CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Preliminary Budget
FY 17/18
July 24, 2017

City of Truth or Consequences
Sierra County

Fiscal Year 7/1/17 to 6/30/18

	2016 Final Valuation	Operating Tax Rate	Production
Residential	$61,328,549	0.001442	$ 88,436
Non-Residential	$40,234,147	0.002180	$ 87,710
			$ 176,146
		Collection Rate %	0.88
	Total Production		$ 155,009

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	$ 943,754.85	$ 101,174.29	$ 3,707,188	$ 1,144,000	$ 5,441,266	$ 454,851	$ 453,439	$ 1,411.82
SPECIAL REVENUE FUNDS									
209	Fire Protection Fund	$ 315,737.49	$ -	$ 289,685	$ -	$ 605,122	$ 300		$ 300.49
217	Recreation Fund	$ 7,001.54	$ -	$ 35	$ 36,000	$ 42,900	$ 137		$ 136.54
201	Correction	$ 6,794.59	$ -	$ 3,100	$ 36,000	$ 41,400	$ 4,495		$ 4,494.59
211	Law Enforcement	$ 227.29	$ -	$ 27,800	$ -	$ 27,800	$ 227		$ 227.29
298	PD Donations	$ 8,057.22	$ -	$ 1,000	$ -	$ 8,978	$ 79		$ 79.22
297	PD Confidential Fund	$ 5,568.17	$ -	$ -	$ -	$ 5,500	$ 68		$ 68.17
296	PD GRT Fund	$ 276,631.76	$ -	$ 70,200	$ 19,000	$ 250,000	$ 115,832		$ 115,831.76
214	Lodger's Tax	$ 175,114.89	$ -	$ 352,358	$ (55,000)	$ 278,381	$ 194,092		$ 194,091.89
216	Road Fund	$ 328,624.63	$ -	$ 557,819	$ 60,000	$ 598,625	$ 347,819		$ 347,818.63
295	Municipal Pool	$ 690.69	$ -	$ 16,400	$ 180,000	$ 196,600	$ 491		$ 490.77
294	State Library	$ 2,316.75	$ -	$ 29,423	$ -	$ 31,723	$ 17		$ 16.75
293	Veterans Wall Perpetual Care	$ 34,584.00	$ -	$ 4,000	$ -	$ 3,015	$ 35,569		$ 35,569.00
292	Federal Seizure Share	$ 2,455.30	$ -	$ 1	$ -	$ 1,064	$ 1,392		$ 1,392.30
	Subtotal	**$ 1,163,804.32**	**$ -**	**$ 1,351,821**	**$ 276,000**	**$ 2,091,108**	**$ 700,517**		**$ 700,517.40**
ENTERPRISE FUNDS									
501	Cemetery	$ 34,473.17	$ -	$ 10,600	$ -	$ 11,000	$ 34,073		$ 34,073.17
502	Utility Office	$ 4,018.65	$ -	$ 36,800	$ 279,000	$ 315,379	$ 4,440		$ 4,440.05
503	Electric Division	$ 1,185,792.49	$ 1,309,750.79	$ 6,982,200	$ (1,972,637)	$ 4,925,146	$ 2,579,960		$ 2,579,960.15
504	Water Division	$ 463,237.10	$ -	$ 1,004,550	$ (350,573)	$ 729,903	$ 387,311		$ 387,311.29
505	Solid Waste Division	$ 435,945.04	$ 402,922.57	$ 1,366,600	$ (213,114)	$ 1,297,669	$ 694,684		$ 694,684.33
506	Waste Water Division	$ 299,938.77	$ -	$ 1,049,100	$ (180,871)	$ 835,079	$ 333,089		$ 333,089.06
	998- Jt. Utility Subtotal	**$ 2,388,932.05**		**$ 10,439,250**	**$ (2,438,195)**	**$ 8,103,176**	**$ 3,999,485**		**$ 3,995,044.83**
507	Landfill / SW Collection Center	$ 355,595.18	$ -	$ 691,600	$ (84,717)	$ 632,300	$ 330,178		$ 330,178.18
508	Golf Course	$ 6,497.89	$ -	$ 42,320	$ 100,000	$ 143,200	$ 5,618		$ 5,617.89
509	Municipal Airport	$ 2,191.14	$ -	$ 139,665	$ 110,000	$ 251,791	$ 65		$ 65.00
	Subtotal	**$ 2,787,689**	**$ 1,712,673**	**$ 11,323,435**	**$ (2,312,912)**	**$ 9,141,467**	**$ 4,369,419**		**$ 4,369,419**

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Preliminary Budget
FY 17/18
July 24, 2017

CAPITAL PROJECTS FUNDS															
301	Water/WW/EFFL Water Refuse	$	411,249.71	$	100,000.00	$	108	$	-	$	-	$	511,358	$	511,357.71
302	Electrical Construction	$	42,206.46	$	-	$	70	$	118,963	$	118,963	$	42,276	$	42,276.14
303	Veterans Wall	$	53,312.33	$	-	$	100,000	$	-	$	110,000	$	43,312	$	43,312.33
304	Senior State Grant	$	88,169.77	$	-	$	1,590	$	-	$	1,755	$	88,005	$	88,004.77
305	Capital Imp. (General)	$	60,582.47	$	-	$	351,000	$	115,000	$	467,000	$	59,582	$	59,582.47
306	Capital Imp. (Jt. Utility)	$	223,943.25	$	-	$	1,659,964	$	436,580	$	1,973,874	$	346,613	$	346,612.87
307	Golf Course Imp. Fund	$	36,454.20	$	-	$	-	$	-	$	-	$	36,454	$	36,454.20
308	Capital Imp. (USDA FE Loader)	$	100.00	$	-	$	-	$	-	$	-	$	100	$	100.00
309	Capital Imp. (USDA WWTP)	$	372,000.00	$	-	$	6,808,725	$	-	$	6,808,725	$	372,000	$	372,000.00
310	Emergency Fund	$	57,438.12	$	-	$	-	$	2,500	$	-	$	59,938	$	59,938.12
311	R & R Sewer	$	-	$	144,197.17	$	-	$	-	$	-	$	144,197	$	144,197.17
312	R & R Airport	$	33,659.30	$	-	$	1,091,015	$	45,000	$	1,126,015	$	43,659	$	43,659.30
313	R & R Water	$	1,884.79	$	127,420.90	$	-	$	-	$	3,000	$	126,306	$	126,305.69
314	CDBG Fund	$	2,119.17	$	-	$	500,000	$	-	$	500,000	$	2,119	$	2,119.17
315	Capital Imp. Reserves (Jt. Utility)	$	675,981.02	$	1,026,239.18	$	1,020	$	23,605	$	-	$	1,726,845	$	1,726,845.20
316	Emergency Repair Reserves	$	94,595.23	$	81,972.41	$	90	$	10,000	$	-	$	186,658	$	186,657.64
317	Waste Water Repair Reserves	$	106,121.64	$	102,626.86	$	90	$	15,776	$	-	$	224,615	$	224,614.50
318	Electrical Const. Reserves	$	90,735.51	$	83,155.73	$	70	$	10,000	$	-	$	183,961	$	183,961.24
319	LEDA	$	8,492.32	$	-	$	-	$	-	$	8,492	$	0	$	0.32
	Subtotal	**$**	**2,359,045.29**	**$**	**1,665,612.25**	**$**	**10,513,742**	**$**	**777,424.00**	**$**	**11,117,824**	**$**	**4,197,998.84**	**$**	**4,197,998.84**
FIDUCIARY & INTERNAL SVC. FUNDS															
700	Court Bond Fund	$	1,000.41	$	-	$	-	$	-	$	-	$	1,000	$	1,000.41
600	Internal Service Fund	$	71,283.19	$	-	$	14,000	$	-	$	22,500	$	62,783	$	62,783.19
	Subtotal	**$**	**72,283.60**	**$**	**-**	**$**	**14,000.00**	**$**	**-**	**$**	**22,500.00**	**$**	**63,783.60**	**$**	**63,783.60**
DEBT SERVICE FUND															
403	Pledge State Tax	$	284,228.20	$	588,975.17	$	436,568	$	115,488	$	478,611	$	946,648	$	946,647.93
	Subtotal	**$**	**284,228.20**	**$**	**588,975.17**	**$**	**436,568**	**$**	**115,488**	**$**	**478,611**	**$**	**946,647.93**	**$**	**946,647.93**
GRAND TOTAL (ALL FUNDS)		**$**	**7,610,805.69**	**$**	**4,068,435.07**	**$**	**27,346,754**	**$**	**-**	**$**	**28,292,777**	**$**	**10,733,218**	**$**	**453,438.87**	**$**	**10,279,778.71**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

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 Final	% Change Last FY
Municipal Taxes						
Franchise Tax	$ 59,275	$ 57,593	$ 51,940	$ 49,488	$ 50,000	1%
Gross Receipts - Hospital	$ 255,417	$ 268,005	$ 277,785	$ 325,874	$ 305,000	-6%
1/8% Infrastructure	$ 141,878	$ 144,928	$ 149,782	$ 175,294	$ 165,000	-6%
Gross Receipts (3/4%)	$ 561,918	$ 589,611	$ 611,126	$ 716,923	$ 675,000	-6%
1/4% MGRT (POLICE)	$ 277,408	$ 291,087	$ 301,741	$ 353,754	$ 335,000	-5%
Property Tax- Current	$ 146,286	$ 148,984	$ 151,356	$ 155,594	$ 155,000	0%
Property Tax- Prior	$ 19,920	$ 14,827	$ 14,937	$ 14,508	$ 14,500	0%
SUB TOTAL	**$ 1,462,102**	**$ 1,515,033**	**$ 1,558,666**	**$ 1,791,435**	**$ 1,699,500**	-5%
State Shared Taxes						
Auto License Dist. 40%	$ 21,344	$ 22,419	$ 23,085	$ 6,035	$ 5,000	-17%
Gross Receipts Tax 1.225	$ 1,358,885	$ 1,424,753	$ 1,405,908	$ 1,731,875	$ 1,560,000	-10%
SUB TOTAL	**$ 1,380,230**	**$ 1,447,173**	**$ 1,428,993**	**$ 1,737,909**	**$ 1,565,000**	-10%
Licenses and Permits						
Animal Licenses	$ 4,890	$ 4,714	$ 3,759	$ 4,079	$ 5,000	23%
Building Permits	$ 11,436	$ 11,451	$ 8,637	$ 9,815	$ 10,000	2%
Business Reg/Lic.	$ 21,043	$ 17,790	$ 19,185	$ 17,855	$ 18,000	1%
Liquor Licenses	$ 3,775	$ 4,375	$ 5,060	$ 5,100	$ 5,000	-2%
Other	$ 723	$ 2,280	$ 1,825	$ 1,800	$ 1,800	0%
SUB TOTAL	**$ 41,867**	**$ 40,610**	**$ 38,465**	**$ 38,649**	**$ 39,800**	3%
Charges for Services						
Animal Pound Fees	$ 9,105	$ 23,941	$ 3,620	$ -	$ -	#DIV/0!
Printing and Copying	$ 818	$ 947	$ 2,018	$ 1,274	$ 1,200	-6%
Rent of Public Facilities	$ 27,604	$ 31,830	$ 38,700	$ 37,092	$ 45,000	21%
Other Charges for Services	$ 1,260	$ 4,233	$ 1,670	$ 1,434	$ 1,500	5%
SUB TOTAL	**$ 38,786**	**$ 60,951**	**$ 46,008**	**$ 39,800**	**$ 47,700**	20%
Fines and Forfeits						
Court Fines	$ 7,770	$ 6,034	$ 3,730	$ 6,550	$ 6,500	-1%
AOC/JID Computer System	$ 11,286	$ 13,169	$ 10,305	$ 10,408	$ 12,500	20%
DUI Screening	$ 52	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 19,108**	**$ 19,203**	**$ 14,035**	**$ 16,958**	**$ 19,000**	12%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

