CITY OF TRUTH OR CONSEQUENCES

PRELIMINARY BUDGET

2020-21

AS OF MAY 27, 2020

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CITY OF TRUTH OR CONSEQUENCES
PRELIMINARY BUDGET
2020-21

INTRODUCTION

Welcome to the 2020-2021 budget process.

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

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

Budget Process

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

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

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

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

New This Year

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

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

Fiscal Year

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

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

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

How the Budget is Compiled

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

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

Estimated ending cash balance is calculated as follows:

Beginning Cash 7/1/19
+ Estimated Revenues Earned as of 6/30/20
+ Cash Transfers In (if applicable)
- Cash Transfers Out (if applicable)
- Estimated Expenses (including payroll) as of 6/30/20
= Estimated Ending Cash Balance as of 6/30/20 = Beginning Cash Balance 7/1/20

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

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

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

- The budget request forms submitted by Department Heads are used to compile expenditures by fund, department, and object code (description)

- The detailed expenditures by line item can be found in the Detailed Expenditures section of the budget packet

- The Detailed Expenditures are then summarized as follows:

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

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

- Some funds do not generate enough revenue to support all the needs or expenses requested; therefore, either the General Fund or an Enterprise Fund will need to support those funds with transfers of cash. This is a normal part of the budget process allowed by DFA.

- Enterprise funds, such as the Electric, Water, Waste Water, and Sanitation Departments generate revenue from the services customers pay for. Those departments, in turn, help to pay for the salaries and operating costs of the General Fund which provide management, financial, and administrative services to those Enterprise departments.

- Some funds pay for loans or debt that has been incurred to provide capital outlay or major repairs to facilities, infrastructure, or roadways. For example, the Water Department may have borrowed funds to build new infrastructure or repair main waterways. A cash transfer via revenues earned will need to be made to the Debt Service Fund to pay the principal, interest, and any administrative fees,

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

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

Reminder:

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

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

A budget is a best made plan and is to be utilized as a planning tool. Right now, we are "predicting" what will happen between now and June 30, 2021. Budgets can and will change over time as more details and information come forward. The City can make changes to a budget after the final budget has been approved by DFA via Budget Adjustment Requests (BARs).

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

PRELIMINARY BUDGET RECAP

FOR ALL FUNDS

2020-21

CITY OF TRUTH OR CONSEQUENCES
PRELIMINARY BUDGET RECAP
2020-2021

As of 5/21/2020

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

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

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

SCHEDULE OF ESTIMATED ENDING CASH BALANCES FOR INVESTMENTS

June 30, 2020

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

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

PRELIMINARY BUDGETED REVENUES

FOR ALL FUNDS

2020-21

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

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

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

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

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

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

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

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

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

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

PRELIMINARY SCHEDULE OF TRANSFERS

2020-21

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

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

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	Fiscal Year 2020-21 Preliminary
	Juvenile Justice JJAC	(11000) General Fund	Temporary to Cover Reimbursement Pending 20-21			$ 50,140
		(11000) General Fund	Repay Temporary Transfer			**$ (50,140)**
			21800 Net Transfers			**$ -**
20100	**Corrections**	**IN (19-935)**				
		(11000) General Fund	Support from General Fund	$ 25,000	$ 15,000	$ 34,800
			201 -Total Transfer IN	**$ 25,000**	**$ 15,000**	**$ 34,800**
29900	**PD Condfidential**	**IN**				
		(20500) PD GRT Hold Harmless	$10,000 to replace Community Policing			$ 10,000
			297 -Total Transfer IN			$ 10,000
20500	**PD GRT Hold Harmless**	**IN (24-935)**				
		(11000) General Fund	PY Revenues Owed	$ 67,577	$ 300,000	$ 237,127
		(11000) General Fund	2019-20 GRT Revenue			$ 43,137
			296 -Total Transfer IN			**$ 280,264**
		OUT				
		(11000) General Fund	$1.50 PD Raises beginning 2019-20 and beyond		$ (10,000)	$ (52,728)
		(29900) PD Confid	$10,000 to replace Community Policing			$ (10,000)
		(20100) Corrections Fund	Deficit Coverage	$ (25,000)	$ -	
		(403) Debt Service	NMFA CAMERAS/REPEATER		$ (20,082)	
			296 -Total Transfer OUT	**$ 42,577**	**$ 269,918**	**$ (62,728)**
			296 Net Transfers			**$ 217,536**
21400	**Lodgers Tax**	**OUT (25-17-930)**				
		(51800) Golf Course	Golf Course Support	$ (55,000)	$ (55,000)	$ (55,000)
		(11000) General Fund	Civic Center Custodial Wages & Benefits	$ (50,000)	$ (35,000)	$ (35,000)
			214 - Total Transfer OUT	**$ (105,000)**	**$ (90,000)**	**$ (90,000)**
52100	**Jt. Utility Office**	**20-21 Allocate admin fees evenly**			**20-21 Expenses:**	**$ 393,373**
	(36-01)	(51400) Electric Division	Utility Department Support	$ 82,130	$ 109,740	$ 98,343.25
	(36-01)	(50100) Water Division	Utility Department Support	$ 82,130	$ 59,740	$ 98,343.25

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

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

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

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

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

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

PRELIMINARY SCHEDULE OF TRANSFERS 2020-21

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

Must equal to zero	$ -

PRELIMINARY BUDGETED EXPENDITURES RECAP

FOR ALL FUNDS

2020-21

CITY OF TRUTH OR CONSEQUENCES				
PRELIMINARY BUDGETED EXPENDITURES				
RECAP OF ALL FUNDS				
2020-21				
11000 GENERAL FUND				
	1001 GOVERNING BODY			
		SUBTOTAL PERSONNEL SERVICES	$ 32,941	
		SUBTOTAL OPERATING COST	$ 149,487	
		TOTAL 1001 GOVERNING BODY		$ 182,428
	1009 MUNICIPAL COURT			
		SUBTOTAL PERSONNEL SERVICES	$ 183,794	
		SUBTOTAL OPERATING COST	$ 57,160	
		SUBTOTAL CAPITAL	$ 8,000	
		TOTAL 1009 MUNICIPAL COURT		$ 248,954
	2001 CITY MANAGER			
		SUBTOTAL PERSONNEL SERVICES	$ 219,313	
		SUBTOTAL OPERATING COST	$ 29,338	
		TOTAL 2001 CITY MANAGER		$ 248,651
	2002 GENERAL ADMINISTRATION			
		SUBTOTAL PERSONNEL SERVICES	$ 629,550	
		SUBTOTAL OPERATING COST	$ -	
		TOTAL 2002 GENERAL ADMINISTRATION		$ 629,550
	2004 FINANCE/BUDGET/ACCOUNTING			
		SUBTOTAL PERSONNEL SERVICES	$ 360,204	
		SUBTOTAL OPERATING COST	$ 80,385	
		TOTAL 2004 FINANCE/BUDGET/ACCOUNTING		$ 440,589
	2006 FLEET OPERATIONS & MAINTENANCE			
		SUBTOTAL PERSONNEL SERVICES	$ 93,912	
		SUBTOTAL OPERATING COST	$ 27,476	
		TOTAL 2006 FLEET OPERATIONS & MAINTENANCE		$ 121,388
	2008 MUNICIPAL CLERK			
		SUBTOTAL PERSONNEL SERVICES	$ 158,300	
		SUBTOTAL OPERATING COST	$ 43,051	
		TOTAL 2008 MUNICIPAL CLERK		$ 201,351

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

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

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

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

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

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

PRELIMINARY BUDGETED EXPENDITURE DETAIL

BY FUND AND

BY DEPARTMENT

2020-21

11000 GENERAL FUND EXPENDITURE DETAIL 2020-21

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20900 FIRE PROTECTION FUND EXPENDITURE DETAIL 2020-21

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

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

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

21600 MUNICIPAL STREETS FUND EXPENDITURE DETAIL 2020-21

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

21700 RECREATION-SWIMMING POOL FUND EXPENDITURE DETAIL 2020-21

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

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

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

29900 OTHER SPECIAL REVENUE FUNDS EXPENDITURE DETAIL 2020-21

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

39900 OTHER CAPITAL PROJECTS 2020-21

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

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

40300 OTHER REVENUE BOND DEBT SERVICE							
	40300-2002-59010	Debt Service - Principal Payments	$ 95,000		Solid Waste Revenue Bond		
	40300-2002-59020	Debt Service - Interest Payments	$ 24,293				
	40300-2002-59050	Commitments and Other Fees					
				$ 119,293	Transfer In from Solid Waste 50200		
	SUBTOTAL OPERATING COST				$ 119,293		
	TOTAL 40300 OTHER REVENUE BOND DEBT SERVICE				**$ 119,293**		
				TI	$ 119,293		

				0			

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

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

49900 OTHER DEBT SERVICE							
	49900-2002-59010	Debt Service - Principal Payments	$ 16,000		USDA Loan 9 ($910,000)		
	49900-2002-59020	Debt Service - Interest Payments	$ 19,147				
	49900-2002-59050	Commitments and Other Fees	$ -				
	SUBTOTAL OPERATING COST			$ 35,147	Transfer In from Waste Water		
	TOTAL 49900 OTHER DEBT SERVICE				**$ 35,147**		
				TI	$ 35,147		

				0			

50100 WATER ENTERPRISE FUNDS EXPENDITURE DETAIL 2020-21

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

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

50200 SOLID WASTE ENTERPRISE FUNDS EXPENDITURE DETAIL 2020-21

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

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

50300 WASTEWATER/SEWER ENTERPRISE EXPENDITURE DETAIL 2020-21

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

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

50400 AIRPORT ENTERPRISE EXPENDITURE DETAIL 2020-21

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

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

50600 CEMETARY ENTERPRISE EXPENDITURE DETAIL 2020-21

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

51400 ELECTRIC UTILITY ENTERPRISE EXPENDITURE DETAIL 2020-21

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

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

51800 GOLF ENTERPRISE EXPENDITURE DETAIL 2020-21

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

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

52100 JOINT UTILITY ENTERPRISE EXPENDITURE DETAIL 2020-21

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

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

60200 INTERNAL SERVICE FUND EXPENDITURE DETAIL 2020-21

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

BUDGET HISTORY
PRIOR YEARS

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Final Budget
FY 19/20
07/25/2019

City of Truth or Consequences
Sierra County

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

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

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	$ 1,001,498.00	$ 104,169.00	$ 4,033,770	$ 1,062,320	$ 5,653,234	$ 548,523	**$ 471,103**	$ 77,419.82
SPECIAL REVENUE FUNDS									
209	Fire Protection Fund	$ 770,471.00	$ -	$ 312,500	$ -	$ 1,082,971	$ -		$ -
217	Recreation Fund	$ 19,211.00	$ -	$ -	$ (19,210)	$ -	$ 1		$ 1.00
201	Correction	$ 14,968.00	$ -	$ 14,115	$ 15,000	$ 42,200	$ 1,883		$ 1,883.00
211	Law Enforcement	$ 4,625.00	$ -	$ 27,800	$ -	$ 27,800	$ 4,625		$ 4,625.00
298	PD Donations	$ 9,220.00	$ -	$ 10,000	$ 1,695	$ 10,000	$ 10,915		$ 10,915.00
297	PD Confidential Fund	$ 1,695.00	$ -	$ -	$ (1,695)	$ -	$ -		$ -
296	PD GRT Fund	$ 178,473.00	$ -	$ 800	$ 269,918	$ 102,877	$ 346,314		$ 346,314.00
214	Lodger's Tax	$ 335,987.00	$ -	$ 380,955	$ (90,000)	$ 281,305	$ 345,637		$ 345,637.00
216	Municipal Street	$ 476,528.00	$ -	$ 279,360	$ 48,500	$ 604,787	$ 199,601		$ 199,601.00
295	Municipal Pool	$ 45,521.00	$ -	$ 13,800	$ 207,000	$ 238,573	$ 27,748		$ 27,747.62
294	State Library	$ 7,219.00	$ -	$ 39,810	$ -	$ 39,810	$ 7,219		$ 7,219.00
293	Veterans Wall Perpetual Care	$ 13,692.00	$ -	$ -	$ (13,692)	$ -	$ -		$ -
292	Federal Seizure Share	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Subtotal	**$ 1,877,610.00**	**$ -**	**$ 1,079,140**	**$ 417,516**	**$ 2,430,323**	**$ 943,943**		**$ 943,942.62**
ENTERPRISE FUNDS									
501	Cemetery	$ 40,471.00	$ -	$ 11,014	$ -	$ 11,000	$ 40,485		$ 40,485.00
502	Utility Office	$ 53,270.00	$ -	$ 58,500	$ 438,961	$ 509,626	$ 41,104		$ 41,104.34
503	Electric Division	$ 1,069,529.00	$ 1,340,810.00	$ 6,987,173	$ (1,795,864)	$ 6,233,450	$ 1,368,198		$ 1,368,197.91
504	Water Division	$ 191,413.00	$ -	$ 1,057,195	$ (122,170)	$ 743,638	$ 382,800		$ 382,799.86
505	Solid Waste Division	$ 814,589.00	$ 416,678.00	$ 2,147,200	$ (400,901)	$ 1,931,310	$ 1,046,256		$ 1,046,255.71
506	Waste Water Division	$ 469,184.00	$ -	$ 1,153,300	$ (238,902)	$ 902,681	$ 480,901		$ 480,900.96
	998- Jt. Utility Subtotal	**$ 2,597,985.00**		**$ 11,403,368**	**$ (2,118,877)**	**$ 10,320,706**	$ 3,319,259		**$ 3,278,154.43**
507	Landfill / SW Collection Center	$ 355,848.00	$ -	$ -	$ -	$ -	$ 355,848		$ 355,848.00
508	Golf Course	$ 42,657.00	$ -	$ 185,000	$ 55,000	$ 227,069	$ 55,588		$ 55,588.49
509	Municipal Airport	$ 17,919.00	$ -	$ 179,500	$ 112,708	$ 297,197	$ 12,930		$ 12,930.22
	Subtotal	**$ 3,054,880**	**$ 1,757,488**	**$ 11,778,882**	**$ (1,951,169)**	**$ 10,855,971**	**$ 3,784,110**		**$ 3,784,110**

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Final Budget
FY 19/20
07/25/2019

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	$ 116,754.00	$ 101,105.00	$ 25	$ -	$ -	$ 217,884		$ 217,884.00
302	Electrical Construction	$ 25,934.00	$ 288,592.00	$ 70	$ 118,913	$ 118,983	$ 314,526		$ 314,526.00
303	Veterans Wall	$ 45,360.00	$ -	$ -	$ 13,692	$ 17,300	$ 41,752		$ 41,752.00
304	Senior State Grant	$ 68,170.00	$ -	$ -	$ (68,170)	$ -	$ -		$ -
305	Capital Imp. (General)	$ 67.00	$ -	$ -	$ (67)	$ -	$ -		$ -
306	Capital Imp. (Jt. Utility)	$ 328,712.00	$ 356,085.00	$ -	$ 517,957	$ 262,697	$ 940,057		$ 940,056.53
307	Golf Course Imp. Fund	$ 16,454.00	$ -	$ -	$ -	$ -	$ 16,454		$ 16,454.00
308	Capital Imp. (USDA FE Loader)	$ 100.00	$ -	$ -	$ -	$ -	$ 100		$ 100.00
309	Capital Imp. (USDA WWTP)	$ 2,366.00	$ -	$ 6,031,000	$ 35,500	$ 6,066,500	$ 2,366		$ 2,366.00
310	Emergency Fund	$ 62,438.00	$ -	$ -	$ (62,438)	$ -	$ -		$ -
311	R & R Sewer	$ -	$ 145,210.00	$ 500	$ -	$ -	$ 145,710		$ 145,710.00
312	R & R Airport	$ 88,537.00	$ -	$ 246,146	$ 11,919	$ 258,065	$ 88,537		$ 88,537.00
313	R & R Water	$ 1,887.00	$ 128,316.00	$ -	$ (1,887)	$ -	$ 128,316		$ 128,316.00
314	CDBG Fund	$ 326,341.00	$ -	$ -	$ (326,341)	$ -	$ -		$ -
315	Capital Imp. Reserves (Jt. Utility)	$ 724,588.00	$ 1,036,547.00	$ -	$ -	$ -	$ 1,761,135		$ 1,761,135.00
316	Emergency Repair Reserves	$ 114,803.00	$ 82,796.00	$ 90	$ 74,325	$ -	$ 272,014		$ 272,014.00
317	Waste Water Repair Reserves	$ 137,917.00	$ 103,658.00	$ 100	$ 10,000	$ -	$ 251,675		$ 251,675.00
318	Electrical Const. Reserves	$ 110,936.00	$ 83,991.00	$ 85	$ 10,000	$ -	$ 205,012		$ 205,012.00
	Subtotal	**$ 2,171,364.00**	**$ 2,326,300.00**	**$ 6,278,016**	**$ 333,402.53**	**$ 6,723,545**	**$ 4,385,537.53**		**$ 4,385,537.53**
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000		$ 1,000.00
600	Internal Service Fund	$ 75,564.00	$ -	$ 14,000	$ -	$ 29,500	$ 60,064		$ 60,064.00
	Subtotal	**$ 76,564.00**	**$ -**	**$ 14,000.00**	**$ -**	**$ 29,500.00**	**$ 61,064.00**		**$ 61,064.00**
DEBT SERVICE FUND									
403	Pledge State Tax	$ 93,064.00	$ 1,426,668.00	$ 394,724	$ 137,930	$ 503,788	$ 1,548,598		$ 1,548,598.00
	Subtotal	**$ 93,064.00**	**$ 1,426,668.00**	**$ 394,724**	**$ 137,930**	**$ 503,788**	**$ 1,548,598.00**		**$ 1,548,598.00**
GRAND TOTAL (ALL FUNDS)		**$ 8,274,980.00**	**$ 5,614,625.00**	**$ 23,578,532**	**$ 0**	**$ 26,196,362**	**$ 11,271,775**	**$ 471,102.86**	**$ 10,800,672.45**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10 -GENERAL FUND
GOVERNING BODY

