	63.34 %
	Department: 9303 - Elec Const Reserve Total:	1,605.00	1,605.00	2.23	1,032.39	0.00	-572.61	64.32%
	Revenue Total:	1,605.00	1,605.00	2.23	1,032.39	0.00	-572.61	64.32%
Expense								
	Department: 9303 - Elec Const Reserve							
318-9303-47425	SYSTEM REPAIR & MAINT	28,138.00	28,138.00	0.00	0.00	0.00	28,138.00	0.00 %
	Department: 9303 - Elec Const Reserve Total:	28,138.00	28,138.00	0.00	0.00	0.00	28,138.00	0.00%
	Expense Total:	28,138.00	28,138.00	0.00	0.00	0.00	28,138.00	0.00%
	Fund: 318 - Elec Const Reserve Surplus (Deficit):	-26,533.00	-26,533.00	2.23	1,032.39	0.00	27,565.39	-3.89%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
	Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
320-7017-31375	FEDERAL GRANTS	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00 %
320-7017-38387	LOAN PROCEEDS	4,811,000.00	4,811,000.00	0.00	0.00	0.00	-4,811,000.00	0.00 %
	Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	7,531,000.00	7,531,000.00	0.00	0.00	0.00	-7,531,000.00	0.00%
	Revenue Total:	7,531,000.00	7,531,000.00	0.00	0.00	0.00	-7,531,000.00	0.00%
Expense								
	Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
320-7017-80860	INFRASTRUCTURE	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	0.00 %
	Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	0.00%
	Expense Total:	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	0.00%
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS								
Revenue								
	Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS							
321-6603-31375	FEDERAL GRANTS	3,960,000.00	3,960,000.00	0.00	0.00	0.00	-3,960,000.00	0.00 %
321-6603-38387	LOAN PROCEEDS	4,511,345.00	4,511,345.00	0.00	4,046,902.11	0.00	-464,442.89	89.71 %
	Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:	8,471,345.00	8,471,345.00	0.00	4,046,902.11	0.00	-4,424,442.89	47.77%
	Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-38387	LOAN PROCEEDS	0.00	1,166,699.00	103,086.10	505,538.09	0.00	-661,160.91	43.33 %
	Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	0.00	1,166,699.00	103,086.10	505,538.09	0.00	-661,160.91	43.33%
	Revenue Total:	8,471,345.00	9,638,044.00	103,086.10	4,552,440.20	0.00	-5,085,603.80	47.23%
Expense								
	Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS							
321-6603-80860	INFRASTRUCTURE	8,471,345.00	8,471,345.00	0.00	4,046,902.11	0.00	4,424,442.89	47.77 %
	Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:	8,471,345.00	8,471,345.00	0.00	4,046,902.11	0.00	4,424,442.89	47.77%

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Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1							
321-7017-80860 INFRASTRUCTURE	0.00	1,166,699.00	103,086.10	505,538.09	0.00	661,160.91	43.33 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:	0.00	1,166,699.00	103,086.10	505,538.09	0.00	661,160.91	43.33%
Expense Total:	8,471,345.00	9,638,044.00	103,086.10	4,552,440.20	0.00	5,085,603.80	47.23%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue							
Department: 7009 - NMFA COLONIAS 2020							
360-7009-32700 OTHER STATE GRANTS	900,000.00	900,000.00	0.00	171,715.51	0.00	-728,284.49	19.08 %
360-7009-38387 LOAN PROCEEDS	100,000.00	100,000.00	0.00	19,079.48	0.00	-80,920.52	19.08 %
Department: 7009 - NMFA COLONIAS 2020 Total:	1,000,000.00	1,000,000.00	0.00	190,794.99	0.00	-809,205.01	19.08%
Department: 7012 - SANITARY SEWER ASSET MANAGEMENT PLAN							
360-7012-32700 OTHER STATE GRANTS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
Department: 7012 - SANITARY SEWER ASSET MANAGEMENT PLAN Total:	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00%
Department: 7016 - NMFA LOAN NORTH TRANSFORMER REPLACEMENT							
360-7016-38387 LOAN PROCEEDS	1,188,816.00	1,188,816.00	0.00	-0.30	0.00	-1,188,816.30	0.00 %
Department: 7016 - NMFA LOAN NORTH TRANSFORMER REPLACEMENT Total:	1,188,816.00	1,188,816.00	0.00	-0.30	0.00	-1,188,816.30	0.00%
Department: 7021 - NMFA COLONIAS 2021 CIF 5550							
360-7021-32700 LOCAL/STATE GRANTS	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
360-7021-38387 LOANS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Total:	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00%
Revenue Total:	2,738,816.00	2,738,816.00	0.00	240,794.69	0.00	-2,498,021.31	8.79%
Expense							
Department: 7009 - NMFA COLONIAS 2020							
360-7009-80847 ROADWAYS/BRIDGES	970,568.00	970,568.00	0.00	86,188.22	0.00	884,379.78	8.88 %
Department: 7009 - NMFA COLONIAS 2020 Total:	970,568.00	970,568.00	0.00	86,188.22	0.00	884,379.78	8.88%
Department: 7021 - NMFA COLONIAS 2021 CIF 5550							
360-7021-80860 INFRASTRUCTURE	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00 %
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Total:	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00%
Expense Total:	1,520,568.00	1,520,568.00	0.00	86,188.22	0.00	1,434,379.78	5.67%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	1,218,248.00	1,218,248.00	0.00	154,606.47	0.00	-1,063,641.53	12.69%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS							
370-7008-32375 STATE WATER TRUST BOARD GRANTS	384,688.00	384,688.00	12,907.73	65,638.45	0.00	-319,049.55	17.06 %
370-7008-38387 LOAN PROCEEDS	256,458.00	256,458.00	1,434.19	16,313.90	0.00	-240,144.10	6.36 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:	641,146.00	641,146.00	14,341.92	81,952.35	0.00	-559,193.65	12.78%

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Department: 7019 - WATER TRUST BOARD CANTRELL DAM							
370-7019-32375 GRANT PROCEEDS	450,000.00	450,000.00	26,455.90	147,173.43	0.00	-302,826.57	32.71 %
370-7019-38387 LOAN PROCEEDS	300,000.00	300,000.00	2,939.54	67,829.76	0.00	-232,170.24	22.61 %
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:	750,000.00	750,000.00	29,395.44	215,003.19	0.00	-534,996.81	28.67%
Revenue Total:	1,391,146.00	1,391,146.00	43,737.36	296,955.54	0.00	-1,094,190.46	21.35%
Expense							
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS							
370-7008-47415 MAINTENANCE--REPAIRS GROUNDS-ROADWAYS	585,540.00	556,436.00	0.00	0.00	0.00	556,436.00	0.00 %
370-7008-48598 PROFESSIONAL SERVICES	100,000.00	129,104.00	0.00	98,202.35	0.00	30,901.65	76.06 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:	685,540.00	685,540.00	0.00	98,202.35	0.00	587,337.65	14.32%
Department: 7019 - WATER TRUST BOARD CANTRELL DAM							
370-7019-80847 ROADWAYS AND BRIDGES	811,926.00	811,926.00	0.00	226,729.43	0.00	585,196.57	27.92 %
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:	811,926.00	811,926.00	0.00	226,729.43	0.00	585,196.57	27.92%
Expense Total:	1,497,466.00	1,497,466.00	0.00	324,931.78	0.00	1,172,534.22	21.70%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	-106,320.00	-106,320.00	43,737.36	-27,976.24	0.00	78,343.76	26.31%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
Department: 7001 - VACUUM SEWER REHABILITATION							
380-7001-32375 OTHER STATE GRANTS	100,000.00	100,000.00	0.00	6,466.41	0.00	-93,533.59	6.47 %
380-7001-38387 LOAN PROCEEDS	373,000.00	373,000.00	0.00	24,122.08	0.00	-348,877.92	6.47 %
Department: 7001 - VACUUM SEWER REHABILITATION Total:	473,000.00	473,000.00	0.00	30,588.49	0.00	-442,411.51	6.47%
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS							
380-7002-32375 OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	0.00 %
380-7002-38387 LOAN PROCEEDS	502,565.00	502,565.00	0.00	0.00	0.00	-502,565.00	0.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:	1,123,107.00	1,123,107.00	0.00	0.00	0.00	-1,123,107.00	0.00%
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-32375 OTHER STATE GRANTS	1,320,000.00	1,320,000.00	4,986.20	18,077.87	0.00	-1,301,922.13	1.37 %
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	1,320,000.00	1,320,000.00	4,986.20	18,077.87	0.00	-1,301,922.13	1.37%
Revenue Total:	2,916,107.00	2,916,107.00	4,986.20	48,666.36	0.00	-2,867,440.64	1.67%
Expense							
Department: 7001 - VACUUM SEWER REHABILITATION							
380-7001-80860 INFRASTRUCTURE	448,851.00	448,851.00	0.00	6,439.68	0.00	442,411.32	1.43 %
Department: 7001 - VACUUM SEWER REHABILITATION Total:	448,851.00	448,851.00	0.00	6,439.68	0.00	442,411.32	1.43%
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS							
380-7002-48598 PROFESSIONAL SERVICES	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00 %
380-7002-80860 INFRASTRUCTURE	1,121,632.00	1,121,632.00	0.00	0.00	0.00	1,121,632.00	0.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:	1,123,107.00	1,123,107.00	0.00	0.00	0.00	1,123,107.00	0.00%

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Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-47415 MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00 %
380-7020-48598 PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	18,077.87	0.00	41,922.13	30.13 %
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	1,320,000.00	1,320,000.00	0.00	18,077.87	0.00	1,301,922.13	1.37%
Expense Total:	2,891,958.00	2,891,958.00	0.00	24,517.55	0.00	2,867,440.45	0.85%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	24,149.00	24,149.00	4,986.20	24,148.81	0.00	-0.19	100.00%
Fund: 403 - Pledge State							
Revenue							
Department: 1203 - Pledge State							
403-1203-32385 LOAN PROCEEDS	0.00	1,320,907.00	0.00	1,320,907.30	0.00	0.30	100.00 %
403-1203-32386 GRT INTERCEPTED	395,875.00	395,875.00	35,935.37	431,224.44	0.00	35,349.44	108.93 %
403-1203-32388 INTERCEPTED FIRE MARSHAL	23,380.00	23,380.00	0.00	23,375.00	0.00	-5.00	99.98 %
403-1203-36373 INTEREST INCOME	105.00	136.00	4.19	140.08	0.00	4.08	103.00 %
403-1203-36410 INVESTMENT INCOME	12,000.00	28,520.00	2,335.57	30,855.77	0.00	2,335.77	108.19 %
403-1203-36411 INVESTMENT INTEREST-PLEDGE STATE CD	1,600.00	1,600.00	378.02	1,498.34	0.00	-101.66	93.65 %
Department: 1203 - Pledge State Total:	432,960.00	1,770,418.00	38,653.15	1,808,000.93	0.00	37,582.93	102.12%
Revenue Total:	432,960.00	1,770,418.00	38,653.15	1,808,000.93	0.00	37,582.93	102.12%
Expense							
Department: 1203 - Pledge State							
403-1203-90905 DEBT SERVICE PRINCIPAL-PLEDGE STATE	846,422.00	849,678.00	9,078.00	835,708.12	0.00	13,969.88	98.36 %
403-1203-90910 DEBT SERVICE INTEREST	177,483.00	207,608.00	12,181.60	237,180.76	0.00	-29,572.76	114.24 %
403-1203-90925 COMMITMENTS & OTHER FEES-PLEDGE STA	2,096.00	2,096.00	62.06	2,935.02	0.00	-839.02	140.03 %
Department: 1203 - Pledge State Total:	1,026,001.00	1,059,382.00	21,321.66	1,075,823.90	0.00	-16,441.90	101.55%
Expense Total:	1,026,001.00	1,059,382.00	21,321.66	1,075,823.90	0.00	-16,441.90	101.55%
Fund: 403 - Pledge State Surplus (Deficit):	-593,041.00	711,036.00	17,331.49	732,177.03	0.00	21,141.03	102.97%
Fund: 501 - Cemetary							
Revenue							
Department: 1803 - Cemetary							
501-1803-34355 OTHER CHARGES FOR SERVICE-CEMETERY	10,000.00	20,320.00	1,350.00	20,470.00	0.00	150.00	100.74 %
501-1803-36373 INTEREST INCOME	20.00	26.00	4.90	30.48	0.00	4.48	117.23 %
Department: 1803 - Cemetary Total:	10,020.00	20,346.00	1,354.90	20,500.48	0.00	154.48	100.76%
Revenue Total:	10,020.00	20,346.00	1,354.90	20,500.48	0.00	154.48	100.76%
Expense							
Department: 1803 - Cemetary							
501-1803-43780 UTILITIES	8,000.00	8,000.00	177.47	7,568.32	0.00	431.68	94.60 %

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501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	1,000.00	3,000.00	0.00	1,000.00	75.00 %
	Department: 1803 - Cemetary Total:	12,000.00	12,000.00	1,177.47	10,568.32	0.00	1,431.68	88.07%
	Expense Total:	12,000.00	12,000.00	1,177.47	10,568.32	0.00	1,431.68	88.07%
	Fund: 501 - Cemetary Surplus (Deficit):	-1,980.00	8,346.00	177.43	9,932.16	0.00	1,586.16	119.01%
Fund: 502 - Util Office - Pool								
Revenue								
Department: 3601 - Util Office								
502-3601-34376	SALES-OTHER-JOINT UTILITY	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	75.00	1,325.00	0.00	-175.00	88.33 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	50,000.00	74,000.00	4,994.60	77,940.74	0.00	3,940.74	105.33 %
502-3601-36373	INTEREST INCOME	2,400.00	2,400.00	272.56	3,142.48	0.00	742.48	130.94 %
502-3601-37380	Miscellaneous Revenue	0.00	24,000.00	2,410.00	27,410.14	0.00	3,410.14	114.21 %
502-3601-37416	CASH OVER/SHORT	0.00	0.00	0.00	0.01	0.00	0.01	0.00 %
	Department: 3601 - Util Office Total:	77,900.00	101,900.00	7,752.16	109,818.37	0.00	7,918.37	107.77%
	Revenue Total:	77,900.00	101,900.00	7,752.16	109,818.37	0.00	7,918.37	107.77%
Expense								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	255,037.00	255,037.00	17,058.83	229,656.26	0.00	25,380.74	90.05 %
502-3601-40125	OVERTIME WAGES	1,500.00	1,116.00	0.00	171.02	0.00	944.98	15.32 %
502-3601-40140	DELAYED COMPENSATION-UTILITY OFFICE	0.00	384.00	0.00	384.00	0.00	0.00	100.00 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	15,998.00	15,998.00	1,030.33	13,809.80	0.00	2,188.20	86.32 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,742.00	3,742.00	240.94	3,229.51	0.00	512.49	86.30 %
502-3601-41215	PERA-UTILITY OFFICE	26,269.00	26,269.00	1,750.68	23,636.69	0.00	2,632.31	89.98 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	58,807.00	43,807.00	1,795.64	30,307.10	0.00	13,499.90	69.18 %
502-3601-41226	RETIREE INSURANCE	7,651.00	7,651.00	509.90	6,896.88	0.00	754.12	90.14 %
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	378.00	378.00	0.00	138.15	0.00	239.85	36.55 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	13.80	55.20	0.00	14.80	78.86 %
502-3601-41785	WORKER'S COMP. PREMIUMS	5,762.00	307.00	0.00	306.32	0.00	0.68	99.78 %
502-3601-42620	UNIFORM/LINEN	700.00	774.00	0.00	773.98	0.00	0.02	100.00 %
502-3601-42720	Employee Training & Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
502-3601-43316	GAS & OIL	8,000.00	5,043.00	393.34	4,051.53	0.00	991.47	80.34 %
502-3601-43465	RENT OF EQUIPMENT	23,000.00	32,122.00	1,143.94	31,952.37	0.00	169.63	99.47 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	0.00	35,200.00	0.00	9,800.00	78.22 %
502-3601-43740	PRINTING/PUBLISHING	7,500.00	7,500.00	0.00	7,371.10	0.00	128.90	98.28 %
502-3601-43770	SUBSCRIPTIONS & DUES	40,000.00	63,304.00	4,399.11	62,286.32	0.00	1,017.68	98.39 %
502-3601-43775	TELEPHONE	3,000.00	3,000.00	271.83	3,038.92	0.00	-38.92	101.30 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	241.46	4,012.33	0.00	987.67	80.25 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	8,855.00	0.00	3,854.61	0.00	5,000.39	43.53 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,462.31	0.00	537.69	89.25 %
502-3601-44607	FIELD SUPPLIES	800.00	800.00	0.00	635.55	0.00	164.45	79.44 %

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502-3601-44615	SAFETY EQUIPMENT	400.00	400.00	0.00	47.49	0.00	352.51	11.87 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	680.00	12.00	0.00	11.35	0.00	0.65	94.58 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,500.00	2,173.00	0.00	2,172.66	0.00	0.34	99.98 %
502-3601-46733	VEHICLE INSURANCE	2,500.00	552.00	0.00	551.27	0.00	0.73	99.87 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	1,200.00	1,200.00	525.68	1,647.20	0.00	-447.20	137.27 %
Department: 3601 - Util Office Total:		535,694.00	535,694.00	29,375.48	470,659.92	0.00	65,034.08	87.86%
Expense Total:		535,694.00	535,694.00	29,375.48	470,659.92	0.00	65,034.08	87.86%
Fund: 502 - Util Office - Pool Surplus (Deficit):		-457,794.00	-433,794.00	-21,623.32	-360,841.55	0.00	72,952.45	83.18%
Fund: 503 - Electric								
Revenue								
Department: 3702 - Electric								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	833.00	833.00	68.75	836.60	0.00	3.60	100.43 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	421,560.00	422,034.00	32,795.01	438,281.53	0.00	16,247.53	103.85 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,895.00	18,895.00	1,901.18	19,243.98	0.00	348.98	101.85 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,181,346.00	6,326,663.00	560,835.81	6,579,495.57	0.00	252,832.57	104.00 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	17,323.00	17,323.00	1,195.39	16,940.04	0.00	-382.96	97.79 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	12,277.00	48,606.00	989.35	48,606.24	0.00	0.24	100.00 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	9,670.00	9,670.00	501.11	5,376.74	0.00	-4,293.26	55.60 %
503-3702-37380	MISCELLANEOUS INCOME	0.00	0.00	1,002.51	1,002.51	0.00	1,002.51	0.00 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	36,908.00	55,663.00	0.00	55,662.82	0.00	-0.18	100.00 %
Department: 3702 - Electric Total:		6,698,812.00	6,899,687.00	599,289.11	7,165,446.03	0.00	265,759.03	103.85%
Revenue Total:		6,698,812.00	6,899,687.00	599,289.11	7,165,446.03	0.00	265,759.03	103.85%
Expense								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	394,752.00	394,752.00	26,378.48	368,594.52	0.00	26,157.48	93.37 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	901.74	18,591.85	0.00	1,408.15	92.96 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,443.52	19,061.76	0.00	-1,061.76	105.90 %
503-3702-40140	DELAYED COMPENSATION-ELEC DIVISION	0.00	141.00	0.00	1,857.04	0.00	-1,716.04	1,317.05 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	26,831.00	26,831.00	1,713.51	24,555.26	0.00	2,275.74	91.52 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	6,275.00	6,275.00	400.75	5,742.79	0.00	532.21	91.52 %
503-3702-41215	PERA-ELECTRIC DIVISION	40,659.00	40,659.00	2,711.78	37,896.11	0.00	2,762.89	93.20 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	47,310.00	58,157.00	4,862.12	57,686.98	0.00	470.02	99.19 %
503-3702-41226	RETIREE INSURANCE	11,843.00	11,843.00	789.84	11,055.39	0.00	787.61	93.35 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,305.00	2,305.00	0.00	213.83	0.00	2,091.17	9.28 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	16.10	66.70	0.00	13.30	83.38 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	9,112.00	0.00	2,581.12	0.00	6,530.88	28.33 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	6,000.00	6,000.00	465.96	5,849.87	0.00	150.13	97.50 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	5,000.00	5,000.00	0.00	4,013.20	0.00	986.80	80.26 %
503-3702-43316	GAS & OIL	20,000.00	27,000.00	1,520.24	24,528.38	0.00	2,471.62	90.85 %
503-3702-43403	REGULAR BUILDING MAINT	0.00	543.00	0.00	542.50	0.00	0.50	99.91 %