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 Final	% Change Last FY
Miscellaneous Rev						
Insurance Recovery	$ 11,561	$ 116	$ -	$ -	$ -	
Investment Income	$ 260	$ 335	$ 513	$ 774	$ 600	-22%
Surplus Auction	$ 8,911	$ 1,589	$ 1,947	$ 6,123	$ 6,000	-2%
Willliamsburg - PD	$ 20,000	$ 15,000	$ 15,000	$ 25,000	$ 25,000	0%
School Resource Officer	$ 33,017	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0%
Vending/Concession	$ 105	$ 101	$ 29	$ 26	$ 25	-3%
Miscellaneous Revenue	$ 557	$ 3,873	$ 7,777	$ 8,599	$ 25	-100%
Communications Lease	$ 2,000	$ 3,725	$ 2,690	$ 3,422	$ 1,800	-47%
Cash Over/Short	$ -	$ -	$ -	$ -		
SUB TOTAL	**$ 76,412**	**$ 54,740**	**$ 57,956**	**$ 73,944**	**$ 63,450**	-14%
Inter-Governmental Grants						
Federal						
COPS Grant	$ -	$ 70,635	$ -	$ -	$ -	
				$ -		
State				$ -		
NM Beautification	$ 2,887	$ 2,985	$ -	$ 12,330	$ 12,000	-3%
JJAC Grant	$ -	$ -	$ -	$ 18,438	$ 55,000	198%
Buckle Down Operation ODWI	$ 16,611	$ 6,186	$ 2,774	$ 6,879	$ 6,500	
Small Cities Assistance	$ 372,937	$ 643,011	$ 185,154	$ 177,449	$ 177,000	0%
JAF Grant	$ 9,017	$ 9,590	$ 4,130	$ 7,601	$ 7,200	-5%
MaintStreet Grant	$ 26,708	$ 19,378	$ -	$ -	$ -	
Lodgers Tax Adm. Fee	$ 15,038	$ 15,038	$ 45,392	$ 15,038	$ 15,038	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**	**$ 272,738**	15%
GRAND TOTAL REVENUES	**$ 3,469,204**	**$ 3,912,032**	**$ 3,431,575**	**$ 3,936,430**	**$ 3,707,188**	**-6%**
Transfers IN						
(37-02) Electric	$ 1,680,000	$ 1,300,000	$ 1,500,000	$ 1,650,000	$ 1,650,000	0%
(38-03) Water	$ 120,000	$ 75,000	$ 100,000	$ 100,000	$ 100,000	0%
(309) USDA WWTP	$ -	$ -	$ -	$ 906	$ -	
(505) Solid Waste	$ 2,500.00	$ -		$ -	$ 20,000	
(507) SW Collection Center	$ -	$ -	$ 10,000.00	$ -	$ 20,000	
	$ 1,802,500	**$ 1,375,000**	**$ 1,610,000**	**$ 1,750,906**	**$ 1,790,000**	2%
Rev. + Transfers Total	**$ 5,271,704**	**$ 5,287,032**	**$ 5,041,575**	**$ 5,687,336**	**$ 5,497,188**	**-3%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2010-2011 Actual	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	% Change	Fiscal Year 2016-17 Actual	% Change	Fiscal Year 2017-18 Final	% Change
Governing Body											
Personnel Services	$ 34,094	$ 32,727	$ 25,983	$ 33,998	$ 31,983	$ 33,103	4%	$ 33,031	0%	$ 33,103	0%
Operating Expense	$ 337,886	$ 162,325	$ 159,551	$ 152,318	$ 97,312	$ 128,057	32%	$ 155,184	21%	$ 123,200	-21%
Capital Outlay:						$ -		$ -		$ -	
SUB TOTAL	**$ 371,980**	**$ 195,052**	**$ 185,534**	**$ 186,316**	**$ 129,294**	**$ 161,160**	**25%**	**$ 188,215**	**17%**	**$ 156,303**	**-17%**
City Clerk											
Personnel Services	$ 140,139	$ 139,888	$ 143,316	$ 137,969	$ 120,531	$ 129,001	7%	$ 131,889	2%	$ 132,778	1%
Operating Expense	$ 19,165	$ 21,836	$ 27,150	$ 33,301	$ 21,763	$ 34,254	57%	$ 29,372	-14%	$ 44,400	51%
Capital Outlay:	$ 11,434	$ 6,758	$ 7,000	$ 3,843	$ 4,659	$ 2,647	-43%	$ -	-100%	$ -	
SUB TOTAL	**$ 170,738**	**$ 168,482**	**$ 177,466**	**$ 175,113**	**$ 146,953**	**$ 165,902**	**13%**	**$ 161,261**	**-3%**	**$ 177,178**	**10%**
Court											
Personnel Services	$ 141,051	$ 163,347	$ 161,627	$ 170,732	$ 188,040	$ 170,040	-10%	$ 175,810	3%	$ 172,913	-2%
Operating Expense	$ 26,217	$ 21,188	$ 21,600	$ 14,971	$ 13,262	$ 13,386	1%	$ 21,148	58%	$ 30,400	44%
Capital Outlay:	$ 23,206	$ 23,645	$ 16,105	$ 15,649	$ 12,858	$ 14,840	15%	$ 12,173	-18%	$ 14,500	19%
SUB TOTAL	**$ 190,474**	**$ 208,180**	**$ 199,332**	**$ 201,352**	**$ 214,160**	**$ 198,266**	**-7%**	**$ 209,132**	**5%**	**$ 217,813**	**4%**
City Manager											
Personnel Services	$ 159,378	$ 113,752	$ 145,681	$ 147,036	$ 153,381	$ 143,130	-7%	$ 153,230	7%	$ 161,131	5%
Operating Expense	$ 106,880	$ 118,715	$ 41,000	$ 33,725	$ 31,448	$ 29,852	-5%	$ 100,470	237%	$ 115,118	15%
Capital Outlay:	$ 2,211			$ 2,322	$ 3,052	$ 3,541		$ -		$ -	
SUB TOTAL	**$ 268,469**	**$ 232,467**	**$ 186,681**	**$ 183,083**	**$ 187,881**	**$ 176,523**	**-6%**	**$ 253,699**	**44%**	**$ 276,249**	**9%**
Administrative Services											
Personnel Services	$ 359,389	$ 264,772	$ 288,130	$ 279,370	$ 246,689	$ 296,279	20%	$ 313,923	6%	$ 292,957	-7%
Operating Expense	$ 104,902	$ 145,744	$ 110,250	$ 90,167	$ 99,617	$ 157,921	59%	$ 137,006	-13%	$ 188,500	38%
Capital Outlay:	$ 19,004			$ -		$ -		$ -		$ -	
SUB TOTAL	**$ 483,295**	**$ 410,516**	**$ 398,380**	**$ 369,537**	**$ 346,306**	**$ 454,200**	**31%**	**$ 450,930**	**-1%**	**$ 481,457**	**7%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2010-2011 Actual	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	% Change	Fiscal Year 2016-17 Actual	% Change	Fiscal Year 2017-18 Final	% Change
Fire											
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -		$ -	
Operating Expense	$ 13,067	$ 13,758	$ 25,987	$ 24,716	$ 31,340	$ 36,372	16%	$ 43,874	21%	$ 42,500	-3%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	
SUB TOTAL	**$ 13,067**	**$ 13,758**	**$ 25,987**	**$ 24,716**	**$ 31,340**	**$ 36,372**	**16%**	**$ 43,874**	**21%**	**$ 42,500**	**-3%**
Police											
Personnel Services	$ 956,110	$ 964,114	$ 963,748	$ 1,013,795	$ 1,055,535	$ 900,496	-15%	$ 987,656	10%	$ 1,049,408	6%
Operating Expense	$ 166,981	$ 367,759	$ 360,877	$ 361,836	$ 346,288	$ 370,240	7%	$ 283,668	-23%	$ 305,800	8%
Capital Outlay:	$ 11,172	$ -	$ 84,690	$ -	$ -	$ -		$ -		$ -	
SUB TOTAL	**$ 1,134,263**	**$ 1,331,873**	**$ 1,409,315**	**$ 1,375,631**	**$ 1,401,823**	**$ 1,270,736**	**-9%**	**$ 1,271,324**	**0%**	**$ 1,355,208**	**7%**
Animal Control											
Personnel Services	$ 98,145	$ 99,651	$ 108,597	$ 90,244	$ 94,174	$ 95,318	1%	$ 104,781	10%	$ 232,197	122%
Operating Expense	$ 38,992	$ 42,838	$ 67,850	$ 13,298	$ 10,090	$ 9,291	-8%	$ 37,898	308%	$ 134,900	256%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	
SUB TOTAL	**$ 137,137**	**$ 142,489**	**$ 176,447**	**$ 103,542**	**$ 104,264**	**$ 104,609**	**0%**	**$ 142,678**	**36%**	**$ 367,097**	**157%**
Parks & Recreation											
Personnel Services	$ 139,186	$ 105,994	$ 105,307	$ 113,169	$ 107,557	$ 103,464	-4%	$ 115,276	11%	$ 166,549	44%
Operating Expense	$ 64,620	$ 59,600	$ 52,848	$ 61,274	$ 47,342	$ 46,825	-1%	$ 55,405	18%	$ 112,300	103%
Capital Outlay:	$ 25,643	$ -	$ 10,032	$ -	$ -	$ 9,247		$ -		$ -	
SUB TOTAL	**$ 229,449**	**$ 165,594**	**$ 168,187**	**$ 174,443**	**$ 154,899**	**$ 159,536**	**3%**	**$ 170,682**	**7%**	**$ 278,849**	**63%**
Community Development											
Personnel Services	$ 104,701	$ 188,636	$ 259,727	$ 194,889	$ 198,460	$ 182,272	-8%	$ 175,169	-4%	$ 168,815	-4%
Operating Expense	$ 12,441	$ 16,974	$ 22,160	$ 164,139	$ 40,965	$ 32,672	-20%	$ 34,724	6%	$ 62,050	79%
Capital Outlay:	$ -	$ -	$ -	$ -		$ 856		$ -		$ -	
SUB TOTAL	**$ 117,142**	**$ 205,610**	**$ 281,887**	**$ 359,028**	**$ 239,425**	**$ 215,800**	**-10%**	**$ 209,893**	**-3%**	**$ 230,865**	**10%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	% Change	Fiscal Year 2016-17 Actual	% Change	Fiscal Year 2017-18 Final	% Change
Street Department											
Personnel Services	$ 309,844	$ 341,620	$ 386,106	$ 364,645	$ 383,293	$ 371,873	-3%	$ 381,493	3%	$ 428,010	12%
Operating Expense	$ 1,167	$ 933	$ 2,580	$ 940	$ 957	$ 1,015	6%	$ 1,433	41%	$ 1,435	0%
Capital Outlay:	$ -	$ -	$ 1,000	$ -	$ -	$ 794		$ 900		$ -	
SUB TOTAL	**$ 311,011**	**$ 342,553**	**$ 389,686**	**$ 365,585**	**$ 384,250**	**$ 373,682**	**-3%**	**$ 383,826**	**3%**	**$ 429,445**	**12%**
Fleet Maintenance											
Personnel Services	$ 173,391	$ 143,289	$ 160,117	$ 184,231	$ 135,646	$ 136,649	1%	$ 149,866	10%	$ 152,480	2%
Operating Expense	$ 19,255	$ 19,940	$ 23,800	$ 10,809	$ 10,024	$ 8,497	-15%	$ 11,446	35%	$ 14,950	31%
Capital Outlay:	$ 9,960	$ -	$ -	$ -	$ -	$ 1,465		$ -		$ -	
SUB TOTAL	**$ 202,606**	**$ 163,229**	**$ 183,917**	**$ 195,040**	**$ 145,670**	**$ 146,611**	**1%**	**$ 161,312**	**10%**	**$ 167,430**	**4%**
Facility Management											
Personnel Services	$ 387,402	$ 391,243	$ 413,182	$ 417,148	$ 343,919	$ 321,161	-7%	$ 224,374	-30%	$ 396,413	77%
Operating Expense	$ 122,916	$ 168,413	$ 141,857	$ 119,158	$ 104,824	$ 100,953	-4%	$ 109,261	8%	$ 115,150	5%
Capital Outlay:	$ 44,673	$ 34,499		$ 14,250	$ -	$ 385		$ -		$ -	
SUB TOTAL	**$ 554,991**	**$ 594,155**	**$ 555,039**	**$ 550,556**	**$ 448,743**	**$ 422,499**	**-6%**	**$ 333,635**	**-21%**	**$ 511,563**	**53%**
Library Department											
Personnel Services	$ 221,389	$ 223,343	$ 234,640	$ 239,814	$ 227,916	$ 206,921	-9%	$ 196,882	-5%	$ 195,561	-1%
Operating Expense	$ 9,615	$ 8,116	$ 11,870	$ 7,295	$ 5,012	$ 6,087	21%	$ 4,904	-19%	$ 9,250	89%
Capital Outlay:	$ 12,311	$ 6,641	$ 7,200	$ 7,375	$ 7,126	$ 6,649		$ 6,124	-8%	$ 7,500	22%
SUB TOTAL	**$ 243,315**	**$ 238,100**	**$ 253,710**	**$ 254,484**	**$ 240,054**	**$ 219,657**	**-8%**	**$ 207,910**	**-5%**	**$ 212,311**	**2%**
Hospital GRT Payments											
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	#DIV/0!	$ -	
Operating Expense	$ 257,184	$ 265,293	$ 252,000	$ 255,417	$ 268,005	$ 277,785	4%	$ 325,874	17%	$ 330,000	1%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	
SUB TOTAL	**$ 257,184**	**$ 265,293**	**$ 252,000**	**$ 255,417**	**$ 268,005**	**$ 277,785**	**4%**	**$ 325,874**	**17%**	**$ 330,000**	**1%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