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

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

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

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

10 -GENERAL FUND
MUNICIPAL COURT

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

10 -GENERAL FUND
CITY MANAGER

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

10 -GENERAL FUND
ADMINISTRATIVE SERVICES

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

10 -GENERAL FUND
FIRE DEPARTMENT (VOLUNTEER)

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

10 -GENERAL FUND
POLICE DEPARTMENT

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

10 -GENERAL FUND
CODE ENFORCEMENT / ANIMAL CONTROL

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

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

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

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

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

10 -GENERAL FUND
Community Development Department

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

10 -GENERAL FUND
STREET DEPARTMENT

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

10 -GENERAL FUND
FLEET MAINTENANCE DIVISION

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

10 -GENERAL FUND
FACILITY MANAGEMENT

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

10 -GENERAL FUND
FACILITY MANAGEMENT

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

10 -GENERAL FUND
LIBRARY DEPARTMENT

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

10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS

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

10 -GENERAL FUND
UTILITY & INSURANCE EXPENSE

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

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

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

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

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

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

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

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

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

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

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

209 STATE FIRE FUND

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

217 RECREATION FUND

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

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

201 CORRECTION FUND

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

211 LAW ENFORCEMENT PROTECTION FUND

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

298 POLICE DEPARTMENT DONATIONS

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

297 POLICE DEPARTMENT CONFIDENTIAL FUND

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

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

296 POLICE DEPARTMENT GRT FUND

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

214 LODGERS' TAX ACT

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

	2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	%
TRANSFER OUT								
Golf Course	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	0%
Veterans Wall Museum	(15,000.00)	(10,000.00)	(10,000.00)	-		-	-	
Peter Baca - Civic Center			(100,000.00)	-		(50,000.00)	(35,000.00)	
	(60,000.00)	**(55,000.00)**	**(155,000.00)**	**(55,000.00)**	**(55,000.00)**	**(105,000.00)**	**(90,000.00)**	-14%

216 MUNICIPAL STREET FUND

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

295 MUNICIPAL POOL

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

294 LIBRARY FUND

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

293 VETERANS WALL PERPETUAL CARE

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

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

292 FEDERAL SEIZURE SHARE

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

FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20

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

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

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

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

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

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

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

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

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

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

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

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

301 WATER/WASTE WATER/EFFL WATER REUSE

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

302 ELECTRICAL CONSTRUCTION

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

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

TORC 6 ELECTRIC LOAN

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

303 VETERANS WALL

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

304 SENIOR STATE GRANT
STATE GRANT

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

FUND TERMINATED & BANK ACCOUNT CLOSED

305 CAPITAL IMPROVEMENT (GENERAL)

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

NOTES:

FUND TERMINATED & BANK ACCOUNT CLOSED

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

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

NOTES:	**ELEC**	**W**	**WW**	**SW**	**LTC**	
Transfer IN 2.25% per City Code Section 14-35 (B).	$157,211	$ 23,787	$ 25,949	$ 48,312	$ -	**$ 255,260**
Transfer IN from Water for payment of Capital Improvement Debt .						**$ 254,984**
Transfer IN From WW for Debt Service						**$ 7,713**
Transfer In from Waste Water for Local Match related to NMFA Colonias Award & Debt Payment						**$ -**
						$ 517,957

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

TORC 2	**WATER TANK LOAN**	
Principal	306-6103-90905	$114,796.00
Interest	306-6103-90910	$ 4,950.00
Admin Fee	306-6103-90915	$ 532.00
		$120,278.00

TORC 17	**WTB-229**	
Principal	306-6103-90905	$ 12,751.00
Interest	306-6103-90910	$ 388.00
		$ 13,139.00

TORC 18	**#2613-PP GROUND STORAGE TANKS**	
Principal	306-6103-90905	$ 8,287.00

TORC 19	**REFINANCED 95,96,98 UTIL BONDS**	
Principal	306-6103-90905	$ 50,330.00
Interest	306-6103-90910	$ 25,659.00
		$ 75,989.00

T or C 22	**WTB-292 PER & ASSET MGMT PLAN**	
Principal	306-6103-90905	$ 3,264.00
Interest	306-6103-90910	$ 117.00
		$ 3,381.00

Loan 94-10			
Principal	306-6103-90905	$ -	
Interest	306-6103-90910	$ -	
		$ -	Paid Off FY17-18

Loan 95-16	**POTABLE WATER SYSTEM**	
Principal	306-6103-90905	$ 31,032.00
Interest	306-6103-90910	$ 2,878.00
		$ 33,910.00

TOTAL FY 19/20

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

TorC 24	**3171-CIF (WW)**	
Principal	306-6103-90905	$ 3,846.00
Interest	306-6103-90910	$ -
		$ 3,846.00

TORC 27	**CIF-3364 (WW)**	
Principal	306-6103-90905	**$ 3,867.00**

WATER DEBT
$ 120,278.00
$ 13,139.00
$ 8,287.00
$ 75,989.00
$ 3,381.00
$ 33,910.00
$ 254,984.00

WW Debt
7,713.00

307 GOLF COURSE IMPROVEMENT FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-			-	#DIV/0!
307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-			-	#DIV/0!
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
TRANSFERS IN (OUT)									
307-6203-39935	IN	-	-	-	-			-	#DIV/0!
307-6203-	OUT	33,000	25,000	8,000	-	(20,000)		-	-100%
	TOTAL TRANSFERS	**33,000**	**25,000**	**8,000**	**-**	**(20,000)**	**-**	**-**	-100%
OPERATING EXPENSES									
307-6203-	PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-			-	#DIV/0!
307-6203-	CONSTRUCTION COSTS	17,750	-	3,263			-		#DIV/0!
307-6203-	MORGAN ST. REIMB. TO NRCS	-	-	-	-			-	#DIV/0!
307-6203-43845	CONSTRUCTION - PUMP STATION	-	1,883	-	-			-	#DIV/0!
TOTAL OPERATING EXPENSES		**17,750**	**1,883**	**3,263**	**-**	**-**	**-**	**-**	#DIV/0!
	TRANSFER IN								
	Golf Course Fund (42)	33,000	25,000	8,000	-	-	-	-	#DIV/0!

NOTES:

308 CAPITAL IMP FUND (USDA STREETS)

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
USDA GRANT REIMBURSEMENT	-	93,500	-	-				#DIV/0!
	-	-	-	-				
TOTAL REVENUE	**-**	**93,500**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
TRANSFERS IN (OUT)								
IN	-	-	-	-			-	#DIV/0!
OUT			-				-	#DIV/0!
								#DIV/0!
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
								#DIV/0!
OPERATING EXPENSES								#DIV/0!
PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-			-	#DIV/0!
CONSTRUCTION COSTS			-				-	#DIV/0!
MORGAN ST. REIMB. TO NRCS	-	-	-	-			-	#DIV/0!
OTHER CAPITAL PURCHASES	-		93,500	-			-	#DIV/0!
								#DIV/0!
TOTAL OPERATING EXPENSES	**-**	**-**	**93,500**	**-**	**-**	**-**	**-**	#DIV/0!

TRANSFER IN

NOTES:

309 CAPITAL IMP FUND (USDA WWTP)

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
309-6403-36373	INVESTMENT INCOME	-	1	2	9				#DIV/0!
309-6403-31374	LOAN REIMBURSEMENT	-	341,985	61,834	-				#DIV/0!
309-6403-31375	USDA LOAN			-	-		-		#DIV/0!
309-6403-31376	USDA GRANT			566,459	3,765,718	439,922	29,121	6,031,000	1271%
	TOTAL REVENUE	**-**	**341,986**	**628,295**	**3,765,727**	**439,922**	**29,121**	**6,031,000**	1271%
TRANSFERS IN (OUT)									
	IN	-	1,244	-	-			35,500	#DIV/0!
	OUT			-	(906)				#DIV/0!
	TOTAL TRANSFERS	**-**	**1,244**	**-**	**(906)**	**-**	**-**	**35,500**	#DIV/0!
OPERATING EXPENSES									
309-6403-45555	MISC EPXENSE	-	387	58	-				#DIV/0!
309-6403-60805	LOAN EXPENSE	-	341,985	61,834	-				#DIV/0!
309-6403-60806	USDA LOAN			-	-	12,818	20,849	30,000	134%
309-6403-60810	USDA GRANT	-	-	566,364	3,393,718	687,542	74,534	6,001,000	773%
309-6403-	OTHER CAPITAL PURCHASES	-		-	-				#DIV/0!
309-6403-90905	DEBT SERVICE PRINCIPAL						15,000	15,000	
309-6403-90910	DEBT SERVICE INTEREST						27,935	20,500	
TOTAL OPERATING EXPENSES		**-**	**342,373**	**628,256**	**3,393,718**	**700,360**	**138,318**	**6,066,500**	766%
								-	
	TRANSFER IN								

NOTES:

USDA Loan 9

Principal	306-6103-90905	$ 15,000.00
Interest	306-6103-90910	$ 20,500.00
		$ 35,500.00

TOTAL FY 19/20

Principal	**306-6103-90905**	**$ 15,000.00**
Interest	**306-6103-90910**	**$ 20,500.00**
Admin Fee	**306-6103-90915**	**$ -**
		$ 35,500.00

310 EMERGENCY REPAIR FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
310-8003-	INVESTMENT INCOME	-	-	-	-				#DIV/0!
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!
TRANSFERS IN (OUT)									
310-8003-39935	IN	2,500	2,500	-	2,500	2,500	2,500		-100%
310-8003-	OUT							(62,438)	
	TOTAL TRANSFERS	**2,500**	**2,500**	**-**	**2,500**	**2,500**	**2,500**	**(62,438)**	-2598%
OPERATING EXPENSES									
310-8003-	OTHER CONTRACTUAL SERVICE								#DIV/0!
310-8003-	RENT OF EQUIPMENT								#DIV/0!
310-8003-	EQMT/MACHINERY	-	-	-	-				#DIV/0!
310-8003-	VEHICLES								#DIV/0!
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
CAPITAL OUTLAY									
		-	-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!

NOTES:	**Electric**	**Water**	**WW**	**SW**	**SWCC**	
Transfer IN per City Code Section 14-35 (C).	$ 2,500	in Fund 91	in Fund 91	in Fund 91	in Fund 91	$ 2,500
						$ 2,500

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

FUND TERMINATED & BANK ACCOUNT CLOSED

311 R&R SEWER

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
311-8103-36411	INVESTMENT INCOME	-	-	503	-	378	507	500	32%
	STATE (NMFA GRANT)	-	-	-	-				#DIV/0!
	TOTAL REVENUE	**-**	**-**	**503**	**-**	**378**	**507**	**500**	32%
TRANSFERS IN (OUT)									
	IN			-					#DIV/0!
	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!
OPERATING EXPENSES									
	OTHER CONTRACTUAL SERVICES (ENG.)	-	-	-	-				#DIV/0!
		-	-		-				
		-	-		-				
		-	-		-				
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!
CAPITAL OUTLAY									
	CONSTRUCTION OF NMFA WWTP PROJECT	-	-	-	-				#DIV/0!
	OTHER CONSTRUCTION SERVICES	-	-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!

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

312 R & R AIRPORT

		2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
312-8403-31380	RUNWAY 13-31	160,056	-	337,459	52,214	17,093			-100%
312-8403-31381	FED GRANT #3-35-0042-01-2008	-	-	-	-	-			#DIV/0!
312-8403-32383	NMDOT MAINT. GRANT #TCS-15-02	5,753	-	-	-	-			#DIV/0!
312-8403-38394	ANNUAL MAINT. - NMDOT	56,467			9,807		7,132	19,705	#DIV/0!
	NMDOT BUSINESS PLAN TCS 15-01	8,892	36,594	-	-	-			#DIV/0!
	NMDOT ACCESS ROAD TCS 15-03		30,664	-	-	-			#DIV/0!
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	4,342	14,445	43,351	427,471	327,602	176,761		-100%
312-8403-38394	FED GRANT 3-35-0042-009-2006	-	-	-	-	-			#DIV/0!
312-8403-32382	AIRPORT NMDOT GRANT TCS-12-02	-	-	8,633		-			#DIV/0!
312-8403-31375	ELECTRICAL VAULT - FEDERAL	-	-	-	-	-		214,522	#DIV/0!
312-8403-32375	ELECTRICAL VAULT - STATE PLUS MATCH	-	-	-	-	-		11,919	#DIV/0!
	TOTAL REVENUE	**235,510**	**81,703**	**389,443**	**489,492**	**344,695**	**183,893**	**246,146**	-29%
TRANSFERS IN (OUT)									
312-8403-39935	IN	58,000	-	30,000	-	95,000	50,000	11,919	-87%
	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**58,000**	**-**	**30,000**	**-**	**95,000**	**50,000**	**11,919**	-87%
OPERATING EXPENSES									
312-8403-60403	RUNWAY 13-31	177,844	-	391,047	157,465	287,636	22,767		-100%
312-8403-60596	NMDOT ACCESS ROAD TCS 15-03		34,071	-		-			#DIV/0!
312-8403-60597	NMDOT MAINT. GRANT #TCS-18-01	6,393	7,980	5,876	10,896	7,924	-	19,705	149%
	NMDOT BUSINESS PLAN TCS 15-01	-	40,660	-	-	-			#DIV/0!
312-8403-60599	AIRPORT FUEL FARM GRANT #TCS-12-04	-	33,441	37,469	334,725	176,002	124,381		-100%
									#DIV/0!
TOTAL OPERATING EXPENSES		**184,237**	**116,151**	**434,391**	**503,086**	**471,562**	**147,148**	**19,705**	-96%
CAPITAL OUTLAY									
312-8403-80805	ELECTRICAL VAULT - FEDERAL	8,684	-	-				214,522	#DIV/0!
312-8403-80805	ELECTRICAL VAULT - STATE PLUS MATCH	62,741	-	-	-			23,838	#DIV/0!
TOTAL CAPITAL OUTLAY		**71,425**	**-**	**-**	**-**			**238,360**	#DIV/0!
	TOTAL EXPENDITURES	**255,662**	**116,151**	**434,391**	**503,086**	**471,562**	**147,148**	**258,065**	-45%

313 R & R WATER

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
313-8503-36373	INVESTMENT INCOME	5	4	449	2	1	1		-100%
313-8503-	STATE-OTHER (NMFA-WATER TANK LOAN)	-	-	-	-				#DIV/0!
313-8503-	STATE GRANTS-WATER TAND REPAIR (SAP06)	-	-	-	-				#DIV/0!
313-8503-32397	NMFA WATER CONSV PLAN	-	-	-	-				#DIV/0!
313-8503-	WATER/WWTP GRANT (SAP06-112/-1244)	-	-	-	-				#DIV/0!
									#DIV/0!
	TOTAL REVENUE	**5**	**4**	**449**	**2**	**1**	**1**	**-**	-100%
									#DIV/0!
TRANSFERS IN (OUT)									#DIV/0!
313-8503-39935	IN	2	2	-	-				#DIV/0!
313-8503-	OUT	-	-	-	-			(1,887)	#DIV/0!
									#DIV/0!
	TOTAL TRANSFERS	**2**	**2**	**-**	**-**	**-**	**-**	**(1,887)**	#DIV/0!
									#DIV/0!
OPERATING EXPENSES									#DIV/0!
313-8503-45555	STATE LEASE WATER TANK RR WATER	2,000	2,000	2,717	2,098	-	-		#DIV/0!
313-8503-	OTHER CONTRACTUAL SERV (NMFA WCP)	-	-	-	-				#DIV/0!
313-8503-	OTHER CONTRACTUAL SERV (LOAN/ENG.)								#DIV/0!
									#DIV/0!
TOTAL OPERATING EXPENSES		**2,000**	**2,000**	**2,717**	**2,098**	**-**	**-**	**-**	#DIV/0!
									#DIV/0!
CAPITAL OUTLAY									#DIV/0!
313-8503-	DRILLING TEST WELLS	-	-	-	-				#DIV/0!
313-8503-	STATE GRANT-WTR/WWTP (SAP06-112/1244)	-	-	-	-				#DIV/0!
313-8503-	STORAGE TANK FORCE MAIN	-	-	-	-				#DIV/0!
313-8503-	CONST. STATE GRANT (SAP06-0216)	-	-	-	-				#DIV/0!
									#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!
									#DIV/0!
	TOTAL EXPENDITURES	**2,000**	**2,000**	**2,717**	**2,098**	**-**	**-**	**-**	#DIV/0!