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503-3702-43465	RENT OF EQUIPMENT	1,800.00	1,800.00	133.84	1,775.01	0.00	24.99	98.61 %
503-3702-43770	SUBSCRIPTION & DUES	16,800.00	16,800.00	1,900.00	16,515.58	0.00	284.42	98.31 %
503-3702-43775	TELEPHONE	4,000.00	4,000.00	243.20	2,923.02	0.00	1,076.98	73.08 %
503-3702-43780	UTILITIES	86,600.00	86,600.00	5,828.21	76,554.22	0.00	10,045.78	88.40 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	22,341.00	241.60	21,542.16	0.00	798.84	96.42 %
503-3702-44606	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,259.59	0.00	740.41	62.98 %
503-3702-44607	FIELD SUPPLIES	329,225.00	329,225.00	28,605.09	249,695.98	0.00	79,529.02	75.84 %
503-3702-44613	NON-CAPITAL ITEMS	10,000.00	10,000.00	3,509.08	7,269.65	0.00	2,730.35	72.70 %
503-3702-44615	SAFETY EQUIPMENT	14,550.00	14,550.00	2,004.72	10,077.04	0.00	4,472.96	69.26 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	430,000.00	430,000.00	30,328.98	438,574.90	0.00	-8,574.90	101.99 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	20,000.00	20,000.00	0.00	18,087.25	0.00	1,912.75	90.44 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	11,687.00	11,687.00	0.00	9,368.92	0.00	2,318.08	80.17 %
503-3702-46732	GENERAL LIABILITY INSURANCE	26,571.00	26,571.00	0.00	26,338.82	0.00	232.18	99.13 %
503-3702-46733	VEHICLE INSURANCE	32,935.00	21,638.00	0.00	2,205.09	0.00	19,432.91	10.19 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	546,979.00	550,160.00	0.00	550,159.34	0.00	0.66	100.00 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	100,000.00	99,316.00	66,562.92	92,946.80	0.00	6,369.20	93.59 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	5,387.50	9,697.50	0.00	302.50	96.98 %
503-3702-48598	PROFESSIONAL SERVICES	134,198.00	157,276.00	6,935.42	86,453.46	0.00	70,822.54	54.97 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	4,000,000.00	4,000,000.00	269,719.34	3,908,452.62	0.00	91,547.38	97.71 %
Department: 3702 - Electric Total:		6,400,512.00	6,440,662.00	462,603.94	6,112,734.25	0.00	327,927.75	94.91%
Expense Total:		6,400,512.00	6,440,662.00	462,603.94	6,112,734.25	0.00	327,927.75	94.91%
Fund: 503 - Electric Surplus (Deficit):		298,300.00	459,025.00	136,685.17	1,052,711.78	0.00	593,686.78	229.34%
Fund: 504 - Water								
Revenue								
Department: 3803 - Water								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	65,332.00	65,332.00	5,796.08	63,207.95	0.00	-2,124.05	96.75 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,467,792.00	1,467,792.00	133,208.88	1,454,817.07	0.00	-12,974.93	99.12 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,610.00	10,610.00	789.57	10,421.34	0.00	-188.66	98.22 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	16,048.00	16,048.00	0.00	14,538.20	0.00	-1,509.80	90.59 %
504-3803-34773	M&J CONSTRUCTION WATER DIVISION	5,000.00	5,000.00	0.00	117.00	0.00	-4,883.00	2.34 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	4,825.00	4,825.00	310.22	4,382.90	0.00	-442.10	90.84 %
Department: 3803 - Water Total:		1,569,607.00	1,569,607.00	140,104.75	1,547,484.46	0.00	-22,122.54	98.59%
Revenue Total:		1,569,607.00	1,569,607.00	140,104.75	1,547,484.46	0.00	-22,122.54	98.59%
Expense								
Department: 3803 - Water								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	184,467.00	184,467.00	7,700.64	94,038.98	0.00	90,428.02	50.98 %
504-3803-40120	TEMPORARY POSITION	30,098.00	98.00	0.00	0.00	0.00	98.00	0.00 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	25,000.00	25,000.00	318.61	16,060.88	0.00	8,939.12	64.24 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	221.64	5,282.30	0.00	3,717.70	58.69 %
504-3803-40140	DELAYED COMPENSATION-WATER DIV	0.00	6,313.00	0.00	7,131.55	0.00	-818.55	112.97 %

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504-3803-41205	FICA-REGULAR-WATER DIVISION	15,385.00	15,385.00	494.64	7,483.06	0.00	7,901.94	48.64 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	3,598.00	3,598.00	115.70	1,750.21	0.00	1,847.79	48.64 %
504-3803-41215	PERA-WATER DIVISION	18,956.00	18,956.00	768.88	8,601.01	0.00	10,354.99	45.37 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	36,440.00	36,440.00	1,064.40	8,299.48	0.00	28,140.52	22.78 %
504-3803-41226	RETIREE INSURANCE	5,521.00	5,521.00	435.77	3,376.67	0.00	2,144.33	61.16 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	297.00	297.00	0.00	99.92	0.00	197.08	33.64 %
504-3803-41240	WORKER'S COMP ASSESSMENT	55.00	55.00	4.60	23.02	0.00	31.98	41.85 %
504-3803-41785	WORKER'S COMP. PREMIUMS	10,000.00	10,000.00	0.00	2,832.99	0.00	7,167.01	28.33 %
504-3803-42305	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
504-3803-42310	PER DIEM-WATER DIVISION	0.00	400.00	0.00	391.68	0.00	8.32	97.92 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	2,500.00	2,500.00	0.00	860.51	0.00	1,639.49	34.42 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	4,000.00	4,000.00	0.00	1,905.28	0.00	2,094.72	47.63 %
504-3803-43316	GAS & OIL	25,000.00	25,012.00	3,087.93	24,116.57	0.00	895.43	96.42 %
504-3803-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	0.00	633.35	0.00	3,366.65	15.83 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	2,179.07	0.00	20.93	99.05 %
504-3803-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	683.55	683.55	0.00	316.45	68.36 %
504-3803-43770	SUBSCRIPTION/DUES	2,500.00	3,141.00	0.00	1,599.21	0.00	1,541.79	50.91 %
504-3803-43775	TELEPHONE	2,000.00	2,000.00	69.45	878.12	0.00	1,121.88	43.91 %
504-3803-43780	UTILITIES	176,000.00	176,000.00	7,666.36	117,846.88	0.00	58,153.12	66.96 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	15,000.00	15,000.00	1,228.77	14,805.87	0.00	194.13	98.71 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	24,800.00	22,102.00	241.60	13,100.89	0.00	9,001.11	59.27 %
504-3803-44606	OFFICE SUPPLIES	2,000.00	1,988.00	97.94	1,872.66	0.00	115.34	94.20 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	134,500.00	176,381.00	15,309.64	156,523.58	0.00	19,857.42	88.74 %
504-3803-44613	NON-CAPITAL ITEMS	500.00	5,500.00	706.16	4,777.65	0.00	722.35	86.87 %
504-3803-44615	SAFETY EQUIPMENT	2,500.00	3,279.00	1,245.10	4,523.84	0.00	-1,244.84	137.96 %
504-3803-44810	EQUIPMENT & MACHINERY-WATER DIV	0.00	2,749.00	189.95	4,327.95	0.00	-1,578.95	157.44 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	3,000.00	4,300.00	0.00	4,398.72	0.00	-98.72	102.30 %
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	11,687.00	5,441.00	0.00	5,440.20	0.00	0.80	99.99 %
504-3803-46732	GENERAL LIABILITY INSURANCE	24,681.00	3,774.00	0.00	3,773.33	0.00	0.67	99.98 %
504-3803-46733	VEHICLE INSURANCE	10,979.00	1,838.00	0.00	1,837.57	0.00	0.43	99.98 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	50,000.00	54,882.00	5,545.63	65,613.13	0.00	-10,731.13	119.55 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	15,000.00	68,508.00	7,400.83	54,899.46	0.00	13,608.54	80.14 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	8,000.00	8,000.00	744.55	7,482.44	0.00	517.56	93.53 %
504-3803-47421	MAINTENANCE EQUIPMENT	100,000.00	119,839.00	5,911.95	96,619.82	0.00	23,219.18	80.62 %
504-3803-47430	EMERGENCY REPAIRS	45,000.00	1,100.00	0.00	1,081.88	0.00	18.12	98.35 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	5,387.50	9,697.50	0.00	302.50	96.98 %
504-3803-48598	PROFESSIONAL SERVICES	89,930.00	65,530.00	18,556.03	72,841.42	0.00	-7,311.42	111.16 %
Department: 3803 - Water Total:		1,107,094.00	1,107,094.00	85,197.82	829,692.20	0.00	277,401.80	74.94%
Expense Total:		1,107,094.00	1,107,094.00	85,197.82	829,692.20	0.00	277,401.80	74.94%
Fund: 504 - Water Surplus (Deficit):		462,513.00	462,513.00	54,906.93	717,792.26	0.00	255,279.26	155.19%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 505 - Solid Waste								
Revenue								
Department: 3904 - Solid Waste								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	83,927.00	83,927.00	6,979.63	82,639.32	0.00	-1,287.68	98.47 %
505-3904-30312	GROSS RECEIPTS - ENVIRONMENTAL	0.00	200.00	0.00	88.64	0.00	-111.36	44.32 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	10,500.00	13,034.00	1,283.02	13,553.68	0.00	519.68	103.99 %
505-3904-34355	TRANSFER STATION REVENUE	525,000.00	531,694.00	57,106.96	573,828.54	0.00	42,134.54	107.92 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,678,556.00	1,742,312.00	153,316.28	1,810,039.34	0.00	67,727.34	103.89 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,200.00	5,546.00	415.43	5,620.50	0.00	74.50	101.34 %
505-3904-36410	NM STO INVESTMENT INCOME	700.00	12,633.00	1,855.95	14,488.56	0.00	1,855.56	114.69 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	33,600.00	33,600.00	1,779.10	18,633.87	0.00	-14,966.13	55.46 %
Department: 3904 - Solid Waste Total:		2,336,483.00	2,422,946.00	222,736.37	2,518,892.45	0.00	95,946.45	103.96%
Revenue Total:		2,336,483.00	2,422,946.00	222,736.37	2,518,892.45	0.00	95,946.45	103.96%
Expense								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	497,300.00	497,300.00	37,547.37	477,103.11	0.00	20,196.89	95.94 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	0.00	1,559.14	0.00	2,940.86	34.65 %
505-3904-40140	DELAYED COMPENSATION-SOLID WASTE	0.00	479.00	1,989.06	2,467.94	0.00	-1,988.94	515.23 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	31,112.00	31,112.00	2,378.69	28,935.40	0.00	2,176.60	93.00 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	7,276.00	7,276.00	556.32	6,767.31	0.00	508.69	93.01 %
505-3904-41215	PERA-SOLID WASTE DIVISION	51,222.00	51,222.00	3,785.34	48,227.50	0.00	2,994.50	94.15 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	97,481.00	97,481.00	4,743.93	58,456.00	0.00	39,025.00	59.97 %
505-3904-41226	RETIREE INSURANCE	14,919.00	14,919.00	1,102.55	14,089.20	0.00	829.80	94.44 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	648.00	648.00	0.00	269.38	0.00	378.62	41.57 %
505-3904-41240	WORKER'S COMP ASSESSMENT	120.00	120.00	25.30	101.20	0.00	18.80	84.33 %
505-3904-41785	WORKER'S COMP. PREMIUMS	14,000.00	14,000.00	0.00	11,299.01	0.00	2,700.99	80.71 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	5,000.00	5,000.00	0.00	478.68	0.00	4,521.32	9.57 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	5,625.00	10,625.00	0.00	9,996.00	0.00	629.00	94.08 %
505-3904-43316	GAS & OIL	70,000.00	77,500.00	5,251.82	72,254.34	0.00	5,245.66	93.23 %
505-3904-43403	REGULAR BUILDING MAINT	8,000.00	11,900.00	0.00	8,541.46	0.00	3,358.54	71.78 %
505-3904-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	223.01	2,248.15	0.00	1,751.85	56.20 %
505-3904-43735	POSTAGE & MAIL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	379.53	379.53	0.00	620.47	37.95 %
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75.00 %
505-3904-43775	TELEPHONE	4,000.00	4,000.00	164.85	1,986.82	0.00	2,013.18	49.67 %
505-3904-43780	UTILITIES	25,000.00	25,000.00	532.57	15,484.13	0.00	9,515.87	61.94 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	29,400.00	6,942.92	26,385.65	0.00	3,014.35	89.75 %
505-3904-43999	OPERATING COSTS	0.00	25.00	0.00	2.66	0.00	22.34	10.64 %
505-3904-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,018.79	0.00	981.21	67.29 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	69,000.00	32,348.00	310.12	24,466.55	0.00	7,881.45	75.64 %
505-3904-44613	NON-CAPITAL ITEMS	16,000.00	35,664.00	0.00	33,512.64	0.00	2,151.36	93.97 %

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505-3904-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	2,087.43	0.00	2,912.57	41.75 %
505-3904-45601	WASTE DISPOSAL	800,000.00	875,000.00	78,482.99	832,841.79	0.00	42,158.21	95.18 %
505-3904-45796	FRANCHISE TAX	5,000.00	6,000.00	0.00	6,232.10	0.00	-232.10	103.87 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	3,442.00	0.00	3,441.11	0.00	0.89	99.97 %
505-3904-46732	GENERAL LIABILITY INSURANCE	12,000.00	9,475.00	0.00	9,474.21	0.00	0.79	99.99 %
505-3904-46733	VEHICLE INSURANCE	12,000.00	2,941.00	0.00	2,940.11	0.00	0.89	99.97 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	74,836.00	94,692.00	8,290.60	95,117.75	0.00	-425.75	100.45 %
505-3904-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	183,000.00	32,600.00	0.00	3,941.54	0.00	28,658.46	12.09 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	120,952.00	120,952.00	5,205.12	93,697.51	0.00	27,254.49	77.47 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	5,387.50	9,697.50	0.00	302.50	96.98 %
505-3904-48598	PROFESSIONAL SERVICES	7,000.00	13,000.00	1,175.41	11,330.57	0.00	1,669.43	87.16 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	50,000.00	186,000.00	13,608.27	68,384.95	0.00	117,615.05	36.77 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	239,841.00	239,841.00	0.00	239,841.00	0.00	0.00	100.00 %
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	250,000.00	167,500.00	0.00	6,763.42	0.00	160,736.58	4.04 %
Department: 3904 - Solid Waste Total:		2,726,012.00	2,726,012.00	178,083.27	2,233,571.58	0.00	492,440.42	81.94%
Expense Total:		2,726,012.00	2,726,012.00	178,083.27	2,233,571.58	0.00	492,440.42	81.94%
Fund: 505 - Solid Waste Surplus (Deficit):		-389,529.00	-303,066.00	44,653.10	285,320.87	0.00	588,386.87	-94.14%
Fund: 506 - WWTP								
Revenue								
Department: 4005 - WWTP								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	57,330.00	57,330.00	4,563.95	49,007.92	0.00	-8,322.08	85.48 %
506-4005-34355	OTHER CHARGES FOR SERVICE	0.00	0.00	1,706.91	3,301.86	0.00	3,301.86	0.00 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,146,600.00	1,146,600.00	99,570.23	1,070,329.89	0.00	-76,270.11	93.35 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	4,160.00	4,160.00	0.00	3,687.31	0.00	-472.69	88.64 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	3,120.00	3,120.00	905.26	3,665.75	0.00	545.75	117.49 %
Department: 4005 - WWTP Total:		1,211,210.00	1,211,210.00	106,746.35	1,129,992.73	0.00	-81,217.27	93.29%
Revenue Total:		1,211,210.00	1,211,210.00	106,746.35	1,129,992.73	0.00	-81,217.27	93.29%
Expense								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	283,861.00	283,861.00	16,827.70	261,122.33	0.00	22,738.67	91.99 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	25,000.00	44,000.00	7,980.38	53,640.04	0.00	-9,640.04	121.91 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	10,000.00	10,000.00	1,193.48	9,808.28	0.00	191.72	98.08 %
506-4005-40140	DELAYED COMPENSATION-WASTEWATER DIV	0.00	9,786.00	0.00	9,663.29	0.00	122.71	98.75 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	18,836.00	18,836.00	1,566.29	19,981.51	0.00	-1,145.51	106.08 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	4,405.00	4,405.00	366.29	4,673.00	0.00	-268.00	106.08 %
506-4005-41215	PERA-WASTEWATER DIVISION	27,688.00	27,688.00	1,698.60	25,861.73	0.00	1,826.27	93.40 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	59,322.00	59,322.00	3,221.18	53,475.31	0.00	5,846.69	90.14 %
506-4005-41226	RETIREE INSURANCE	8,064.00	8,064.00	282.92	6,790.08	0.00	1,273.92	84.20 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	432.00	432.00	0.00	153.76	0.00	278.24	35.59 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	11.50	52.88	0.00	27.12	66.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
506-4005-41785	WORKER'S COMP. PREMIUMS	13,000.00	13,000.00	0.00	5,491.78	0.00	7,508.22	42.24 %
506-4005-42305	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
506-4005-42310	PER DIEM-WASTEWATER DIVISION	0.00	2,400.00	1,542.12	2,570.84	0.00	-170.84	107.12 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	0.00	1,604.70	0.00	1,895.30	45.85 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	1,500.00	2,200.00	225.00	2,102.65	0.00	97.35	95.58 %
506-4005-43316	GAS & OIL	9,000.00	23,300.00	594.42	20,239.10	0.00	3,060.90	86.86 %
506-4005-43317	DIESEL FUEL-WASTEWATER DIVISION	0.00	44.00	0.00	43.11	0.00	0.89	97.98 %
506-4005-43465	RENT OF EQUIPMENT	7,500.00	7,500.00	906.02	3,167.18	0.00	4,332.82	42.23 %
506-4005-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	1,596.00	0.00	904.00	63.84 %
506-4005-43775	TELEPHONE	3,000.00	4,340.00	405.06	5,085.26	0.00	-745.26	117.17 %
506-4005-43780	UTILITIES	126,000.00	110,842.00	10,337.97	125,003.81	0.00	-14,161.81	112.78 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	17,000.00	17,000.00	241.61	12,511.67	0.00	4,488.33	73.60 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	5,000.00	18,056.00	1,749.34	9,512.01	0.00	8,543.99	52.68 %
506-4005-44606	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,908.48	0.00	91.52	95.42 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	20,000.00	68,661.00	317.15	66,247.74	0.00	2,413.26	96.49 %
506-4005-44613	NON-CAPITAL ITEMS	1,000.00	5,384.00	0.00	5,235.79	0.00	148.21	97.25 %
506-4005-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	1,368.61	0.00	131.39	91.24 %
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	11,813.00	24,411.00	0.00	24,410.94	0.00	0.06	100.00 %
506-4005-46732	GENERAL LIABILITY INSURANCE	10,000.00	3,508.00	0.00	3,507.17	0.00	0.83	99.98 %
506-4005-46733	VEHICLE INSURANCE	10,000.00	1,654.00	0.00	1,653.81	0.00	0.19	99.99 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	4,536.97	48,232.16	0.00	-3,232.16	107.18 %
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,000.00	51,100.00	3,797.50	19,042.04	0.00	32,057.96	37.26 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	23,000.00	29,000.00	5,451.81	18,772.09	0.00	10,227.91	64.73 %
506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	0.00	35,800.00	1,745.57	20,923.65	0.00	14,876.35	58.45 %
506-4005-47430	EMERGENCY REPAIRS	10,000.00	20,017.00	0.00	19,770.55	0.00	246.45	98.77 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	5,387.50	9,697.50	0.00	302.50	96.98 %
506-4005-48598	PROFESSIONAL SERVICES	57,501.00	72,474.00	4,289.41	62,377.86	0.00	10,096.14	86.07 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	60,000.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	40,000.00	40,000.00	4,224.83	45,527.52	0.00	-5,527.52	113.82 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4005 - WWTP Total:		975,502.00	1,095,465.00	78,900.62	982,826.23	0.00	112,638.77	89.72%
Expense Total:		975,502.00	1,095,465.00	78,900.62	982,826.23	0.00	112,638.77	89.72%
Fund: 506 - WWTP Surplus (Deficit):		235,708.00	115,745.00	27,845.73	147,166.50	0.00	31,421.50	127.15%