General Fund Expenditures	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	% Change	Fiscal Year 2016-17 Actual	% Change	Fiscal Year 2017-18 Final	% Change
Utility & Insurance Exp.											
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	#DIV/0!	$ -	
Operating Expense	$ 238,088	$ 239,955	$ 247,500	$ 270,273	$ 206,338	$ 174,722	-15%	$ 199,911	14%	$ 207,000	4%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	
SUB TOTAL	**$ 238,088**	**$ 239,955**	**$ 247,500**	**$ 270,273**	**$ 206,338**	**$ 174,722**	**-15%**	**$ 199,911**	**14%**	**$ 207,000**	**4%**
Total G.F. Expend.	**$ 4,923,209**	**$ 4,917,306**	**$ 5,091,068**	**$ 5,044,116**	**$ 4,649,405**	**$ 4,558,060**	**-2%**	**$ 4,714,156**	**3%**	**$ 5,441,266**	**15%**
Transfers OUT											
(17) Recreation	$ -	$ -	$ -	$ (20,000)	$ (20,000)	$ (10,000)	-50%	$ (10,000)	0%	$ (36,000)	260%
(19) Corrections	$ -	$ (5,000)	$ (5,000)	$ (8,000)	$ (11,000)	$ -	-100%	$ (27,000)	#DIV/0!		
(20) LEPF	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
(24) PD GRT Fund	$ -	$ -	$ -	$ (141,320)	$ (188,828)	$ (150,000)	-21%	$ (273,000)	82%	$ (155,000)	-43%
(43) Golf Course	$ (35,000)	$ (40,700)	$ (45,000)	$ (37,000)	$ (60,000)	$ (40,000)	-33%	$ (85,000)	113%	$ (45,000)	-47%
(44) Municipal Airport	$ (115,000)	$ (78,000)	$ (98,945)	$ (50,000)	$ (30,000)	$ (50,000)	67%	$ (65,000)	30%	$ (110,000)	69%
(45) Streets	$ -	$ -	$ (27,000)	$ (20,000)	$ (20,000)	$ -	-100%	$ -	#DIV/0!	$ (60,000)	
(47) Veterans Park	$ (32,200)	$ (31,356)	$ (12,000)	$ -	$ -	$ -		$ -			
(48) Swimming Pool	$ -	$ -	$ -	$ -	$ (202,750)	$ (180,000)	-11%	$ (122,500)	-32%	$ (180,000)	47%
(49) Senior Grants	$ -	$ -	$ -	$ -	$ -	$ -		$ -			
(50) Library Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -	#DIV/0!		
(60) Capital Improvement	$ (26,500)	$ (25,000)	$ (25,000)	$ (27,508)	$ (25,000)	$ (350,000)	1300%	$ (30,000)	-91%	$ (15,000)	-50%
(61) Cap. Improve. Jt Util	$ -	$ -	$ (5,000)	$ -	$ -	$ -		$ -			
(84) R&R Airport	$ -	$ -	$ -	$ (20,000)	$ -	$ -		$ -		$ (45,000)	
(86) CDBG	$ -	$ -	$ (100,000)	$ -	$ -	$ -		$ -			
	$ (208,700)	**$ (180,056)**	**$ (317,945)**	**$ (323,828)**	**$ (557,578)**	**$ (780,000)**	**40%**	**$ (612,500)**	**-21%**	**$ (646,000)**	**5%**
Grand Total GF Exp.	**$ 5,131,909**	**$ 5,097,362**	**$ 5,409,013**	**$ 5,367,944**	**$ 5,206,983**	**$ 5,338,060**	**3%**	**$ 5,326,656**	**0%**	**$ 6,087,266**	**14%**

10 -GENERAL FUND
GOVERNING BODY

		2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES								
101-1000-40105	ELECTED OFFICIALS	24,050	31,500	29,600	30,600	30,600	30,600	0%
101-1000-41205	FICA - REGULAR	1,491	1,953	1,835	1,897	1,897	1,897	0%
101-1000-41210	FICA - MEDICARE	349	457	429	444	444	444	0%
101-1000-	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	
101-1000-	WORKER'S COMPENSATION			-	-	-	-	
101-1000-41785	WORKER'S COMP. PREMIUMS	93	88	119	162	90	162	80%
TOTAL PERSONNEL EXPENSES		**25,983**	**33,998**	**31,983**	**33,103**	**33,031**	33,103	0%
OPERATING EXPENSES								
101-1000-42305	MILEAGE REIMB.	1,703	1,185	294	251	-	1,000	#DIV/0!
101-1000-42310	PER DIEM	2,613	1,611	402	430	-	1,000	#DIV/0!
101-1000-43597	ATTORNEY FEES	40,534	72,448	59,351	83,037	110,669	70,000	-37%
101-1000-43598	PROFESSIONAL SVCS.	28,582	27,524	-	-	-	-	
101-1000-48599	AGREEMENTS/CONTRACTS	-	-	-	168	284	3,000	957%
101-1000-44606	OFFICE SUPPLIES	174	200	-	26	185	200	8%
101-1000-44625	OTHER SUPPLIES	1,651	218	468	446	366	500	37%
101-1000-42720	EMPLOYEE TRAINING	1,910	700	555	895	180	1,000	456%
101-1000-60725	GRANTS TO SUB-RECIPIENTS	82,184	48,098	35,750	42,750	43,000	46,000	7%
101-1000-	PRINTING/PUBLISHING	-	-	-	-	-	-	
101-1000-43770	DUES & SUBSCRIPTIONS	200	335	492	55	500	500	0%
TOTAL OPERATING EXPENSES		**159,551**	**152,318**	**97,312**	**128,057**	**155,184**	123,200	**-21%**
CAPITAL OUTLAY								
101-1000-	CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY								
	GRAND TOTAL	**185,534**	**186,316**	**129,294**	**161,161**	**188,215**	156,303	**-17%**