FUND TERMINATED & BANK ACCOUNT CLOSED

314 CDBG FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
314-8603-31397	CDBG/WW MANHOLE REHAB PROJECT	-	-	-	-	165,698	323,565		-100%
314-8603-	CDBG/ELECTRICAL GRANT	71,393	-		-			-	#DIV/0!
	TOTAL REVENUE	**71,393**	**-**	**-**	**-**	**165,698**	**323,565**	**-**	-100%
TRANSFERS IN (OUT)									
314-8603-	IN	-	-	-	-	210,000		-	-100%
314-8603-	OUT	-	-	-	-			(326,341)	#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**210,000**	**-**	**(326,341)**	#DIV/0!
OPERATING EXPENSES									
314-8603-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	5,000		-	-100%
314-8603-60841	CONST. COST (CDBG GRANT)	71,393	-	-	-	370,041	-		-100%
TOTAL OPERATING EXPENSES		**71,393**	**-**	**-**	**-**	**375,041**	**-**	**-**	-100%
CAPITAL OUTLAY									#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**				#DIV/0!
	TOTAL EXPENDITURES	**71,393**	**-**	**-**	**-**	**375,041**	**-**	**-**	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED

315 CAPITAL IMPROVEMENT RESERVES

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
315-9003-36373	INVESTMENT INCOME	1,054	1,018	742	670	630	711	-	-100%
	TOTAL REVENUE	**1,054**	**1,018**	**742**	**670**	**630**	**711**	**-**	-100%
TRANSFERS IN (OUT)									
315-9003-39935	IN	53,127	6,067	-	9,316	23,605	23,605	-	-100%
315-9003-	OUT	-	-	(151,000)	-				#DIV/0!
	TOTAL TRANSFERS	**53,127**	**6,067**	**(151,000)**	**9,316**	**23,605**	**23,605**	**-**	-100%
OPERATING EXPENSES									#DIV/0!
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
CAPITAL OUTLAY									#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!

	Electric	**WTR**	**WW**	**SW**	
NOTES:					
Transfer IN 2.25% per City Code Section 14-35 (B).	in Fund 61	in Fund 61	in Fund 61	in Fund 61	**$ -**

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

316 EMERGENCY REPAIR RESERVES

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
316-9103-36373	INVESTMENT INCOME	83	89	76	88	90	109	90	0%
	TOTAL REVENUE	**83**	**89**	**76**	**88**	**90**	**109**	**90**	0%
TRANSFERS IN (OUT)									
316-9103-39935	IN	10,000	10,000	7,500	10,000	10,000	10,000	74,325	643%
316-9103-	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**10,000**	**10,000**	**7,500**	**10,000**	**10,000**	**10,000**	**74,325**	643%
OPERATING EXPENSES									
			-		-				#DIV/0!
			-		-				#DIV/0!
			-		-				#DIV/0!
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
CAPITAL OUTLAY									
			-		-				#DIV/0!
			-		-				#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!

NOTES:	**Electric**	**Water**	**WW**	**SW**	**SWCC**	
Transfer IN per City Code Section 14-35 (C).	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
						$ 10,000

317 WASTE WATER REPAIR RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
317-9203-36373 INVESTMENT INCOME	99	85	78	97	104	130	100	-4%
TOTAL REVENUE	**99**	**85**	**78**	**97**	**104**	**130**	**100**	-4%
TRANSFERS IN (OUT)								
317-9203-39935 IN	13,218	12,497	15,024	15,776	15,776	15,776	10,000	-37%
317-9203- OUT	-	-	-	-				#DIV/0!
TOTAL TRANSFERS	**13,218**	**12,497**	**15,024**	**15,776**	**15,776**	**15,776**	**10,000**	-37%
OPERATING EXPENSES								
	-	-	-	-				#DIV/0!
	-	-	-	-				#DIV/0!
	-	-		-				#DIV/0!
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
CAPITAL OUTLAY								
	-	-		-				#DIV/0!
	-	-		-				#DIV/0!
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!

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

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

318 ELECTRICAL REPAIR RESERVES

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
318-9303-36373	INVESTMENT INCOME	75	81	71	85	87	105	85	-2%
	TOTAL REVENUE	**75**	**81**	**71**	**85**	**87**	**105**	**85**	-2%
TRANSFERS IN (OUT)									
318-9303-39935	IN	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%
318-9303-	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	0%
OPERATING EXPENSES									
		-	-		-				#DIV/0!
		-	-		-				#DIV/0!
		-	-		-				#DIV/0!
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
CAPITAL OUTLAY									
		-	-		-				#DIV/0!
		-	-		-				#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!

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

319 LEDA

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	% Change
REVENUES							
319-6503-31375 FEDERAL GRANT/LOANS	-	-	-	125,000		-	#DIV/0!
TOTAL REVENUE	**-**	**-**	**-**	**125,000**	**-**	**-**	#DIV/0!
TRANSFERS IN (OUT)							
IN			-			-	
OUT	-	-	-	-		-	
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**		
OPERATING EXPENSES							
319-6503-60806 GRANT EXPENSES	-	-	-	116,508	8,492	-	-100%
	-	-		-			
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**116,508**	**8,492**	**-**	-100%
CAPITAL OUTLAY							
	-	-	-	-		-	
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**		**-**	#DIV/0!
TOTAL EXPENDITURES	**-**	**-**	**-**	**116,508**	**8,492**	**-**	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED

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

Debt Service Fund RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
403 Pledge State Tax										
Revenues	$ 448,350	$ 425,436	$ 423,158	$ 436,576	$ 449,139	$ 498,491	$ 302,597	$ 377,216	$ 394,724	30%
Total Revenues	**$ 448,350**	**$ 425,436**	**$ 423,158**	**$ 436,576**	**$ 449,139**	**$ 498,491**	**$ 302,597**	**$ 377,216**	**$ 394,724**	**30%**
Transfers: IN (OUT)	$ 36,590	$ 120,000	$ 118,980	$ 118,980	$ 115,488	$ 115,488	$ 12,488	$ 87,154	$ 137,930	1005%
Expenditures										
Operating Expense	$ 462,025	$ 579,864	$ 537,381	$ 539,588	$ 526,980	$ 481,771	$ 184,822	$ 503,816	$ 503,788	173%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 462,025**	**$ 579,864**	**$ 537,381**	**$ 539,588**	**$ 526,980**	**$ 481,771**	**$ 184,822**	**$ 503,816**	**$ 503,788**	**173%**

403 DEBT SERVICE FUND
PLEDGE STATE TAX

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
403-1203-30314	DEDICATED - GRT	423,081	436,508	446,940	498,235	(1)	-	-	-100%
403-1203-36373	INVESTMENT INCOME - CHECKING	77	68	2,200	255	355	100	250	-30%
403-1203-32386	GRT INTERCEPTED	-	-	-	-	273,185	365,920	364,249	
403-1203-32388	INTERCEPTED FIRE MARSHAL	-	-	-	-	23,380	-	23,380	0%
403-1203-36410	INTEREST INCOME NMFA	-	-	-	-	5,678	11,196	6,845	21%
	TOTAL REVENUE	**423,158**	**436,576**	**449,139**	**498,491**	**302,597**	**377,216**	**394,724**	30%
TRANSFERS IN (OUT)									
403-1203-39935	IN	118,980	118,980	115,488	115,488	115,488	87,154	137,930	19%
403-1203-	OUT					(103,000)			
	TOTAL TRANSFERS	**118,980**	**118,980**	**115,488**	**115,488**	**12,488**	**87,154**	**137,930**	1005%
EXPENDITURES									
403-1203-	PROFESSIONAL SERVICES - NMFA RL	-	-	-	-				#DIV/0!
403-1203-	CAPITAL IMPROVEMENTS - NMFA RL	-	-	-	-				#DIV/0!
403-1203-	CAPITAL IMPROVEMENTS - NMFA STREET	-	-	-	-				#DIV/0!
403-1203-	CONSTRUCTION - MUNICIPAL BUILDING	-	-	-	-				#DIV/0!
403-1203-	CONSTRUCTION - SAP 08-4499 POOL	-	-	-	-				#DIV/0!
403-1203-90905	DEBT SERVICE PRINCIPAL	324,223	357,762	374,296	299,436	80,000	338,917	350,671	338%
403-1203-90910	DEBT SERVICE INTEREST	212,715	181,415	152,305	181,990	104,592	164,495	152,872	46%
403-1203-90925	COMMITMENTS AND OTHER FEES	444	411	379	346	230	404	245	7%
	TOTAL EXPENDITURES	**537,381**	**539,588**	**526,980**	**481,771**	**184,822**	**503,816**	**503,788**	173%
				37,648	132,207	130,263	(39,446)	28,866	-78%

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

TORC 8 PD BUILDING LOAN (NMFA GRT INTERCEPT)

Principal	403-1203-90905	$ 13,791.00
Interest	403-1203-90910	$ 1,133.00
Admin Fee	403-1203-90925	$ 245.00
		$ 15,169.00

TORC 15 STREETS LOAN (NMFA GRT INTERCEPT)

Principal	403-1203-90905	$ 99,204.00
Interest	403-1203-90910	$ 51,433.00
		$ 150,637.00

TORC 13 RECREATIONAL LOAN (NMFA GRT INTERCEPT)

Principal	403-1203-90905	$ 127,694.00
Interest	403-1203-90910	$ 70,749.00
		$ 198,443.00

SW COLLECTION LOAN (CAPITAL ONE)

Principal	403-1203-90905	$ 90,000.00
Interest	403-1203-90910	$ 27,848.00
		$ 117,848.00

2019 POLICE DEPARTMENT EQUIPMENT LOAN (PPRF-4895 DW-4794

Principal	403-1203-90905	$ 19,982.00
Interest	403-1203-90910	$ 100.00
		$ 20,082.00

2019 WATER LINE REPLACEMENT PROJECTS LOAN (DW4794)

Principal	403-1203-90905	$ -
Interest	403-1203-90910	$ 1,609.00
		$ 1,609.00

Totals

Principal	403-1203-90905	$ 350,671.00	
Interest	403-1203-90910	$ 152,872.00	
Admin Fee	403-1203-90925	$ 245.00	
		$ 503,788.00	**FYE 19/20**

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

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
501 Cemetery								
Revenues	$ 11,825	$ 10,594	$ 16,069	$ 6,998	$ 15,458	$ 9,731	$ 11,014	13%
Total Revenues	**$ 11,825**	**$ 10,594**	**$ 16,069**	**$ 6,998**	**$ 15,458**	**$ 9,731**	**$ 11,014**	13%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 8,697	$ 7,728	$ 8,910	$ 7,935	$ 11,000	$ 9,403	$ 11,000	17%
Capital Outlay			$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 8,697**	**$ 7,728**	**$ 8,910**	**$ 7,935**	**$ 11,000**	**$ 9,403**	**$ 11,000**	17%
502 Joint Utility Office								
Revenues	$ 68,424	$ 74,542	$ 33,864	$ 32,307	$ 56,327	$ 61,018	$ 58,500	-4%
Total Revenues	**$ 68,424**	**$ 74,542**	**$ 33,864**	**$ 32,307**	**$ 56,327**	**$ 61,018**	**$ 58,500**	-4%
Transfers: IN (OUT)	$ 136,305	$ 96,000	$ 165,000	$ 228,000	$ 279,000	$ 410,650	$ 438,961	7%
Expenditures								
Personnel Services	$ 116,397	$ 128,447	$ 145,907	$ 172,102	$ 227,641	$ 307,392	$ 391,634	27%
Operating Expense	$ 70,749	$ 72,792	$ 69,772	$ 89,956	$ 109,548	$ 122,258	$ 117,992	-3%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 187,146**	**$ 201,239**	**$ 215,679**	**$ 262,058**	**$ 337,189**	**$ 429,650**	**$ 509,626**	19%
503 Electric Division								
Revenues	$ 6,440,265	$ 6,441,058	$ 6,415,686	$ 6,768,220	$ 6,744,717	$ 6,803,098	$ 6,987,173	3%
Total Revenues	**$ 6,440,265**	**$ 6,441,058**	**$ 6,415,686**	**$ 6,768,220**	**$ 6,744,717**	**$ 6,803,098**	**$ 6,987,173**	3%
Transfers: IN (OUT)	**$ (2,077,734)**	**$ (1,650,415)**	**$ (1,803,503)**	**$ (1,974,829)**	**$ (1,972,637)**	**$ (1,594,077)**	**$ (1,795,864)**	13%
Expenditures								
Personnel Services	$ 428,677	$ 341,816	$ 341,816	$ 438,954	$ 406,373	$ 377,145	$ 456,868	21%
Operating Expense	$ 4,156,792	$ 4,011,864	$ 4,063,716	$ 3,972,968	$ 4,139,088	$ 4,241,676	$ 4,474,307	5%
Capital Outlay	$ -	$ -	$ -	$ 375,310	$ 393,518	$ 497,614	$ 1,302,275	162%
Total Expenditures	**$ 4,585,469**	**$ 4,353,680**	**$ 4,405,532**	**$ 4,787,232**	**$ 4,938,979**	**$ 5,116,435**	**$ 6,233,450**	22%

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

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
504 Water Division								
Revenues	$ 934,957	$ 957,153	$ 72,952	$ 1,006,193	$ 955,250	$ 945,330	$ 1,057,195	12%
Total Revenues	**$ 934,957**	**$ 957,153**	**$ 72,952**	**$ 1,006,193**	**$ 955,250**	**$ 945,330**	**$ 1,057,195**	12%
Transfers: IN (OUT)	$ (288,037)	$ (247,624)	$ (297,827)	$ (308,773)	$ (510,573)	$ (322,318)	$ (122,170)	-62%
Expenditures								
Personnel Services	$ 336,418	$ 283,116	$ 242,802	$ 207,723	$ 281,860	$ 272,138	$ 277,130	2%
Operating Expense	$ 351,536	$ 309,949	$ 331,594	$ 329,683	$ 340,178	$ 365,375	$ 363,508	-1%
Capital Outlay	$ 55,565	$ 23,748	$ 28,500	$ -	$ 79,000	$ 48,938	$ 103,000	110%
Total Expenditures	**$ 743,519**	**$ 616,813**	**$ 602,896**	**$ 537,406**	**$ 701,038**	**$ 686,451**	**$ 743,638**	8%
505 Solid Waste Division								
Revenues	$ 1,249,276	$ 1,241,653	$ 1,177,548	$ 1,394,707	$ 1,453,594	$ 1,525,765	$ 2,147,200	41%
Total Revenues	**$ 1,249,276**	**$ 1,241,653**	**$ 1,177,548**	**$ 1,394,707**	**$ 1,453,594**	**$ 1,525,765**	**$ 2,147,200**	41%
Transfers: IN (OUT)	$ (178,569)	$ (194,319)	$ (179,034)	$ (189,314)	$ (213,114)	$ (218,710)	$ (400,901)	83%
Expenditures								
Personnel Services	$ 575,309	$ 436,829	$ 428,140	$ 468,949	$ 506,028	$ 510,070	$ 631,930	24%
Operating Expense	$ 449,998	$ 504,959	$ 468,366	$ 555,006	$ 535,784	$ 609,091	$ 1,098,171	80%
Capital Outlay	$ -	$ 21,346	$ -	$ 74,021	$ 27,232	$ 40,121	$ 201,209	402%
Total Expenditures	**$ 1,025,307**	**$ 963,134**	**$ 896,506**	**$ 1,097,976**	**$ 1,069,044**	**$ 1,159,282**	**$ 1,931,310**	67%
506 Waste Water Division								
Revenues	$ 702,329	$ 746,677	$ 882,012	$ 1,064,404	$ 1,035,164	$ 1,107,661	$ 1,153,300	4%
Total Revenues	**$ 702,329**	**$ 746,677**	**$ 882,012**	**$ 1,064,404**	**$ 1,035,164**	**$ 1,107,661**	**$ 1,153,300**	4%
Transfers: IN (OUT)	$ 40,027	$ (14,064)	$ (146,763)	$ (187,333)	$ 41,129	$ (214,801)	$ (238,902)	11%
Expenditures								
Personnel Services	$ 325,599	$ 340,992	$ 340,747	$ 333,565	$ 292,170	$ 273,938	$ 320,628	17%
Operating Expense	$ 402,568	$ 409,812	$ 342,183	$ 329,368	$ 587,817	$ 446,162	$ 447,053	0%
Capital Outlay	$ 65,020	$ 32,181	$ -	$ -	$ 115,622	$ 110,038	$ 135,000	23%
Total Expenditures	**$ 793,187**	**$ 782,985**	**$ 682,930**	**$ 662,933**	**$ 995,609**	**$ 830,138**	**$ 902,681**	9%