Fund: 508 - Golf Course

Revenue

Department: 4303 - Golf Course

508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	3,000.00	3,000.00	141.08	2,476.89	0.00	-523.11	82.56 %
508-4303-34376	SALES OTHER - GOLF PRO SHOP	0.00	0.00	16.39	399.20	0.00	399.20	0.00 %
508-4303-36373	INTEREST INCOME	25.00	25.00	2.12	39.91	0.00	14.91	159.64 %

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508-4303-37316	MISC INCOME-GOLF COURSE	50,000.00	50,000.00	2,664.00	47,976.87	0.00	-2,023.13	95.95 %
	Department: 4303 - Golf Course Total:	53,025.00	53,025.00	2,823.59	50,892.87	0.00	-2,132.13	95.98%
	Revenue Total:	53,025.00	53,025.00	2,823.59	50,892.87	0.00	-2,132.13	95.98%
Expense								
	Department: 4303 - Golf Course							
508-4303-40110	FULL TIME WAGES	108,717.00	120,842.00	9,125.70	122,767.98	0.00	-1,925.98	101.59 %
508-4303-40115	PART - TIME WAGES	36,719.00	23,478.00	2,119.33	10,552.80	0.00	12,925.20	44.95 %
508-4303-40125	OVERTIME WAGES	2,000.00	2,000.00	0.00	584.04	0.00	1,415.96	29.20 %
508-4303-41205	FICA - REGULAR	9,109.00	9,109.00	669.00	8,016.37	0.00	1,092.63	88.00 %
508-4303-41210	FICA - MEDICARE	2,130.00	2,130.00	156.47	1,874.88	0.00	255.12	88.02 %
508-4303-41215	PERA	11,196.00	9,047.00	433.10	5,690.36	0.00	3,356.64	62.90 %
508-4303-41225	HEALTH INSURANCE	14,830.00	18,614.00	1,834.84	18,611.50	0.00	2.50	99.99 %
508-4303-41226	RETIREE INSURANCE	3,262.00	3,262.00	126.14	1,662.19	0.00	1,599.81	50.96 %
508-4303-41235	UNEMPLOYMENT INSURANCE	243.00	243.00	0.00	58.89	0.00	184.11	24.23 %
508-4303-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	48.30	0.00	11.70	80.50 %
508-4303-41785	WORKER'S COMP. PREMIUMS	2,909.00	1,250.00	0.00	1,249.68	0.00	0.32	99.97 %
508-4303-43316	GAS & OIL	7,000.00	7,000.00	0.00	4,144.66	0.00	2,855.34	59.21 %
508-4303-43465	RENT OF EQUIPMENT	14,000.00	15,116.00	1,055.90	14,119.71	0.00	996.29	93.41 %
508-4303-43740	PRINTING/PUBLISHING	1,500.00	1,500.00	0.00	632.53	0.00	867.47	42.17 %
508-4303-43770	SUBSCRIPTION & DUES	1,300.00	1,730.00	0.00	1,716.42	0.00	13.58	99.22 %
508-4303-43775	TELEPHONE	8,000.00	8,400.00	80.07	8,238.25	0.00	161.75	98.07 %
508-4303-43780	UTILITIES	20,000.00	20,000.00	2,475.46	18,175.24	0.00	1,824.76	90.88 %
508-4303-44606	OFFICE SUPPLIES	1,000.00	600.00	0.00	437.68	0.00	162.32	72.95 %
508-4303-44607	FIELD SUPPLIES	35,000.00	33,170.00	770.21	29,205.43	0.00	3,964.57	88.05 %
508-4303-44613	NON-CAPITAL ITEMS	5,000.00	6,400.00	6,600.00	6,600.00	0.00	-200.00	103.13 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,500.00	2,500.00	198.84	2,370.65	0.00	129.35	94.83 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	0.00	24.00	0.00	23.95	0.00	0.05	99.79 %
	Department: 4303 - Golf Course Total:	286,475.00	286,475.00	25,658.86	256,781.51	0.00	29,693.49	89.63%
	Expense Total:	286,475.00	286,475.00	25,658.86	256,781.51	0.00	29,693.49	89.63%
	Fund: 508 - Golf Course Surplus (Deficit):	-233,450.00	-233,450.00	-22,835.27	-205,888.64	0.00	27,561.36	88.19%
Fund: 509 - Muni Airport								
Revenue								
	Department: 4403 - Muni Airport							
509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	6,000.00	6,000.00	928.25	6,668.37	0.00	668.37	111.14 %
509-4403-34348	HANGER RENTALS-AIRPORT	35,000.00	35,000.00	3,455.00	25,790.00	0.00	-9,210.00	73.69 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	1,500.00	1,500.00	250.00	3,150.00	0.00	1,650.00	210.00 %
509-4403-34411	T HANGAR RENT	9,400.00	9,400.00	60.00	9,290.00	0.00	-110.00	98.83 %
509-4403-34414	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	4,041.84	62,151.08	0.00	-2,848.92	95.62 %
509-4403-34415	OIL SALES-AIRPORT	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
509-4403-34416	JET FUEL SALES-AIRPORT	100,000.00	140,000.00	17,061.50	147,239.19	0.00	7,239.19	105.17 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
509-4403-36373 INTEREST INCOME	35.00	35.00	2.14	65.75	0.00	30.75	187.86 %
509-4403-37380 MISCELLANEOUS REVENUE	0.00	25,120.00	0.00	25,004.13	0.00	-115.87	99.54 %
509-4403-38372 OTHER / INSURANCE REIMBURSEMENTS	0.00	5,643.00	0.00	5,642.74	0.00	-0.26	100.00 %
Department: 4403 - Muni Airport Total:	217,135.00	287,898.00	25,798.73	285,001.26	0.00	-2,896.74	98.99%
Revenue Total:	217,135.00	287,898.00	25,798.73	285,001.26	0.00	-2,896.74	98.99%

Expense

Department: 4403 - Muni Airport

509-4403-34318 JET FUEL-AIRPORT	60,000.00	60,000.00	22,117.86	97,174.42	0.00	-37,174.42	161.96 %
509-4403-34319 AV GAS-AIRPORT	50,000.00	50,000.00	21,539.01	64,433.51	0.00	-14,433.51	128.87 %
509-4403-37320 CC DISCOUNT EXPENSE-AIRPORT	5,000.00	5,000.00	639.47	6,969.92	0.00	-1,969.92	139.40 %
509-4403-40110 FULL TIME WAGES-AIRPORT	94,172.00	94,172.00	3,959.76	58,414.37	0.00	35,757.63	62.03 %
509-4403-40125 OVERTIME WAGES-AIRPORT	3,000.00	3,000.00	123.74	4,258.27	0.00	-1,258.27	141.94 %
509-4403-40135 STANDBY WAGES	6,500.00	6,500.00	0.00	1,330.64	0.00	5,169.36	20.47 %
509-4403-40140 DELAYED COMPENSATION	0.00	720.00	0.00	1,392.96	0.00	-672.96	193.47 %
509-4403-41205 FICA-REGULAR-AIRPORT	6,428.00	6,428.00	253.18	4,033.84	0.00	2,394.16	62.75 %
509-4403-41210 FICA-MEDICARE-AIRPORT	1,503.00	1,503.00	59.22	943.41	0.00	559.59	62.77 %
509-4403-41215 PERA-AIRPORT	9,700.00	9,700.00	388.44	5,299.91	0.00	4,400.09	54.64 %
509-4403-41225 HEALTH INSURANCE-AIRPORT	12,926.00	12,926.00	4.42	1,666.89	0.00	11,259.11	12.90 %
509-4403-41226 RETIREE INSURANCE	2,825.00	2,825.00	113.14	1,538.56	0.00	1,286.44	54.46 %
509-4403-41235 UNEMPLOYMENT INSURANCE-AIRPORT	162.00	162.00	0.00	51.01	0.00	110.99	31.49 %
509-4403-41240 WORKER'S COMP ASSESSMENT	30.00	30.00	2.30	11.58	0.00	18.42	38.60 %
509-4403-41785 WORKER'S COMP. PREMIUMS	2,141.00	2,141.00	0.00	1,360.11	0.00	780.89	63.53 %
509-4403-42620 UNIFORMS-AIRPORT	3,000.00	3,000.00	0.00	202.98	0.00	2,797.02	6.77 %
509-4403-42720 TRAVEL & EDUCATION	1,085.00	1,085.00	0.00	525.00	0.00	560.00	48.39 %
509-4403-43316 GAS & OIL	1,500.00	1,500.00	454.28	3,949.43	0.00	-2,449.43	263.30 %
509-4403-43403 REGULAR BUILDING MAINT	14,933.00	16,433.00	0.00	28,691.89	0.00	-12,258.89	174.60 %
509-4403-43465 RENT OF EQUIPMENT	21,480.00	19,920.00	1,853.52	21,501.64	0.00	-1,581.64	107.94 %
509-4403-43770 SUBSCRIPTION & DUES	945.00	945.00	30.00	1,655.00	0.00	-710.00	175.13 %
509-4403-43775 TELEPHONE	5,500.00	5,500.00	466.51	5,532.94	0.00	-32.94	100.60 %
509-4403-43780 UTILITIES	16,200.00	16,200.00	907.37	12,557.33	0.00	3,642.67	77.51 %
509-4403-43815 SOFTWARE LIC/SOFTWARE UPDATE	360.00	360.00	0.00	0.00	0.00	360.00	0.00 %
509-4403-44606 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	916.43	0.00	583.57	61.10 %
509-4403-44607 FIELD SUPPLIES	3,000.00	3,208.00	0.00	5,513.34	0.00	-2,305.34	171.86 %
509-4403-44613 NON-CAPITAL ITEMS	5,000.00	4,127.00	229.95	37,000.69	0.00	-32,873.69	896.55 %
509-4403-44615 SAFETY EQUIPMENT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
509-4403-46731 PROPERTY LIABILITY-AIRPORT	9,200.00	9,200.00	0.00	7,566.63	0.00	1,633.37	82.25 %
509-4403-46732 GENERAL LIABILITY INSURANCE	8,100.00	8,100.00	0.00	10,272.07	0.00	-2,172.07	126.82 %
509-4403-46733 VEHICLE INSURANCE	1,600.00	1,600.00	0.00	551.77	0.00	1,048.23	34.49 %
509-4403-46794 GOVT GROSS RECEIPTS TAX	5,500.00	5,500.00	248.23	9,106.90	0.00	-3,606.90	165.58 %
509-4403-47420 MAINTENANCE VEH/EQUIP-AIRPORT	6,500.00	43,158.00	0.00	22,680.52	0.00	20,477.48	52.55 %
509-4403-48598 PROFESSIONAL SERVICES	45,570.00	45,575.00	7,595.00	53,138.74	0.00	-7,563.74	116.60 %

My Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
509-4403-48599 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
509-4403-80845 CAPITAL IMPROVEMENTS EQUIPMENT	0.00	42,690.00	0.00	0.00	0.00	42,690.00	0.00 %
Department: 4403 - Muni Airport Total:	407,960.00	487,308.00	60,985.40	470,242.70	0.00	17,065.30	96.50%
Expense Total:	407,960.00	487,308.00	60,985.40	470,242.70	0.00	17,065.30	96.50%
Fund: 509 - Muni Airport Surplus (Deficit):	-190,825.00	-199,410.00	-35,186.67	-185,241.44	0.00	14,168.56	92.89%
Fund: 600 - Internal Serv							
Revenue							
Department: 7003 - Internal Serv							
600-7003-34376 FUEL & PARTS SALES-INTERNAL SERVICE	20,000.00	20,000.00	0.00	14,304.69	0.00	-5,695.31	71.52 %
600-7003-37374 AUCTION PROCEEDS	0.00	400.00	0.00	400.00	0.00	0.00	100.00 %
Department: 7003 - Internal Serv Total:	20,000.00	20,400.00	0.00	14,704.69	0.00	-5,695.31	72.08%
Revenue Total:	20,000.00	20,400.00	0.00	14,704.69	0.00	-5,695.31	72.08%
Expense							
Department: 7003 - Internal Serv							
600-7003-42620 UNIFORMS/LINEN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
600-7003-43316 GAS & OIL	18,000.00	18,000.00	185.10	15,803.64	0.00	2,196.36	87.80 %
600-7003-43465 RENT OF EQUIPMENT	2,500.00	2,500.00	133.81	1,342.14	0.00	1,157.86	53.69 %
600-7003-43815 SOFTWARE LIC/SOFTWARE UPDATE	13,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
600-7003-44606 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	897.12	0.00	2,102.88	29.90 %
600-7003-44607 FIELD SUPPLIES	18,000.00	28,600.00	1,766.39	22,528.18	0.00	6,071.82	78.77 %
600-7003-44613 NON-CAPITAL ITEMS	10,000.00	10,000.00	0.00	3,121.94	0.00	6,878.06	31.22 %
600-7003-44615 SAFETY EQUIPMENT	4,000.00	4,000.00	259.95	592.93	0.00	3,407.07	14.82 %
600-7003-47420 MAINTENANCE-VEHICLE/EQUIP-INT SERV	34,000.00	18,000.00	0.00	7,959.83	0.00	10,040.17	44.22 %
600-7003-80845 CAPITAL IMPROVEMENTS EQUIPMENT	0.00	16,400.00	5,620.00	16,335.10	0.00	64.90	99.60 %
Department: 7003 - Internal Serv Total:	105,500.00	105,500.00	7,965.25	68,580.88	0.00	36,919.12	65.01%
Expense Total:	105,500.00	105,500.00	7,965.25	68,580.88	0.00	36,919.12	65.01%
Fund: 600 - Internal Serv Surplus (Deficit):	-85,500.00	-85,100.00	-7,965.25	-53,876.19	0.00	31,223.81	63.31%
Report Surplus (Deficit):	-4,215,285.00	-2,007,636.00	764,748.47	4,250,578.53	0.00	6,258,214.53	-211.72%

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Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue							
1099 - General Fund Revenues	4,527,556.00	5,545,741.00	1,027,117.11	6,678,408.99	0.00	1,152,667.99	120.42%
Revenue Surplus (Deficit):	4,527,556.00	5,545,741.00	1,027,117.11	6,678,408.99	0.00	1,152,667.99	120.42%
Expense							
1000 - Governing Body	301,134.00	301,134.00	15,237.39	191,318.43	0.00	109,815.57	63.53%
1001 - City Clerk	223,921.00	223,921.00	15,358.21	185,378.41	0.00	38,542.59	82.79%
1002 - Court	158,802.00	158,802.00	11,810.57	151,456.48	0.00	7,345.52	95.37%
1003 - City Manager	290,431.00	290,431.00	22,248.42	288,499.92	0.00	931.08	99.68%
1004 - Finance	507,233.00	507,233.00	41,296.25	454,984.98	0.00	52,248.02	89.70%
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00%
1006 - ANIMAL SHELTER	208,554.00	210,509.00	12,122.86	195,326.43	0.00	15,182.57	92.79%
1007 - Police	1,756,484.00	1,756,484.00	105,461.22	1,522,932.20	0.00	233,551.80	86.70%
1008 - Animal Control	202,093.00	202,093.00	14,181.63	172,231.10	0.00	29,861.90	85.22%
1009 - Parks	422,287.00	1,085,985.00	15,678.14	357,115.72	0.00	728,869.28	32.88%
1010 - Community Dev	279,484.00	410,485.00	26,056.72	283,682.72	0.00	126,802.28	69.11%
1011 - Streets	470,127.00	470,127.00	40,265.67	384,449.92	0.00	85,677.08	81.78%
1012 - Fleet Maintenance	187,712.00	187,712.00	10,821.14	156,041.51	0.00	31,670.49	83.13%
1013 - Community Services	98,060.00	98,060.00	5,908.20	94,461.07	0.00	3,598.93	96.33%
1014 - Facility Man	386,485.00	386,485.00	24,644.79	310,541.59	0.00	75,943.41	80.35%
1016 - Library	246,996.00	246,996.00	17,506.88	235,173.06	0.00	11,822.94	95.21%
1017 - Hospital GRT	282,250.00	424,170.00	46,686.48	437,104.18	0.00	-12,934.18	103.05%
1018 - Utility & Ins	661,350.00	661,350.00	53,749.50	622,458.91	0.00	38,891.09	94.12%
1040 - AOC MUNICIPAL COURT	14,000.00	14,000.00	297.35	10,588.37	0.00	3,411.63	75.63%
Expense Total:	6,718,903.00	7,657,477.00	480,331.42	6,076,245.00	0.00	1,581,232.00	79.35%
Fund: 101 - General Surplus (Deficit):	-2,191,347.00	-2,111,736.00	546,785.69	602,163.99	0.00	2,713,899.99	-28.52%
Fund: 201 - Corrections							
Revenue							
1903 - Corrections	7,000.00	7,000.00	149.00	2,987.00	0.00	-4,013.00	42.67%
Revenue Surplus (Deficit):	7,000.00	7,000.00	149.00	2,987.00	0.00	-4,013.00	42.67%
Expense							
1903 - Corrections	110,000.00	260,000.00	14,116.00	201,037.20	0.00	58,962.80	77.32%
Expense Total:	110,000.00	260,000.00	14,116.00	201,037.20	0.00	58,962.80	77.32%
Fund: 201 - Corrections Surplus (Deficit):	-103,000.00	-253,000.00	-13,967.00	-198,050.20	0.00	54,949.80	78.28%
Fund: 209 - Fire							
Revenue							
1603 - State Fire	309,324.00	355,185.00	89.53	355,696.20	0.00	511.20	100.14%

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Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Revenue Surplus (Deficit):	309,324.00	355,185.00	89.53	355,696.20	0.00	511.20	100.14%
Expense								
1603 - State Fire		1,127,034.00	1,196,095.00	6,000.62	109,604.75	0.00	1,086,490.25	9.16%
	Expense Total:	1,127,034.00	1,196,095.00	6,000.62	109,604.75	0.00	1,086,490.25	9.16%
Fund: 209 - Fire	Surplus (Deficit):	-817,710.00	-840,910.00	-5,911.09	246,091.45	0.00	1,087,001.45	-29.26%
Fund: 211 - Law Enforce Prot								
Revenue								
2003 - Law Enforce Prot		57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	100.00%
	Revenue Surplus (Deficit):	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	100.00%
Expense								
2003 - Law Enforce Prot		57,000.00	57,000.00	1,076.77	45,976.04	0.00	11,023.96	80.66%
	Expense Total:	57,000.00	57,000.00	1,076.77	45,976.04	0.00	11,023.96	80.66%
Fund: 211 - Law Enforce Prot	Surplus (Deficit):	0.00	0.00	-1,076.77	11,023.96	0.00	11,023.96	0.00%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION								
Revenue								
3001 - FUND BALANCE		0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
	Revenue Surplus (Deficit):	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Expense								
3001 - FUND BALANCE		0.00	112,500.00	14,456.63	110,956.63	0.00	1,543.37	98.63%
	Expense Total:	0.00	112,500.00	14,456.63	110,956.63	0.00	1,543.37	98.63%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION	Surplus (Deficit):	0.00	0.00	-14,456.63	1,543.37	0.00	1,543.37	0.00%
Fund: 214 - Lodgers Tax								
Revenue								
2503 - Lodgers Tax		331,350.00	463,035.00	48,443.00	493,503.39	0.00	30,468.39	106.58%
	Revenue Surplus (Deficit):	331,350.00	463,035.00	48,443.00	493,503.39	0.00	30,468.39	106.58%
Expense								
2501 - 1% PUBLIC ARTS		9,014.00	9,014.00	0.00	0.00	0.00	9,014.00	0.00%
2503 - Lodgers Tax		334,784.00	330,993.00	50,654.74	220,549.36	0.00	110,443.64	66.63%
2540 - 40% CITY PORTION		101,900.00	105,691.00	12,077.64	104,082.33	0.00	1,608.67	98.48%
2560 - 60% LODGERS TAX BOARD		292,162.00	292,162.00	31,941.01	79,935.09	0.00	212,226.91	27.36%
	Expense Total:	737,860.00	737,860.00	94,673.39	404,566.78	0.00	333,293.22	54.83%
Fund: 214 - Lodgers Tax	Surplus (Deficit):	-406,510.00	-274,825.00	-46,230.39	88,936.61	0.00	363,761.61	-32.36%
Fund: 216 - Muni Street								
Revenue								
4503 - Muni Street		485,400.00	724,865.00	72,291.86	796,656.71	0.00	71,791.71	109.90%
7018 - NMDOT DRAINAGE IMPROVEMENTS		100,000.00	100,000.00	20,563.53	62,509.57	0.00	-37,490.03	62.51%