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

		2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES								
101-1001-40110	FULL TIME WAGES	107,082	90,548	84,176	90,238	102,565	105,464	3%
101-1001-40120	TEMPORARY WAGES	1,590	911	-	-	-	-	
101-1001-40140	DELAYED COMPENSATION	-	9,240	-	6,479	-	-	
101-1001-41205	FICA - REGULAR	6,371	5,982	4,969	5,818	6,239	6,539	5%
101-1001-41210	FICA - MEDICARE	1,490	1,399	1,162	1,361	1,459	1,529	
101-1001-41215	PERA	9,216	8,356	8,025	7,978	9,801	10,072	3%
101-1001-41225	HEALTH INSURANCE	20,568	16,972	19,298	13,464	8,140	5,173	-36%
101-1001-41226	RETIREE INSURANCE	3,212	2,740	2,426	2,529	3,076	3,164	3%
101-1001-41235	UNEMPLOYMENT INS.	286	1,494	107	635	227	162	-29%
101-1001-41240	WORKER'S COMP. ASSESSMENT	28	28	28	28	28	30	9%
101-1001-41785	WORKER'S COMP. PREMIUMS	319	300	340	472	355	645	82%
TOTAL PERSONNEL EXPENSES		**150,162**	**137,969**	**120,531**	**129,001**	**131,889**	**132,778**	**1%**
OPERATING EXPENSES								
101-1001-42305	MILEAGE REIMB.	-	489	568	611	988	1,500	52%
101-1001-42310	PER DIEM	-	1,926	1,339	1,938	1,588	2,000	26%
101-1001-43316	GAS & OIL	-	-	-	-	29		
101-1001-47410	MAINTENANCE CONTRACTS	150	3,156	4,601	2,967	2,722	4,000	47%
101-1001-47420	EQUIPMENT MAINTENANCE	-	-	-	-	1,044	2,000	92%
101-1001-44606	OFFICE SUPPLIES	1,868	2,934	2,624	2,750	2,288	2,700	18%
101-1001-44607	ELECTION SUPPLIES	3,869	5,196	-	10,981	-	10,000	#DIV/0!
101-1001-44611	NON-CAPITAL EQUIP. & MACH.	2,215	-	-	-	-	2,500	#DIV/0!
101-1001-44810	EQUIPMENT & MACHINERY	-	-	-	-	3,879	4,000	
101-1001-	SAFETY EQUIPMENT	-	-	-	-	-	-	
101-1001-42720	EMPLOYEE TRAINING	30	1,110	1,220	1,735	1,415	2,000	41%
101-1001-43740	PRINTING/PUBLISHING	6,052	10,242	4,138	5,312	4,335	5,500	27%
101-1001-	PROPERTY TAX ADM. FEES	-	-	-	-	-	-	
101-1001-43770	DUES & SUBSCRIPTIONS	884	2,781	1,738	2,185	4,695	2,600	-45%
101-1001-43775	TELEPHONE	5,954	5,467	5,535	5,775	6,391	5,600	-12%
TOTAL OPERATING EXPENSES		**21,021**	**33,301**	**21,763**	**34,254**	**29,372**	**44,400**	**51%**
CAPITAL OUTLAY								
	EQUIPMENT & MACHINERY	6,142	3,843	4,659	2,647			
TOTAL CAPITAL OUTLAY		6,142	**3,843**	**4,659**	**2,647**	-	-	
	GRAND TOTAL	**177,325**	**175,113**	**146,954**	**165,902**	**161,261**	**177,178**	**10%**

10 -GENERAL FUND
MUNICIPAL COURT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1002-40105	ELECTED OFFICAL	41,995	43,610	40,380	43,610	42,000	-4%
101-1002-40110	FULL TIME WAGES	59,006	60,480	58,080	65,338	65,066	0%
101-1002-40115	PART TIME WAGES	11,119	18,082	9,305	1,512		
101-1002-40140	DELAYED COMPENSATION	4,026	-	-	-	-	
101-1002-41205	FICA - REGULAR	6,632	6,817	5,963	6,092	6,638	9%
101-1002-41210	FICA - MEDICARE	1,551	1,594	1,394	1,425	1,552	9%
101-1002-41215	PERA	5,259	5,767	5,547	6,240	6,214	0%
101-1002-41225	HEALTH INSURANCE	36,998	49,178	46,569	49,022	49,530	1%
101-1002-41226	RETIREE INSURANCE	1,755	1,885	1,738	1,959	1,075	-45%
101-1002-41235	UNEMPLOYMENT INS.	1,992	107	423	227	162	-29%
101-1002-41240	WORKER'S COMP. ASSESSMENT	35	35	28	28	20	-28%
101-1002-41785	WORKER'S COMP. PREMIUMS	364	486	613	359	655	83%
TOTAL PERSONNEL EXPENSES		**170,732**	**188,040**	**170,040**	**175,810**	172,913	-2%
OPERATING EXPENSES							
101-1002-42305	MILEAGE REIMB.	1,243	984	1,795	727	2,500	244%
101-1002-42310	PER DIEM	1,557	1,640	2,760	972	2,500	157%
101-1002-60576	JAF GRANT				9,964	10,100	1%
101-1002-48598	PROFESSIONAL SERVICES	-	-	-	-		
101-1002-48599	PUBLIC DEFENDER	6,641	6,530	2,903	2,821	9,000	219%
101-1002-44606	OFFICE SUPPLIES	3,021	2,225	2,867	3,185	1,300	-59%
101-1002-44608	EDUCATION SUPPLIES	-			-	250	#DIV/0!
101-1002-	SAFETY EQUIPMENT	-	-		-		
101-1002-42720	EMPLOYEE TRAINING	452	-	300	-	500	#DIV/0!
101-1002-43735	POSTAGE	98	-	94	-	50	#DIV/0!
101-1002-43740	PRINTING/PUBLISHING	-	-	141	226	225	-1%
101-1002-43770	DUES & SUBSCRIPTIONS	932	838	1,372	2,151	2,500	16%
101-1002-43775	TELEPHONE	1,027	1,045	1,077	1,102	1,100	0%
101-1002-	AUTOMATION FEES	-	-		-		
101-1002-	OTHER FINES & FEES	-	-				
101-1002-48793	SCREENING FEE/TREATMENT	-	-	75	-	375	#DIV/0!
TOTAL OPERATING EXPENSES		**14,971**	**13,262**	**13,386**	**21,148**	**30,400**	44%
CAPITAL OUTLAY							
101-1002-44815	FURNITURE & FIXTURE	-	-	2,191	-	1,000	
101-1002-60840	OTHER CAP PUR/AOC/JID COM	15,649	12,858	12,648	12,173	13,500	11%
TOTAL CAPITAL OUTLAY		**15,649**	**12,858**	**14,840**	**12,173**	**14,500**	19%
	GRAND TOTAL	**201,352**	**214,160**	**198,265**	**209,132**	**217,813**	4%

10 -GENERAL FUND
CITY MANAGER

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1003-40110	FULL TIME WAGES	104,249	109,253	103,353	112,237	112,326	0%
101-1003-	DELAYED COMPENSATION	-	-	-	-	-	
101-1003-41205	FICA - REGULAR	6,205	6,510	6,215	6,753	6,964	3%
101-1003-41210	FICA - MEDICARE	1,451	1,522	1,454	1,579	1,629	3%
101-1003-41215	PERA	9,539	10,417	9,876	10,719	10,727	0%
101-1003-41225	HEALTH INSURANCE	19,967	20,456	15,819	16,639	22,716	37%
101-1003-41226	RETIREE INSURANCE	3,127	3,156	3,223	3,362	3,370	0%
101-1003-41235	UNEMPLOYMENT INS.	996	72	423	151	108	-29%
101-1003-41240	WORKER'S COMP. ASSESSMENT	18	18	18	18	20	9%
101-1003-41785	WORKER'S COMP. PREMIUMS	1,484	1,977	2,749	1,771	3,271	85%
TOTAL PERSONNEL EXPENSES		**147,036**	**153,381**	**143,130**	**153,230**	161,131	**5%**
OPERATING EXPENSES							
101-1003-42305	MILEAGE REIMB.	23	-	-	486	250	-49%
101-1003-42310	PER DIEM	1,537	1,283	1,174	1,431	1,200	-16%
101-1003-43316	FUEL	1,571	1,149	921	941	1,000	6%
101-1003-44810	EQUIPMENT & MACHINERY	2,322	3,052	3,541	3,893	-	
101-1003-47420	VEHICLE MAINTENANCE	607	26	238	97	500	417%
101-1003-	WEATHERIZATION GRANT	-	-	-	-	-	
101-1003-48598	PROFESSIONAL SERVICES	806	-	1,028	8,250	1,000	-88%
101-1003-48599	OTHER CONTRACTUAL SERVICES	3,237	3,414	-	8,448	10,000	18%
101-1003-44606	OFFICE SUPPLIES	1,237	1,008	1,812	1,690	1,500	-11%
101-1003-44613	NON-CAPITAL EQUIP	-	1,548	381	234	1,500	540%
101-1003-44615	SAFETY EQUIPMENT	98	-	-	44	250	466%
101-1003-42720	EMPLOYEE TRAINING	955	925	1,360	1,290	1,500	16%
101-1003-43740	PRINTING/PUBLISHING	710	517	950	580	1,100	90%
101-1003-43770	DUES & SUBSCRIPTIONS	13,699	11,426	10,743	12,752	10,000	-22%
101-1003-43775	TELEPHONE	6,273	6,403	6,616	7,487	5,000	-33%
101-1003-	DONATIONS - BEAUTIFICATION	-	-	-	-	-	
101-1003-60781	NM BEAUTIFICATION GRANT	2,972	3,749	4,630	8,301	2,500	-70%
101-1003-60784	BOYS AND GIRLS CLUB	-	-		44,546	77,818	75%
TOTAL OPERATING EXPENSES		**36,047**	**34,500**	**33,393**	**100,470**	**115,118**	**15%**
CAPITAL OUTLAY							
101-1003-60810	OTHER CAPITAL EQUIPMENT	-	-	-			
101-1003-	CAPITAL PURCHASES	-	-	-	-		
TOTAL CAPITAL OUTLAY		-	-	-	-	-	#DIV/0!
	GRAND TOTAL	**183,084**	**187,880**	**176,523**	**253,699**	**276,249**	**9%**

10 -GENERAL FUND
ADMINISTRATIVE SERVICES

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1004-40110	FULL TIME WAGES	198,553	164,708	207,708	229,798	212,163	-8%
101-1004-40115	PART-TIME WAGES	1,678	8,544	-	-	-	
101-1004-40140	DELAYED COMPENSATION	-	2,924	-	-	-	
101-1004-41205	FICA - REGULAR	11,845	10,369	12,190	13,672	13,154	-4%
101-1004-41210	FICA - MEDICARE	2,770	2,425	2,851	3,198	3,076	-4%
101-1004-41215	PERA	18,082	15,696	19,742	21,490	20,262	-6%
101-1004-41225	HEALTH INSURANCE	37,123	36,118	44,728	37,749	36,318	-4%
101-1004-41226	RETIREE INSURANCE	5,957	4,752	6,555	6,780	6,365	-6%
101-1004-41235	UNEMPLOYMENT INS.	2,988	250	1,269	379	270	-29%
101-1004-41240	WORKER'S COMP. ASSESSMENT	56	48	55	51	50	-1%
101-1004-41785	WORKER'S COMP. (NMSI)	317	856	1,181	807	1,298	61%
101-1004-	WORKER'S COMP/MEDICAL	-	-				
TOTAL PERSONNEL EXPENSES		**279,370**	**246,689**	**296,279**	**313,923**	292,957	**-7%**
OPERATING EXPENSES							
101-1004-42305	MILEAGE REIMB	530	249	303	971	1,000	3%
101-1004-42310	PER DIEM	-	352	494	1,194	2,000	68%
101-1004-43316	FUEL	-	-	36	-		#DIV/0!
101-1004-	MAINTENANCE VEHICLE	-	-	-	-	-	
101-1004-48596	AUDIT CONTRACT	61,988	53,390	53,355	54,405	75,000	38%
101-1004-48599	OTHER CONTRACTUAL SERVICES (IT)	-	16,190	75,613	46,997	75,000	60%
101-1004-44606	OFFICE SUPPLIES	3,924	4,622	3,715	4,968	5,500	11%
101-1004-	FIELD SUPPLIES	-	-	-	-	-	
101-1004-44611	NON-CAPITAL FURNITURE	-	-	-	-	-	
101-1004-44613	NON-CAPITAL EQUIPMENT	692	2,070	-	3,630	500	-86%
101-1004-44615	SAFETY EQUIPMENT (DRUG TESTING)	3,248	4,090	5,835	4,200	7,500	79%
101-1004-42720	EMPLOYEE TRAINING/TUITION REIMB	690	410	290	1,289	4,000	210%
101-1004-43740	PRINTING/PUBLISHING	3,468	2,386	2,679	3,417	4,000	17%
101-1004-43770	DUES & SUBSCRIPTIONS	2,826	4,608	2,018	4,952	3,000	-39%
101-1004-43775	TELEPHONE	5,738	5,499	5,628	6,355	6,000	-6%
101-1004-44810	EQUIPMENT & MACHINERY	7,064	5,750	7,955	3,009	5,000	66%
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**	**188,500**	**38%**
CAPITAL OUTLAY							
101-1004-	CAPITAL PURCHASES (TV for TORC)	-					
101-1004-	CAPITAL PURCHASES	-					
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
	GRAND TOTAL	**369,537**	**346,306**	**454,200**	**450,930**	**481,457**	**7%**