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

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
507 Landfill / SW Collection Ctr.								
Revenues	$ 348,017	$ 652,804	$ 484,537	$ 685,067	$ 541,705	$ 575,363	$ -	-100%
Total Revenues	**$ 348,017**	**$ 652,804**	**$ 484,537**	**$ 685,067**	**$ 541,705**	**$ 575,363**	**$ -**	-100%
Transfers: IN (OUT)	$ (42,618)	$ 6,828	$ (33,000)	$ (60,917)	$ (84,717)	$ (118,647)	$ -	-100%
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 348,943	$ 377,402	$ 450,141	$ 412,623	$ 433,886	$ 332,819	$ -	-100%
Capital Outlay	$ 39,910	$ 57,176	$ 529,628	$ 106,270	$ 117,892	$ 28,773	$ -	-100%
Total Expenditures	**$ 388,853**	**$ 434,578**	**$ 979,769**	**$ 518,893**	**$ 551,778**	**$ 361,592**	**$ -**	-100%
508 Golf Course								
Revenues	$ 10,242	$ 8,914	$ 42,157	$ 30,672	$ 24,094	$ 34,625	$ 185,000	434%
Total Revenues	**$ 10,242**	**$ 8,914**	**$ 42,157**	**$ 30,672**	**$ 24,094**	**$ 34,625**	**$ 185,000**	434%
Transfers: IN (OUT)	$ 49,000	$ 80,000	$ 94,000	$ 140,000	$ 130,000	$ 120,000	$ 55,000	-54%
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,089	
Operating Expense	$ 68,464	$ 70,633	$ 135,886	$ 167,332	$ 153,949	$ 118,511	$ 112,980	-5%
Capital Outlay	$ 17,362	$ 14,179	$ 8,197	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 85,826**	**$ 84,812**	**$ 144,083**	**$ 167,332**	**$ 153,949**	**$ 118,511**	**$ 227,069**	92%
509 Municipal Airport								
Revenues	$ 207,042	$ 209,552	$ 203,641	$ 160,608	$ 180,218	$ 207,735	$ 179,500	-14%
Total Revenues	**$ 207,042**	**$ 209,552**	**$ 203,641**	**$ 160,608**	**$ 180,218**	**$ 207,735**	**$ 179,500**	-14%
Transfers: IN (OUT)	$ 50,000	$ 30,000	$ 30,000	$ 65,000	$ 110,000	$ 94,000	$ 112,708	20%
Expenditures								
Personnel Services	$ 63,188	$ 70,666	$ 73,751	$ 83,786	$ 98,107	$ 93,347	$ 125,899	35%
Operating Expense	$ 159,147	$ 186,562	$ 125,940	$ 119,210	$ 153,492	$ 199,215	$ 150,298	-25%
Capital Outlay	$ 19,250	$ 21,000	$ 21,000	$ 21,000	$ 30,000	$ 21,000	$ 21,000	0%
Total Expenditures	**$ 241,585**	**$ 278,228**	**$ 220,691**	**$ 223,996**	**$ 281,599**	**$ 313,562**	**$ 297,197**	-5%

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

501 CEMETERY

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
501-1803-34355	OTHER CHARGES FOR SERVICES	11,825	10,590	16,055	6,980	15,440	9,710	11,000	13%
501-1803-36373	INVESTMENT INCOME		4	14	18	18	21	14	-33%
	TOTAL REVENUE	**11,825**	**10,594**	**16,069**	**6,998**	**15,458**	**9,731**	**11,014**	13%
TRANSFERS IN (OUT)									
501-1803-	IN	-	-	-	-			-	
501-1803-	OUT	-	-	-	-			-	
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES									
501-1803-47415	MAINTENANCE GROUNDS	700	-	970	-	-	-	2,000	#DIV/0!
501-1803-45555	MISC EXPENSE		94	68		300	-	-	
501-1803-48599	OTHER CONTRACT SERVICES	4,000	4,000	4,000	3,750	4,000	4,000	4,000	0%
501-1803-43780	UTILITIES	3,996	3,634	3,872	4,185	5,490	5,403	5,000	-7%
TOTAL OPERATING EXPENSES		**8,697**	**7,728**	**8,910**	**7,935**	**9,790**	**9,403**	**11,000**	17%
CAPITAL OUTLAY									
501-1803-	REPURCHASE OF CEMETARY LOTS								#DIV/0!
501-1803-	OTHER CAPITAL PURCHASES		-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**8,697**	**7,728**	**8,910**	**7,935**	**9,790**	**9,403**	**11,000**	17%

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

502 JOINT UTILITY OFFICE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
502-3601-35330	RETURNED CHECK FEES	-	-	700	1,955	1,450	2,194	1,500	-32%
502-3601-35354	PENALTIES FOR CHARGES	1,990	2,158	1,308	-	-	-	-	#DIV/0!
502-3601-35355	RED TAG FEE	64,900	62,600	29,900	11,033	46,055	56,464	55,000	-3%
502-3601-	RECOVERIES/COLLECTIONS	-	-	-	-	-	-		#DIV/0!
502-3601-36373	INVESTMENT INCOME	1,457	1,244	1,643	2,277	2,408	2,296	2,000	-13%
502-3601-38374	NM ONE CALL REIMB	170	106	-	-	-	-	-	#DIV/0!
502-3601-34376	SALES OTHER/MISC	-	8,533	224	17,214	6,542	-	-	#DIV/0!
502-3601-	CASH SHORT/OVER	(93)	(98)	89	(172)	(128)	64	-	-100%
	TOTAL REVENUE	**68,424**	**74,542**	**33,864**	**32,307**	**56,327**	**61,018**	**58,500**	-4%
TRANSFERS IN (OUT)									
502-3601-39935	IN	136,305	96,000	165,000	228,000	279,000	410,650	438,961	7%
502-3601-	OUT	-	-	-	-			-	#DIV/0!
	TOTAL TRANSFERS	**136,305**	**96,000**	**165,000**	**228,000**	**279,000**	**410,650**	**438,961**	7%
PERSONNEL EXPENSES									
502-3601-40110	FULL TIME WAGES	77,665	82,058	92,418	116,449	157,755	213,553	253,656	19%
502-3601-40115	PART TIME WAGES	4,548	5,350	341		1,169	2,459		-100%
502-3601-40135	STANDBY WAGES	-	-	-	-	-	4,403	5,460	24%
502-3601-40125	OVERTIME	453	374	-	43.32	77.00	4,717.00	13,000	176%
502-3601-	DELAYED COMPENSATION	1,053	-	-		-			#DIV/0!
502-3601-41205	FICA - REGULAR	4,962	5,081	5,232	6,731	9,291	13,351	15,727	18%
502-3601-41210	FICA - MEDICARE	1,160	1,188	1,224	1,574	2,173	3,122	3,678	18%
502-3601-41215	PERA	6,864	7,825	8,776	11,122	14,792	19,501	24,858	27%
502-3601-41225	HEALTH INSURANCE	14,938	23,547	33,743	31,961	36,933	39,519	61,600	56%
502-3601-41226	RETIREE INSURANCE	2,456	2,481	2,839	3,529	4,420	6,389	7,610	19%
502-3601-41235	UNEMPLOYMENT INS.	1,992	143	846	303	-	-	1,001	#DIV/0!
502-3601-41240	WORKER'S COMP. ASSESSMENT	36	37	37	39	55	71	80	13%
502-3601-41785	WORKERS' COMP PREMIUMS	270	364	451	350	976	307	4,965	1517%
TOTAL PERSONNEL EXPENSES		**116,397**	**128,447**	**145,907**	**172,102**	**227,641**	**307,392**	**391,634**	27%

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

36-01 JOINT UTILITY OFFICE

		2013-2014 Final	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
EXPENDITURES									
502-3601-42305	MILEAGE REIMB.	-	-	-	-	405	-	200	#DIV/0!
502-3601-42310	PER DIEM	-	-	-	-	998	-	2,500	#DIV/0!
502-3601-43316	FUEL	78	151	279	217	2,532	6,287	6,000	-5%
502-3601-43770	SUBSCRIPTION & DUES	-	-	-	4,964	3,904	8,050	1,720	-79%
502.3601-44810	EQUIPMENT/MACHINERY	-	-	-	8,094	5,696	6,637	-	-100%
502-3601-43465	RENT OF EQUIPMENT							6,500	
502-3601-47410	MAINTENANCE CONTRACTS	9,222	9,726	2,893	12,790	22,745	19,810	20,000	1%
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	92	61	123	38	724	1,506	2,000	33%
502-3601-45555	MISC EXP	5,015	6,030	8,846	6,701	18,101	16,937	-	-100%
502-3601-48598	PROFESSIONAL SERVICES	8,736	9,262	10,597	1,259	988	-	-	#DIV/0!
502-3601-48599	PROFESSIONAL SERVICES-NM ONE CALL	1,843	1,508	748	2,291	797	404	-	-100%
502-3601-44606	OFFICE SUPPLIES	2,909	2,907	3,412	5,501	9,982	7,823	5,000	-36%
502-3601-44607	FIELD SUPPLIES	-	-	-	-	-	754	500	-34%
502-3601-44615	SAFETY EQUIPMENT	2,073	2,216	2,550	1,128	776	916	1,500	64%
502-3601-42620	UNIFORM/LINEN	-	-	-	-	-	1,076	500	-54%
502-3601-42720	EMPLOYEE TRAINING	-	-	-	250	490	587	2,000	241%
502-3601-46731	PROPERTY LIABILITY INSURANCE	518	568	528	510	534	621	661	6%
502-3601-46732	GENERAL LIABILITY INSURANCE	1,979	1,962	1,939	1,919	1,954	2,049	2,411	18%
502-3601-46733	VEHICLE INSURANCE	736	792	762	841	1,039	847	1,000	18%
502-3601-43735	POSTAGE & MAIL SERVICES	27,582	27,865	27,571	33,009	26,929	33,541	45,000	34%
502-3601-43740	PRINTING/PUBLISHING	-	-	-	-	-	1,961	5,000	155%
502-3601-43775	TELEPHONE	6,171	6,288	6,437	7,154	7,499	8,062	10,000	24%
502-3601-43780	UTILITIES	3,796	3,458	3,088	3,288	3,455	4,390	5,500	25%
TOTAL OPERATING EXPENSES		**70,749**	**72,792**	**69,772**	**89,956**	**109,548**	**122,258**	**117,992**	-3%
CAPITAL OUTLAY									
502-3601-	CAPITAL EQUIPMENT/MACHINERY	-							#DIV/0!
502-3601-	OTHER CAPITAL PURCHASES	-	-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**187,146**	**201,239**	**215,678**	**262,058**	**337,189**	**429,650**	**509,626**	19%
	NET INCOME	**17,583**	**(30,696)**	**(16,814)**	**(1,750)**	**(1,862)**	**42,018**	**(12,165)**	**-129%**

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

503 ELECTRIC DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
503-3702-30161	GROSS RECEIPTS-YD	868	886	663	896	853	853	$ 933	9%
503-3702-30162	GROSS RECEIPTS-EL	382,334	385,976	373,562	432,237	429,662	428,325	$ 478,667	12%
503-3702-34521	UTILITY SERVICES YARD LIGHT	19,123	19,766	21,407	20,711	18,884	19,339	$ 18,873	-2%
503-3702-34522	UTILITY SERVICES	5,957,501	5,957,265	5,950,227	6,263,631	6,206,786	6,274,034	$ 6,400,000	2%
503-3702-34532	UTILITY SERVICES CONNECTIONS	17,143	17,506	14,380	17,753	18,827	16,717	$ 21,200	27%
503-3702-35541	PENALTY-YD	9	36	15	-	-	-		#DIV/0!
503-3702-35542	NON-PAYMENT PENALTIES	5,741	9,104	4,577	1,757	5,024	5,153	$ 6,000	16%
503-3702-34772	MERCHANDISE & JOBBING	25,985	26,828	8,417	6,516	36,356	35,214	$ 30,000	-15%
503-3702-36411	INTEREST			3,649	-	-	-		#DIV/0!
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	31,562	23,691	38,789	24,719	28,325	12,785	$ 30,000	135%
503-3702-37380	MISC INCOME	-	-	-	-	-	10,678	$ 1,500	-86%
	TOTAL REVENUE	**6,440,265**	**6,441,058**	**6,415,686**	**6,768,220**	**6,744,717**	**6,803,098**	**6,987,173**	3%
TRANSFERS IN (OUT)									
503-3702-	IN	-	-	-	-			-	#DIV/0!
503-3702-49930	OUT	(2,077,734)	(1,650,415)	(1,803,503)	(1,974,829)	(1,972,637)	(1,594,077)	(1,795,864)	13%
	TOTAL TRANSFERS	**(2,077,734)**	**(1,650,415)**	**(1,803,503)**	**(1,974,829)**	**(1,972,637)**	**(1,594,077)**	**(1,795,864)**	13%
PERSONNEL EXPENSES									
503-3702-40110	FULL TIME WAGES	260,793	202,748	227,621	304,923	277,605	257,878	302,517	17%
503-3702-40125	OVERTIME WAGES	24,781	17,126	15,532	14,816	13,938	11,180	20,000	79%
503-3702-40135	STANDBY WAGES	13,012	14,183	3,562	7,802	13,468	14,841	18,000	21%
503-3702-40140	DELAYED COMPENSATION	12,191	13,209	600	-	-	-	-	#DIV/0!
503-3702-41205	FICA - REGULAR	18,676	18,878	14,901	19,723	18,393	17,106	21,112	23%
503-3702-41210	FICA - MEDICARE	4,368	4,415	3,485	4,613	4,302	4,001	4,937	23%
503-3702-41215	PERA	23,862	19,331	20,734	28,535	26,421	24,167	29,472	22%
503-3702-41225	HEALTH INSURANCE	54,717	42,438	36,053	43,651	36,881	35,455	40,343	14%
503-3702-41226	RETIREE INSURANCE	7,824	5,853	6,724	8,916	7,997	7,888	9,046	15%
503-3702-41235	UNEMPLOYMENT INS.	2,988	143	1,058	682	-	-	2,249	#DIV/0!
503-3702-41240	WORKER'S COMP. ASSESSMENT	64	51	64	81	67	62	80	29%
503-3702-41785	WORKERS' COMP PREMIUMS	5,400	3,442	10,422	5,213	7,301	4,567	9,112	100%
TOTAL PERSONNEL EXPENSES		**428,677**	**341,816**	**340,757**	**438,954**	**406,373**	**377,145**	**456,868**	21%