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7023 - ROADWAY MAINTENANCE	235,227.00	235,227.00	0.00	235,227.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	820,627.00	1,060,092.00	92,855.39	1,094,393.68	0.00	34,301.68	103.24%
Expense							
4503 - Muni Street	694,845.00	694,845.00	32,497.57	414,991.61	0.00	279,853.39	59.72%
7018 - NMDOT DRAINAGE IMPROVEMENTS	75,443.00	75,443.00	0.00	62,509.97	0.00	12,933.03	82.86%
7023 - ROADWAY MAINTENANCE	235,227.00	235,227.00	0.00	0.00	0.00	235,227.00	0.00%
Expense Total:	1,005,515.00	1,005,515.00	32,497.57	477,501.58	0.00	528,013.42	47.49%
Fund: 216 - Muni Street Surplus (Deficit):	-184,888.00	54,577.00	60,357.82	616,892.10	0.00	562,315.10	1,130.32%
Fund: 217 - Recreation							
Revenue							
1703 - Muni Recreation	0.00	4.00	0.31	3.77	0.00	-0.23	94.25%
Revenue Surplus (Deficit):	0.00	4.00	0.31	3.77	0.00	-0.23	94.25%
Expense							
1703 - Muni Recreation	4,723.00	4,723.00	0.00	0.00	0.00	4,723.00	0.00%
Expense Total:	4,723.00	4,723.00	0.00	0.00	0.00	4,723.00	0.00%
Fund: 217 - Recreation Surplus (Deficit):	-4,723.00	-4,719.00	0.31	3.77	0.00	4,722.77	-0.08%
Fund: 260 - Fiscal Recovery Funds							
Revenue							
2002 - American Rescue Plan	0.00	842,764.00	0.00	842,764.06	0.00	0.06	100.00%
Revenue Surplus (Deficit):	0.00	842,764.00	0.00	842,764.06	0.00	0.06	100.00%
Expense							
2002 - American Rescue Plan	0.00	576,026.00	60,976.32	188,111.94	0.00	387,914.06	32.66%
Expense Total:	0.00	576,026.00	60,976.32	188,111.94	0.00	387,914.06	32.66%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):	0.00	266,738.00	-60,976.32	654,652.12	0.00	387,914.12	245.43%
Fund: 280 - CANNABIS REGULATION ACT							
Revenue							
2803 - CANNABIS REGULATION ACT	0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38%
Revenue Surplus (Deficit):	0.00	68,952.00	5,775.78	74,727.48	0.00	5,775.48	108.38%
Expense							
2803 - CANNABIS REGULATION ACT	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38%
Expense Total:	0.00	2,100.00	173.28	2,128.88	0.00	-28.88	101.38%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):	0.00	66,852.00	5,602.50	72,598.60	0.00	5,746.60	108.60%
Fund: 293 - Vet Wall Perp							
Revenue							
5103 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	-375.00	0.00%
Revenue Surplus (Deficit):	375.00	375.00	0.00	0.00	0.00	-375.00	0.00%

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Expense							
5103 - Vet Wall Perp	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00%
Expense Total:	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00%
Fund: 293 - Vet Wall Perp Surplus (Deficit):	-775.00	-775.00	0.00	0.00	0.00	775.00	0.00%
Fund: 294 - State Library							
Revenue							
5003 - State Library	46,377.00	61,760.00	14,199.40	31,949.50	0.00	-29,810.50	51.73%
Revenue Surplus (Deficit):	46,377.00	61,760.00	14,199.40	31,949.50	0.00	-29,810.50	51.73%
Expense							
5003 - State Library	49,527.00	64,910.00	717.50	60,191.66	0.00	4,718.34	92.73%
Expense Total:	49,527.00	64,910.00	717.50	60,191.66	0.00	4,718.34	92.73%
Fund: 294 - State Library Surplus (Deficit):	-3,150.00	-3,150.00	13,481.90	-28,242.16	0.00	-25,092.16	896.58%
Fund: 295 - Muni Pool							
Revenue							
4803 - Muni Pool	8,700.00	8,700.00	5,790.00	14,103.17	0.00	5,403.17	162.11%
Revenue Surplus (Deficit):	8,700.00	8,700.00	5,780.00	14,103.17	0.00	5,403.17	162.11%
Expense							
4803 - Muni Pool	215,201.00	215,201.00	11,231.86	125,836.99	0.00	89,364.01	58.47%
Expense Total:	215,201.00	215,201.00	11,231.86	125,836.99	0.00	89,364.01	58.47%
Fund: 295 - Muni Pool Surplus (Deficit):	-206,501.00	-206,501.00	-5,501.86	-111,733.82	0.00	94,767.18	54.11%
Fund: 296 - PD GRT							
Revenue							
2403 - PD GRT	252,922.00	308,424.00	35,475.92	343,783.44	0.00	35,359.44	111.46%
Revenue Surplus (Deficit):	252,922.00	308,424.00	35,475.92	343,783.44	0.00	35,359.44	111.46%
Expense							
2403 - PD GRT	226,895.00	226,895.00	11,608.58	176,869.96	0.00	50,025.04	77.95%
Expense Total:	226,895.00	226,895.00	11,608.58	176,869.96	0.00	50,025.04	77.95%
Fund: 296 - PD GRT Surplus (Deficit):	26,027.00	81,529.00	23,867.34	166,913.48	0.00	85,384.48	204.73%
Fund: 297 - PD Confidential							
Revenue							
2203 - PD Confidential	5.00	5.00	0.00	4.27	0.00	-0.73	85.40%
Revenue Surplus (Deficit):	5.00	5.00	0.00	4.27	0.00	-0.73	85.40%
Expense							
2203 - PD Confidential	6,799.00	6,799.00	0.00	1,373.84	0.00	5,425.16	20.21%
Expense Total:	6,799.00	6,799.00	0.00	1,373.84	0.00	5,425.16	20.21%
Fund: 297 - PD Confidential Surplus (Deficit):	-6,794.00	-6,794.00	0.00	-1,369.57	0.00	5,424.43	20.16%

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Fund: 298 - PD Donations							
Revenue							
2103 - PD Donations	500.00	4,812.00	0.00	4,311.11	0.00	-500.89	89.59%
Revenue Surplus (Deficit):	500.00	4,812.00	0.00	4,311.11	0.00	-500.89	89.59%
Expense							
2103 - PD Donations	6,449.00	10,621.00	0.00	2,154.55	0.00	8,466.45	20.29%
Expense Total:	6,449.00	10,621.00	0.00	2,154.55	0.00	8,466.45	20.29%
Fund: 298 - PD Donations Surplus (Deficit):	-5,949.00	-5,809.00	0.00	2,156.56	0.00	7,965.56	-97.12%
Fund: 299 - SPECIAL REVENUE FUNDS							
Revenue							
9999 - Revolving Fund	0.00	210.00	39.38	249.48	0.00	39.48	118.80%
Revenue Surplus (Deficit):	0.00	210.00	39.38	249.48	0.00	39.48	118.80%
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	0.00	210.00	39.38	249.48	0.00	39.48	118.80%
Fund: 301 - Impact Fees Account							
Revenue							
3503 - Effluent	1,920.00	85,111.00	16.47	85,113.29	0.00	2.29	100.00%
Revenue Surplus (Deficit):	1,920.00	85,111.00	16.47	85,113.29	0.00	2.29	100.00%
Expense							
3503 - Effluent	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00%
Expense Total:	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00%
Fund: 301 - Impact Fees Account Surplus (Deficit):	-128,080.00	-44,889.00	16.47	85,113.29	0.00	130,002.29	-189.61%
Fund: 303 - Vet Wall							
Expense							
4703 - Vet Wall	4,579.00	4,579.00	148.74	1,813.76	0.00	2,765.24	39.61%
Expense Total:	4,579.00	4,579.00	148.74	1,813.76	0.00	2,765.24	39.61%
Fund: 303 - Vet Wall Total:	4,579.00	4,579.00	148.74	1,813.76	0.00	2,765.24	39.61%
Fund: 304 - Senior Grants							
Revenue							
4903 - Senior Grants	257,413.00	511,413.00	41,727.00	176,431.46	0.00	-334,981.54	34.50%
Revenue Surplus (Deficit):	257,413.00	511,413.00	41,727.00	176,431.46	0.00	-334,981.54	34.50%
Expense							
4903 - Senior Grants	264,346.00	518,346.00	35,000.00	176,431.46	0.00	341,914.54	34.04%
Expense Total:	264,346.00	518,346.00	35,000.00	176,431.46	0.00	341,914.54	34.04%
Fund: 304 - Senior Grants Surplus (Deficit):	-6,933.00	-6,933.00	6,727.00	0.00	0.00	6,933.00	0.00%

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Fund: 305 - CI Gen							
Revenue							
6003 - CI Gen	70.00	78.00	6.94	84.38	0.00	6.38	108.18%
Revenue Surplus (Deficit):	70.00	78.00	6.94	84.38	0.00	6.38	108.18%
Expense							
6003 - CI Gen	85,232.00	85,232.00	0.00	0.00	0.00	85,232.00	0.00%
Expense Total:	85,232.00	85,232.00	0.00	0.00	0.00	85,232.00	0.00%
Fund: 305 - CI Gen Surplus (Deficit):	-85,162.00	-85,154.00	6.94	84.38	0.00	85,238.38	-0.10%
Fund: 306 - CI It Util							
Revenue							
6103 - CI It Util	300.00	300.00	7.72	166.73	0.00	-133.27	55.58%
Revenue Surplus (Deficit):	300.00	300.00	7.72	166.73	0.00	-133.27	55.58%
Expense							
6103 - CI It Util	195,521.00	195,521.00	187.44	100,963.66	0.00	94,557.34	51.64%
Expense Total:	195,521.00	195,521.00	187.44	100,963.66	0.00	94,557.34	51.64%
Fund: 306 - CI It Util Surplus (Deficit):	-195,221.00	-195,221.00	-179.72	-100,796.93	0.00	94,424.07	51.63%
Fund: 307 - Golf Course Improv							
Expense							
6203 - Golf Course Improv	15,690.00	15,690.00	11,164.77	14,269.81	0.00	1,420.19	90.95%
Expense Total:	15,690.00	15,690.00	11,164.77	14,269.81	0.00	1,420.19	90.95%
Fund: 307 - Golf Course Improv Total:	15,690.00	15,690.00	11,164.77	14,269.81	0.00	1,420.19	90.95%
Fund: 311 - R&R Sewer							
Revenue							
8103 - R&R Sewer	365.00	365.00	92.55	366.84	0.00	1.84	100.50%
Revenue Surplus (Deficit):	365.00	365.00	92.55	366.84	0.00	1.84	100.50%
Fund: 311 - R&R Sewer Surplus (Deficit):	365.00	365.00	92.55	366.84	0.00	1.84	100.50%
Fund: 312 - R&R Airport							
Revenue							
7014 - NM DOT AVIATION GRANT CONS.	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
7015 - NM DOT AVIATION GRANT VEHICLES	135,500.00	135,500.00	0.00	135,500.00	0.00	0.00	100.00%
7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)	0.00	1,000,000.00	140,419.00	171,559.00	0.00	-828,441.00	17.16%
Revenue Surplus (Deficit):	155,500.00	1,155,500.00	140,419.00	327,059.00	0.00	-828,441.00	28.30%
Expense							
7014 - NM DOT AVIATION GRANT CONS.	16,432.00	16,432.00	0.00	0.00	0.00	16,432.00	0.00%
7015 - NM DOT AVIATION GRANT VEHICLES	135,500.00	135,500.00	0.00	135,248.40	0.00	251.60	99.81%

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7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)	0.00	1,000,000.00	108,989.13	280,257.78	0.00	719,742.22	28.03%
Expense Total:	151,932.00	1,151,932.00	108,989.13	415,506.18	0.00	736,425.82	36.07%
Fund: 312 - R&R Airport Surplus (Deficit):	3,568.00	3,568.00	31,429.87	-88,447.18	0.00	-92,015.18	-2,478.90%
Fund: 313 - R&R Water							
Revenue							
8503 - R&R Water	400.00	400.00	81.78	324.15	0.00	-75.85	81.04%
Revenue Surplus (Deficit):	400.00	400.00	81.78	324.15	0.00	-75.85	81.04%
Fund: 313 - R&R Water Surplus (Deficit):	400.00	400.00	81.78	324.15	0.00	-75.85	81.04%
Fund: 315 - CI Reserve							
Revenue							
9003 - CI Reserve	279,037.00	279,037.00	212.17	2,170.23	0.00	-276,866.77	0.78%
Revenue Surplus (Deficit):	279,037.00	279,037.00	212.17	2,170.23	0.00	-276,866.77	0.78%
Expense							
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	147,721.00	147,721.00	7,078.22	47,843.64	0.00	99,877.36	32.39%
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00%
8007 - PPRF-4968 RECREATIONAL-PARKS	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00%
Expense Total:	222,591.00	222,591.00	7,078.22	47,843.64	0.00	174,747.36	21.49%
Fund: 315 - CI Reserve Surplus (Deficit):	56,446.00	56,446.00	-6,866.05	-45,673.41	0.00	-102,119.41	-80.92%
Fund: 316 - Emergency Reserve							
Revenue							
9103 - Emergency Reserve Jt Util	330.00	330.00	9.15	252.25	0.00	-77.75	76.44%
Revenue Surplus (Deficit):	330.00	330.00	9.15	252.25	0.00	-77.75	76.44%
Expense							
9103 - Emergency Reserve Jt Util	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
Expense Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
Fund: 316 - Emergency Reserve Surplus (Deficit):	-59,670.00	-59,670.00	9.15	252.25	0.00	59,922.25	-0.42%
Fund: 317 - WW Reserve							
Revenue							
9203 - WW Reserve	645.00	645.00	13.98	544.76	0.00	-100.24	84.46%
Revenue Surplus (Deficit):	645.00	645.00	13.98	544.76	0.00	-100.24	84.46%
Expense							
9203 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Fund: 317 - WW Reserve Surplus (Deficit):	-29,355.00	-29,355.00	13.98	544.76	0.00	29,899.76	-1.86%
Fund: 318 - Elec Const Reserve							
Revenue							
9303 - Elec Const Reserve	1,605.00	1,605.00	2.23	1,032.39	0.00	-572.61	64.32%

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Revenue Surplus (Deficit):	1,605.00	1,605.00	2.23	1,032.39	0.00	-572.61	64.32%
Expense							
9303 - Elec Const Reserve	28,138.00	28,138.00	0.00	0.00	0.00	28,138.00	0.00%
Expense Total:	28,138.00	28,138.00	0.00	0.00	0.00	28,138.00	0.00%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	-26,533.00	-26,533.00	2.23	1,032.39	0.00	27,565.39	-3.89%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	7,531,000.00	7,531,000.00	0.00	0.00	0.00	-7,531,000.00	0.00%
Revenue Surplus (Deficit):	7,531,000.00	7,531,000.00	0.00	0.00	0.00	-7,531,000.00	0.00%
Expense							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	0.00%
Expense Total:	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	0.00%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	8,471,345.00	8,471,345.00	0.00	4,046,902.11	0.00	-4,424,442.89	47.77%
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	0.00	1,166,699.00	103,086.10	505,538.09	0.00	-661,160.91	43.33%
Revenue Surplus (Deficit):	8,471,345.00	9,638,044.00	103,086.10	4,552,440.20	0.00	-5,085,603.80	47.23%
Expense							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	8,471,345.00	8,471,345.00	0.00	4,046,902.11	0.00	4,424,442.89	47.77%
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	0.00	1,166,699.00	103,086.10	505,538.09	0.00	661,160.91	43.33%
Expense Total:	8,471,345.00	9,638,044.00	103,086.10	4,552,440.20	0.00	5,085,603.80	47.23%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue							
7009 - NMFA COLONIAS 2020	1,000,000.00	1,000,000.00	0.00	190,794.99	0.00	-809,205.01	19.08%
7012 - SANITARY SEWER ASSET MANAGEMENT PLAN	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00%
7016 - NMFA LOAN NORTH TRANSFORMER REPLACEMENT	1,188,816.00	1,188,816.00	0.00	-0.30	0.00	-1,188,816.30	0.00%
7021 - NMFA COLONIAS 2021 CIF 5550	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00%
Revenue Surplus (Deficit):	2,738,816.00	2,738,816.00	0.00	240,794.69	0.00	-2,498,021.31	8.79%
Expense							
7009 - NMFA COLONIAS 2020	970,568.00	970,568.00	0.00	85,188.22	0.00	884,379.78	8.88%
7021 - NMFA COLONIAS 2021 CIF 5550	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00%
Expense Total:	1,520,568.00	1,520,568.00	0.00	85,188.22	0.00	1,434,379.78	5.67%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	1,218,248.00	1,218,248.00	0.00	154,606.47	0.00	-1,063,641.53	12.69%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	641,146.00	641,146.00	14,341.92	81,952.35	0.00	-559,193.65	12.78%