10 -GENERAL FUND
FIRE DEPARTMENT (VOLUNTEER)

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% 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	0%
101-1005-43775	TELEPHONE	1,296	1,334	1,372	1,374	-	-100%
TOTAL OPERATING EXPENSES		**24,716**	**31,334**	**36,372**	**43,874**	**42,500**	**-3%**
CAPITAL OUTLAY							
101-1005-	EQUIPMENT & MACHINERY	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
	GRAND TOTAL	**24,716**	**31,334**	**36,372**	**43,874**	**42,500**	**-3%**

10 -GENERAL FUND
POLICE DEPARTMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1007-40110	FULL TIME WAGES	611,209	638,148	576,188	638,417	656,366	3%
101-1007-40115	PART-TIME POSITION		319	2,664	-	12,469	
101-1007-40125	OVERTIME WAGES	77,428	62,857	25,867	47,984	40,000	-17%
101-1007-40135	STANDBY WAGES		6,237	1,658	5,295	8,881	
101-1007-40140	DELAYED COMPENSATION	10,203	17,480	2,391	-	2,050	#DIV/0!
101-1007-41205	FICA - REGULAR	41,881	43,315	36,460	41,663	44,075	6%
101-1007-41210	FICA - MEDICARE	9,795	10,130	8,527	9,744	10,308	6%
101-1007-41215	PERA	109,175	115,222	97,641	112,014	115,370	3%
101-1007-41225	HEALTH INSURANCE	104,637	113,819	90,083	88,699	96,415	9%
101-1007-41226	RETIREE INSURANCE	22,666	23,283	20,675	22,555	23,917	6%
101-1007-41235	UNEMPLOYMENT INS.	8,965	644	3,808	1,212	810	-33%
101-1007-41240	WORKER'S COMP. ASSESSMENT	163	170	133	131	160	22%
101-1007-41785	WORKER'S COMP. (NMSI)	17,673	23,910	34,400	19,942	38,588	94%
TOTAL PERSONNEL EXPENSES		**1,013,795**	**1,055,535**	**900,496**	**987,656**	**1,049,408**	**6%**
OPERATING EXPENSES							
101-1007-42305	MILEAGE REIMB.	-	-	134	-	-	
101-1007-42310	PER DIEM	823	(602)	182	1,871	-	
101-1007-43316	FUEL	41,466	34,678	21,655	24,273	25,000	3%
101-1007-47420	MAINTENANCE VEHICLE	9,986	6,556	-	8,854	8,500	-4%
101-1007-48598	PROFESSIONAL SERVICES	4,757	1,036	3,582	3,813	16,500	333%
101-1007-48599	OTHER CONTRACTUAL SERVICES	208,079	202,432	213,418	149,561	149,800	0%
101-1007-44606	OFFICE SUPPLIES	3,069	2,662	2,965	1,884	2,000	6%
101-1007-44607	FIELD SUPPLIES	-	-	-	119	2,000	1582%
101-1007-44613	NON-CAPITAL FURNITURE	-	-	-	-	1,000	#DIV/0!
101-1007-44615	SAFETY EQUIPMENT	221	502	228	203	-	
101-1007-44810	EQUIPMENT & MACHINERY	-	-	-	653	-	
101-1007-42620	UNIFORM/LINEN	-	-	-	2,060	1,500	-27%
101-1007-42720	EMPLOYEE TRAINING - PD	397	-	295	-	-	
101-1007-46732	GENERAL LIABILITY INSURANCE	82,080	86,322	83,644	75,821	84,000	11%
101-1007-43740	PRINTING/PUBLISHING	-	-	31,541	216	1,000	363%
101-1007-43770	DUES & SUBSCRIPTIONS	300	1,275	3,291	5,991	4,000	-33%
101-1007-43775	TELEPHONE	10,658	11,427	9,305	8,349	10,500	26%
TOTAL OPERATING EXPENSES		**361,836**	**346,288**	**370,240**	**283,668**	**305,800**	**8%**
CAPITAL OUTLAY							
101-1007-	EQUIPMENT & MACHINERY	-	-	-	-	-	
101-1007-	EQUIPMENT & MACHINERY GRANTS	-	-	-	-	-	
101-1007-	CAPITAL PURCHASES						
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
	GRAND TOTAL	**1,375,631**	**1,401,823**	**1,270,736**	**1,271,324**	**1,355,208**	**7%**

10 -GENERAL FUND
CODE ENFORCEMENT / ANIMAL CONTROL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1008-40110	FULL TIME WAGES	56,035	57,978	63,881	70,873	145,350	105%
101-1008-40125	OVERTIME WAGES	2,524	2,253	1,403	1,310	4,000	205%
101-1008-40135	STANDY WAGES	5,667	5,858	1,418	3,905	6,456	65%
101-1008-40140	DELAYED COMPENSATION	-	-	-	-	-	
101-1008-41205	FICA - REGULAR	3,931	4,031	4,036	4,550	9,660	112%
101-1008-41210	FICA - MEDICARE	919	943	944	1,064	2,259	112%
101-1008-41215	PERA	5,127	5,528	5,513	6,237	13,881	123%
101-1008-41225	HEALTH INSURANCE	9,676	10,927	10,351	10,904	30,363	178%
101-1008-41226	RETIREE INSURANCE	1,681	1,675	1,797	1,955	4,361	123%
101-1008-41235	UNEMPLOYMENT INS.	996	72	423	151	216	43%
101-1008-41240	WORKER'S COMP. ASSESSMENT	18	18	18	18	40	117%
101-1008-41785	WORKER'S COMP. (NMSI)	3,668	4,891	5,533	3,812	15,611	309%
TOTAL PERSONNEL EXPENSES		**90,244**	**94,174**	**95,318**	**104,781**	232,197	**122%**
OPERATING EXPENSES							
101-1008-	MILEAGE REIMB.	-	-		-		
101-1008-42310	PER DIEM	282	360	619	389	-	-100%
101-1008-43316	FUEL	7,102	5,745	4,281	5,018	7,000	39%
101-1008-47420	MAINTENANCE VEHICLE	1,480	731	1,847	1,324	1,000	-24%
101-1008-48599	OTHER CONTRACTUAL SERVICES	3,500	1,936	-	30,000	122,500	308%
101-1008-44606	OFFICE SUPPLIES	-	-	-	-	-	
101-1008-44607	FIELD SUPPLIES	101	130	65	65	300	362%
101-1008-	NON-CAPITAL FURNITURE	-	-	-	-	-	
101-1008-44615	SAFETY EQUIPMENT	-	-	948	-	1,200	#DIV/0!
101-1008-42620	UNIFORM/LINEN	66	227	154	333	800	140%
101-1008-42720	EMPLOYEE TRAINING	100	325	715	125	1,100	780%
101-1008-43770	DUES & SUBSCRIPTIONS	35	-	-	-	300	#DIV/0!
101-1008-43775	TELEPHONE	633	637	661	643	700	9%
TOTAL OPERATING EXPENSES		**13,298**	**10,090**	**9,291**	**37,898**	**134,900**	**256%**
CAPITAL OUTLAY							
101-1008-	EQUIPMENT & MACHINERY	-	-	-	-	-	
101-1008-	CAPITAL PURCHASES	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	
	GRAND TOTAL	**103,542**	**104,263**	**104,609**	**142,678**	**367,097**	**157%**

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actuals	2016-17 Actuals	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1009-40110	FULL TIME WAGES	75,978	76,189	74,529	83,372	123,954	49%
101-1009-40115	PART TIME WAGES	7,761	10,355	4,949	6,953		-100%
101-1009-40125	OVERTIME WAGES	2,178	99	698	1,047	1,500	43%
101-1009-40135	STANDBY WAGES	3,068	-	-	-	1,500	
101-1009-40140	DELAYED COMPENSATION	-	38	-	-		
101-1009-41205	FICA - REGULAR	5,445	5,350	4,893	5,594	7,871	41%
101-1009-41210	FICA - MEDICARE	1,273	1,251	1,144	1,308	1,841	41%
101-1009-41215	PERA	6,925	7,264	6,527	7,490	6,022	-20%
101-1009-41225	HEALTH INSURANCE	4,923	2,260	5,207	5,275	20,438	287%
101-1009-41226	RETIREE INSURANCE	2,279	2,228	2,235	2,412	1,278	-47%
101-1009-41235	UNEMPLOYMENT INS.	1,494	107	846	227	54	-76%
101-1009-41240	WORKER'S COMP. ASSESSMENT	37	37	41	30	10	-67%
101-1009-41785	WORKER'S COMP. (NMSI)	1,808	2,380	2,393	1,568	2,081	33%
TOTAL PERSONNEL EXPENSES		**113,169**	**107,557**	**103,464**	**115,276**	166,549	**44%**
OPERATING EXPENSES							
101-1009-42305	MILEAGE REIMB.	-	-				
101-1009-42310	PER DIEM	-	-	-	-	500	#DIV/0!
101-1009-43316	FUEL	7,414	5,431	4,217	4,343	5,500	27%
101-1009-43317	DIESEL FUEL	1,689	1,247	1,017	873	2,000	129%
101-1009-47420	MAINTENANCE VEHICLE	3,684	1,586	3,170	5,898	10,000	70%
101-1009-48599	OTHER CONTRACTUAL SERVICES	12,163	11,181	11,228	7,378	30,000	307%
101-1009-44606	OFFICE SUPPLIES	120	948	-	183	1,000	445%
101-1009-44607	FIELD SUPPLIES	25,808	19,996	19,502	13,613	35,000	157%
101-1009-44609	RECREATION SUPPLIES	4,162	1,330	1,437	-	15,000	#DIV/0!
101-1009-44610	NON-CAPITAL FURNITURE	880	-	293	-	1,500	#DIV/0!
101-1009-44613	NON-CAPITAL FURNITURE/SUMR. PRGM	-	-	-	-	-	
101-1009-44615	SAFETY EQUIPMENT	1,328	1,543	1,958	698	1,500	115%
101-1009-42620	UNIFORM/LINEN	894	705	761	1,230	1,800	46%
101-1009-42720	EMPLOYEE TRAINING	-	-	-	-	1,000	#DIV/0!
101-1009-	DUES & SUBSCRIPTIONS	-	-	-	-	4,000	#DIV/0!
101-1009-43775	TELEPHONE	3,133	3,374	3,242	3,409	3,500	3%
101-1009-47410	MAINTENANCE CONTRACTS	-	-	-	17,779	-	-100%
TOTAL OPERATING EXPENSES		**61,274**	**47,342**	**46,825**	**55,405**	**112,300**	**103%**
CAPITAL OUTLAY							
101-1009-	EQUIPMENT & MACHINERY	-	-	-			
101-1009-80845	CAPITAL PURCHASES	-	-	9,247			
TOTAL CAPITAL OUTLAY		-	-	**9,247**	-	-	
	GRAND TOTAL	**174,443**	**154,899**	**159,535**	**170,682**	**278,849**	**63%**