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

37-02 ELECTRIC DIVISION

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
EXPENDITURES									
503-3702-42305	MILEAGE REIMB.	-	-	122	502	-	-	400	#DIV/0!
503-3702-42310	PER DIEM	447	-	1,080	1,759	998	979	2,000	104%
503-3702-43316	FUEL	7,011	6,563	6,318	7,200	6,302	5,854	7,500	28%
503-3702-43317	DIESEL FUEL	13,025	6,674	3,215	7,409	7,858	7,738	8,500	10%
503-3702-43740	PRINTING/PUBLISHING	-	-	-	-	-	321	300	-7%
503-3702-44810	EQUIPMENT/MACHINERY	-	-	-	121	800	482	-	-100%
503-3702-43465	RENT OF EQUIPMENT							2,000	
503-3702-47415	MAINT. INFRASTRUCTURE	94,773	35,790	109,178	116,083	114,397	137,862	160,000	16%
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	23,808	16,978	12,911	8,809	16,442	12,733	25,000	96%
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	-	-	-	-	26,792	-	-100%
503-3702-48599	OTHER CONTRACTUAL SERVICES	72,359	236,209	146,164	59,255	84,751	86,518	146,792	70%
503-3702-44606	OFFICE SUPPLIES	39	2,087	1,905	3,586	5,461	4,268	4,500	5%
503-3702-44607	FIELD SUPPLIES	-	-	-	-	8,332	12,005	8,000	-33%
503-3702-44613	NON-CAPITAL EQUIPMENT	-	586	2,370	381	2,290	4,027	6,000	49%
503-3702-44615	SAFETY EQUIPMENT	10,374	1,899	8,832	8,935	10,128	12,427	10,000	-20%
503-3702-42620	UNIFORM/LINEN	2,280	1,500	2,929	5,277	4,259	3,041	5,000	64%
503-3702-42720	EMPLOYEE TRAINING	11,265	10,989	13,020	7,483	4,142	2,190	20,000	813%
503-3702-46731	PROPERTY LIABILITY INSURANCE	9,265	9,084	8,445	8,165	8,538	9,936	10,600	7%
503-3702-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	20,488	24,100	18%
503-3702-46733	VEHICLE INSURANCE	15,693	15,841	16,099	19,030	22,821	16,737	19,915	19%
503-3702-43770	DUES & SUBSCRIPTIONS	2,281	2,509	2,674	10,263	15,423	13,793	14,000	2%
503-3702-43775	TELEPHONE	1,182	1,026	513	481	1,140	1,154	1,700	47%
503-3702-43780	UTILITIES	68,331	70,326	69,230	71,880	69,153	83,570	70,000	-16%
503-3702-45793	GRT	391,745	389,704	421,958	419,538	432,532	398,919	410,000	3%
503-3702-50795	WHOLESALE POWER COSTS	3,410,842	3,182,177	3,214,719	3,184,155	3,287,004	3,362,511	3,500,000	4%
503-3702-45796	FRANCHISE TAX	2,283	2,302	2,643	13,462	16,773	17,331	18,000	4%
TOTAL OPERATING EXPENSES		**4,156,792**	**4,011,864**	**4,063,716**	**3,972,968**	**4,139,088**	**4,241,676**	**4,474,307**	5%
CAPITAL OUTLAY									
503-3702-80810	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-		171,188	302,275	77%
503-3702-80845	OTHER CAPITAL PURCHASES	-	-	-	372,326	393,518	326,426	1,000,000	206%
503-3702-80805	BUILDING & STRUCTURES	-	-	-	2,984				#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**375,310**	**393,518**	**497,614**	**1,302,275**	162%
	TOTAL EXPENDITURES	**4,585,469**	**4,353,681**	**4,404,473**	**4,787,232**	**4,938,979**	**5,116,435**	**6,233,450**	22%
	NET INCOME	**(222,938)**	**436,962**	**207,710**	**6,160**	**(166,899)**	**92,586**	**(1,042,141)**	-1226%
	Transfers OUT								
101	General Fund	$ (1,680,000)	$ (1,600,000)	$ (1,500,000)	$ (1,650,000)	$ (1,650,000)	$ (1,237,500)	$ (1,400,000)	
502	Joint Utility Office	$ (27,261)	$ (24,000)	$ (33,000)	$ (44,400)	$ (48,200)	$ (82,130)	$ (109,740)	
506	Waste Water	$ (82,000)	$ (82,000)	$ -	$ -	$ -	$ -		
302	Electrical Construction	$ (118,934)	$ (118,934)	$ (118,948)	$ (118,955)	$ (118,963)	$ (118,973)	$ (118,913)	
306	Capital Improvement Jt. Utility	$ (157,039)	$ (153,981)	$ (139,055)	$ (142,974)	$ (142,974)	$ (142,974)	$ (157,211)	
310	Emergency Repair Fund	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ -	
318	Electrical Repair Reserves	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	
Grand Total		**$ (2,077,734)**	**$ (1,991,415)**	**$ (1,803,503)**	**$ (1,968,829)**	**$ (1,972,637)**	**$ (1,594,077)**	**$ (1,795,864)**	

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

504 WATER DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change	
REVENUES										
504-3803-30153	GROSS RECEIPTS-WA	37,593	38,940	5,533	41,029	39,667	39,327	49,355	25%	
504-3803-34523	UTILITY SERVICES	877,635	893,992	56,768	950,421	897,364	884,756	987,100	12%	928,994
504-3803-34533	UTILITY SERVICES CONNECTIONS	12,370	12,275	9,744	11,810	13,092	11,637	14,400	24%	
504-3803-35543	NON-PAYMENT PENALTIES	1,041	1,862	907	540	2,097	2,937	2,300	-22%	
504-3803-34553	WATER TAP FEES	3,937	6,042	-	2,095	3,030	2,967	4,040	36%	
504-3803-34773	MERCHANDISE & JOBBING	700	50	-	298	-	3,093			
504-3803-37380	MISC.	1,680	3,993	-	-	-	613			
	TOTAL REVENUE	**934,957**	**957,153**	**72,952**	**1,006,193**	**955,250**	**945,330**	**1,057,195**	12%	
TRANSFERS IN (OUT)										
504-3803-	IN							276,341		
504-3803-49930	OUT	(288,037)	(247,624)	(297,827)	(308,773)	(510,573)	(322,318)	(398,511)		
	TOTAL TRANSFERS	**(288,037)**	**(247,624)**	**(297,831)**	**(308,773)**	**(510,573)**	**(322,318)**	**(122,170)**		
PERSONNEL EXPENSES										
504-3803-40110	FULL TIME WAGES	216,565	182,617	170,369	136,248	180,932	176,514	167,211	-5%	
504-3803-40125	OVERTIME WAGES	19,234	17,808	17,461	23,934	23,206	25,224	15,000	-41%	
504-3803-40135	STANDBY WAGES	6,608	6,036	1,150	2,764	4,638	7,230	4,950	-32%	
504-3803-	DELAYED COMPENSATION	279	1,983	565	-	-	-		#DIV/0!	
504-3803-41205	FICA - REGULAR	14,448	14,781	11,629	9,990	12,542	12,681	11,604	-8%	
504-3803-41210	FICA - MEDICARE	3,379	3,457	2,720	2,336	2,933	2,966	2,714	-9%	
504-3803-41215	PERA	19,721	17,017	14,001	12,250	16,729	15,070	16,314	8%	
504-3803-41225	HEALTH INSURANCE	39,166	24,979	9,590	8,523	26,266	21,103	43,094	104%	
504-3803-41226	RETIREE INSURANCE	6,485	5,197	4,490	3,829	5,071	4,802	5,016	4%	
504-3803-41235	UNEMPLOYMENT INS.	3,984	215	1,058	379	-	-	1,250	#DIV/0!	
504-3803-41240	WORKER'S COMP. ASSESSMENT	71	58	44	39	41	37	70	89%	
504-3803-41785	WORKERS' COMP PREMIUMS	6,476	8,971	9,725	7,431	9,502	6,511	9,906	52%	
TOTAL PERSONNEL EXPENSES		**336,418**	**283,116**	**242,802**	**207,723**	**281,860**	**272,138**	**277,130**	2%	

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

38-03 WATER DIVISION		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
EXPENDITURES									
504-3803-42305	MILEAGE REIMB.	-	-	-	292	685	131	1,000	663%
504-3803-42310	PER DIEM	1,829	874	785	1,659	2,438	1,117	3,300	195%
504-3803-43316	FUEL	10,760	8,355	6,471	5,682	7,650	6,844	8,000	17%
504-3803-43317	DIESEL FUEL	9,459	6,249	4,677	4,487	6,646	9,262	7,200	-22%
504-3803-47415	SYSTEM MAINT.	77,170	67,071	62,982	65,008	44,393	34,270	75,000	119%
504-3803-47420	MAINT. VEHICLE	5,704	2,731	25,445	14,501	9,717	4,399	6,000	36%
504-3803-47421	MAINT. EQUIPMENT	-	212	9,981	13,192	2,649	3,580	4,000	12%
504-3803-47425	OTHER MAINT./WATER METERS	5,108	2,585	5,673	-	2,455	2,241	6,000	168%
504-3803-48598	PROFESSIONAL SERVICES	-	-	4,215	12,950	52,918	30,434	22,350	-27%
504-3803-48599	PROFESSIONAL SERVICES	-	-	-	-	630	-	-	#DIV/0!
504-3803-44605	CHEMICALS/LABORATORY TESTING	-	-	-	-	89	3,743	2,000	-47%
504-3803-44606	OFFICE SUPPLIES	493	1,087	76	2,114	975	878	3,000	242%
504-3803-44607	FIELD SUPPLIES	2,711	436	2,268	1,258	2,089	18,476	8,000	-57%
504-3803-44613	NON-CAPITAL EQUIPMENT	-	-	-	-	-	4,564	4,000	-12%
504-3803-44615	SAFETY EQUIPMENT	5,010	1,906	3,426	3,313	3,593	3,880	3,000	-23%
504-3803-42620	UNIFORM/LINEN	2,548	1,768	1,330	1,762	1,741	1,351	1,500	11%
504-3803-42720	EMPLOYEE TRAINING	2,046	1,218	715	1,461	1,385	550	4,000	627%
504-3803-45555	MISC EXPENSE	-	-	-	-	2,098	-	-	#DIV/0!
504-3803-46731	PROPERTY LIABILITY INSURANCE	8,284	9,084	8,445	8,165	8,538	9,936	10,600	7%
504-3803-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,545	20,488	24,100	18%
504-3803-46733	VEHICLE INSURANCE	7,358	7,920	8,027	8,411	11,460	8,876	9,958	12%
504-3803-43770	DUES & SUBSCRIPTIONS	-	661	1,042	11,586	9,126	10,217	10,000	-2%
504-3803-43775	TELEPHONE	962	1,264	1,455	1,531	1,509	1,443	1,000	-31%
504-3803-43780	UTILITIES	138,833	124,941	107,994	98,141	91,227	131,825	95,000	-28%
504-3803-46794	GOVT GRT	38,717	38,554	43,208	39,673	40,005	39,598	41,000	4%
504-3803-45796	FRANCHISE TAX	1,682	1,694	1,694	2,629	2,900	2,989	3,000	0%
504-3803-43797	WATER CONSERVATION	13,078	11,720	12,294	12,676	12,880	13,632	10,000	-27%
504-3803-43740	PRINTING/PUBLISHING	-	-	-	-	837	651	500	-23%
TOTAL OPERATING EXPENSES		**351,536**	**309,949**	**331,594**	**329,683**	**340,178**	**365,375**	**363,508**	-1%
CAPITAL OUTLAY									
504-3803-80810	CAPITAL EQUIPMENT/MACHINERY	55,565	23,748	28,500	-	79,000	48,938	103,000	110%
					-				
TOTAL CAPITAL OUTLAY		**55,565**	**23,748**	**28,500**	**-**	**79,000**	**48,938**	**103,000**	110%
	TOTAL EXPENDITURES	**743,518**	**616,813**	**602,896**	**537,406**	**701,038**	**686,451**	**743,638**	**8%**
	NET INCOME	**(96,598)**	**92,717**	**(827,772)**	**160,014**	**(256,361)**	**(63,439)**	**191,387**	**-402%**
TRANSFERS OUT									
101	General Fund	(120,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(75,000.00)	(50,000.00)	
301	W/WW Effluent Fund		(2.00)	(2.00)	(2.00)	-	-		
502	Jt. Utility Office Support	(27,261.00)	(24,000.00)	(33,000.00)	(44,400.00)	(86,200.00)	(82,130.00)	(59,740.00)	
306	Capital Improvement Jt. Utility Per Code	(115,000.00)	(125,000.00)	(141,159.00)	(141,159.00)	(141,159.00)	(141,974.00)	(23,787.00)	
306	Capital Improvement Jt. Utility Debt Service	(23,276.00)	(21,124.00)	(21,168.00)	(20,714.00)	(20,714.00)	(20,714.00)	(254,984.00)	
313	R&R Water Fund		(2.00)	(2.00)	(2.00)	-	-	-	
314	CDBG	-	-	-	-	(160,000.00)	-	-	
316	Emergency Repair Fund	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(10,000.00)	
		(288,037)	**(272,628)**	**(297,831)**	**(308,777)**	**(510,573)**	**(322,318)**	**(398,511)**	

505 SOLID WASTE DIVISION With Transfer Station

		2019-20 Final
REVENUES		
505-3904-30154	GROSS RECEIPTS-TR	68,300
505-3904-34524	UTILITY SERVICES	1,450,000
505-3904-35544	NON-PAYMENT PENALTIES	4,000
505-3904-37546	MISC.	35,900
505-3904-30312	GRT - TRANSFER STATION	79,300
505-3904-30315	GOVT GROSS RECEIPTS TAX	9,700
505-3904-34355	LANDFILL/ CTR REVENUE	500,000
	TOTAL REVENUE	**2,147,200**
TRANSFERS IN (OUT)		
505-3904-	IN	-
505-3904-49930	OUT	(400,901)
	TOTAL TRANSFERS	**(400,901)**
PERSONNEL EXPENSES		
505-3904-40110	FULL TIME WAGES	398,544
505-3904-	PART TIME WAGES	-
505-3904-40125	OVERTIME WAGES	4,000
505-3904-40140	DELAYED COMPENSATION	-
505-3904-41205	FICA - REGULAR	24,524
505-3904-41210	FICA - MEDICARE	5,735
505-3904-41215	PERA	34,231
505-3904-41225	HEALTH INSURANCE	86,591
505-3904-41226	RETIREE INSURANCE	11,656
505-3904-41235	UNEMPLOYMENT INS.	2,748
505-3904-41240	WORKER'S COMP. ASSESSMENT	130
505-3904-41785	WORKERS' COMP PREMIUMS	63,771
TOTAL PERSONNEL EXPENSES		**631,930**
EXPENDITURES		
505-3904-42305	MILEAGE REIMB.	125
505-3904-42310	PER DIEM	1,500
505-3904-43403	REGULAR BUILDING MAINT	-
505-3904-43316	FUEL	10,000
505-3904-43317	DIESEL FUEL	44,500
505-3904-45555	MISCELLANEUOS EXP	-
505-3904-45796	FRANCHISE TAX	5,000
505-3904-47410	MAINTENANCE CONTRACTS	5,000
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	70,000
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	8,500
505-3904-48599	CONTRACT SERVICES - SOLID WASTE	50,000
505-3904-34600	REGULATED MATERIAL RECYCLING	-
505-3904-45601	WASTE DISPOSAL	675,000
505-3904-44606	OFFICE SUPPLIES	6,000

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

39-04 SOLID WASTE DIVISION

	2019-20 Final
505-3904-44607 FIELD SUPPLIES	17,000
505-3904-44613 NON-CAPITAL EQUIPMENT	18,115
505-3904-44615 SAFETY EQUIPMENT	4,000
505-3904-42620 UNIFORM/LINEN	5,000
505-3904-42720 EMPLOYEE TRAINING	2,500
505-3904-43465 RENT OF EQUIPMENT	4,000
505-3904-44810 EQUIPMENT/MACHINERY	-
505-3904-46731 PROPERTY LIABILITY INSURANCE	10,600
505-3904-46732 GENERAL LIABILITY INSURANCE	24,100
505-3904-46733 VEHICLE INSURANCE	33,854
505-3904-43770 DUES & SUBSCRIPTIONS	15,000
505-3904-43775 TELEPHONE	3,862
505-3904-43780 UTILITIES	9,679
505-3904-46794 GOVT GRT	74,836
TOTAL OPERATING EXPENSES	**1,098,171**
CAPITAL OUTLAY	
505-3904-80810 CAPITAL EQUIPMENT/MACHINERY	201,209
505-3904-80845 OTHER CAPITAL PURCHASES	-
TOTAL CAPITAL OUTLAY	**201,209**
TOTAL EXPENDITURES	**1,931,310**
NET INCOME	**(185,011)**