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7019 - WATER TRUST BOARD CANTRELL DAM	750,000.00	750,000.00	29,395.44	215,003.19	0.00	-534,996.81	28.67%
Revenue Surplus (Deficit):	1,391,146.00	1,391,146.00	43,737.36	296,955.54	0.00	-1,094,190.46	21.35%
Expense							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	685,540.00	685,540.00	0.00	98,202.35	0.00	587,337.65	14.32%
7019 - WATER TRUST BOARD CANTRELL DAM	811,926.00	811,926.00	0.00	226,729.43	0.00	585,196.57	27.92%
Expense Total:	1,497,466.00	1,497,466.00	0.00	324,931.78	0.00	1,172,534.22	21.70%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	-106,320.00	-106,320.00	43,737.36	-27,976.24	0.00	78,343.76	26.31%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
7001 - VACUUM SEWER REHABILITATION	473,000.00	473,000.00	0.00	30,588.49	0.00	-442,411.51	6.47%
7002 - VARIOUS WATERLINE REPLACEMENTS	1,123,107.00	1,123,107.00	0.00	0.00	0.00	-1,123,107.00	0.00%
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	1,320,000.00	1,320,000.00	4,986.20	18,077.87	0.00	-1,301,922.13	1.37%
Revenue Surplus (Deficit):	2,916,107.00	2,916,107.00	4,986.20	48,666.36	0.00	-2,867,440.64	1.67%
Expense							
7001 - VACUUM SEWER REHABILITATION	448,851.00	448,851.00	0.00	6,439.68	0.00	442,411.32	1.43%
7002 - VARIOUS WATERLINE REPLACEMENTS	1,123,107.00	1,123,107.00	0.00	0.00	0.00	1,123,107.00	0.00%
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	1,320,000.00	1,320,000.00	0.00	18,077.87	0.00	1,301,922.13	1.37%
Expense Total:	2,891,958.00	2,891,958.00	0.00	24,517.55	0.00	2,867,440.45	0.85%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	24,149.00	24,149.00	4,986.20	24,148.81	0.00	-0.19	100.00%
Fund: 403 - Pledge State							
Revenue							
1203 - Pledge State	432,960.00	1,770,418.00	38,653.15	1,808,000.93	0.00	37,582.93	102.12%
Revenue Surplus (Deficit):	432,960.00	1,770,418.00	38,653.15	1,808,000.93	0.00	37,582.93	102.12%
Expense							
1203 - Pledge State	1,026,001.00	1,059,382.00	21,321.66	1,075,823.90	0.00	-16,441.90	101.55%
Expense Total:	1,026,001.00	1,059,382.00	21,321.66	1,075,823.90	0.00	-16,441.90	101.55%
Fund: 403 - Pledge State Surplus (Deficit):	-593,041.00	711,036.00	17,331.49	732,177.03	0.00	21,141.03	102.97%
Fund: 501 - Cemetery							
Revenue							
1803 - Cemetery	10,020.00	20,346.00	1,354.90	20,500.48	0.00	154.48	100.76%
Revenue Surplus (Deficit):	10,020.00	20,346.00	1,354.90	20,500.48	0.00	154.48	100.76%
Expense							
1803 - Cemetery	12,000.00	12,000.00	1,177.47	10,568.32	0.00	1,431.68	88.07%
Expense Total:	12,000.00	12,000.00	1,177.47	10,568.32	0.00	1,431.68	88.07%
Fund: 501 - Cemetery Surplus (Deficit):	-1,980.00	8,346.00	177.43	9,932.16	0.00	1,586.16	119.01%
Fund: 502 - Util Office - Pool							
Revenue							
3601 - Util Office	77,900.00	101,500.00	7,752.16	109,818.37	0.00	7,918.37	107.77%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Revenue Surplus (Deficit):	77,900.00	101,900.00	7,752.16	109,818.37	0.00	7,918.37	107.77%
Expense								
3601 - Util Office		535,694.00	535,694.00	29,375.48	470,659.92	0.00	65,034.08	87.86%
	Expense Total:	535,694.00	535,694.00	29,375.48	470,659.92	0.00	65,034.08	87.86%
Fund: 502 - Util Office - Pool	Surplus (Deficit):	-457,794.00	-433,794.00	-21,623.32	-360,841.55	0.00	72,952.45	83.18%
Fund: 503 - Electric								
Revenue								
3702 - Electric		6,698,812.00	6,899,687.00	599,289.11	7,165,446.03	0.00	265,759.03	103.85%
	Revenue Surplus (Deficit):	6,698,812.00	6,899,687.00	599,289.11	7,165,446.03	0.00	265,759.03	103.85%
Expense								
3702 - Electric		6,400,512.00	6,440,662.00	462,603.94	6,112,734.25	0.00	327,927.75	94.91%
	Expense Total:	6,400,512.00	6,440,662.00	462,603.94	6,112,734.25	0.00	327,927.75	94.91%
Fund: 503 - Electric	Surplus (Deficit):	298,300.00	459,025.00	136,685.17	1,052,711.78	0.00	593,686.78	229.34%
Fund: 504 - Water								
Revenue								
3803 - Water		1,569,607.00	1,569,607.00	140,104.75	1,547,484.46	0.00	-22,122.54	98.59%
	Revenue Surplus (Deficit):	1,569,607.00	1,569,607.00	140,104.75	1,547,484.46	0.00	-22,122.54	98.59%
Expense								
3803 - Water		1,107,094.00	1,107,094.00	85,197.82	829,692.20	0.00	277,401.80	74.94%
	Expense Total:	1,107,094.00	1,107,094.00	85,197.82	829,692.20	0.00	277,401.80	74.94%
Fund: 504 - Water	Surplus (Deficit):	462,513.00	462,513.00	54,906.93	717,792.26	0.00	255,279.26	155.19%
Fund: 505 - Solid Waste								
Revenue								
3904 - Solid Waste		2,336,483.00	2,422,946.00	222,736.37	2,518,892.45	0.00	95,946.45	103.96%
	Revenue Surplus (Deficit):	2,336,483.00	2,422,946.00	222,736.37	2,518,892.45	0.00	95,946.45	103.96%
Expense								
3904 - Solid Waste		2,726,012.00	2,726,012.00	178,083.27	2,233,571.58	0.00	492,440.42	81.94%
	Expense Total:	2,726,012.00	2,726,012.00	178,083.27	2,233,571.58	0.00	492,440.42	81.94%
Fund: 505 - Solid Waste	Surplus (Deficit):	-389,529.00	-303,066.00	44,653.10	285,320.87	0.00	388,886.87	-94.14%
Fund: 506 - WWTP								
Revenue								
4005 - WWTP		1,211,210.00	1,211,210.00	106,746.35	1,129,992.73	0.00	-81,217.27	93.29%
	Revenue Surplus (Deficit):	1,211,210.00	1,211,210.00	106,746.35	1,129,992.73	0.00	-81,217.27	93.29%
Expense								
4005 - WWTP		975,502.00	1,095,465.00	78,900.62	982,826.23	0.00	112,638.77	89.72%
	Expense Total:	975,502.00	1,095,465.00	78,900.62	982,826.23	0.00	112,638.77	89.72%
Fund: 506 - WWTP	Surplus (Deficit):	235,708.00	115,745.00	27,845.73	147,166.50	0.00	31,421.50	127.15%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 508 - Golf Course							
Revenue							
4303 - Golf Course	53,025.00	53,025.00	2,823.59	50,892.87	0.00	-2,132.13	95.98%
Revenue Surplus (Deficit):	53,025.00	53,025.00	2,823.59	50,892.87	0.00	-2,132.13	95.98%
Expense							
4303 - Golf Course	286,475.00	286,475.00	25,658.86	256,781.51	0.00	29,693.49	89.63%
Expense Total:	286,475.00	286,475.00	25,658.86	256,781.51	0.00	29,693.49	89.63%
Fund: 508 - Golf Course Surplus (Deficit):	-233,450.00	-233,450.00	-22,835.27	-205,888.64	0.00	27,561.36	88.19%
Fund: 509 - Muni Airport							
Revenue							
4403 - Muni Airport	217,135.00	287,898.00	25,798.73	285,001.26	0.00	-2,896.74	98.99%
Revenue Surplus (Deficit):	217,135.00	287,898.00	25,798.73	285,001.26	0.00	-2,896.74	98.99%
Expense							
4403 - Muni Airport	407,960.00	487,308.00	60,985.40	470,242.70	0.00	17,065.30	96.50%
Expense Total:	407,960.00	487,308.00	60,985.40	470,242.70	0.00	17,065.30	96.50%
Fund: 509 - Muni Airport Surplus (Deficit):	-190,825.00	-199,410.00	-35,186.67	-185,241.44	0.00	14,168.56	92.89%
Fund: 600 - Internal Serv							
Revenue							
7003 - Internal Serv	20,000.00	20,400.00	0.00	14,704.69	0.00	-5,695.31	72.08%
Revenue Surplus (Deficit):	20,000.00	20,400.00	0.00	14,704.69	0.00	-5,695.31	72.08%
Expense							
7003 - Internal Serv	105,500.00	105,500.00	7,965.25	68,580.88	0.00	36,919.12	65.01%
Expense Total:	105,500.00	105,500.00	7,965.25	68,580.88	0.00	36,919.12	65.01%
Fund: 600 - Internal Serv Surplus (Deficit):	-85,500.00	-85,100.00	-7,965.25	-53,876.19	0.00	31,223.81	63.31%
Report Surplus (Deficit):	-4,215,785.00	-2,007,636.00	764,748.47	4,250,578.53	0.00	6,258,214.53	-211.72%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	-2,191,347.00	-2,111,735.00	546,785.69	602,163.99	0.00	2,713,899.99
201 - Corrections	-103,000.00	-253,000.00	-13,967.00	-198,050.20	0.00	54,949.80
209 - Fire	-817,710.00	-840,910.00	-5,911.09	246,091.45	0.00	1,087,001.45
211 - Law Enforce Prot	0.00	0.00	-1,076.77	11,023.96	0.00	11,023.96
212 - LAW ENFORCEMENT RECR	0.00	0.00	-14,456.63	1,543.37	0.00	1,543.37
214 - Lodgers Tax	-406,510.00	-274,825.00	-46,230.39	88,936.61	0.00	363,761.61
216 - Muni Street	-184,888.00	54,577.00	60,357.82	616,892.10	0.00	562,315.10
217 - Recreation	-4,723.00	-4,719.00	0.31	3.77	0.00	4,722.77
260 - Fiscal Recovery Funds	0.00	266,738.00	-60,976.32	654,652.12	0.00	387,914.12
280 - CANNABIS REGULATION AC	0.00	66,852.00	5,602.50	72,598.60	0.00	5,746.60
298 - Vet Wall Perp	-775.00	-775.00	0.00	0.00	0.00	775.00
294 - State Library	-3,150.00	-3,150.00	13,481.90	-28,242.16	0.00	-25,092.16
295 - Muni Pool	-206,501.00	-206,501.00	-5,501.86	-111,733.82	0.00	94,767.18
296 - PD GRT	26,027.00	81,529.00	23,867.34	166,913.48	0.00	85,984.48
297 - PD Confidential	-6,794.00	-6,794.00	0.00	-1,369.57	0.00	5,424.43
298 - PD Donations	-5,949.00	-5,809.00	0.00	2,156.56	0.00	7,965.56
299 - SPECIAL REVENUE FUNDS	0.00	210.00	39.38	249.48	0.00	39.48
301 - Impact Fees Account	-128,080.00	-44,889.00	16.47	85,113.29	0.00	130,002.29
303 - Vet Wall	-4,579.00	-4,579.00	-148.74	-1,813.76	0.00	2,765.24
304 - Senior Grants	-6,933.00	-6,933.00	6,727.00	0.00	0.00	6,933.00
305 - CI Gen	-85,162.00	-85,154.00	6.94	84.38	0.00	85,238.38
306 - CI Jt Util	-195,221.00	-195,221.00	-179.72	-100,796.99	0.00	94,424.07
307 - Golf Course Improv	-15,690.00	-15,690.00	-11,164.77	-14,269.81	0.00	1,420.19
311 - R&R Sewer	365.00	365.00	92.53	366.84	0.00	1.84
312 - R&R Airport	3,568.00	3,568.00	31,429.87	-88,447.18	0.00	-92,015.18
313 - R&R Water	400.00	400.00	81.78	324.15	0.00	-75.85
315 - CI Reserve	56,446.00	56,446.00	-6,866.05	-45,673.41	0.00	-102,119.41
316 - Emergency Reserve	-59,670.00	-59,670.00	9.15	252.25	0.00	59,922.25
317 - WW Reserve	-29,355.00	-29,355.00	13.98	544.76	0.00	29,899.76
318 - Elec Const Reserve	-26,533.00	-26,533.00	2.23	1,032.39	0.00	27,565.39
320 - USDA WATER SYSTEM IMP	0.00	0.00	0.00	0.00	0.00	0.00
321 - WATER SYSTEM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
360 - NMFA PROJECTS	1,218,248.00	1,218,248.00	0.00	154,605.47	0.00	-1,063,641.53
370 - WATER TRUST BOARD PRO	-106,320.00	-106,320.00	43,737.36	-27,976.24	0.00	78,343.76
380 - OTHER STATE FUNDED PRO	24,149.00	24,149.00	4,985.20	24,148.81	0.00	-0.19
403 - Pledge State	-593,041.00	711,036.00	17,331.49	732,177.03	0.00	21,141.03
501 - Cemetery	-1,980.00	8,346.00	177.43	9,932.16	0.00	1,585.16
502 - Util Office - Pool	-457,794.00	-433,794.00	-21,623.32	-360,841.55	0.00	72,552.45
503 - Electric	298,300.00	459,025.00	136,685.17	1,052,711.78	0.00	593,686.78
504 - Water	462,513.00	462,513.00	54,906.93	717,792.26	1.00	255,279.26

My Budget Report**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

505 - Solid Waste	-389,529.00	-309,066.00	44,653.10	285,320.87	0.00	588,386.87
506 - WWTP	235,708.00	115,745.00	27,845.73	147,156.50	0.00	31,421.50
508 - Golf Course	-233,450.00	-233,450.00	-22,835.27	-205,888.64	0.00	27,561.36
509 - Muni Airport	-190,825.00	-199,410.00	-35,186.67	-185,241.44	0.00	14,168.56
600 - Internal Serv	-85,500.00	-85,100.00	-7,965.25	-53,876.19	0.00	31,228.81
Report Surplus (Deficit):	-4,215,285.00	-2,007,636.00	764,748.47	4,250,578.53	0.00	6,258,214.53

CITY OF TRUTH OR CONSEQUENCES

**4TH QUARTER TRANSFER REPORT
(PENDING FINAL BUDGET ADJUSTMENTS)**

JUNE 30, 2023



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General								
Revenue								
101-1099-39935	TRANSFER IN	1,507,048.00	1,477,483.00	243,012.23	1,352,480.15	0.00	-125,002.85	91.54 %
	Revenue Total:	1,507,048.00	1,477,483.00	243,012.23	1,352,480.15	0.00	-125,002.85	91.54%
Expense								
101-1099-49930	TRANSFER OUT	473,000.00	473,000.00	136,750.00	473,000.00	0.00	0.00	100.00 %
	Expense Total:	473,000.00	473,000.00	136,750.00	473,000.00	0.00	0.00	100.00%
	Fund: 101 - General Surplus (Deficit):	1,034,048.00	1,004,483.00	106,262.23	879,480.15	0.00	-125,002.85	87.56%
Fund: 201 - Corrections								
Revenue								
201-1903-39935	TRANSFER IN	30,000.00	180,000.00	75,000.00	180,000.00	0.00	0.00	100.00 %
	Revenue Total:	30,000.00	180,000.00	75,000.00	180,000.00	0.00	0.00	100.00%
	Fund: 201 - Corrections Total:	30,000.00	180,000.00	75,000.00	180,000.00	0.00	0.00	100.00%
Fund: 214 - Lodgers Tax								
Expense								
214-2503-49930	TRANSFER OUT	90,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00 %
	Expense Total:	90,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00%
	Fund: 214 - Lodgers Tax Total:	90,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00%
Fund: 216 - Muni Street								
Revenue								
216-4503-39935	TRANSFER IN	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	0.00 %
	Revenue Total:	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	0.00%
Expense								
216-4503-49930	TRANSFER OUT	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	100.00 %
	Expense Total:	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	100.00%
	Fund: 216 - Muni Street Surplus (Deficit):	-60,000.00	-60,000.00	0.00	-105,000.00	0.00	-45,000.00	175.00%
Fund: 260 - Fiscal Recovery Funds								
Expense								
260-2002-49930	TRANSFER OUT	0.00	266,738.00	0.00	266,736.86	0.00	1.14	100.00 %
	Expense Total:	0.00	266,738.00	0.00	266,736.86	0.00	1.14	100.00%
	Fund: 260 - Fiscal Recovery Funds Total:	0.00	266,738.00	0.00	266,736.86	0.00	1.14	100.00%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 295 - Muni Pool								
Revenue								
295-4803-39935	TRANSFER IN	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00 %
	Revenue Total:	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
	Fund: 295 - Muni Pool Total:	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
Fund: 296 - PD GRT								
Expense								
296-2403-49930	TRANSFER OUT	752,048.00	902,048.00	255,512.00	902,048.00	0.00	0.00	100.00 %
	Expense Total:	752,048.00	902,048.00	255,512.00	902,048.00	0.00	0.00	100.00%
	Fund: 296 - PD GRT Total:	752,048.00	902,048.00	255,512.00	902,048.00	0.00	0.00	100.00%
Fund: 297 - PD Confidential								
Expense								
297-2203-49930	TRANSFER OUT	0.00	5,435.00	0.23	5,432.15	0.00	2.85	99.95 %
	Expense Total:	0.00	5,435.00	0.23	5,432.15	0.00	2.85	99.95%
	Fund: 297 - PD Confidential Total:	0.00	5,435.00	0.23	5,432.15	0.00	2.85	99.95%
Fund: 301 - Impact Fees Account								
Revenue								
301-3503-39935	TRANSFER IN	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00 %
	Revenue Total:	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00%
	Fund: 301 - Impact Fees Account Total:	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00%
Fund: 315 - CI Reserve								
Revenue								
315-8001-39935	TRANSFER IN	147,721.00	147,721.00	0.00	0.00	0.00	-147,721.00	0.00 %
315-8004-39935	TRANSFER IN	58,651.00	58,651.00	0.00	0.00	0.00	-58,651.00	0.00 %
315-8007-39935	TRANSFER IN	16,219.00	16,219.00	0.00	0.00	0.00	-16,219.00	0.00 %
315-9003-39935	TRANSFER IN	1,645,124.00	519,465.00	266,736.86	519,463.86	0.00	-1.14	100.00 %
	Revenue Total:	1,867,715.00	742,056.00	266,736.86	519,463.86	0.00	-222,592.14	70.00%
Expense								
315-9003-49930	TRANSFER OUT	71,767.00	71,767.00	266,736.86	71,766.40	0.00	0.60	100.00 %
	Expense Total:	71,767.00	71,767.00	266,736.86	71,766.40	0.00	0.60	100.00%
	Fund: 315 - CI Reserve Surplus (Deficit):	1,795,948.00	670,289.00	0.00	447,697.46	0.00	-222,591.54	66.79%
Fund: 316 - Emergency Reserve								
Revenue								
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00%
	Fund: 316 - Emergency Reserve Total:	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 317 - WW Reserve								
Revenue								
317-9203-39935	TRANSFER IN	18,954.00	18,954.00	0.00	18,954.00	0.00	0.00	100.00 %
	Revenue Total:	18,954.00	18,954.00	0.00	18,954.00	0.00	0.00	100.00%
Expense								
317-9203-49930	TRANSFER OUT - WW RESERVE	0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00 %
	Expense Total:	0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00%
	Fund: 317 - WW Reserve Surplus (Deficit):	18,954.00	-83,209.00	-102,163.00	-83,209.00	0.00	0.00	100.00%
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00%
	Fund: 318 - Elec Const Reserve Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00%
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7000-39935	Transfer In	767.00	767.00	0.00	766.40	0.00	-0.60	99.92 %
360-7009-39935	Transfer In	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
360-7016-39935	Transfer In	0.00	0.00	0.00	1,188,815.83	0.00	1,188,815.83	0.00 %
360-7021-39935	Transfer In	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
	Revenue Total:	150,767.00	150,767.00	0.00	1,339,582.23	0.00	1,188,815.23	888.51%
Expense								
360-7009-49930	Transfer Out	129,432.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7012-49930	Transfer Out	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7016-49930	TRANSFER OUT	1,188,816.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	1,368,248.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 360 - NMFA PROJECTS Surplus (Deficit):	-1,217,481.00	150,767.00	0.00	1,339,582.23	0.00	1,188,815.23	888.51%
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7008-39935	Transfer In	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00 %
	Revenue Total:	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00%
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Expense								
380-7001-49930	TRANSFER OUT	24,149.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	24,149.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	24,149.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 403 - Pledge State									
Revenue									
403-1203-39935	TRANSFER IN		571,392.00	604,773.00	0.00	571,392.00	0.00	-33,381.00	94.48 %
		Revenue Total:	571,392.00	604,773.00	0.00	571,392.00	0.00	-33,381.00	94.48%
Expense									
403-1203-49930	Transfer Out		222,591.00	222,591.00	0.00	1,188,815.83	0.00	-966,224.83	534.08 %
		Expense Total:	222,591.00	222,591.00	0.00	1,188,815.83	0.00	-966,224.83	534.08%
		Fund: 403 - Pledge State Surplus (Deficit):	348,801.00	382,182.00	0.00	-617,423.83	0.00	-999,605.83	-161.55%
Fund: 502 - Util Office - Pool									
Revenue									
502-3601-39935	TRANSFER IN		328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00 %
		Revenue Total:	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00%
		Fund: 502 - Util Office - Pool Total:	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00%
Fund: 503 - Electric									
Expense									
503-3702-49930	TRANSFER OUT		411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00 %
		Expense Total:	411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00%
		Fund: 503 - Electric Total:	411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00%
Fund: 504 - Water									
Expense									
504-3803-49930	TRANSFER OUT		649,360.00	684,541.00	0.00	558,660.00	0.00	125,881.00	81.61 %
		Expense Total:	649,360.00	684,541.00	0.00	558,660.00	0.00	125,881.00	81.61%
		Fund: 504 - Water Total:	649,360.00	684,541.00	0.00	558,660.00	0.00	125,881.00	81.61%
Fund: 505 - Solid Waste									
Expense									
505-3904-49930	TRANSFER OUT		500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00 %
		Expense Total:	500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00%
		Fund: 505 - Solid Waste Total:	500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00%
Fund: 506 - WWTP									
Revenue									
506-4005-39935	TRANSFER IN		0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00 %
		Revenue Total:	0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00%
Expense									
506-4005-49930	TRANSFER OUT		471,815.00	472,415.00	82,000.00	394,915.00	0.00	77,500.00	83.59 %
		Expense Total:	471,815.00	472,415.00	82,000.00	394,915.00	0.00	77,500.00	83.59%
		Fund: 506 - WWTP Surplus (Deficit):	-471,815.00	-370,252.00	20,163.00	-292,752.00	0.00	77,500.00	79.07%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 508 - Golf Course								
Revenue								
<u>508-4303-39935</u>	TRANSFER IN	170,000.00	170,000.00	28,750.00	170,000.00	0.00	0.00	100.00 %
	Revenue Total:	170,000.00	170,000.00	28,750.00	170,000.00	0.00	0.00	100.00%
	Fund: 508 - Golf Course Total:	170,000.00	170,000.00	28,750.00	170,000.00	0.00	0.00	100.00%
Fund: 509 - Muni Airport								
Revenue								
<u>509-4403-39935</u>	TRANSFER IN	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00 %
	Revenue Total:	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
	Fund: 509 - Muni Airport Total:	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
Fund: 600 - Internal Serv								
Revenue								
<u>600-7003-39935</u>	TRANSFER IN	58,000.00	58,000.00	33,000.00	58,000.00	0.00	0.00	100.00 %
	Revenue Total:	58,000.00	58,000.00	33,000.00	58,000.00	0.00	0.00	100.00%
	Fund: 600 - Internal Serv Total:	58,000.00	58,000.00	33,000.00	58,000.00	0.00	0.00	100.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue	1,507,048.00	1,477,483.00	243,012.23	1,352,480.15	0.00	-125,002.85	91.54%
Expense	473,000.00	473,000.00	136,750.00	473,000.00	0.00	0.00	100.00%
Fund: 101 - General Surplus (Deficit):	1,034,048.00	1,004,483.00	106,262.23	879,480.15	0.00	-125,002.85	87.56%
Fund: 201 - Corrections							
Revenue	30,000.00	180,000.00	75,000.00	180,000.00	0.00	0.00	100.00%
Fund: 201 - Corrections Surplus (Deficit):	30,000.00	180,000.00	75,000.00	180,000.00	0.00	0.00	100.00%
Fund: 214 - Lodgers Tax							
Expense	90,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00%
Fund: 214 - Lodgers Tax Total:	90,000.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00%
Fund: 216 - Muni Street							
Revenue	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	0.00%
Expense	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	100.00%
Fund: 216 - Muni Street Surplus (Deficit):	-60,000.00	-60,000.00	0.00	-105,000.00	0.00	-45,000.00	175.00%
Fund: 260 - Fiscal Recovery Funds							
Expense	0.00	266,738.00	0.00	266,736.86	0.00	1.14	100.00%
Fund: 260 - Fiscal Recovery Funds Total:	0.00	266,738.00	0.00	266,736.86	0.00	1.14	100.00%
Fund: 295 - Muni Pool							
Revenue	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
Fund: 295 - Muni Pool Surplus (Deficit):	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
Fund: 296 - PD GRT							
Expense	752,048.00	902,048.00	255,512.00	902,048.00	0.00	0.00	100.00%
Fund: 296 - PD GRT Total:	752,048.00	902,048.00	255,512.00	902,048.00	0.00	0.00	100.00%
Fund: 297 - PD Confidential							
Expense	0.00	5,435.00	0.23	5,432.15	0.00	2.85	99.95%
Fund: 297 - PD Confidential Total:	0.00	5,435.00	0.23	5,432.15	0.00	2.85	99.95%
Fund: 301 - Impact Fees Account							
Revenue	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00%
Fund: 301 - Impact Fees Account Surplus (Deficit):	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00%
Fund: 315 - CI Reserve							
Revenue	1,867,715.00	742,056.00	266,736.86	519,463.86	0.00	-222,592.14	70.00%
Expense	71,767.00	71,767.00	266,736.86	71,766.40	0.00	0.60	100.00%
Fund: 315 - CI Reserve Surplus (Deficit):	1,795,948.00	670,289.00	0.00	447,697.46	0.00	-222,591.54	66.79%
Fund: 316 - Emergency Reserve							
Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00%
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 317 - WW Reserve							
Revenue	18,954.00	18,954.00	0.00	18,954.00	0.00	0.00	100.00%
Expense	0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00%
Fund: 317 - WW Reserve Surplus (Deficit):	18,954.00	-83,209.00	-102,163.00	-83,209.00	0.00	0.00	100.00%
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00%
Fund: 360 - NMFA PROJECTS							
Revenue	150,767.00	150,767.00	0.00	1,339,582.23	0.00	1,188,815.23	888.51%
Expense	1,368,248.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	-1,217,481.00	150,767.00	0.00	1,339,582.23	0.00	1,188,815.23	888.51%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	100.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Expense	24,149.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	24,149.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 403 - Pledge State							
Revenue	571,392.00	604,773.00	0.00	571,392.00	0.00	-33,381.00	94.48%
Expense	222,591.00	222,591.00	0.00	1,188,815.83	0.00	-966,224.83	534.08%
Fund: 403 - Pledge State Surplus (Deficit):	348,801.00	382,182.00	0.00	-617,423.83	0.00	-999,605.83	-161.55%
Fund: 502 - Util Office - Pool							
Revenue	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00%
Fund: 502 - Util Office - Pool Surplus (Deficit):	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00	100.00%
Fund: 503 - Electric							
Expense	411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00%
Fund: 503 - Electric Total:	411,826.00	411,826.00	0.00	411,826.00	0.00	0.00	100.00%
Fund: 504 - Water							
Expense	649,360.00	684,541.00	0.00	558,560.00	0.00	125,881.00	81.61%
Fund: 504 - Water Total:	649,360.00	684,541.00	0.00	558,560.00	0.00	125,881.00	81.61%
Fund: 505 - Solid Waste							
Expense	500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00%
Fund: 505 - Solid Waste Total:	500,572.00	500,572.00	62,500.00	500,572.00	0.00	0.00	100.00%
Fund: 506 - WWTP							
Revenue	0.00	102,163.00	102,163.00	102,163.00	0.00	0.00	100.00%
Expense	471,815.00	472,415.00	82,000.00	394,915.00	0.00	77,500.00	83.59%
Fund: 506 - WWTP Surplus (Deficit):	-471,815.00	-370,252.00	20,163.00	-292,752.00	0.00	77,500.00	79.07%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 508 - Golf Course							
Revenue	170,000.00	170,000.00	28,750.00	170,000.00	0.00	0.00	100.00%
Fund: 508 - Golf Course Surplus (Deficit):	170,000.00	170,000.00	28,750.00	170,000.00	0.00	0.00	100.00%
Fund: 509 - Muni Airport							
Revenue	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
Fund: 509 - Muni Airport Surplus (Deficit):	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00	100.00%
Fund: 600 - Internal Serv							
Revenue	58,000.00	58,000.00	33,000.00	58,000.00	0.00	0.00	100.00%
Fund: 600 - Internal Serv Surplus (Deficit):	58,000.00	58,000.00	33,000.00	58,000.00	0.00	0.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	1,034,048.00	1,004,483.00	106,262.23	879,480.15	0.00	-125,002.85
201 - Corrections	30,000.00	180,000.00	75,000.00	180,000.00	0.00	0.00
214 - Lodgers Tax	-90,000.00	-55,000.00	0.00	-55,000.00	0.00	0.00
216 - Muni Street	-60,000.00	-50,000.00	0.00	-105,000.00	0.00	-45,000.00
260 - Fiscal Recovery Funds	0.00	-266,738.00	0.00	-266,736.86	0.00	1.14
295 - Muni Pool	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00
296 - PD GRT	-752,048.00	-902,048.00	-255,512.00	-902,048.00	0.00	0.00
297 - PD Confidential	0.00	-5,435.00	-0.23	-5,432.15	0.00	2.85
301 - Impact Fees Account	0.00	2,400.00	0.00	2,400.00	0.00	0.00
315 - CI Reserve	1,795,948.00	670,289.00	0.00	447,697.46	0.00	-222,591.54
316 - Emergency Reserve	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
317 - WW Reserve	18,954.00	-83,209.00	-102,163.00	-83,209.00	0.00	0.00
318 - Elec Const Reserve	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
360 - NMFA PROJECTS	-1,217,481.00	150,767.00	0.00	1,339,582.23	0.00	1,188,815.23
370 - WATER TRUST BOARD PRO	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00
380 - OTHER STATE FUNDED PRC	-24,149.00	0.00	0.00	0.00	0.00	0.00
403 - Pledge State	348,801.00	382,182.00	0.00	-617,423.83	0.00	-999,605.83
502 - Util Office - Pool	328,000.00	328,000.00	82,000.00	328,000.00	0.00	0.00
503 - Electric	-411,826.00	-411,826.00	0.00	-411,826.00	0.00	0.00
504 - Water	-649,360.00	-684,541.00	0.00	-558,560.00	0.00	125,881.00
505 - Solid Waste	-500,572.00	-500,572.00	-52,500.00	-500,572.00	0.00	0.00
506 - WWTP	-471,815.00	-370,252.00	20,168.00	-292,752.00	0.00	77,500.00
508 - Golf Course	170,000.00	170,000.00	28,750.00	170,000.00	0.00	0.00
509 - Muni Airport	150,000.00	150,000.00	37,500.00	150,000.00	0.00	0.00
600 - Internal Serv	58,000.00	58,000.00	33,000.00	58,000.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: G.5