10 -GENERAL FUND
Community Development Department

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1010-40110	FULL TIME WAGES	135,021	136,404	122,540	116,466	117,922	1%
101-1010-40115	PART TIME WAGES			-	-	-	
101-1010-40120	TEMPORARY POSITION			-	-	-	
101-1010-40125	OVERTIME		-	-	-	-	
101-1010-40140	DELAYED COMPENSATION	-	-	-	-	-	
101-1010-41205	FICA - REGULAR	8,031	8,077	7,212	6,717	7,311	9%
101-1010-41210	FICA - MEDICARE	1,878	1,889	1,687	1,571	1,710	9%
101-1010-41215	PERA	12,354	13,006	11,606	11,123	11,262	1%
101-1010-41225	HEALTH INSURANCE	28,692	31,261	29,400	32,659	21,603	-34%
101-1010-41226	RETIREE INSURANCE	4,051	3,941	3,805	3,489	3,538	1%
101-1010-41235	UNEMPLOYMENT INS.	1,992	72	635	227	162	-29%
101-1010-41240	WORKER'S COMP. ASSESSMENT	28	28	25	28	30	9%
101-1010-41785	WORKER'S COMP. (NMSI)	2,842	3,783	5,363	2,889	5,278	83%
TOTAL PERSONNEL EXPENSES		**194,889**	**198,460**	**182,272**	**175,169**	**168,815**	**-4%**
OPERATING EXPENSES							
101-1010-42305	MILEAGE REIMB.	-	914	429	1,053	1,000	-5%
101-1010-42310	PER DIEM	1,320	2,338	649	1,570	2,000	27%
101-1010-43316	FUEL	3,226	2,819	1,934	1,691	2,000	18%
101-1010-47420	MAINTENANCE VEHICLE	2,366	455	336	660	750	14%
101-1010-60550	MAINSTREET GRANT	70,840	-	-	-	-	
101-1010-48555	DEMOLITION & CLEANUP	2,736	11,648	15,308	11,379	30,000	164%
101-1010-48598	PROFESSIONAL SERVICES	73,761	14,862	4,470	3,180	10,000	214%
101-1010-44606	OFFICE SUPPLIES	1,981	86	578	2,435	1,000	-59%
101-1010-44607	FIELD SUPPLIES	60	87	70	-	100	#DIV/0!
101-1010-44613	NON-CAPITAL FURNITURE	-	-	599	1,400	1,000	-29%
101-1010-44615	SAFETY EQUIPMENT	500	25	25	-	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	1,500	20%
101-1010-43770	DUES & SUBSCRIPTIONS	177	251	167	1,885	5,000	165%
101-1010-43775	TELEPHONE	6,206	6,187	6,996	8,219	7,500	-9%
TOTAL OPERATING EXPENSES		**164,139**	**40,965**	**32,672**	**34,724**	**62,050**	**79%**
CAPITAL OUTLAY							
101-1010-80810	EQUIPMENT & MACHINERY	-	-	856			
TOTAL CAPITAL OUTLAY		**-**	**-**	**856**	**-**	**-**	
	GRAND TOTAL	**359,027**	**239,424**	**215,800**	**209,893**	**230,865**	**10%**

10 -GENERAL FUND
STREET DEPARTMENT

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES						
101-1011-40110 FULL TIME WAGES	252,801	264,136	247,029	268,280	275,198	3%
101-1011-40125 OVERTIME WAGES	768	292	-	65	2,000	2976%
101-1011- DELAYED COMPENSATION	-		-	-	-	
101-1011-41205 FICA - REGULAR	15,131	15,760	14,720	16,076	17,186	7%
101-1011-41210 FICA - MEDICARE	3,539	3,686	3,443	3,759	4,019	7%
101-1011-41215 PERA	23,128	25,186	23,591	25,580	26,281	3%
101-1011-41225 HEALTH INSURANCE	38,613	41,401	38,839	36,643	52,776	44%
101-1011-41226 RETIREE INSURANCE	7,584	7,632	7,703	7,990	8,256	3%
101-1011-41235 UNEMPLOYMENT INS.	4,482	322	1,692	682	486	-29%
101-1011-41240 WORKER'S COMP. ASSESSMENT	83	85	83	74	90	22%
101-1011-41785 WORKER'S COMP. (NMSI)	18,516	24,794	34,772	22,345	41,717	87%
TOTAL PERSONNEL EXPENSES	**364,645**	**383,293**	**371,873**	**381,493**	428,010	**12%**
OPERATING EXPENSES						
101-1011-44606 OFFICE SUPPLIES	155	118	1,015	369	535	45%
101-1011-43775 TELEPHONE	785	839	-	1,064	900	-15%
TOTAL OPERATING EXPENSES	**940**	**957**	**1,015**	**1,433**	**1,435**	**0%**
CAPITAL OUTLAY						
101-1011-80810 EQUIPMENT & MACHINERY	-	-	794	-		#DIV/0!
TOTAL CAPITAL OUTLAY	**-**	**-**	**794**	**-**	**-**	**#DIV/0!**
GRAND TOTAL	**365,584**	**384,250**	**373,683**	**382,926**	**429,445**	**12%**

10 -GENERAL FUND
FLEET MAINTENANCE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1012-40110	FULL TIME WAGES	115,301	92,669	95,949	108,383	107,849	0%
101-1012-40125	OVERTIME WAGES	117		-	-	-	
101-1012-40140	DELAYED COMPENSATION	2,048	3,475	-	-	-	
101-1012-41205	FICA - REGULAR	6,806	7,899	5,720	6,469	6,687	3%
101-1012-41210	FICA - MEDICARE	1,592	1,849	1,338	1,513	1,564	3%
101-1012-41215	PERA	10,550	8,835	9,163	10,350	10,300	0%
101-1012-41225	HEALTH INSURANCE	39,030	13,681	14,869	16,312	16,480	1%
101-1012-41226	RETIREE INSURANCE	3,459	2,694	2,964	3,250	3,235	0%
101-1012-41235	UNEMPLOYMENT INS.	1,992	107	635	227	162	-29%
101-1012-41240	WORKER'S COMP. ASSESSMENT	37	30	28	28	30	9%
101-1012-41785	WORKER'S COMP. (NMSI)	3,300	4,406	5,983	3,334	6,173	85%
TOTAL PERSONNEL EXPENSES		**184,231**	**135,646**	**136,649**	**149,866**	**152,480**	**2%**
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	1,700	45%
101-1012-43317	DIESEL FUEL	67	-	-	-	200	#DIV/0!
101-1012-47420	MAINTENANCE VEHICLE	2,653	1,834	1,529	2,108	2,000	-5%
101-1012-44606	OFFICE SUPPLIES	286	303	87	343	800	133%
101-1012-44607	FIELD SUPPLIES	739	1,134	606	1,187	1,500	26%
101-1012-	NON-CAPITAL FURNITURE	-		-	-	-	
101-1012-44615	SAFETY EQUIPMENT	639	719	363	835	1,850	121%
101-1012-44810	EQUIPMENT & MACHINERY	-	-	-	22	-	-100%
101-1012-42620	UNIFORM/LINEN	477	951	1,198	716	1,300	82%
101-1012-42720	EMPLOYEE TRAINING	168	-	-	-	800	#DIV/0!
101-1012-43770	DUES & SUBSCRIPTIONS	873	993	1,013	2,568	1,500	-42%
101-1012-43775	TELEPHONE	2,351	2,467	2,377	2,498	2,500	0%
TOTAL OPERATING EXPENSES		**10,809**	**10,024**	**8,497**	**11,446**	**14,950**	**31%**
CAPITAL OUTLAY							
101-1012-	EQUIPMENT & MACHINERY	-	-	-	-	-	
101-1012-80845	CAPITAL PURCHASES	-	-	1,465		-	
TOTAL CAPITAL OUTLAY		**-**	**-**	**1,465**	**-**	**-**	
	GRAND TOTAL	**195,040**	**145,669**	**146,611**	**161,312**	**167,430**	**4%**