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

505 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual
REVENUES							
505-3904-30154	GROSS RECEIPTS-TR	57,529	57,389	51,396	60,558	62,945	66,120
505-3904-34524	UTILITY SERVICES	1,150,701	1,148,837	1,097,231	1,308,518	1,357,466	1,428,588
505-3904-35544	NON-PAYMENT PENALTIES	1,369	2,454	1,248	1,394	3,603	3,904
505-3904-37546	MISC.	39,677	32,974	27,673	24,238	29,580	27,153
	TOTAL REVENUE	**1,249,276**	**1,241,653**	**1,177,548**	**1,394,707**	**1,453,594**	**1,525,765**
TRANSFERS IN (OUT)							
505-3904-	IN	-	-	-	-		
505-3904-49930	OUT	(178,569)	(194,319)	(179,034)	(189,314)	(213,114)	(218,710)
	TOTAL TRANSFERS	**(178,569)**	**(194,319)**	**(179,034)**	**(189,314)**	**(213,114)**	**(218,710)**
PERSONNEL EXPENSES							
505-3904-40110	FULL TIME WAGES	369,290	260,251	259,137	310,912	331,991	346,712
505-3904-	PART TIME WAGES	-	-	-	-	-	-
505-3904-40125	OVERTIME WAGES	6,944	12,258	6,548	3,178	1,646	2,737
505-3904-40140	DELAYED COMPENSATION	9,089	4,627	4,071	-	-	-
505-3904-41205	FICA - REGULAR	22,561	16,077	15,719	18,655	19,711	20,636
505-3904-41210	FICA - MEDICARE	5,276	3,760	3,676	4,363	4,610	4,826
505-3904-41215	PERA	33,100	24,809	24,217	28,592	30,095	29,597
505-3904-41225	HEALTH INSURANCE	86,684	72,065	65,757	61,581	63,857	68,082
505-3904-41226	RETIREE INSURANCE	11,079	7,489	7,891	8,978	9,149	9,555
505-3904-41235	UNEMPLOYMENT INS.	6,973	394	1,904	833	-	-
505-3904-41240	WORKER'S COMP. ASSESSMENT	133	101	101	108	113	108
505-3904-41785	WORKERS' COMP PREMIUMS	24,180	34,999	39,119	31,750	44,856	27,817
TOTAL PERSONNEL EXPENSES		**575,309**	**436,829**	**428,140**	**468,949**	**506,028**	**510,070**
EXPENDITURES							
505-3904-42305	MILEAGE REIMB.	-	122	-	156	-	-
505-3904-42310	PER DIEM	1,420	1,364	380	1,032	1,816	-
505-3904-43403	REGULAR BUILDING MAINT	-	-	-	-	2,486	2,173
505-3904-43316	FUEL	12,948	10,640	9,591	8,726	7,656	6,294
505-3904-43317	DIESEL FUEL	52,780	36,644	25,508	28,714	30,518	30,385
505-3904-45555	MISCELLANEUOS EXP	-	-	-	1,645	-	-
505-3904-45796	FRANCHISE TAX	-	-	-	2,226	4,750	4,980
505-3904-47410	MAINTENANCE CONTRACTS	-	-	-	172	-	-
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	51,304	36,561	46,650	50,628	58,142	51,685
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	9,227	8,239	550	4,528	2,144	450
505-3904-48599	CONTRACT SERVICES - SOLID WASTE	-	-	-	-	630	-
505-3904-34601	WASTE DISPOSAL	175,755	272,659	234,504	296,226	262,176	333,807
505-3904-44606	OFFICE SUPPLIES	1,424	1,400	4,570	5,139	3,788	444

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

39-04 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual
505-3904-44607	FIELD SUPPLIES	6,851	5,301	9,985	8,430	6,156	3,379
505-3904-44613	NON-CAPITAL EQUIPMENT	-	-		3,980	-	200
505-3904-44615	SAFETY EQUIPMENT	5,238	3,135	3,249	3,933	2,446	4,582
505-3904-42620	UNIFORM/LINEN	4,312	3,936	2,408	3,542	3,228	2,936
505-3904-42720	EMPLOYEE TRAINING	1,526	1,270	6,048	1,522	2,452	900
505-3904-44810	EQUIPMENT/MACHINERY				80	422	447
505-3904-46731	PROPERTY LIABILITY INSURANCE	9,064	9,084	8,445	8,165	8,538	9,936
505-3904-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	20,488
505-3904-46733	VEHICLE INSURANCE	27,476	26,929	30,728	28,655	35,652	29,948
505-3904-43740	PRINTING/PUBLISHING	-	-	-	-	-	324
505-3904-43770	DUES & SUBSCRIPTIONS	1,975	438	250	8,306	10,380	20,393
505-3904-43775	TELEPHONE	1,689	1,972	2,353	2,484	2,865	2,644
505-3904-43780	UTILITIES	8,442	8,248	6,890	7,896	6,530	16,438
505-3904-46794	GOVT GRT	58,780	57,396	56,865	59,628	63,465	66,258
TOTAL OPERATING EXPENSES		**449,998**	**504,959**	**468,366**	**555,006**	**535,784**	**609,091**
CAPITAL OUTLAY							
505-3904-80810	CAPITAL EQUIPMENT/MACHINERY	-	21,346	-	-		40,121
505-3904-80845	OTHER CAPITAL PURCHASES	-	-	-	74,021	27,232	
TOTAL CAPITAL OUTLAY		**-**	**21,346**	**-**	**74,021**	**27,232**	**40,121**
	TOTAL EXPENDITURES	**1,025,307**	**963,134**	**896,506**	**1,097,976**	**1,069,044**	**1,159,282**
	NET INCOME	**45,401**	**84,201**	**102,008**	**107,417**	**171,436**	**147,773**
	Debt Service Requirement						
	Available Cash						
	TRANSFERS OUT						
101	General Fund	-	-	-	-	(20,000)	(20,000)
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)
403	Pledge State	(118,980)	(118,980)	(115,488)	(115,488)	(115,488)	(87,154)
507	Landfill/Collection Center	-	(20,000)	-	-	-	
306	Capital Improvement Jt. Utility Reserve	(29,828)	(28,839)	(28,046)	(26,926)	(26,926)	(26,926)
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	Grand Total	**(178,569)**	**(194,319)**	**(179,034)**	**(189,314)**	**(213,114)**	**(218,710)**

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

506 WASTEWATER DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
506-4005-30155	GROSS RECEIPTS-SW	33,149	35,065	37,987	44,394	44,815	47,842	48,000	0%
506-4005-34525	UTILITY SERVICES	662,471	702,334	839,533	1,014,606	986,090	1,052,100	1,100,000	5%
506-4005-35545	NON-PAYMENT PENALTIES	897	1,573	689	730	2,039	2,319	2,300	-1%
506-4005-34555	SEWER TAP FEES	5,812	7,705	2,745	4,674	2,220	5,400	3,000	-44%
506-4005-	Miscellaneous Income			1,058					
	TOTAL REVENUE	**702,329**	**746,677**	**882,012**	**1,064,404**	**1,035,164**	**1,107,661**	**1,153,300**	4%
TRANSFERS IN (OUT)									
506-4005-	IN	100,000	41,000			272,000		50,000	
506-4005-49930	OUT	(59,973)	(55,064)	(146,763)	(187,333)	(230,871)	(214,801)	(288,902)	34%
	TOTAL TRANSFERS	**40,027**	**(14,064)**	**(146,763)**	**(187,333)**	**41,129**	**(214,801)**	**(238,902)**	11%
PERSONNEL EXPENSES									
506-4005-40110	FULL TIME WAGES	208,859	223,324	228,571	231,527	203,621	180,931	214,531	19%
506-4005-40125	OVERTIME WAGES	25,496	24,247	18,817	21,088	17,306	21,288	10,000	-53%
506-4005-40135	STANDBY WAGES	5,130	5,547	821	3,802	4,531	4,343	3,800	-13%
506-4005-	DELAYED COMPENSATION	8,128	338			-	-		#DIV/0!
506-4005-41205	FICA - REGULAR	14,994	15,215	14,941	15,589	13,762	12,436	14,157	14%
506-4005-41210	FICA - MEDICARE	3,507	3,558	3,751	3,646	3,218	2,909	3,311	14%
506-4005-41215	PERA	19,110	21,295	19,377	21,413	18,793	14,303	21,024	47%
506-4005-41225	HEALTH INSURANCE	26,661	35,841	31,164	21,367	14,853	25,913	33,255	28%
506-4005-41226	RETIREE INSURANCE	6,266	6,440	6,536	6,686	5,666	4,882	6,436	32%
506-4005-41235	UNEMPLOYMENT INS.	3,984	250	1,692	530	-	-	1,749	#DIV/0!
506-4005-41240	WORKER'S COMP. ASSESSMENT	67	67	69	64	55	53	60	13%
506-4005-41785	WORKERS' COMP PREMIUMS	3,396	4,869	15,008	7,852	10,365	6,880	12,306	79%
TOTAL PERSONNEL EXPENSES		**325,599**	**340,992**	**340,747**	**333,565**	**292,170**	**273,938**	**320,628**	17%
EXPENDITURES									
506-4005-42305	MILEAGE REIMB.	-	354	760	457	137	131	500	282%
506-4005-42310	PER DIEM	-	1,117	3,039	1,371	297	2,464	1,200	-51%
506-4005-43316	FUEL	12,767	9,362	6,571	7,460	5,951	7,930	7,000	-12%
506-4005-43317	DIESEL FUEL	3,638	1,487	1,154	859	1,397	1,551	1,200	-23%
506-4005-47415	MAINT. GROUNDS	15,471	17,907	19,224	24,299	1,026	1,117	1,500	34%
506-4005-43416	O & M PURCHASES	43,369	49,755	31,448	26,944	57,452	24,604	37,000	50%
506-4005-43735	POSTAGE & MAIL SERVICES	-	-	-	-	262	144	-	-100%
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQI	3,840	6,223	3,945	3,965	3,614	7,652	3,000	-61%
506-4005-44605	CHEMICALS/LABORATORY TESTING	-	-	-	-	49,427	52,878	32,000	-39%

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

40-05 WASTEWATER DIVISION		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
506-4005-47425	OTHER MAINT.	25,763	26,405	26,542	14,481	13,562	9,451	20,000	112%
506-4005-48598	PROFESSIONAL SERVICES	27,494	10,750	5,255	1,401	184,270	27,647	52,350	89%
506-4005-48599	PROFESSIONAL SERVICES	-	-	-	-	630	-	-	
506-4005-44606	OFFICE SUPPLIES	1,928	4,423	2,508	2,108	3,698	1,773	2,500	41%
506-4005-44607	FIELD SUPPLIES	31,727	31,107	30,610	25,223	20,021	12,225	22,000	80%
506-4005-44613	NON-CAPITAL EQUIPMENT	-	-	-	-	1,670	2,764	-	-100%
506-4005-44615	SAFETY EQUIPMENT	5,671	5,272	3,007	1,962	2,586	3,686	3,500	-5%
506-4005-44810	EQUIPMENT/MACHINERY	-	-	-	104	6,499	437	-	-100%
506-4005-43465	RENT OF EQUIPMENT							1,000	
506-4005-42620	UNIFORM/LINEN	2,194	1,882	2,020	2,341	1,596	1,452	2,000	38%
506-4005-42720	EMPLOYEE TRAINING	318	907	2,936	1,356	1,015	1,931	3,000	55%
506-4005-46731	PROPERTY LIABILITY INSURANCE	8,801	9,652	8,973	8,675	9,071	10,557	11,250	7%
506-4005-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	20,488	24,100	18%
506-4005-46733	VEHICLE INSURANCE	8,093	8,712	8,834	9,252	11,431	10,407	10,953	5%
506-4005-43770	DUES & SUBSCRIPTIONS	1,658	1,613	1,795	9,336	10,561	15,307	14,000	-9%
506-4005-43775	TELEPHONE	1,603	1,726	1,855	1,996	2,164	2,709	3,000	11%
506-4005-43780	UTILITIES	134,884	147,398	103,245	98,695	109,712	133,178	109,000	-18%
506-4005-43805	BUILDINGS/STRUCTURES	-	-	-	-	-	87	-	-100%
506-4005-46794	GOVT GRT	34,050	34,183	38,415	43,312	45,189	47,980	45,000	-6%
506-4005-48798	VILLAGE OF WILLIAMSBURG	19,511	19,956	20,655	24,578	25,035	45,587	40,000	-12%
506-4005-43740	PRINTING / PUBLISHING					-	25		#DIV/0!
TOTAL OPERATING EXPENSES		**402,568**	**409,812**	**342,183**	**329,368**	**587,817**	**446,162**	**447,053**	0%
CAPITAL OUTLAY									
506-4005-80810	CAPITAL EQUIPMENT	45,676	27,750	-	-	115,622	110,038	135,000	23%
506-4005-	GOLF COURSE NON-POTABLE WELLS	19,344	4,431						
TOTAL CAPITAL OUTLAY		**65,020**	**32,181**	**-**	**-**	**115,622**	**110,038**	**135,000**	**23%**
	TOTAL EXPENDITURES	**793,188**	**782,984**	**682,929**	**662,933**	**995,609**	**830,138**	**902,681**	**9%**
	NET INCOME	**(50,831)**	**(50,370)**	**(71,365)**	**214,138**	**80,684**	**62,722**	**11,717**	**-81%**
TRANSFERS IN									
503	Electric Division	100,000	82,000						
301	Impact Fees	-	-	-	-	272,000			
	Total	**100,000**	**82,000**	**-**	**-**			**-**	
TRANSFERS OUT									
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)	(109,740)	
306	Capital Improvement Jt. Utility		(10,000)	(86,923)	(86,923)	(90,790)	(90,790)	-	
306	Capital Improvement Jt. Utility Debt Service							(7,713)	
309	USDA WWTP For Debt Service							(35,500)	
101	General Fund	-	-	-	-	-		(100,000)	
306	Capital Improvement Jt. Utility per Code							(25,949)	
315	Capital Improvement Jt. Utility Reserve	(16,994)	(6,067)	(9,316)	(9,316)	(23,605)	(23,605)	-	
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-	
317	Waste Water Repair Reserves	(13,218)	(12,497)	(15,024)	(15,776)	(15,776)	(15,776)	(10,000)	
	Total	**(59,973)**	**(55,064)**	**(146,763)**	**(158,915)**	**(180,871)**	**(214,801)**	**(288,902)**	**-**

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

507 TRANSFER STATION

		2013-2014	2014-15	2015-16	2016-17	2017-18	2018-19
	MOVED TO 505	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
REVENUES							
507-4203-30312	GRT - ENVIRONMENTAL	68,162	71,642	74,117	86,944	72,193	83,323
507-4203-30315	GOVT GROSS RECEIPTS TAX	4,247	10,337	9,953	8,370	9,148	9,411
507-4203-35354	NON-PMT PENALTY	16	149	176,710	-	-	-
507-4203-34355	LANDFILL/ CTR REVENUE	266,135	475,381	159,959	554,307	460,032	482,285
507-4203-36373	INTEREST INCOME	249	295	552	424	332	344
507-4203-37401	MISCELLANEOUS	9,207	95,000	63,246	35,021	-	
	TOTAL REVENUE	**348,017**	**652,804**	**484,537**	**685,067**	**541,705**	**575,363**
TRANSFERS IN (OUT)							
507-4203-	IN	-	20,000				
507-4203-49930	OUT	(42,618)	(13,172)	(33,000)	(60,917)	(84,717)	(118,647)
	TOTAL TRANSFERS	**(42,618)**	**6,828**	**(33,000)**	**(60,917)**	**(84,717)**	**(118,647)**

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

EXPENDITURES							
507-4203-43317	DIESEL FUEL	49,920	49,888	23,982	-	1,991	4,197
507-4203-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	-	-		-		142
507-4203-43403	REGULAR BUILDING MAINT	-	-	-	-	4,961	-
507-4203-48598	CONTRACT SERVICES - SOLID WASTE	77,160	73,924	206,972	50,527	-	-
507-4203-48599	PROFESSIONAL SERV-CLOSURE/POST	10,171	17,438	28,740	-	74,261	-
507-4203-45601	WASTE DISPOSAL	204,181	215,749	165,822	342,036	334,931	311,295
507-4203-44606	OFFICE SUPPLIES	1,523	1,525	1,216	1,331	1,443	967
507-4203-44613	NON-CAPITAL EQUIPMENT	-	-		-	-	-
507-4203-44810	EQUIPMENT/MACHINERY	-	-	-	38	1,603	1,098
507-4203-45555	MISCELLANEUOS	-	-	3,000	-	30	-
507-4203-47410	MAINTENANCE CONTRACTS	-	-	-	1,581	4,253	3,075
507-4203-47415	MAINTENANCE GROUNDS	-	-	-	-	-	1,353
507-4203-44607	FIELD SUPPLIES	1,612	8,835	8,504	8,995	1,555	1,571
507-4203-46794	GOVT GROSS RECEIPTS TAX	4,375	10,042	11,906	8,116	8,858	9,121
TOTAL OPERATING EXPENSES		**348,943**	**377,402**	**450,141**	**412,623**	**433,886**	**332,819**
CAPITAL OUTLAY							
507-4203-80810	CAPITAL EQUIPMENT/MACHINERY	-	-		-	99,794	-
507-4203-60835	NMDE RECYCLING GRANT & RAID GRANT	-	-	140,700	36,742	-	
507-4203-	CONSTRUCTION-GRANT NT-20	-	-	19,868		-	-
507-4203-80845	LANDFILL CLOSURE	39,910	57,176	369,060	69,528	18,098	28,773
507-4203-	BULLDOZER/REFUSE TRUCK LEASE PRIN	-	-	-		-	
507-4203-	BULLDOZER/REFUSE TRUCK LEASE INT	-	-	-		-	
TOTAL CAPITAL OUTLAY		**39,910**	**57,176**	**529,628**	**106,270**	**117,892**	**28,773**
	TOTAL EXPENDITURES	**388,854**	**434,578**	**979,769**	**518,893**	**551,778**	**361,592**
		(83,455)	(500,891)	(425,443)	105,256	(94,790)	95,124
	TRANSFERS IN						
39	Fund Deficit		20,000				
	TRANSFERS OUT						
101	General Fund	-	-	-	-	(20,000)	(20,000)
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)
306	Capital Improvement Jt. Utility Reserve	(12,857)	(10,672)	(10,672)	(14,017)	(14,017)	(14,017)
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
		(42,618)	**(37,172)**	**(46,172)**	**(60,917)**	**(84,717)**	**(118,647)**