SUBJECT: South Central Council of Governments Annual Dues Resolution

DEPARTMENT: City Manager's Office

DATE SUBMITTED: July 14, 2023

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: City Manager Gonzales

Summary/Background:

Annual dues to South Central Council of Governments for FY 23-24 needs to be approved by resolution.

Recommendation:

Approve

Attachments:

- Letter from SCCOG
- Resolution

Fiscal Impact (Finance): Choose an item.

\$2,187.00

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 7-26-2023



District 7

June 15, 2023

Members

State Legislator:
Senator Mary Kay Papen
Doña Ana County
City of Las Cruces
City of Sunland Park
City of Anthony
City of Socorro
Socorro County
City of Truth or Consequences
Sierra County
Town of Mesilla
Village of Hatch
Village of Magdalena
Village of Williamsburg
City of Elephant Butte
Lower Rio Grande Public
Water Works Authority
San Antonio Mutual Domestic
Water Consumer Association
Doña Ana Mutual Domestic
Water Consumer Association
Anthony Water & Sanitation
District

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

Re: Request for Membership Dues for FY 2023-2024- Invoice

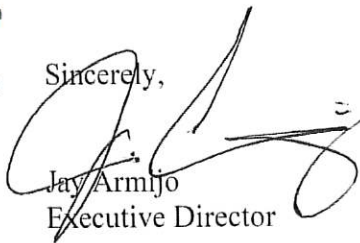
Dear Ms. Angie Gonzales:

This letter is a request to the City of Truth or Consequences for your membership in the South Central Council of Governments (SCCOG) for FY 23-24. Please find enclosed a membership dues invoice. This year's dues for the City of Truth or Consequences will remain the same in the amount of **\$2,187.00**.

It is required that your participation with the SCCOG be passed by resolution. For your convenience, a resolution is enclosed for the governing body's review and approval.

Your membership and participation in the SCCOG is crucial to our concerted efforts in the district. If you have any questions with respect to our request, please contact me at your earliest possible convenience.

Sincerely,


Jay Armijo
Executive Director

Enclosure

Main Office
P.O. Box 1072
600 Hwy. 195, Suite B & C
Elephant Butte, NM 87935
Phone: 575-744-4857
Fax: 575-744-5021

Jay Armijo, Executive Director
Email: jarmijo@sccog-nm.com
Website: www.sccog-nm.com

Mesilla Office
P.O. Box 297
2231 Avenida de Mesilla
Mesilla, NM 88046-0297
Email: tigoolsby@sccog-nm.com
Ph: 575-524-3262 Ext. 110

RESOLUTION NO. _____

APPROVING PARTICIPATION IN THE PROGRAM OF THE
SOUTH CENTRAL COUNCIL OF GOVERNMENTS, INC.
FOR FISCAL YEAR 2023-2024

WHEREAS, City of Truth or Consequences (herein-after known as the "Member"); desires to be a participating member in the program and policy development for the South Central Council of Governments, Inc. (hereinafter known as "SCCOG"); and

WHEREAS, it is necessary and desirable that an agreement setting forth the services to be performed by the SCCOG for the Member be entered into, wherewith the SCCOG is agreeing to furnish the following:

- A. Implement the work program as established by the SCCOG Board of Directors for the 2023-2024 Fiscal Year.
- B. Provide the Member, when requested, with technical, grant program planning, economic development, strategic overall planning and management assistance.
- C. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.
- D. Provide information dissemination about statewide regional and community initiatives to foster greater coordination and efficiency of the programs.

WHEREAS, it is necessary to set forth the sum to be paid by the Member to the SCCOG as annual dues, thereby placing the Member with voting powers on the SCCOG Board of Directors, with an agreement to furnish the following:

- A. To participate, through their designated representatives or alternate, in the SCCOG's policy development process by attending meetings, helping formulate the annual work program, reviewing the SCCOG Goals and Objectives, and the District Comprehensive Economic Development Strategy (CEDS).
- B. To pay to the SCCOG the sum of \$2,187.00 annual membership dues as payment of the aforementioned services for the period beginning July 1, 2023 and ending June 30, 2024.
- C. The Member hereby appoints _____, as their designated representative and _____ as alternate.

NOW THEREFORE, BE IT RESOLVED THAT the Member and the SCCOG hereby mutually agree to the aforementioned provisions of this Resolution and Agreement.

DONE this _____ day of _____, 2023 at _____, New Mexico.

Attestation:

Member Government

Clerk, or other Authorized Official

Signature of Authorized Official

Attest :

South Central Council of Governments, Inc.

Jay Armijo, Executive Director

Chairwoman, Nora Barraza

INVOICE

South Central Council of Governments

South Central Council of Governments
P.O. Box 1072/600 Hwy 195, Suite C
Elephant Butte, NM 87935

07.01.2023

INVOICE # FY23-SCCOG-17

BILL TO:

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

DESCRIPTION	AMOUNT
South Central Council of Governments Membership FY23-24	\$ 2,187.00
TOTAL	\$ 2,187.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: G.6

SUBJECT: Discussion/Action – Approve Resolution 07 23/24 Infrastructure Capital Improvement Plan(ICIP)

DEPARTMENT: Community Development

DATE SUBMITTED: July 18, 2023

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Request for Public Input has been advertised. Public Hearing has been held and Draft ICIP presented. Commission to edit for any changes or ranking and/or accept as final plan. Staff will enter projects in order accepted and approved by Commission.

Recommendation:

Rank and approve top project priorities

Approve Resolution 07 23/24 with ICIP projects as ranked by Commission

Attachments:

- Infrastructure Capital Improvement Project Summary DRAFT 2025-2029

Fiscal Impact (Finance): TBD

Click here to enter text.

Legal Review (City Attorney): N/A

Click here to enter text.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC agendas 7-26-2023

CITY OF TRUTH OR CONSEQUENCES

RESOLUTION No. 07 23/24

A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP), 2025-2029

WHEREAS, the City of Truth or Consequences recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY OF TRUTH OR
CONSEQUENCES THAT:**

1. The City of Truth or Consequences has adopted the attached FY 2025-2029 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps towards improving rational, long range capital planning and budgeting for the New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 02 22-23

PASSED, APPROVED, AND ADOPTED by the governing body of the City Commission this 26th day of July 2023.

Amanda Forrister, Mayor

ATTEST:

Angela Torres, City Clerk

ID	YEAR	RANK	PROJECT TITLE	CATEGORY	FUNDED TO DATE	2024	2025	2026	2027	2028	TOTAL PROJECT COST	AMOUNT NOT YET FUNDED	PHASES?
38540	2024	001	Marie Street Improvements	Transportation - Highway/Roads/Bridges	0	\$ 282,000.00					\$ 282,000.00	\$ 282,000.00	No
38579	2024	002	Animal Shelter Kennel Building	Facilities - Other	0	\$ 450,000.00					\$ 450,000.00	\$ 450,000.00	Yes
38589	2024	003	Street Department 4000 Gal. Water Truck	Equipment - Other	0	\$ 186,000.00					\$ 186,000.00	\$ 186,000.00	No
38581	2024	004	Soccer Field Improvements	Other - Other	0	\$ 430,000.00					\$ 430,000.00	\$ 430,000.00	Yes
40367	2024	005	Clancy Force Main Improvements	Water-Wastewater	0	\$ 1,500,000.00					\$ 1,500,000.00	\$ 1,500,000.00	Yes
38617	2024	006	Effluent Pond Irrigation Improvements	Water-Wastewater	0	\$ 250,000.00	\$ 500,000.00	\$ 1,000,000.00			\$ 1,750,000.00	\$ 1,750,000.00	Yes
36448	2024	007	City wide Drainage Improvements	Other - Other	\$100,000.00	\$ 800,000.00	\$ 1,000,000.00	\$ 1,700,000.00	\$ 1,700,000.00		\$ 5,300,000.00	\$ 5,200,000.00	Yes
38613	2024	008	Water Meter Replacement/Updgrade	Water - Water Supply	0	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	Yes
38536	2024	009	Police Department Flood Control	Facilities - Administrative Facilities	0	\$ 25,000.00					\$ 25,000.00	\$ 25,000.00	No
39246	2024	010	Cantrell Dam Improvements	Water - Storm/Surface Water Control	\$825,000.00	\$ 1,045,000.00	\$ 1,130,000.00	\$ 1,000,000.00	\$ 1,000,000.00		\$ 5,000,000.00	\$ 4,175,000.00	Yes
38590	2024	011	Substation south Transformer Replacement	Equipment - Other	0	\$ 1,500,000.00					\$ 1,500,000.00	\$ 1,500,000.00	No
38582	2024	012	Fleet Department Service Truck	Equipment - Other	0	\$ 165,000.00					\$ 165,000.00	\$ 165,000.00	No
38591	2024	013	Electrical Substation Breaker Replacement	Equipment - Other	0	\$ 3,000,000.00					\$ 3,000,000.00	\$ 3,000,000.00	No
38592	2024	014	Electrical Substation Transformer Switches	Equipment - Other	0	\$ 250,000.00	\$ 250,000.00				\$ 500,000.00	\$ 500,000.00	Yes
38538	2024	015	Police Department Renovation	Facilities - Administrative Facilities	\$55,000.00	\$ 30,000.00					\$ 85,000.00	\$ 30,000.00	No
36618	2024	016	Multi-generational Campus	Facilities - Other	0	\$ 160,000.00	\$ 3,500,000.00	\$ 3,745,000.00	\$ 4,000,000.00	\$ 900,000.00	\$ 12,305,000.00	\$ 12,305,000.00	Yes
36714	2024	017	Substation Primary Underground Feeder Replacement	Other - Utilities (publicly owned)	0	\$ 2,000,000.00					\$ 2,000,000.00	\$ 2,000,000.00	Yes
26605	2025	001	MSD Streets Reconstruction	Transportation - Highway/Roads/Bridges	\$1,215,000.00		\$ 2,200,000.00				\$ 3,415,000.00	\$ 2,200,000.00	Yes
32976	2025	002	Water Distribution Line Replacement & Repavement	Transportation - Highway/Roads/Bridges	0		\$ 1,200,000.00	\$ 1,600,000.00			\$ 2,800,000.00	\$ 2,800,000.00	Yes
	2025	003	Well #8 Replacement	Water-Wastewater	0		\$ 750,000.00				\$ 750,000.00	\$ 750,000.00	No
38572	2025	004	W 9th Street Improvements	Transportation - Highway/Roads/Bridges	0		\$ 240,000.00				\$ 240,000.00	\$ 240,000.00	No
38574	2025	005	Veater Street Improvements	Transportation - Highway/Roads/Bridges	0		\$ 270,000.00				\$ 270,000.00	\$ 270,000.00	No
38577	2025	006	Golf Course Grounds Improvements	Other - Other	0		\$ 25,000.00				\$ 25,000.00	\$ 25,000.00	No
38533	2025	007	Solid Waste Tipping Floor Improvements	Other - Solid Waste	0		\$ 135,000.00				\$ 135,000.00	\$ 135,000.00	No
38588	2025	008	Library Facility Improvements	Facilities - Other	0		\$ 24,500.00				\$ 24,500.00	\$ 24,500.00	No
38578	2025	009	Golf Course Maintenance Equipment	Equipment - Other	0		\$ 170,000.00				\$ 170,000.00	\$ 170,000.00	No
36684	2025	010	Ralph Edwards Skate Park Improvements	Other - Other	0		\$ 170,000.00				\$ 170,000.00	\$ 170,000.00	No
38571	2026	001	Smith, Silver and E 9th Street Improvements	Transportation - Highway/Roads/Bridges	0			\$ 662,000.00	\$ 500,000.00		\$ 1,162,000.00	\$ 1,162,000.00	Yes
33030	2026	002	Louis Armijo Sports Complex	Facilities - Other	0			\$ 400,000.00			\$ 400,000.00	\$ 400,000.00	No
38619	2026	003	Wastewater Manhole Replacement/Improvements	Water - Wastewater	0			\$ 25,000.00	\$ 225,000.00	\$ 2,000,000.00	\$ 2,250,000.00	\$ 2,250,000.00	Yes
38576	2026	004	Golf Course Clubhouse Improvements	Facilities - Other	0			\$ 45,000.00			\$ 45,000.00	\$ 45,000.00	Yes
36685	2026	005	Swimming Pool Phase 1	Facilities - Other	0			\$ 250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 2,750,000.00	\$ 2,750,000.00	Yes
38576	2026	006	Golf Course Facility Improvements	Facilities - Other	0			\$ 55,000.00			\$ 55,000.00	\$ 55,000.00	No
40369	2026	007	Solid Waste Scale House Facility Improvements	Other - Solid Waste	0			\$ 50,000.00			\$ 50,000.00	\$ 50,000.00	No
38604	2026	008	Police Department Security Access System	Facilities - Other	0			\$ 25,000.00			\$ 25,000.00	\$ 25,000.00	No
38583	2026	009	Fleet Department Diagnostic Machine	Other - Other	0			\$ 15,000.00			\$ 15,000.00	\$ 15,000.00	No
40370	2026	010	10MVA Substation Power Transformer Replacement	Transportation - Lighting	0			\$ 3,000,000.00			\$ 3,000,000.00	\$ 3,000,000.00	No
33002	2027	001	Water Infrastructure and Fire Hydrant Replacement	Water - Water Supply	\$19,930,232.00				\$ 19,402,616.00	\$ 19,402,616.00	\$ 58,735,464.00	\$ 38,805,232.00	Yes
38618	2027	002	Golf Course Effluent Water System Improvements	Water - Wastewater	0				\$ 2,000,000.00		\$ 2,000,000.00	\$ 2,000,000.00	Yes
34164	2027	003	Electric Pole and Conductor Replacement	Transportation - Lighting	0				\$ 1,000,000.00		\$ 1,000,000.00	\$ 1,000,000.00	Yes
38614	2027	004	Wastewater Plant Improvements	Water - Wastewater	0				\$ 5,000,000.00	\$ 5,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	Yes
40371	2027	005	Police Department Fire Monitoring System	Facilities - Other	0				\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	No
36767	2027	006	Punk Greer Rodeo Arena Improvements	Other - Other	0				\$ 270,000.00		\$ 270,000.00	\$ 270,000.00	No
38608	2027	007	Well #4 Improvements	Water - Water Supply	0				\$ 1,000,000.00		\$ 1,000,000.00	\$ 1,000,000.00	Yes
38593	2027	008	Electric Voltage Capacitor Replacement	Transportation - Lighting	0				\$ 500,000.00		\$ 500,000.00	\$ 500,000.00	No
38587	2027	009	Fleet Department Building Improvements	Facilities - Other	0				\$ 65,000.00		\$ 65,000.00	\$ 65,000.00	No
40372	2027	010	Lee Belle Johnson Facility Improvements	Facilities - Other	0				\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	No