10 -GENERAL FUND
FACILITY MANAGEMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1014-40110	FULL TIME WAGES	246,062	210,468	188,349	139,591	256,000	83%
101-1014-40120	TEMPORARY WAGES	25,039		-	-	-	
101-1014-40125	OVERTIME WAGES	10,641	6,448	9,537	3,528	6,000	70%
101-1014-40135	STANDBY WAGES	4,524	4,468	1,087	3,432	4,000	17%
101-1014-40140	DELAYED COMPENSATION	3,326	3,651	4,494	-	-	
101-1014-41205	FICA - REGULAR	17,226	13,222	11,953	8,613	16,492	91%
101-1014-41210	FICA - MEDICARE	4,029	3,092	2,795	2,015	3,857	91%
101-1014-41215	PERA	22,411	20,066	17,056	12,973	24,448	88%
101-1014-41225	HEALTH INSURANCE	51,075	52,778	46,372	30,803	39,744	29%
101-1014-41226	RETIREE INSURANCE	7,382	6,094	5,566	4,151	7,680	85%
101-1014-41235	UNEMPLOYMENT INS.	4,980	429	2,539	454	487	7%
101-1014-41240	WORKER'S COMP. ASSESSMENT	113	69	74	53	90	70%
101-1014-41785	WORKER'S COMP. (NMSI)	20,340	23,135	31,340	18,760	37,615	101%
TOTAL PERSONNEL EXPENSES		**417,148**	**343,919**	**321,161**	**224,374**	**396,413**	**77%**
OPERATING EXPENSES							
101-1014-42305	MILEAGE REIMB.	-	-	-	-	1,000	#DIV/0!
101-1014-42310	PER DIEM	345	230	230	345	400	16%
101-1014-43316	FUEL	10,966	8,428	5,428	5,405	8,000	48%
101-1014-43317	DIESEL FUEL	-	-	-	-	-	#DIV/0!
101-1014-43403	MAINTENANCE BUILDING	62,138	47,060	51,534	49,395	55,000	11%
101-1014-	DOMESTIC ABUSE EXP	-	-	-		-	
101-1014-43407	SESONAL DECORATIONS	3,060	7,995	3,169	6,885	5,000	-27%
101-1014-47420	MAINTENANCE VEHICLE	2,057	1,722	1,236	698	2,500	258%
101-1014-	INVENTORY	-	-			-	
101-1014-44606	OFFICE SUPPLIES	211	184	233	59	250	323%
101-1014-44607	FIELD SUPPLIES	27,744	27,561	28,019	26,968	28,000	4%
101-1014-44613	NON-CAPITAL FURNITURE	1,494	-	-	-	-	#DIV/0!
101-1014-44615	SAFETY EQUIPMENT	4,764	4,590	3,414	2,886	5,000	73%
101-1014-42620	UNIFORM/LINEN	2,306	2,276	2,659	2,090	3,000	44%
101-1014-42720	EMPLOYEE TRAINING	168	706	471	310	3,000	868%
101-1014-	DUES & SUBSCRIPTIONS	-	-		1,535	-	
101-1014-43775	TELEPHONE	3,906	4,073	4,560	4,674	4,000	-14%
101-1014-44810	EQUIPMENT & MACHINERY	-	-	-	(234)		
101-1014-48599	PROFESSIONAL SERVICES	-	-	-	8,246		
TOTAL OPERATING EXPENSES		**119,158**	**104,824**	**100,953**	**109,261**	**115,150**	**5%**
CAPITAL OUTLAY							
101-1014-80805	BUILDINGS & STRUCTURES	14,250	-	385			
101-1014-	CAPITAL EQUIPMENT						
101-1014-	CAPITAL PURCHASES						
TOTAL CAPITAL OUTLAY		**14,250**	**-**	**385**	**-**	**-**	

10 -GENERAL FUND
LIBRARY DEPARTMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
PERSONNEL EXPENSES							
101-1016-40110	FULL TIME WAGES	168,718	159,556	144,327	127,417	112,325	-12%
101-1016-40115	PART TIME WAGES	8,909	9,054	9,783	22,371	31,026	39%
101-1016-40140	DELAYED COMPENSATION	-	2,384	-	-	-	
101-1016-41205	FICA - REGULAR	10,653	10,264	9,255	9,033	8,888	-2%
101-1016-41210	FICA - MEDICARE	2,492	2,400	2,164	2,112	2,079	-2%
101-1016-41215	PERA	16,253	16,075	14,718	13,815	13,690	-1%
101-1016-41225	HEALTH INSURANCE	23,677	22,077	19,566	16,644	21,628	30%
101-1016-41226	RETIREE INSURANCE	5,329	4,884	4,803	4,206	4,301	2%
101-1016-41235	UNEMPLOYMENT INS.	2,988	179	1,058	454	327	-28%
101-1016-41240	WORKER'S COMP. ASSESSMENT	55	51	46	51	60	19%
101-1016-41785	WORKER'S COMP. (NMSI)	740	993	1,201	778	1,239	59%
TOTAL PERSONNEL EXPENSES		**239,814**	**227,916**	**206,921**	**196,882**	195,561	-1%
OPERATING EXPENSES							
101-1016-	MILEAGE REIMB.	-	-				
101-1016-	PER DIEM	-					
101-1016-	FUEL	-					
101-1016-	OFFICE EQUIPMENT MAINTENANCE	-					
101-1016-44606	OFFICE SUPPLIES	3,382	1,526	2,425	1,086	5,000	360%
101-1016-	EDUCATION SUPPLIES	-		-			
101-1016-	NON-CAPITAL FURNITURE	-		-			
101-1016-44615	SAFETY EQUIPMENT	-	-	119	-	100	#DIV/0!
101-1016-42720	EMPLOYEE TRAINING	-	-	-	-	100	#DIV/0!
101-1016-43770	DUES & SUBSCRIPTIONS	3,913	3,486	3,543	3,818	4,000	5%
101-1016-43775	TELEPHONE	-	-	-	-	50	#DIV/0!
TOTAL OPERATING EXPENSES		**7,295**	**5,012**	**6,087**	**4,904**	9,250	89%
CAPITAL OUTLAY							
101-1016-	CAPITAL EQUIPMENT						
101-1016-44830	CITY BOOK PURCHASE	7,375	7,126	6,649	6,124	7,500	22%
101-1016-	CAPITAL PURCHASES						
TOTAL CAPITAL OUTLAY		**7,375**	**7,126**	**6,649**	**6,124**	7,500	22%
	GRAND TOTAL	**254,484**	**240,054**	**219,657**	**207,910**	**212,311**	2%

10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
OPERATING EXPENSES						
101-1017-48599 OTHER CONTRACTUAL SERVICES	255,417	268,005	277,785	325,874	330,000	1%
TOTAL OPERATING EXPENSES	**255,417**	**268,005**	**277,785**	**325,874**	**330,000**	**1%**