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

508 GOLF COURSE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES								
508-4303-30315 GOVT GRT	417	357	285	863	960	1,205		-100%
508-4303-37316 MISC. INCOME	1,477	1,407	36,426	13,400	16,542	18,580	177,000	853%
508-4303-37356 SIGN-IN FEE (EXP./IMPROV.)	8,338	7,140	5,424	16,388	6,552	14,822	8,000	-46%
508-4303-36373 INVESTMENT INCOME	10	9	21	22	40	18		-100%
TOTAL REVENUE	**10,242**	**8,914**	**42,157**	**30,672**	**24,094**	**34,625**	**185,000**	434%
TRANSFERS IN (OUT)								
508-4303-39935 IN	82,000	105,000	94,000	140,000	130,000	120,000	55,000	-54%
508-4303-49930 OUT	(33,000)	(25,000)		-			-	#DIV/0!
TOTAL TRANSFERS	**49,000**	**80,000**	**94,000**	**140,000**	**130,000**	**120,000**	**55,000**	-54%
PERSONNEL EXPENSES								
508-4303-40110 FULL TIME WAGES	-	-	-	-	-	-	60,320	#DIV/0!
508-4303-40115 PART TIME WAGES	-	-	-	-		-	24,640	#DIV/0!
508-4303-40125 OVERTIME WAGES	-	-	-	-	-	-		#DIV/0!
508-4303-40135 STANDBY WAGES	-	-	-	-	-	-		#DIV/0!
508-4303- DELAYED COMPENSATION	-	-	-	-	-	-		#DIV/0!
508-4303-41205 FICA - REGULAR	-	-	-	-	-	-	5,268	#DIV/0!
508-4303-41210 FICA - MEDICARE	-	-	-	-	-	-	1,232	#DIV/0!
508-4303-41215 PERA	-	-	-	-	-	-	5,668	#DIV/0!
508-4303-41225 HEALTH INSURANCE	-	-	-	-	-	-	10,650	#DIV/0!
508-4303-41226 RETIREE INSURANCE	-	-	-	-	-	-	1,810	#DIV/0!
508-4303-41235 UNEMPLOYMENT INS.	-	-	-	-	-	-	163	#DIV/0!
508-4303-41240 WORKER'S COMP. ASSESSMENT	-	-	-	-	-	-	31	#DIV/0!
508-4303-41785 WORKERS' COMP PREMIUMS	-	-	-	-	-	-	4,307	#DIV/0!
TOTAL PERSONNEL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**114,089**	#DIV/0!

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

EXPENDITURES									
508-4303-43416	O&M PURCHASES	-	-		-		-		#DIV/0!
508-4303-43316	GAS & OIL	-	-	-	-	-	496	4,000	706%
508-4303-43317	DIESEL FUEL	-	-	-	-	751	1,490	4,500	202%
508-4303-43403	REGULAR BUILDING MAINT	-	-	-	-	-	146	5,000	3325%
508-4303-43465	RENT OF EQUIPMENT	-	-	-	-	-	3,867	17,480	352%
508-4303-43770	SUBSCRIPTION & DUES	-	-	-	-	-	2,700	-	-100%
508-4303-44606	OFFICE SUPPLIES	-	-	-	-	-	-	1,000	#DIV/0!
508-4303-44607	FIELD SUPPLIES	-	-	-	-	-	2,110	20,000	848%
508-4303-44610	NON CAPITAL EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
508-4303-44613	NON CAPITAL ITEMS						1,997	5,000	150%
508-4303-44615	SAFETY EQUIPMENT	-	-	-	-	-	-	3,000	#DIV/0!
508-4303-45555	MISC. EXPENSE ($1 FEE IMPROVEMENTS)	-	-		-	20,712	1,884	-	-100%
508-4303-48599	OTHER CONTRACT SERVICES	54,167	55,702	116,785	154,010	120,750	79,566	20,000	-75%
508-4303-46733	LEASE EQUIP. INSURANCE	-	-		-	-	-	-	#DIV/0!
508-4303-43775	TELEPHONE		356	1,100	-	-	1,086	3,000	176%
508-4303-43780	UTILITIES	13,905	14,219		11,744	10,535	10,757	13,000	21%
508-4303-46794	GOV GRT	392	356	15,973	1,578	1,201	1,480		-100%
508-4303-47415	MAINTENANCE GROUNDS	-	-	-	-	-	8,883	10,000	13%
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	-	-	-	-	-	2,049	7,000	242%
				2,028					
TOTAL OPERATING EXPENSES		**68,464**	**70,633**	**135,886**	**167,332**	**153,949**	**118,511**	**112,980**	-5%
CAPITAL OUTLAY									
508-4303-	NON POTABLE WELLS	17,362							#DIV/0!
508-4303-	GOLF COURSE EXPANSION	-	-	-					#DIV/0!
508-4303-80845	CAPITAL IMPROVEMENT	-	14,179	8,197					#DIV/0!
TOTAL CAPITAL OUTLAY		**17,362**	**14,179**	**8,197**	**-**	**-**		**-**	#DIV/0!
	TOTAL EXPENDITURES	**85,826**	**84,813**	**144,083**	**167,332**	**153,949**	**118,511**	**227,069**	92%
		(26,584)	**4,101**	**(9,140)**	**3,340**	**145**	**36,114**	**12,931**	-64%
TRANSFERS IN									
	General Fund	37,000	60,000	40,000	45,000	75,000	65,000		
	Lodgers Tax	45,000	45,000	45,000	55,000	55,000	55,000	55,000	
		82,000	**105,000**	**85,000**	**100,000**	**130,000**	**120,000**	**55,000**	
TRANSFERS OUT									

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

509 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
509-4403-34348	RENTALS	32,965	32,140	32,485	27,885	37,747	41,400	33,000	-20%
509-4403-34349	LEASE AGREEMENT	7,700	9,000	9,245	-	300	-	2,500	#DIV/0!
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	100	-	-	1,703	-	-	-	#DIV/0!
509-4403-36373	INVESTMENT INCOME	23	20	30	12	29	17	-	-100%
509-4403-34375	RENTS/ROYALTIES	1,675	1,800	1,800	1,550	1,850	1,925	9,000	368%
509-4403-34411	SHORT TERM HANGAR RENTAL	-	200	100	950	740	2,110	500	-76%
509-4403-34414	AVIATION FUEL SALES	50,186	46,606	43,119	45,625	42,683	71,613	50,000	-30%
509-4403-34415	OIL SALES	293	242	337	193	285	137	-	-100%
509-4403-34416	JET FUEL SALES	108,872	113,222	111,112	78,569	92,015	86,573	80,000	-8%
509-4403-	REGULAR GAS SLES	-	-		-		-	-	#DIV/0!
509-4403-30420	GOVT GROSS RECEIPTS	5,228	6,321	5,413	4,122	4,569	3,960	4,500	14%
	TOTAL REVENUE	**207,042**	**209,552**	**203,641**	**160,608**	**180,218**	**207,735**	**179,500**	-14%
TRANSFERS IN (OUT)									
509-4403-39935	IN	50,000	30,000	30,000	65,000	110,000	94,000	112,708	20%
509-4403-	OUT	-	-	-	-			-	#DIV/0!
	TOTAL TRANSFERS	**50,000**	**30,000**	**30,000**	**65,000**	**110,000**	**94,000**	**112,708**	20%
PERSONNEL EXPENSES									
509-4403-40110	FULL TIME WAGES	22,365	40,028	46,432	57,231	63,606	62,709	74,755	19%
509-4403-	PART TIME WAGES	17,490	5,371	-	-		-	-	#DIV/0!
509-4403-40125	OVERTIME WAGES	1,926	1,692	1,894	1,757	2,535	2,129	2,000	-6%
509-4403-40135	STANDBY WAGES	-	-	-	2,377	6,161	5,690	5,856	3%
509-4403-	DELAYED COMPENSATION	-	-	-	-	-	-	-	#DIV/0!
509-4403-41205	FICA - REGULAR	2,508	2,825	2,906	3,702	4,326	4,213	4,908	16%
509-4403-41210	FICA - MEDICARE	586	661	680	866	1,012	985	1,148	17%
509-4403-41215	PERA	3,458	4,329	4,339	4,602	5,928	4,311	7,083	64%
509-4403-41225	HEALTH INSURANCE	11,762	13,409	12,687	9,971	10,241	10,402	23,584	127%
509-4403-41226	RETIREE INSURANCE	1,134	1,311	1,417	1,442	1,785	1,429	2,243	57%
509-4403-41235	UNEMPLOYMENT INS.	996	72	423	151	-	-	501	#DIV/0!
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	18	18	21	18	21	31	48%
509-4403-41785	WORKERS' COMP PREMIUMS	944	951	2,955	1,664	2,495	1,458	3,790	160%
TOTAL PERSONNEL EXPENSES		**63,188**	**70,666**	**73,751**	**83,786**	**98,107**	**93,347**	**125,899**	35%

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

44 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
EXPENDITURES									
509-4403-42305	MILEAGE REIMB.	321	201	-	256	366	150	300	100%
509-4403-42310	PER DIEM	210	105	-	326	437	170	250	47%
509-4403-43316	OIL & DIESEL	793	1,427	970	702	1,560	1,014	1,500	48%
509-4403-34318	JET FUEL	74,821	72,015	51,091	32,671	68,376	61,989	58,000	-6%
509-4403-34319	AVIATION FUEL	41,428	56,385	28,764	43,760	44,551	82,463	45,000	-45%
509-4403-37320	CREDIT CARD PROCESSING FEES	4,061	3,595	4,047	3,438	4,070	4,641	4,200	-10%
509-4403-	MAINT. WATER DISTRIBUTION	-	-	-	-		-	-	#DIV/0!
509-4403-47420	MAINT. VEHICLE/EQUIP.	770	1,411	2,740	1,577	201	2,415	2,000	-17%
509-4403-45555	MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	703		-	-	#DIV/0!
509-4403-48599	OTHER CONTRACTUAL SERVICE	2,321	5,558	2,713	4,709	1,130	11,500	1,000	-91%
509-4403-44605	CHEMICALS/LABORATORY TESTING	-	-	-	-	-	445	-	-100%
509-4403-44606	OFFICE SUPPLIES	800	324	277	367	280	451	750	66%
509-4403-44607	FIELD SUPPLIES	-	11,788	1,416	-	151	146	1,500	927%
509-4403-44613	NON-CAPITAL EQUIP.	-	-	-	-	-	309	3,250	952%
509-4403-44615	SAFETY EQUIPMENT	288	172	978	299	80	957	500	-48%
509-4403-42620	UNIFORM/LINEN	-	-		-	-	-	500	#DIV/0!
509-4403-42720	TRAVEL & EDUCATION	383	120	-	1,055	150	150	400	167%
509-4403-46731	PROPERTY LIABILITY INSURANCE	4,254	4,380	4,249	4,224	4,271	5,208	1,350	-74%
509-4403-46732	GENERAL LIABILITY INSURANCE	2,500	2,500	2,500	2,500	2,500	2,875	3,000	4%
509-4403-46733	VEHICLE INSURANCE	736	792	800	841	1,039	837	998	19%
509-4403-43770	DUES & SUBSCRIPTIONS	50	295	-	75	675	515	100	-81%
509-4403-43775	TELEPHONE	5,114	5,308	5,550	5,755	5,391	5,451	5,500	1%
509-4403-43780	UTILITIES	14,547	14,208	13,925	12,711	13,052	13,395	14,500	8%
509-4403-46794	GRT	5,750	5,978	5,919	3,241	5,212	4,088	5,500	35%
509-4403-43740	PRINTING & PUBLISHING	-	-	-	-	-	46	200	335%
									#DIV/0!
TOTAL OPERATING EXPENSES		**159,147**	**186,562**	**125,940**	**119,210**	**153,492**	**199,215**	**150,298**	-25%
CAPITAL OUTLAY									
509-4403-	BLDG. & STRUCTURES		-	-	-			-	#DIV/0!
509-4403-	EQUIP. & MACHINERY								#DIV/0!
509-4403-	LAND ACQUISITION								#DIV/0!
509-4403-	McAfee AGREEMENT								#DIV/0!
509-4403-	PILOT SUPPLIES RESALE								#DIV/0!
509-4403-80845	CAPITAL EQUIPMENT					9,000			#DIV/0!
509-4403-43851	LEASE OF PHILLIPS FUEL TANK	19,250	21,000	21,000	21,000	21,000	21,000	21,000	0%
TOTAL CAPITAL OUTLAY		**19,250**	**21,000**	**21,000**	**21,000**	**30,000**	**21,000**	**21,000**	0%
	TOTAL EXPENDITURES	**241,585**	**278,228**	**220,691**	**223,996**	**281,599**	**313,562**	**297,197**	-5%
	NET INCOME	**15,457**	**(38,676)**	**(5,060)**	**1,613**	**8,619**	**(11,827)**	**(4,989)**	-58%

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

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Final	% Change Last FY
700 Court Bonds								
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)		$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures								
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
600 Internal Service Fund								
Revenues	$ 19,174	$ 17,315	$ 55,432	$ 18,544	$ 13,258	$ 15,896	$ 14,000	6%
Total Revenues	**$ 19,174**	**$ 17,315**	**$ 55,432**	**$ 18,544**	**$ 13,258**	**$ 15,896**	**$ 14,000**	6%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 21,030	$ 41,500	$ 17,318	$ 25,346	$ 13,930	$ 10,943	$ 19,500	40%
Capital Outlay	$ 1,320	$ -	$ 19,000	$ -	$ -	$ -	$ 10,000	#DIV/0!
Total Expenditures	**$ 22,350**	**$ 41,500**	**$ 36,318**	**$ 25,346**	**$ 13,930**	**$ 10,943**	**$ 29,500**	112%