36768	2028	001	Vista Memorial Gardens Cemetery	Facilities - Administrative Facilities	0					\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	Yes
38573	2028	002	Sierra Vista Street improvements	Transportation - Highway/Roads/Bridges	0					\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	No
40373	2028	003	Water/Wastewater Administrative Building	Facilities - Administrative Facilities	0					\$ 1,500,500.00	\$ 1,500,500.00	\$ 1,500,500.00	Yes
38607	2028	004	Well #2 Replacement	Water - Water Supply	0					\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	No
38609	2028	005	Waterline Extensions Williamsburg	Water - Water Supply	0					\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	No
38584	2028	006	Fleet Department Forklift	Other - Other	0					\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	No
38586	2028	007	Fleet Department Vehicle Hauling Trailer	Other - Other	0					\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	No
38585	2028	008	Fleet Department Vehicle Lift	Other - Other	0					\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	No
40374	2028	009	Swimming Pool Facility Improvements and Repairs	Facilities - Other	0					\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	No
38580	2028	010	Animal Shelter Facility Improvements	Facilities - Other	0					\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	No
40375	2028	011	Geronimo Springs Museum Improvements	Facilities - Other	0					\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	No
40376	2028	012	City Hall Facility Improvements	Facilities - Administrative Facilities	0					\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	No
40377	2028	013	Vehicular Bridge Crossing	Transportation - Highway/Roads/Bridges	0					\$ 5,500,720.00	\$ 5,500,720.00	\$ 5,500,720.00	Yes
40378	2028	014	Footbridge Crossing	Transportation - Highway/Roads/Bridges	0					\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	Yes
										\$ -	\$ -	\$ -	
										\$ -	\$ -	\$ -	



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: G.7

SUBJECT: Resolution No. 08 23/24 in support of the Infrastructure Capital Improvement Plan (ICIP) for the Sierra Joint Office on Aging (SJOA).

DEPARTMENT: Sierra Joint Office on Aging - Ken James Senior Center

DATE SUBMITTED: July 21, 2023

SUBMITTED BY: Lisa Mattingly

WHO WILL PRESENT THE ITEM: Crystal Walton

Summary/Background:

This is to support the ranked SJOA ICIP projects 2025-2029.

Recommendation:

Support of the SJOA ICIP projects and ranking for the Ken James Senior Center.

Attachments:

SJOA ICIP Project List

Resolution No. 08 23/24

Fiscal Impact (Finance): TBD

City of Truth or Consequences will be listed as Fiscal Agent for awarded projects.

Legal Review (City Attorney): N/A

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-2023

Appendix II: Resolution Template

County, Municipality/Tribal Government/Special District of

Truth or Consequences

COUNTY OF SIERRA

Resolution No. 08 23/24

A RESOLUTION

ADOPTING THE FY 2025-2029 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

- WHEREAS, the City of Truth or Consequences of Truth or Consequences recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE City of Truth or Consequences that:

1. The county/municipality/tribal government/special district has adopted the attached FY 2025-2029 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 08 23/24.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of July 26, 2023

Mayor/County Commission Chair/Board Chair

ATTEST:

Municipal/County Clerk/Other Testator



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: H.1

SUBJECT: Review and approval of the Junior Bill Appropriation for the SJOA.

DEPARTMENT: Community Development

DATE SUBMITTED: July 18, 2023

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez, Assistant City Manager

Summary/Background:

Review and approve Junior Bill Appropriation for SJOA.

Recommendation:

Approve the Junior Bill Appropriation for the SJOA.

Attachments:

- Junior Bill Agreement
- -

Fiscal Impact (Finance): Yes

\$35,000.00 with full reimbursement

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 7-26-2023

Aging & Long-Term Services Department (ALTSD)
Junior Bill Appropriations Agreement

APPROPRIATION RECIPIENT: City of Truth or Consequences

<u>APPROPRIATION NUMBER:</u>	<u>APPROPRIATION AMOUNT:</u>	<u>REVERSION DATE:</u>
6200000000	\$35,000	June 30, 2024

APPROPRIATION LANGUAGE
for senior meal sites

Grant funds unexpended by June 30, 2024, will be reverted to the State of New Mexico's general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the ALTSD Exhibit A: Request for Payment Form, along with supporting document(s) that evidence the expenses to be reimbursed. The ALTSD will review these documents to ensure all reimbursed expenses reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date.

CERTIFICATION

I hereby certify that :

1. Shall only use the appropriation funds to carry out or perform activities described in appropriation language.
2. Shall comply with the State Procurement Code and the execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Shall ensure that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Shall follow the procedure described in "Appropriation Reimbursement" section for reimbursement of appropriated funds.

Entity

Date

Entity

Date

APPROVAL

In accordance with the authority conferred on the Aging & Long-Term Services Department by the statute appropriating these funds, I hereby approve this certification for appropriation number XXXX in the amount of .

ALTSD Agency

Date



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: H.2

SUBJECT: Approval of Purchase Requisitions Over \$20,000
DEPARTMENT: Finance
DATE SUBMITTED: July 20, 2023
SUBMITTED BY: Mindee Holguin, CPO
WHO WILL PRESENT THE ITEM: Kristie Wilson, Finance Director

Summary/Background:

Per Resolution No 46 20/21 Execution of Contracts; Grant Agreements; Memoranda of Understanding; Joint Powers Agreements; Settlement Agreements; Purchases (Contract and Purchases More Than \$20,000)

Recommendation:

Approval Recommended by Finance Director

Attachments:

- Listing of Purchase Requisitions \$20,000 or More
- Purchase Requisitions, Procurement Documentation

Fiscal Impact (Finance): Choose an item.

As Per Total on Listing of Purchase Requisitions

Legal Review (City Attorney): Choose an item.

Click here to enter text.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC agendas 7-26-2023

PURCHASE REQUISITION APPROVAL

2022-23 Fiscal Year

COMMISSION MEETING 07/26/2023

Number	Vendor Name	Description	Requested By	Department	Total Amount	Procurement Type
90270	SCRDA	911 Dispatch services for FY 23-24	Chief Luis Tavizon	Police Dept	\$ 238,626.00	
90272	Western United Electric	Wood Poles for Electric Dept	Bo Easley	Electric	\$ 39,020.00	
90286	Cooperative Educational Services (CES)	State Contract with Smithco To fix all the water lines	Arnie Castaneda	Water	\$ 136,986.00	
90299	Sierra Count Treasurer	Open PO for care of prisoners	Chief Luis Tavizon	Police Dept	\$ 50,000.00	
90300	Coppler Law Firm, PC	Legal Services FY 23-24	Angie Gonzales	Commission	\$ 59,675.00	
90301	Sierra Vista Hospital	Medical for Prisoners	Chief Luis Tavizon	Police Dept	\$ 36,000.00	
90313	Melloy Dodge	3 Police Units	Chief Luis Tavizon	Police Dept	\$ 127,209.00	
90327	Altec Industries	Repair work Sole Source Electric	Bo Easley	Electric	\$ 21,602.55	
PO 77723-R1	Parkhill	Monitoring well replacement	Andy Alvarez	Solid Waste	\$ 28,382.76	
					\$ 737,501.31	

ATTEST:

Angela Torres, Clerk-Treasurer

Date

Amanda Forrister, Mayor

Date



City of Truth or Consequences

Finance Department | 505 Sims Street
Truth or Consequences, New Mexico 87901
Phone (575) 894-6673 Fax (575) 894-0363

CHANGE ORDER FORM

DATE: 7/10/2023

PO#: 77723-R1

VENDOR: PARKHILL

PO LINE ITEMS & AMOUNT(S) BEING INCREASED/DECREASE:

INCREASE/DECREASE line 01 TOTAL: \$ 26,493.03 + 1,889.73GRT=28,382.76

INCREASE/DECREASE line 02 TOTAL: \$ 0

PO TOTAL BEFORE **INCREASE**/DECREASE: \$62,921.12

PO TOTAL AFTER **INCREASE**/DECREASE: \$ 91,303.88

JUSTIFICATION FOR INCREASE/DECREASE:

PO **INCREASE**/DECREASE(s) due to:

Revised driller quote differential for additional monitoring wells is \$28,382.76

CHANGE ORDER SUBMITTED BY NAME & DIVISION:

CARMEN M. HOWELL

City of Truth or Consequences, SOLID WASTE

PURCHASING DEPARTMENT USE ONLY

Date Approved: Click here to enter a date.

Approved by: Click here to enter text.

July 7, 2023

Mr. Andres Alvarez
Sanitation Director
City of Truth or Consequences
Truth or Consequences, NM 87901

Re: City of Truth or Consequences BLM Landfill
Groundwater Monitoring Well Installation and Reconfiguration
Cost Adjustment

Dear Mr. Alvarez:

In response to your request, Parkhill is providing the following notification of a cost adjustment to the above-referenced Project at the closed City of Truth or Consequences BLM Landfill. This amounts to \$26,493.03 + \$1,889.73 GRT increase to the revised 04/24/23 Project cost. This is a total increase of \$28,382.76.

The cost increase has resulted from discussions with and requests from the NMED Groundwater Quality Bureau for two additional monitoring wells, abandonment of two existing groundwater monitoring wells that have gone dry, and a revised Driller Cost Quote for the Work. The added cost is incurred in both Driller services and Parkhill fees (i.e., labor). Current Project and adjusted Project totals are outlined below:

- Original Purchase order No. 77723; issued 02/27/2023.
 - Amount: \$66,287.54 (\$61,627.00 + GRT).
- Revised Purchase order No 77723 rev2; issued 04/27/2023.
 - Amount: \$70,287.54 (\$64,548.00 + GRT).
- Increase due to updated Driller quote in response to GWQB requests and additional Parkhill Project fees.
 - \$28,382.76 (\$26,493.03 + \$1,889.73 GRT).
- **Revised Project total:**
 - **\$97,4812.21 (\$91,041.03 + \$6,771.18 GRT).**

If you would like to have a call to discuss details of the revisions, or if additional information is required to complete your Change Order, please do not hesitate to call or email us. We appreciate the City's consideration of input from GWQB that led to this cost increase and look forward to successful approval and completion of the Project.

Sincerely,

PARKHILL

By 
Andrew N. Yuhas, PG
Professional Geologist

AY/mj

**CITY OF TRUTH OR CONSEQUENCES**

505 Sims St.
 Truth or Consequences, NM 87901
 PH: (575) 894-6673
 FAX: (575) 894-0363

PURCHASE ORDER**PO Number:** 77723-R1**Date:** 07/01/2023**Requisition #:** 89387**Vendor #:** 6058

ISSUED TO: PARKHILL
 ACCOUNTS PAYABLE
 4222 85TH ST.
 LUBBOCK, TX 79423-

SHIP TO: City of Truth or Consequences
 505 Sims St.
 Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		MONITORING WELL REPLACEMENT & RECONFIGI T OR C BLM LANDFILL -TASK ORDER BLM 2023.1 OPEN PO WAS APPROVED BY COMMISSIONERS 02/22/2023.	505-3904-48599		0.00	62,921.12

Chief Purchasing Office

Date:

07/03/2023

Director of Finance:

Requisition approved electronically.

City Manager:

Requisition approved electronically.

SUBTOTAL:	62,921.12
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	62,921.12

City Manager

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax - ID# 01-405755-007

**CITY OF TRUTH OR CONSEQUENCES**

505 Sims St.
Truth or Consequences, NM 87901
PH: (575) 894-6673
FAX: (575) 894-0363

PURCHASE ORDER**PO Number:** 77723**Date:** 02/27/2023**Requisition #:** 89387**Vendor #:** 6058

ISSUED TO: PARKHILL
ACCOUNTS PAYABLE
4222 85TH ST.
LUBBOCK, TX 79423-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		MONITORING WELL REPLACEMENT & RECONFIGI	505-3904-48599		0.00	70,287.54
T OR C BLM LANDFILL -TASK ORDER BLM 2023.1							
OPEN PO							
WAS APPROVED BY COMMISSIONERS 02/22/2023.							

Chief Purchasing Office

Date:

04/27/2023

Director of Finance:

Requisition approved electronically.

City Manager:

Requisition approved electronically.

SUBTOTAL:	70,287.54
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	70,287.54

City Manager

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax - ID# 01-405755-007



Truth or Consequences



APPROVED

JPS 4/27/23

Purchase Order Change Register

Change Details
POPKT03932 - PO 77723

Purchase Order	Purchase Order Description		Vendor	Ship To Code	Attention To	Delivery Date	Amount	Shipping	Tax	Discount	Total Amount
77723	MONITORING T OR C BLM LANDFIL		6058 - PARKHILL SMITH & COQ...	CITY		3/13/2023	70,287.54	0.00	0.00	0.00	70,287.54
	Change Description: INCREASE		Changed By: ALAN BIRMINGHAM			Change Date: 4/27/2023	PO Issue Date: 2/27/2023		Void PO:		
	Change Reason: INCREASE		Amount Voided: 0.00								
Purchase Order Changes											
	What Changed	Changed From				Changed To					
	Amount:	66,287.54				70,287.54					
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
MONITORING WELL REPLACEMEN1	Amount	Solid Waste			0.00	0.00	70,287.54	0.00	0.00	0.00	70,287.54
	What Changed	Changed From				Changed To					
	Amount:	66,287.54				70,287.54					
Old Distributions											
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account		Project Account Key	Separate Sales Tax	Percent	Amount	
505-3904-48599			100.00%	66,287.54	505-3904-48599				100.00%	70,287.54	

Purchase Order Change Register

POPKT03932 - PO 77723

Account Summary

Account	Changed From	Changed To	Voided	Difference
<u>505-3904-48599</u>	66,287.54	70,287.54	0.00	4,000.00
Packet Totals:	66,287.54	70,287.54	0.00	4,000.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
505	66,287.54	70,287.54	0.00	4,000.00
Packet Totals:	66,287.54	70,287.54	0.00	4,000.00



City of Truth or Consequences

Finance Department | 505 Sims Street
Truth or Consequences, New Mexico 87901
Phone (575) 894-6673 Fax (575) 894-0363

CHANGE ORDER FORM

DATE: 4/26/2023

PO#: 77723

VENDOR: PARKHILL

PO LINE ITEMS & AMOUNT(S) BEING INCREASED/DECREASE:

INCREASE/DECREASE line 01 TOTAL: \$ 4000.00

INCREASE/DECREASE line 02 TOTAL: \$ 0

PO TOTAL BEFORE **INCREASE**/DECREASE: \$ 66287.54

PO TOTAL AFTER **INCREASE**/DECREASE: \$ 70287.54

JUSTIFICATION FOR INCREASE/DECREASE:

PO **INCREASE**/DECREASE(s) due to:

Driller quote differential is \$3,141.90

CHANGE ORDER SUBMITTED BY NAME & DIVISION:

CARMEN M. HOWELL

City of Truth or Consequences, SOLID WASTE

PURCHASING DEPARTMENT USE ONLY

Date Approved: Click here to enter a date.

Approved by: Click here to enter text.

**CITY OF TRUTH OR CONSEQUENCES**

505 Sims St.
Truth or Consequences, NM 87901
PH: (575) 894-6673
FAX: (575) 894-0363

PURCHASE ORDER**PO Number:** 77723**Date:** 02/27/2023**Requisition #:** 89387**Vendor #:** 6058

ISSUED TO: PARKHILL
ACCOUNTS PAYABLE
4222 85TH ST.
LUBBOCK, TX 79423-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		MONITORING WELL REPLACEMENT & RECONFIG	505-3904-48599		0.00	66,287.54
T OR C BLM LANDFILL -TASK ORDER BLM 2023.1							
OPEN PO							
WAS APPROVED BY COMMISSIONERS 02/22/2023.							

Chief Purchasing Officer:**Date:** 02/27/2023**Director of Finance:**Requisition approved electronically.**City Manager:**Requisition approved electronically.