600 INTERNAL SERVICE FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Final	% Change
REVENUES									
600-7003-34376	SALES-OTHER	19,174	17,315	55,432	18,544	13,258	15,896	14,000	6%
	TOTAL REVENUE	**19,174**	**17,315**	**55,432**	**18,544**	**13,258**	**15,896**	**14,000**	6%
TRANSFERS IN (OUT)									
	IN	-	-	-	-				#DIV/0!
	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
OPERATING EXPENSES									
600-7003-43316	FUEL & OIL	9,476	7,879	6,596	6,648	4,657	2,592	5,000	7%
600-7003-47420	MAINT. VEHICLE/EQUIP.	7,805	7,838	6,794	7,971	7,426	3,746	8,000	8%
600-7003-44615	SAFETY EQUIPMENT	3,749	4,139	3,929	4,007	1,847	4,605	6,500	252%
600-7003-44810	EQUIPMENT & MACHINERY	-	-	-	6,720				#DIV/0!
600-7003-	TIRE DISPOSAL		-	-	-			-	#DIV/0!
600-7003-	BUILDING / STRUCTURES		-	-	-			-	#DIV/0!
TOTAL OPERATING EXPENSES		**21,030**	**19,856**	**17,318**	**25,346**	**13,930**	**10,943**	**19,500**	40%
CAPITAL OUTLAY									
600-7003-60810	EQUIPMENT & MACHINERY	1,320	-	19,000	-		-	10,000	#DIV/0!
600-7003-80845	OTHER CAPITAL PURCHASES				-				#DIV/0!
TOTAL CAPITAL OUTLAY		**1,320**	**-**	**19,000**	**-**	**-**	**-**	**10,000**	#DIV/0!
	TOTAL EXPENDITURES	**22,350**	**41,500**	**36,318**	**25,346**	**13,930**	**10,943**	**29,500**	112%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
101	General	IN (10-935)					
		(503) Joint Utility - Electric	Deficit Coverage	$ 1,650,000	$ 1,650,000	$ 1,400,000	-18%
		(504) Joint Utility - Water	Deficit Coverage	$ 100,000	$ 100,000	$ 50,000	-100%
		(505) Solid Waste	Admin Fee	$ 20,000	$ 20,000	$ 75,000	
		(506) WW	Admin Fee	$ -	$ -	$ 100,000	
		(304) Senior Grants	Deficit Coverage	$ -	$ 20,000	$ 45,670	
		(305) CI General	Closing CI General Bank Acct			$ 67	
		(217) Recreation	Closing Recreation Bank Acct			$ 19,210	
		(214) Lodgers Tax	Civic Ctr Wages	$ -	$ 50,000	$ 35,000	
		(296) PD GRT Fund	Community Police			$ 10,000	
		(507) Transfer Station	Admin Fee	$ 20,000	$ 20,000	$ -	
		Total Transfer IN		**$ 1,790,000**	**$ 1,860,000**	**$ 1,734,947**	-7%
		OUT (10-17-930)					
		(217) Recreation Fund	Deficit Coverage	$ (36,000)	$ (42,000)	$ -	#DIV/0!
		(201) Corrections	Deficit Coverage	$ -	$ -	$ (15,000)	100%
		(296) PD GRT Fund	Cover Expenses	$ (155,000)	$ (67,577)	$ (300,000)	77%
		(508) Golf Course	Deficit Coverage & CI	$ (45,000)	$ (65,000)	$ -	#DIV/0!
		(509) Municipal Airport	Deficit Coverage	$ (110,000)	$ (94,000)	$ (112,708)	17%
		(216) Streets	Turner Donation/McAdoo Street Project	$ (60,000)	$ -	$ (26,000)	100%
		(295) Municipal Pool	Deficit Coverage	$ (180,000)	$ (195,000)	$ (207,000)	6%
		(305) Capital Improvement	Per City Code	$ (15,000)	$ (12,000)	$ -	#DIV/0!
		(312) R&R Airport	Grant Matching Funds	$ (45,000)	$ (25,000)	$ (11,919)	-110%
		Total Transfer OUT		**$ (646,000)**	**$ (500,577)**	**$ (672,627)**	26%
			101 - Net Transfers	**$ 1,144,000**	**$ 1,359,423**	**$ 1,062,320**	**-28%**
217	Recreation	IN (17-935)					
		(101) General Fund	Deficit Coverage	$ 36,000	$ 42,000	$ -	#DIV/0!
		OUT					
		(217) Recreation	Closing Recreation Bank Acct			$ (19,210.00)	
			217 -Total Transfer IN	$ 36,000	**$ 42,000**	**$ (19,210)**	**319%**
201	Corrections	IN (19-935)					
		(101) General Fund	Deficit Coverage	$ 36,000	$ 25,000	$ 15,000	-67%
			201 -Total Transfer IN	$ 36,000	**$ 25,000**	**$ 15,000**	**-67%**
297	PD Cond.	OUT					
		(296) PD GRT	Closing PD Confid Bank Acct			$ (1,695)	
			297 -Total Transfer OUT	$ -	**$ -**	**$ (1,695)**	**100%**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
296	**PD GRT Fund**	**IN (24-935)**					
		(101) General Fund	PD GRT's	$ 155,000	$ 67,577	$ 300,000	77%
		(297) PD Confid	Closing PD Confid Bank Acct			$ 1,695	
		OUT					
		(101) General Fund	Community Police			$ (10,000)	
		(201) Corrections Fund	Deficit Coverage	$ (36,000)	$ (25,000)	$ -	
		(403) Debt Service	NMFA CAMERAS/REPEATER			$ (20,082)	
			296 -Total Transfer IN	**$ 155,000**	**$ 42,577**	**$ 271,613**	**84%**
214	**Lodgers Tax**	**OUT (25-17-930)**					
		(508) Golf Course	Deficit Coverage	$ (55,000)	$ (55,000)	$ (55,000)	0%
		(101) General Fund	Civic Ctr Wages	$ -	$ (50,000)	$ (35,000)	
			214 - Total Transfer OUT	**$ (55,000)**	**$ (105,000)**	**$ (90,000)**	**-17%**
502	**Jt. Utility Office**						
	(36-01)	(503) Electric Division	Administrative Fees	$ 48,200	$ 82,130	$ 109,740	25%
	(36-01)	(504) Water Division	Administrative Fees	$ 86,200	$ 82,130	$ 59,740	-37%
	(36-01)	(505) Solid Waste Division	Administrative Fees	$ 48,200	$ 82,130	$ 159,741	49%
	(36-01)	(506) Waste Water Division	Administrative Fees	$ 48,200	$ 82,130	$ 109,740	25%
	(36-01)	(507) Landfill/Collection Cter	Administrative Fees	$ 48,200	$ 82,130	$ -	#DIV/0!
		Total Transfer IN					
			502 -Total Transfer IN	**$ 279,000**	**$ 410,650**	**$ 438,961**	**6%**
503	**Electric Division**						
	(37-02)	(101) General Fund	Deficit Coverage	$ (1,650,000)	$ (1,650,000)	$ (1,400,000)	-18%
		(502) Joint Utility Office	Administrative Fees	$ (48,200)	$ (82,130)	$ (109,740)	25%
		(506) Waste Water	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		(302) Electrical Construction	Debt Pymt.	$ (118,963)	$ (118,973)	$ (118,913)	0%
		(302) Electrical Construction	Cielo Vista & Substation	$ -	$ (420,000)	$ -	#DIV/0!
		(306) Capital Improvement Jt. Utility	Per City Code	$ (142,974)	$ (142,974)	$ (157,211)	9%
		(310) Emergency Repair Fund	Per City Code	$ (2,500)	$ (2,500)	$ -	#DIV/0!
		(318) Electrical Repair Reserves	Per City Code	$ (10,000)	$ (10,000)	$ (10,000)	0%
		Total Transfer OUT					
			503 Total Transfer OUT	**$ (1,972,637)**	**$ (2,426,577)**	**$ (1,795,864)**	**-35%**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
504	**Water Division**						
		IN					
		(314) CDBG	Closed CDBG Bank Account			$ 276,342	
	(38-03)	(101) General Fund	Deficit Coverage	$ (100,000)	$ (100,000)	$ (50,000)	-100%
		(301) W/WW Effluent	Bank Inactivity	$ -	$ -	$ -	
		(502) Joint Utility Office	Administrative Fees	$ (86,200)	$ (82,130)	$ (59,740)	-37%
		(306) Capital Improvement Jt. Utility	Per City Code	$ (141,159)	$ (141,159)	$ (23,787)	-493%
		(306) Capital Improvement Jt. Utility	Debt Pymt.	$ (20,714)	$ (20,714)	$ (254,984)	92%
		(313) R&R Water Fund	Bank Activity	$ -	$ -	$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	$ (2,500)	$ (2,500)	$ (10,000)	75%
		Total Transfer OUT					
			504 - Total Transfers OUT	**$ (350,573)**	**$ (346,503)**	**$ (122,169)**	**-184%**
505	**Solid Waste Division**						
	(39-04)	(403) Pledge Debt Service	Capital One Revenue Bond	$ (115,488)	$ (116,205)	$ (117,848)	1%
		(502) Joint Utility Office	Administrative Fees	$ (48,200)	$ (82,130)	$ (159,741)	49%
		(101) General Fund	Administrative Fees	$ (20,000)	$ (20,000)	$ (75,000)	
		(507) Landfill/Collection Ctr.	Fund Deficit	$ -			#DIV/0!
		(306) Capital Improvement Jt. Utility	Per City Code	$ (26,926)	$ (26,926)	$ (48,312)	44%
		(316) Emergency Repair Fund	Per City Code	$ (2,500)	$ (2,500)	$ -	#DIV/0!
		Total Transfer OUT					
			505 - Total Transfers OUT	**$ (213,114)**	**$ (247,761)**	**$ (400,901)**	**38%**
506	**Waste Water Division**						
	(40-05)	(503) Electric Division	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		(314) CDBG	Closed CDBG Bank Account			$ 50,000	
		Total Transfer IN		**$ -**	**$ -**	**$ 50,000**	**100%**
		(101) General Fund	Administrative Fee	$ -	$ -	$ (100,000)	
		(502) Joint Utility Office	Administrative Fee	$ (48,200)	$ (82,130)	$ (109,740)	25%
		(306) Capital Improvement Jt. Utility	Per City Code	$ (90,790)	$ (90,790)	$ (25,949)	
		(306) Capital Improvement Jt. Utility	Debt Service			$ (7,713)	
		(309) USDA WWTP	Fund Deficit	$ -	$ -	$ -	
		(315) Capital Improvement Jt. Utility	Per City Code	$ (23,605)	$ (23,605)	$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	$ (2,500)	$ (2,500)	$ -	#DIV/0!
		(317) Waste Water Repair Reserves	Per City Code	$ (15,776)	$ (15,776)	$ (10,000)	-58%
		Total Transfer OUT		**$ (180,871)**	**$ (214,801)**	**$ (253,402)**	**15%**
			506 - Net Transfers	**$ (180,871)**	**$ (214,801)**	**$ (203,402)**	**-6%**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
507	**Landfill**						
		IN (42-935)					
		OUT (42-17-930)					
		(502) Joint Utility Office	Administrative Fee	$ (48,200)	$ (82,130)	$ -	#DIV/0!
		(101) General Fund	Administrative Fee	$ (20,000)	$ (20,000)	$ -	
		(306) Capital Improvement Jt. Utility	Per City Code	$ (14,017)	$ (14,017)	$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	$ (2,500)	$ (2,500)	$ -	#DIV/0!
			507 -Total Transfer OUT	**$ (84,717)**	**$ (118,647)**	**$ -**	**#DIV/0!**
508	**Golf Course**	**IN (43-935)**					
		(101) General Fund	Deficit Coverage	$ 45,000	$ 65,000	$ -	#DIV/0!
		(214) Lodgers Tax	Deficit Coverage	$ 55,000	$ 55,000	$ 55,000	0%
			508 -Total Transfer IN	**$ 100,000**	**$ 120,000**	**$ 55,000**	**-118%**
		OUT (43-17-930)					
		(307) GCIF	Capital Improvement Reserve	**$ -**	**$ -**	**$ -**	#DIV/0!
509	**Airport**	**IN (44-935)**					
		(101) General Fund	Deficit Coverage	$ 110,000	$ 94,000	$ 112,708	17%
		Total Transfer IN		**$ 110,000**	**$ 94,000**	**$ 112,708**	17%
			509 -Total Transfer IN	**$ 110,000**	**$ 94,000**	**$ 112,708**	**17%**
216	**Street**	**IN (45-935)**					
		(101) General Fund	Turner Donation/McAdoo Street Project	$ 60,000.00	$ -	$ 26,000.00	-131%
		(304) Senior Grants	Closing Senior Grants Bank Acct			$ 22,500.00	
			216 -Total Transfer IN	$ 60,000.00	**$ -**	**$ 48,500.00**	**-24%**
302	**Electrical Construction**	**IN (46-935)**					
		(503) Electric Division	Cielo Vista & Substation	$ -	$ 420,000	$ -	
		(503) Electric Division	Debt Pymt.	$ 118,963	$ 118,973	$ 118,913	0%
			302 -Total Transfer IN	**$ 118,963**	**$ 538,973**	**$ 118,913**	**-353%**
293	**Veterans Wall Perp.**	**OUT**					
		(303) Veteran Wall	Closing Vet Wall Perp Bank Acct			**$ (13,692)**	
			293 -Total Transfer OUT	**$ -**	**$ -**	**$ (13,692)**	**100%**
303	**Veterans Wall**	**IN (47-935)**					
		(214) Lodgers Tax	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		(293) Vet Wall Perp	Closing Vet Wall Perp Bank Acct			$ 13,692	
			303 -Total Transfer IN	**$ -**	**$ -**	**$ 13,692**	**100%**
295	**Municipal Pool**	**IN (48-933)**					
		(101) General Fund	Deficit Coverage	$ 180,000	$ 195,000	$ 207,000	6%
			295 -Total Transfer IN	**$ 180,000**	**$ 195,000**	**$ 207,000**	**6%**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
309	**USDA WWTP**	**IN (64-935)**					
		(506) Waste Water	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
				$ -	$ -	$ -	#DIV/0!
			309 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**#DIV/0!**
304	**Senior Grants**	**OUT (49-17-930)**					
		(101) General Fund	Deficit Coverage	$ -	$ (20,000)	$ (45,670)	
		(216) Streets	Closing Senior Grants Bank Acct			$ (22,500)	
			304 -Total Transfer OUT	**$ -**	**$ (20,000)**	**$ (68,170)**	**100%**
305	**CI Capital Imp.**	**IN (60-935)**					
		(101) General Fund	Deficit Coverage	$ 15,000	$ 12,000	$ -	#DIV/0!
		OUT					
		(101) General Fund	Closing CI General Bank Acct			$ (67)	
			305 -Total Transfer IN	**$ 15,000**	**$ 12,000**	**$ (67)**	**18010%**
306	**CI Jt. Utility**	**IN (61-935)**					
		(503) Electric Division	Per City Code	$ 142,974	$ 142,974	$ 157,211	9%
		(504) Water Division	Debt Payment	$ 141,159	$ 141,159	$ 254,984	45%
		(504) Water Division	Per City Code	$ 20,714	$ 20,714	$ 23,787	13%
		(506) Wastewater	Per City Code	$ 90,790	$ 90,790	$ 25,949	
		(506) Wastewater	Debt Service			$ 7,713	
		(505) Solid Waste	Per City Code	$ 26,926	$ 26,926	$ 48,312	44%
		(507) Landfill/Collection Ctr.	Per City Code	$ 14,017	$ 14,017	$ -	#DIV/0!
			306 -Total Transfer IN	**$ 436,580**	**$ 436,580**	**$ 517,956**	**16%**
306	**Golf Course Imp. Fund**	**IN (62-935)**					
		(508) Golf Course	Deficit Coverage & CI	$ -	$ -	$ -	
			306 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**#DIV/0!**
310	**Emergency Repair**	**IN (80-935)**					
		(503) Electric Division	Per City Code	$ 2,500	$ 2,500	$ -	#DIV/0!
		OUT					
		(316) Emergency Repair	Closed Emergency Reserve Bank Acct			$ (62,439)	
			310 -Total Transfer IN	**$ 2,500**	**$ 2,500**	**$ (62,439)**	**104%**
312	**R & R Airport**	**IN (84-935)**					
		(101) General Fund	Grant Matching Funds	$ 45,000	$ 25,000	$ 11,919	-278%
				$ -			#DIV/0!
			312 -Total Transfer IN	**$ 45,000**	**$ 25,000**	**$ 11,919**	**-278%**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Final	% Change Last FY
313	**R & R Water**	**IN (85-935)**					
		(504) Water Division	Bank Activity	$ -	$ -	$ -	#DIV/0!
		OUT					
		(316) Emergency Repsir Reserve	Closed R&R Water Bank Acct			$ (1,887)	
			313 -Total Transfer IN	**$ -**	**$ -**	**$ (1,887)**	**100%**
314	**CDBG**	**OUT**					
		(504) Water	Closed CDBG Bank Account			$ (276,342)	
		(506) WWTP	Closed CDBG Bank Account			$ (50,000)	
315	**CI Jt. Utility**	**IN (90-935)**					
		(506) Waste Water Division	Per City Code	$ 23,605	$ 23,605	$ -	#DIV/0!
			315 -Total Transfer IN	**$ 23,605**	**$ 23,605**	**$ (326,342)**	**107%**
316	**Emergency Repair Res.**	**IN (91-935)**					
		(504) Water Division	Per City Code	$ 2,500	$ 2,500	$ 10,000	75%
		(505) Solid Waste Division	Per City Code	$ 2,500	$ 2,500	$ -	#DIV/0!
		(506) Waste Water Division	Per City Code	$ 2,500	$ 2,500	$ -	#DIV/0!
		(507) Solid Waste Collection Center	Per City Code	$ 2,500	$ 2,500	$ -	#DIV/0!
		(310) Emergency Reserve	Closed Emergency Reserve Bank Acct			$ 62,439	
		(313) R&R Water	Closed R&R Water Bank Acct			$ 1,887	
			316 -Total Transfer IN	**$ 10,000**	**$ 10,000**	**$ 74,326**	**87%**
317	**Waste Water R&R**	**IN (92-935)**					
		(506) Waste Wate	Per City Code	$ 15,776	$ 15,776	$ 10,000	-58%
			317 -Total Transfer IN	**$ 15,776**	**$ 15,776**	**$ 10,000**	**-58%**
318	**Electrical Reserve**	**IN (93-935)**					
		(503) Electic Division	Per City Code	$ 10,000	$ 10,000	$ 10,000	0%
			318 -Total Transfer IN	**$ 10,000**	**$ 10,000**	**$ 10,000**	**0%**
403	**Pledge**	**IN (12-935)**					
		(296) PD GRT	NMFA CAMERAS/REPEATER			$ 20,082	
		(505) Solid Waste Division	Capital One Revenue Bond	$ 115,488	$ 116,205	$ 117,848	1%
			403 -Total Transfer IN	$ 115,488	$ 116,205	$ 137,930	**16%**
						$ -	