SUBTOTAL:	66,287.54
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	66,287.54

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax - ID# 01-405755-007



REQUISITION

Requisition #: 90270

Date: 07/12/2023

Vendor #: 2920

ISSUED TO: SCRDA
1712 N. Date Street, Suite G
T. OR C., NM 87901

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 SCRDA BILL FOR FY 23-24		0.00 101-1007-48599	238,626.00

PO Description: SCRDA BILL FOR FY 23-24

Detailed Description:

911 DISPATCH SERVICES FOR FY 2023-2024

1ST QUARTER FY 2023-2024

JULY 2023 THRU SEPTEMBER 2023

\$59,656.50

2ND QUARTER FY 2023-2024

SUBTOTAL:	238,626.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	238,626.00

Authorized By: _____



REQUISITION

Requisition #: 90272

Date: 07/13/2023

Vendor #: 7498

ISSUED TO: WESTERN UNITED ELECTRIC
SUPPLY CORPORATION
100 BROMLEY BUSINESS PKWY
BRIGHTON, CO 80603

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	15 40 FT. CLASS 4 WOOD POLE		1,068.00 503-3702-44607	16,020.00
2	10 40 FT. CLASS 2 DF WOOD POLE		1,419.00 503-3702-44607	14,190.00
3	10 35 FT. CLASS 4 WOOD POLE		881.00 503-3702-44607	8,810.00

PO Description: WOOD POLES- ELECTRIC

Detailed Description:

WOOD POLES- ELECTRIC
SEE ATTACHED QUOTES: WESTERN UNITED, STELLA JONES, BELL LUMBER & POLE CO,

Authorized By: _____

SUBTOTAL:	39,020.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	39,020.00



REQUISITION

Requisition #: 90286

Date: 07/13/2023

Vendor #: 7379

ISSUED TO: COOPERATIVE EDUCATIONAL SERVICES
10601 RESEARCH RD. SE
ALBUQUERQUE, NM 87123-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 1,000' OF WATER LINE REPLACEMENT OI		0.00 216-7023-43550	136,986.00
PO Description: WATERLINE REPLACEMENT PINE STREET Detailed Description:				

Authorized By: _____

SUBTOTAL:	126,400.00
TOTAL TAX:	10,586.00
SHIPPING:	0.00
TOTAL	136,986.00



REQUISITION

Requisition #: 90299

Date: 07/14/2023

Vendor #: 0214

ISSUED TO: SIERRA COUNTY TREASURER
1712 N. DATE ST, SUITE B
T OR C, NM 87901

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1		0 OPEN PO - CARE OF PRISONERS		0.00	201-1903-48710	50,000.00
PO Description: OPEN PO - CARE OF PRISONERS Detailed Description: OPEN PURCHASE ORDER FOR CARE OF PRISONERS FY 2023-2024						

Authorized By: _____

SUBTOTAL:	50,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	50,000.00



REQUISITION

Requisition #: 90300

Date: 07/14/2023

Vendor #: 7633

ISSUED TO: COPPLER LAW FIRM, P.C.
645 DON GASPAR AVENUE
SANTA FE, NM 87505

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 OPEN PO FOR LEGAL SERVICES 2023-20		0.00 101-1000-43597	59,675.00
PO Description: OPEN PO FOR LEGAL SERVICES 2023-2024 Detailed Description: PER CONTRACT FOR LEGAL SERVICES AS NEEDED PER CONTRACT GOING TO COMMISSION ON 7/26/23 07/01/2023 THROUGH 06/30/2024				

Authorized By: _____

SUBTOTAL:	55,000.00
TOTAL TAX:	4,675.00
SHIPPING:	0.00
TOTAL	59,675.00



REQUISITION

Requisition #: 90301

Date: 07/14/2023

Vendor #: 0217

ISSUED TO: SIERRA VISTA HOSPITAL / SIERRA \
800 E. 9TH
TRUTH OR CONSEQUENCES, NM 879

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 OPEN PO - MEDICAL FOR PRISONERS		0.00	201-1903-48598	36,000.00
PO Description: OPEN PO - MEDICAL FOR PRISONERS					
Detailed Description: OPEN PURCHASE ORDER FOR PRISONER MEDICAL CLEARANCES FY 2023-2024					

Authorized By: _____

SUBTOTAL:	36,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	36,000.00



REQUISITION

Requisition #: 90313

Date: 07/18/2023

Vendor #: 8731

ISSUED TO: MELLOD DODGE
9621 COORS BLVD NW
ALBUQUERQUE, NM 87114-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901 -

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 POLICE UNIT - 3		0.00 296-2403-80810	127,209.00
PO Description: POLICE UNITS - 3				
Detailed Description:				
ITEM 4	DODGE DURANGO		\$41,808.00	
ITEM T	SKID PLATE		\$395.00	
ITEM V	SPOT LIGHT DELETE		-\$325.00	
ITEM AD	BLIND SPOT		\$525.00	
	*VB, BLACK			
	DURANGO TOTAL		\$42,403.00	

Authorized By: _____

SUBTOTAL:	127,209.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	127,209.00



REQUISITION

Requisition #: 90327

Date: 07/19/2023

Vendor #: 2068

ISSUED TO: ALTEC INDUSTRIES, INC
DRAWER 0414
P.O. BOX 11407
BIRMINGHAM, AL 35246

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 REPLACED DAMAGED ARTICULATING AR		0.00 503-3702-47420	21,602.55
PO Description: VEHICLE MAINTENANCE, G-99900 Detailed Description: VEHICLE MAINTENANCE, G-99900 ALTEC SOLE SOURCE LETTER				

Authorized By: _____

SUBTOTAL:	21,602.55
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	21,602.55



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: H.3

SUBJECT: Approval of Contract with Coppler Law Firm for the 2023-24 fiscal year

DEPARTMENT: City Manager's Office

DATE SUBMITTED: July 13, 2023

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: Angela Gonzales

Summary/Background:

Annual contact under \$60,000 for small procurement of legal services as needed

Recommendation:

Approval of Contract with Coppler Law Firm for 7/1/23 through 6/30/24

Attachments:

- Contract with Coppler Law Firm
- .

Fiscal Impact (Finance): Choose an item.

Not to exceed \$50,000 plus gross receipts

Legal Review (City Attorney): Choose an item.

Click here to enter text.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC agendas 7-26-2023

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2023 by and between the City of Truth or Consequences ("City") and COPPLER LAW FIRM, P.C. ("Contractor"), whose address is 645 Don Gaspar Avenue, Santa Fe, New Mexico 87505.

WHEREAS, the City has determined that it is in its best interest to contract for Legal Services; and

WHEREAS, Contractor has been determined qualified and locally available to perform Legal Services as described herein and has previously provided such services to the City; and

WHEREAS, Contractor is willing to provide legal services to the City as provided herein.

NOW, THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

Scope of Services: Contractor will provide Legal Services as needed.

Time of Performance: The term of this Agreement will commence on July 1, 2023 and will continue through June 30, 2024, unless earlier terminated as provided herein and contingent on the availability of funds. The City and the Contractor each reserve the right to terminate this Agreement in writing for no cause by giving thirty (30) days' written notice to the other party.

Compensation and Method of Payment: For performing the services specified in the Scope of Services, the City agrees to pay the Contractor:

\$200.00 for each hour of Legal Services provided to the City of Truth or Consequences. In any event, compensation or reimbursement of any items listed within this paragraph will not exceed a total compensation of \$55,000.00 plus applicable gross receipts tax for the Time of Performance identified within this Agreement.

Contractor is responsible for submitting itemized invoices for work performed under this Agreement and for reimbursable expenses incurred on behalf of the City to the City Manager or to the City's Accounts Payable Department, as directed by the City Manager. Payment shall be net 30 days from receipt of invoice to the City's Accounts Payable Department.

Independent Contractor: Neither the Contractor or its employees are considered to be employees of the City of Truth or Consequences for any purpose whatsoever. The Contractor is considered an independent contractor at all times in the performance of the services described in the Scope of Services. The Contractor further understands that Contractor and its employees are not entitled to any benefits from the City under the provisions of the Worker's Compensation Act of the State of New Mexico, or to any of the benefits granted to employees of the City as described in

its Employee Personnel Manual.

Taxes: Contractor acknowledges that Contractor is responsible for the payment of all income taxes, gross receipts taxes, and other applicable taxes for any compensation received from the City.

Discrimination Prohibited: In performing the services required hereunder, the Contractor shall not discriminate against any person on the basis of race, color, religion, sex, national origin or ancestry, age, physical handicap or disability.

ADA Requirement: In performing the Services required hereunder, the Contractor agrees to meet all the requirements of the regulations, (the "ADA"), which are imposed directly on the Contractor or which would be imposed on the City as a public entity. The Contractor agrees to be responsible for knowing all applicable rules and requirements of the ADA and to defend, indemnify and hold harmless the City, its officials, agents and employees from and against any claims, actions, suits or proceedings of any kind brought against the Contractor as a result of any act or omissions of the Contractor or its agents in violation.

Reports and Information: At such times and in such forms as the City may require, there shall be furnished to the City such statements, records, reports, data and information, as the City may request pertaining to matters covered in this Agreement. (additional requirements may be added)

Establishment and Maintenance of Records: Records shall be maintained by the Contractor in accordance with applicable law and requirements prescribed by the City with respect to all matters covered by this Agreement. Except as otherwise authorized by City, such records shall be maintained for a period of three years after receipt of final payment under this Agreement. Copies and originals of pertinent documents shall be provided the City as directed by the City Manager.

Publication, Reproduction and Use of Materials: No material(s) produced in whole or in part under this Agreement shall be subject to copyright in the United States or in any other country. The City shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under this Agreement. The City and the Contractor acknowledge that the above is not meant to affect the attorney/client privilege unless waived by the City Commission.

Construction and Severability: If any part of this Agreement is held to be invalid or unenforceable, such holding will not affect the validity or enforcement of any other part of this Agreement so long as the remainder of the Agreement is reasonably capable of completion.

Enforcement: In case of a dispute, the Contractor and the City agree to divide all cost and expenses including reasonable attorney's fees incurred by the prevailing party in exercising any of its rights or remedies in connection with the enforcement of this Agreement.

Workers' Compensation: The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the City.

Other Insurance: Contractor shall maintain the types and amounts of insurance required by the New Mexico State Tort Claims Act for the term of this Agreement.

Safety: Contractor shall abide by the policies, rules and guidelines required by the City of Truth or Consequences employees when on City property for the purposes of this Agreement.

Confidentiality: Contractor shall be bound by the confidentiality requirements of §7-1-8 NMSA, 1978. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without prior written approval by the City Manager of the Governing Body of the City of Truth or Consequences.

Conflict of Interest: The Contractor warrants that Contractor presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required by this Agreement. The Contractor shall comply with any applicable provisions of the New Mexico Governmental Conduct Act and the New Mexico Financial Disclosures Act. Contractor also agrees that they shall not represent any person, company or otherwise that would create a conflict of interest for the term of this Agreement.

Assignment: Contractor's obligation under this Agreement may not be assigned or transferred to any other person, firm or corporation without the written consent of the City.

Amendment: This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

Entire Agreement: This Agreement shall be governed and construed and enforced in accordance with the laws of the State of New Mexico and the ordinances of the City of Truth or Consequences.

IN WITNESS WHEREOF, the Parties through their authorized representative have entered into this Agreement as of the date first written above.

CITY OF TRUTH OR CONSEQUENCES

COPPLER LAW FIRM, P.C.

By: _____
Angela Gonzales
City Manager

By: _____
Frank Coppler
Senior Partner



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: H.4

SUBJECT: Re-appointment of David Dawdy to serve a 2 year term on the Recreation/Golf Course Advisory Board.

DEPARTMENT: Clerk's Office

DATE SUBMITTED: July 21, 2023

SUBMITTED BY: Angela A. Torres, City Clerk

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

David Dawdy is a current member on the RAB/GCAB. The board recommended the re-appointment of David Dawdy to serve a 2 year term on the Recreation/Golf Course Advisory Board.

Recommendation:

Approval of the Recreation/Golf Course Advisory Board's recommendation to re-appoint David Dawdy to serve a 2 year term on their board.

Attachments:

[Click here to enter text.](#)

- RAB/GCAB Board Minutes

Fiscal Impact (Finance): No

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-2023

CITY OF TRUTH OR CONSEQUENCES
RECREATION ADVISORY BOARD
MINUTES OF THE REGULAR MEETING
June, 2023

CALL TO ORDER: The meeting was called to order at 5:36 p.m. by Chair, Ingo Hoeppner.

ROLL CALL:

Ingo Hoeppner, Chair
David Dawdy, Vice Chair
Jeni Neeley, Secretary
Carole Wheeler, Board Member - ABSENT
Alan Hansen-Begg, Board Member

OTHERS IN ATTENDANCE: Chuck Wentworth, Jeanne Sellars, Rick Artman, OJ Hechler.

1. THE PLEDGE OF ALLEGIANCE WAS RECITED.
2. A motion was made by Jeni to approve today's agenda. Motion was seconded by David.
3. The Minutes of the Regular Meeting held March 6, 2023 were approved with a motion by David and seconded by Jeni.
4. COMMENTS FROM THE PUBLIC:
None
5. NEW BUSINESS:
 - a. Discussion/Action: Planning and installation of a splash pad
Jeanne Sellars has been in contact with a representative from the splash pad company, who has requested to speak directly to a City of T or C board member or employee. OJ has worked with the representative before and said he would continue the planning process with the representative.
6. REPORTS FROM THE BOARD:
 - a. OJ excitedly announced that the pavilion materials will be shipped soon. Estimated delivery date is in August, which will promptly cue the installation process to take place.
 - b. Rick reported that the golf course is preparing for the upcoming music festival, where 5,000 guests are expected to attend. New sprinklers that were ordered in October are expected to arrive later

this week. New Disc golf baskets should arrive within the next two weeks.

- c. OJ - Parks update - OJ assured the board that he knows the grass appears to be dry, but the facilities are limited to the amount of water they can use for watering. The Sierra County Farmer's market will take place every Saturday until December. Adult softball league will end in July.
- d. Pool Update - The JA Hodges Municipal Pool had great attendance on Memorial Day. About 50 people used the facility. The swim schedule is still being adjusted, but limited to the hours available to be open due to a supervisor needing to be present while facility is available for public use.

Next RAB meeting will take place on July 10, 2023 @ 5:30 pm.

7. REPORTS FROM STAFF:

- a. Discussion/Action: Review & approval of board applications
Applications were received from David Dawdy, Ingo Hoepfner, and Audon Trujillo, Jr. Three positions are available, and three applicants applied - all three applications were reviewed by the board and all three applicants are recommended to be approved by the City of T or C Commission at the next City Commission meeting.

8. ADJOURNMENT:

The meeting was adjourned at 6:14 p.m.



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: H.5

SUBJECT: Re-appointment of Ingo Hoeppner to serve a 2 year term on the Recreation/Golf Course Advisory Board.

DEPARTMENT: Clerk's Office

DATE SUBMITTED: July 21, 2023

SUBMITTED BY: Angela A. Torres, City Clerk

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Ingo is a current member on the RAB/GCAB. The board recommended the re-appointment of Ingo Hoeppner to serve a 2 year term on the Recreation/Golf Course Advisory Board.

Recommendation:

Approval of the Recreation/Golf Course Advisory Board's recommendation to re-appoint Ingo Hoeppner to serve a 2 year term on their board.

Attachments:

- Click here to enter text.
- RAB/GCAB Board Minutes

Fiscal Impact (Finance): No

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-2023

CITY OF TRUTH OR CONSEQUENCES
RECREATION ADVISORY BOARD
MINUTES OF THE REGULAR MEETING
June, 2023

CALL TO ORDER: The meeting was called to order at 5:36 p.m. by Chair, Ingo Hoepfner.

ROLL CALL:

Ingo Hoepfner, Chair
David Dawdy, Vice Chair
Jeni Neeley, Secretary
Carole Wheeler, Board Member - ABSENT
Alan Hansen-Begg, Board Member

OTHERS IN ATTENDANCE: Chuck Wentworth, Jeanne Sellars, Rick Artman, OJ Hechler.

1. THE PLEDGE OF ALLEGIANCE WAS RECITED.
2. A motion was made by Jeni to approve today's agenda. Motion was seconded by David.
3. The Minutes of the Regular Meeting held March 6, 2023 were approved with a motion by David and seconded by Jeni.
4. COMMENTS FROM THE PUBLIC:
None
5. NEW BUSINESS:
 - a. Discussion/Action: Planning and installation of a splash pad
Jeanne Sellars has been in contact with a representative from the splash pad company, who has requested to speak directly to a City of T or C board member or employee. OJ has worked with the representative before and said he would continue the planning process with the representative.
6. REPORTS FROM THE BOARD:
 - a. OJ excitedly announced that the pavilion materials will be shipped soon. Estimated delivery date is in August, which will promptly cue the installation process to take place.
 - b. Rick reported that the golf course is preparing for the upcoming music festival, where 5,000 guests are expected to attend. New sprinklers that were ordered in October are expected to arrive later

this week. New Disc golf baskets should arrive within the next two weeks.

- c. OJ - Parks update - OJ assured the board that he knows the grass appears to be dry, but the facilities are limited to the amount of water they can use for watering. The Sierra County Farmer's market will take place every Saturday until December. Adult softball league will end in July.
- d. Pool Update - The JA Hodges Municipal Pool had great attendance on Memorial Day. About 50 people used the facility. The swim schedule is still being adjusted, but limited to the hours available to be open due to a supervisor needing to be present while facility is available for public use.

Next RAB meeting will take place on July 10, 2023 @ 5:30 pm.

7. REPORTS FROM STAFF:

- a. Discussion/Action: Review & approval of board applications
Applications were received from David Dawdy, Ingo Hoepfner, and Audon Trujillo, Jr. Three positions are available, and three applicants applied - all three applications were reviewed by the board and all three applicants are recommended to be approved by the City of T or C Commission at the next City Commission meeting.

8. ADJOURNMENT:

The meeting was adjourned at 6:14 p.m.



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: H.6

SUBJECT: Appointment of Audon Trujillo to serve a 2 year term on the Recreation/Golf Course Advisory Board.

DEPARTMENT: Clerk's Office

DATE SUBMITTED: July 21, 2023

SUBMITTED BY: Angela A. Torres, City Clerk

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

The Recreation/Golf Course Advisory Board has a vacancy on their board. On June 5th the board made a recommendation to appoint Audon Trujillo to fill the vacancy on the board for a two year term.

Recommendation:

Approval of the Board's recommendation to appoint Audon Trujillo to serve as a member on their board.

Attachments:

- Board Member Application
- June 05, 2023 Board Minutes

Fiscal Impact (Finance): No

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-2023



City of Truth or Consequences

City Boards Application

Name: Audon Trujillo, Jr Address: 506 W 3rd Tor C
Phone: 575 740 7855 Email: audont@yahoo.com

I am interested in serving as a member of one the following Boards:

- ☐ Airport Advisory Board ☐ Public Arts Advisory Board ☒ Golf Course Advisory Board
☐ Public Utility Advisory Board ☐ Library Advisory Board ☒ Recreation Advisory Board
☐ Lodger's Tax Advisory Board ☐ Planning & Zoning Commission ☐ Impact Fee Board
☐ Other: _____

My qualifications are:

- Master's degree in Community & Regional Planning
- 20 years designing and implementing development projects
- 5th Generation native of Sierra County
- Participated in development of City's 20 year Comprehensive Plan
- knowledgeable in City's Ordinances as well as State's procurement Policies
- Sincere interest in making this city better for residents and visitors
- A member of Men's Municipal golf league

I hereby certify that my appointment to this board neither creates, nor should create, any conflict of interest for myself or the Board. I further confirm that any possible conflict of interest that may arise will be reported to the Board and the City Clerk.

Signature: Audon Trujillo Jr Date: 5-9-23

I will email my resume to the City Clerk
Please distribute it to City Manager and
City Commissioners

CITY OF TRUTH OR CONSEQUENCES
RECREATION ADVISORY BOARD
MINUTES OF THE REGULAR MEETING
June, 2023

CALL TO ORDER: The meeting was called to order at 5:36 p.m. by Chair, Ingo Hoepfner.

ROLL CALL:

Ingo Hoepfner, Chair
David Dawdy, Vice Chair
Jeni Neeley, Secretary
Carole Wheeler, Board Member - ABSENT
Alan Hansen-Begg, Board Member

OTHERS IN ATTENDANCE: Chuck Wentworth, Jeanne Sellars, Rick Artman, OJ Hechler.

1. THE PLEDGE OF ALLEGIANCE WAS RECITED.
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this week. New Disc golf baskets should arrive within the next two weeks.

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8. ADJOURNMENT:

The meeting was adjourned at 6:14 p.m.



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 26, 2023

Agenda Item #: H.7

SUBJECT: Re-appointment of Suzanne Carlstedt to serve a 4 year term on the Public Arts Advisory Board.

DEPARTMENT: Clerk's Office

DATE SUBMITTED: July 21, 2023

SUBMITTED BY: Angela A. Torres, City Clerk

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Ms. Carlstedt is a current member on the Public Arts Board. The board recommended the re-appointment of Suzanne Carlstedt to serve a 4 year term on their board.

Recommendation:

Approval of the Public Arts Advisory Board's recommendation to re-appoint Suzanne Carlstedt to serve a 4 year term on their board.

Attachments:

- Application
- -

Fiscal Impact (Finance): No

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-26-2023



City of Truth or Consequences

City Boards Application

Name: Suzanne Carlstedt Address: 520 Grape Street, Tor C
Phone: 630-334-9329 Email: tmya@yahoo.com

I am interested in serving as a member of one the following Boards:

- ☐ Airport Advisory Board ☒ Public Arts Advisory Board ☐ Recreation/Golf Course Advisory Board
☐ Public Utility Advisory Board ☐ Library Advisory Board ☐ Impact Fee Board
☐ Lodger's Tax Advisory Board ☐ Planning & Zoning Commission
☐ Other: _____

My qualifications are:

I have served a term on the Public Arts Board, and also have experience as a board member of The Bountiful Alliance, the New Mexico Recycling Coalition, Main Street TorC, and Court Appointed Special Advocates (CASA). I have volunteered for the Chamber of Commerce and put together recycled art shows as chair of the Recycling Committee of TBA. This entailed working with artists, the Art Council, Geonimo Springs Museum and gallery owners.

I hereby certify that my appointment to this board neither creates, nor should create, any conflict of interest for myself or the Board. I further confirm that any possible conflict of interest that may arise will be reported to the Board and the City Clerk.

Signature: Suzanne Carlstedt Date: 7/3/2023