10 -GENERAL FUND
UTILITY & INSURANCE EXPENSE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
OPERATING EXPENSES						
101-1018-46731 PROPERTY INSURANCE	15,532	17,032	15,834	15,310	16,000	5%
101-1018-46732 GENERAL LIABILITY INSURANCE	21,842	21,273	15,401	15,574	15,500	0%
101-1018-46733 VEHICLE INSURANCE	9,862	9,504	10,308	12,765	10,500	-18%
101-1018-43780 UTILITIES	223,036	158,529	133,179	156,262	165,000	6%
TOTAL OPERATING EXPENSES	**270,273**	**206,338**	**174,722**	**199,911**	**207,000**	4%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
209 STATE FIRE FUND										
Revenues	$ 111,528	$ 85,701	$ 83,543	$ 84,279	$ 241,409	$ 234,413	$ 171,567	$ 213,898	$ 289,685	35%
Total Revenues	**$ 111,528**	**$ 85,701**	**$ 83,543**	**$ 84,279**	**$ 241,409**	**$ 234,413**	**$ 171,567**	**$ 213,898**	**$ 289,685**	**35%**
Transfers: IN (OUT)										
Expenditures										
Operating Expense	$ 88,018	$ 79,808	$ 36,116	$ 61,119	$ 37,725	$ 38,135	$ 24,761	$ 56,403	$ 90,000	60%
Capital Outlay			$ 42,649	$ 123,104	$ 85,919	$ 144,608	$ 244,268	$ 18,493	$ 515,122	2686%
Total Expenditures	**$ 88,018**	**$ 79,808**	**$ 78,765**	**$ 184,223**	**$ 123,644**	**$ 182,743**	**$ 269,029**	**$ 74,895**	**$ 605,122**	**708%**
217 RECREATION FUND										
Revenues	$ 21,407	$ 18,425	$ 106,782	$ 326,558	$ 303,032	$ 16	$ 41	$ 28	$ 35	24%
Total Revenues	**$ 21,407**	**$ 18,425**	**$ 106,782**	**$ 326,558**	**$ 303,032**	**$ 16**	**$ 41**	**$ 28**	**$ 35**	24%
Transfers: IN (OUT)			$ 70,000	$ -	$ 20,000	$ 20,000	$ -	$ 10,000	$ 36,000	260%
Expenditures										
Operating Expense	$ 13,695	$ 19,595	$ 18,782	$ 21,150	$ 26,596	$ 4,458	$ 3,273	$ 8,103	$ 10,900	35%
Capital Outlay	$ 16,000	$ -	$ 101,388	$ 298,612	$ 317,979	$ -	$ 11,285	$ 29,702	$ 32,000	8%
Total Expenditures	**$ 29,695**	**$ 19,595**	**$ 120,170**	**$ 319,762**	**$ 344,575**	**$ 4,458**	**$ 14,559**	**$ 37,805**	**$ 42,900**	13%
201 Correction Fund										
Revenues	$ 4,559	$ 11,961	$ 15,080	$ 18,750	$ 12,073	$ 8,491	$ 3,320	$ 7,279	$ 3,100	-57%
Total Revenues	**$ 4,559**	**$ 11,961**	**$ 15,080**	**$ 18,750**	**$ 12,073**	**$ 8,491**	**$ 3,320**	**$ 7,279**	**$ 3,100**	-57%
Transfers: IN (OUT)		$ -	$ 5,000	$ 5,000	$ 8,000	$ 11,000	$ 30,500	$ 27,000	$ 36,000	33%
Expenditures										
Operating Expense	$ 10,500	$ 9,685	$ 20,676	$ 27,000	$ 19,695	$ 22,329	$ 32,716	$ 30,896	$ 41,400	34%
Capital Outlay										
Total Expenditures	**$ 10,500**	**$ 9,685**	**$ 20,676**	**$ 27,000**	**$ 19,695**	**$ 22,329**	**$ 32,716**	**$ 30,896**	**$ 41,400**	34%
211 Law Enforcement Protection										
Revenues	$ 26,000	$ 27,100	$ 27,800	$ 29,000	$ 28,400	$ 28,400	$ 28,400	$ 24,800	$ 27,800	12%
Total Revenues	**$ 26,000**	**$ 27,100**	**$ 27,800**	**$ 29,000**	**$ 28,400**	**$ 28,400**	**$ 28,400**	**$ 24,800**	**$ 27,800**	12%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
211 Law Enforcement Protection										
Expenditures										
Operating Expense	$ -	$ -	$ 4,720	$ 23,923	$ 27,237	$ 20,953	$ 17,452	$ 12,239	$ 27,800	127%
Capital Outlay	$ 4,691	$ 47,751	$ 17,038	$ 6,471	$ 7,953	$ 608	$ 7,391	$ 23,499	$ -	-100%
Total Expenditures	**$ 4,691**	**$ 47,751**	**$ 21,758**	**$ 30,394**	**$ 35,190**	**$ 21,561**	**$ 24,843**	**$ 35,738**	**$ 27,800**	-22%
298 PD Donations										
Revenues	$ 1,925	$ 2,500	$ 3,050	$ 1,125	$ 760	$ 1,079	$ -	$ -	$ 1,000	#DIV/0!
Total Revenues	**$ 1,925**	**$ 2,500**	**$ 3,050**	**$ 1,125**	**$ 760**	**$ 1,079**	**$ -**	**$ -**	**$ 1,000**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ 2,032	$ 1,194	$ 812	$ 3,000	$ 1,562	$ 136	$ 280	$ 1,921	$ 8,978	367%
Capital Outlay	$ -	$ -				$ -	$ -		$ -	
Total Expenditures	**$ 2,032**	**$ 1,194**	**$ 812**	**$ 3,000**	**$ 1,562**	**$ 136**	**$ 280**	**$ 1,921**	**$ 8,978**	367%
297 PD Confidential Fund										
Revenues	$ 3	$ 3	$ 2	$ -	$ 1	$ 117	$ 4	$ 5	$ -	-100%
Total Revenues	**$ 3**	**$ 3**	**$ 2**	**$ -**	**$ 1**	**$ 117**	**$ 4**	**$ 5**	**$ -**	-100%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ 390	$ 420	$ 426	$ 360	$ 1,000	$ -	$ -	$ 5,500	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ -**	**$ 390**	**$ 420**	**$ 426**	**$ 360**	**$ 1,000**	**$ -**	**$ -**	**$ 5,500**	#DIV/0!
23 PD Federal Grant										
Revenues	$ 24,838	$ 26	$ 21	$ 21	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ 24,838**	**$ 26**	**$ 21**	**$ 21**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ 1,858	$ 4,230	$ 18,799		$ -	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ 1,858**	**$ 4,230**	**$ 18,799**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
296 PD GRT Fund										
Revenues	$ -	$ -	$ -	$ 23	$ 44	$ 76,748	$ 56,069	$ 137,734	$ 70,200	-49%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ 23**	**$ 44**	**$ 76,748**	**$ 56,069**	**$ 137,734**	**$ 70,200**	-49%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ 141,320	$ 188,828	$ 125,952	$ 273,000	$ 19,000	-93%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ 130,093	$ 124,303	$ 123,678	$ 92,392	$ 120,000	30%
Capital Outlay	$ -	$ -	$ -	$ -	$ 40,103	$ 28,940	$ 29,226	$ 267,665	$ 130,000	-51%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 170,196**	**$ 153,243**	**$ 152,904**	**$ 360,058**	**$ 250,000**	-31%
214 Lodger's Tax Act										
Revenues	$ 216,797	$ 219,726	$ 192,293	$ 245,431	$ 217,242	$ 306,472	$ 341,470	$ 332,414	$ 352,358	6%
Total Revenues	**$ 216,797**	**$ 219,726**	**$ 192,293**	**$ 245,431**	**$ 217,242**	**$ 306,472**	**$ 341,470**	**$ 332,414**	**$ 352,358**	6%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ (60,000)	$ (55,000)	$ (154,900)	$ (55,000)	$ (55,000)	0%
Expenditures										
Operating Expense	$ 147,548	$ 151,814	$ 156,098	$ 172,914	$ 157,183	$ 190,776	$ 200,106	$ 184,611	$ 207,381	12%
Capital Outlay	$ 49,082	$ 56,088	$ 66,464	$ 36,705	$ 25,786	$ 33,378	$ 18,686	$ 20,209	$ 71,000	251%
Total Expenditures	**$ 196,630**	**$ 207,902**	**$ 222,562**	**$ 209,619**	**$ 182,969**	**$ 224,154**	**$ 218,793**	**$ 204,820**	**$ 278,381**	36%
216 Road Fund										
Revenues	$ 405,947	$ 384,998	$ 351,885	$ 943,332	$ 637,912	$ 321,198	$ 286,167	$ 569,071	$ 557,819	-2%
Total Revenues	**$ 405,947**	**$ 384,998**	**$ 351,885**	**$ 943,332**	**$ 637,912**	**$ 321,198**	**$ 286,167**	**$ 569,071**	**$ 557,819**	-2%
Transfers: IN (OUT)	$ -	$ -	$ -	$ (3,163.00)	$ 20,000	$ 20,000	$ -	$ -	$ 60,000.00	
Expenditures										
Operating Expense	$ 154,645	$ 149,789	$ 146,712	$ 172,188	$ 153,772	$ 176,238	$ 116,108	$ 110,043	$ 153,000	39%
Capital Outlay	$ 168,362	$ 145,017	$ 333,497	$ 661,099	$ 546,035	$ 51,238	$ 180,356	$ 344,333	$ 445,625	29%
Total Expenditures	**$ 323,007**	**$ 294,806**	**$ 480,209**	**$ 833,287**	**$ 699,807**	**$ 227,476**	**$ 296,464**	**$ 454,376**	**$ 598,625**	32%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
295 Swimming Pool										
Revenues	$ 72,081	$ 72,440	$ 71,658	$ -	$ -	$ 22,955	$ 22,732	$ 15,980	$ 16,400	3%
Total Revenues	**$ 72,081**	**$ 72,440**	**$ 71,658**	**$ -**	**$ -**	**$ 22,955**	**$ 22,732**	**$ 15,980**	**$ 16,400**	3%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -		$ 202,750	$ 100,000	$ 122,500	180,000	47%
Expenditures										
Personnel Expense			$ 47,640	$ 2,222	$ -	$ 77,838	$ 95,562	$ 85,550	$ 111,000	30%
Operating Expense	$ 51,781	$ 85,847	$ 28,777	$ 2,920	$ -	$ 91,367	$ 82,495	$ 55,283	$ 85,600	55%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ 51,781**	**$ 85,847**	**$ 76,417**	**$ 5,142**	**$ -**	**$ 169,205**	**$ 178,057**	**$ 140,833**	**$ 196,600**	40%
48-04 Local/CDWI										
Revenues	$ 99,600	$ 97,728	$ 51,122	$ 28,711	$ -					
Total Revenues	**$ 99,600**	**$ 97,728**	**$ 51,122**	**$ 28,711**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ (45,000.00)	$ -	$ (33,000)		$ -			
Expenditures										
Personnel Expense			$ 34,541	$ 1,521						
Operating Expense	$ 93,017	$ 89,135	$ 33,686	$ -		$ -	$ -		$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ 93,017**	**$ 89,135**	**$ 68,227**	**$ 1,521**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
48-06 DWI UA										
Revenues	$ 27,797	$ 12,583	$ 9,310				$ -			
Total Revenues	**$ 27,797**	**$ 12,583**	**$ 9,310**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ -	$ -		$ -	$ -		$ -	
Expenditures										
Operating Expense	$ 23,773	$ 15,510	$ 6,871	$ -	$ 6,062	$ -	$ -		$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ 23,773**	**$ 15,510**	**$ 6,871**	**$ -**	**$ 6,062**	**$ -**	**$ -**	**$ -**	**$ -**	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
294 Library Fund										
Revenues	$ 25,530	$ 15,365	$ 16,659	$ 18,030	$ 22,781	$ 18,432	$ 29,986	$ 13,400	$ 29,423	120%
Total Revenues	**$ 25,530**	**$ 15,365**	**$ 16,659**	**$ 18,030**	**$ 22,781**	**$ 18,432**	**$ 29,986**	**$ 13,400**	**$ 29,423**	120%
Transfers: IN (OUT)	$ (5,488)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ 38,934	$ 18,065	$ 20,184	$ 20,365	$ 25,158	$ 17,066	$ 31,087	$ 17,400	$ 31,723	82%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ 38,934**	**$ 18,065**	**$ 20,184**	**$ 20,365**	**$ 25,158**	**$ 17,066**	**$ 31,087**	**$ 17,400**	**$ 31,723**	82%
293 Veterans Wall Perpetual Care										
Revenues	$ 5,425	$ 6,975	$ 775	$ 1,550	$ 775	$ 1,550	$ 6,200	$ 1,550	$ 4,000	158%
Total Revenues	**$ 5,425**	**$ 6,975**	**$ 775**	**$ 1,550**	**$ 775**	**$ 1,550**	**$ 6,200**	**$ 1,550**	**$ 4,000**	158%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ 155	$ 95	$ -	$ 330	$ -	$ -	$ 690	$ -	$ 3,015	#DIV/0!
Capital Outlay	$ -	$ -								
Total Expenditures	**$ 155**	**$ 95**	**$ -**	**$ 330**	**$ -**	**$ -**	**$ 690**	**$ -**	**$ 3,015**	#DIV/0!
292 Federal Seizure Share										
Revenues	$ 2	$ -	$ 34,128	$ -	$ 2,389	$ 1	$ 1	$ 1	$ 1	-31%
Total Revenues	**$ 2**	**$ -**	**$ 34,128**	**$ -**	**$ 2,389**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	-31%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Outlay	$ 8,895	$ -	$ 34,460	$ -	$ -	$ -	$ -	$ -	$ 1,064	#DIV/0!
Total Expenditures	**$ 8,895**	**$ -**	**$ 34,460**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,064**	#DIV/0!

201 CORRECTION FUND

		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES								
201-1903-35361	CORRECTION FEES	6,439	6,595	5,219	2,152	5,055	2,000	-60%
201-1903-35362	DWI PREVENTION FEES	884	1,141	425	40	40	50	25%
201-1903-35363	JUDICIAL EDUCATION FEES	958	992	774	316	723	300	-59%
201-1903-35364	LABORATORY FEES	1,114	1,262	435	134	-	130	#DIV/0!
201-1903-35365	COURT AUTOMATION FEES	1,896	2,008	1,563	639	1,461	570	-61%
201-1903-35366	CONTROLL SUB FEE		75	75	39	-	50	#DIV/0!
201-1903-37380	MISC REV (HB560)							
	TOTAL REVENUE	**11,291**	**12,073**	**8,491**	**3,320**	**7,279**	**3,100**	-57%
TRANSFERS IN (OUT)								
201-1903-39935	IN	5,000	8,000	11,000	30,500	27,000	36,000	33%
201-1903-	OUT	-	-	-	-	-		
	TOTAL TRANSFERS	**5,000**	**8,000**	**11,000**	**30,500**	**27,000**	**36,000**	33%
EXPENDITURES								
201-1903-48710	CARE OF PRISONERS	11,561	14,008	19,267	31,260	29,070	40,000	38%
201-1903-44805	AUTO/LAB/DWI/JUD ED	4,937	5,687	3,062	1,456	1,826	1,400	-23%
201-1903-45555	MISC EXP (HB560)							
	TOTAL EXPENDITURES	**16,498**	**19,695**	**22,329**	**32,716**	**30,896**	**41,400**	34%

209 STATE FIRE FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
209-1603-36373	INVESTMENT INCOME	113	127	311	327	300	-8%
209-1603-38387	GRANT COUNCIL-REVENUE	92,122	100,000	-	37,821	-	
209-1603-32388	STATE - FIRE ALLOTMENT	149,174	132,372	171,256	175,750	289,385	65%
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**	**289,685**	35%
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	8,000	71%
209-1603-43316	FUEL	3,663	2,693	1,866	1,489	5,000	236%
209-1603-43775	TELEPHONE				-	1,500	
209-1603-47405	MAINTENANCE BUILDINGS	1,103	3,620	930	6,126	12,000	96%
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	10,044	9,992	920	7,837	16,000	104%
209-1603-46730	INSURANCE - NON EMPLOYEE	8,837	8,837	8,418	7,649	9,500	24%
209-1603-43780	UTILITIES	10,777	10,291	10,726	9,009	18,000	100%
209-1603-43770	DUES & SUBSCRIPTIONS				19,603	20,000	2%
	TOTAL EXPENDITURES	**37,725**	**38,135**	**24,761**	**56,403**	**90,000**	60%
CAPITAL OUTLAY							
209-1603-44810	EQMT/MACHIN- WALMART DONATION	110	-	-	2,138	-	-100%
209-1603-60815	CAPITAL OUTLAY - GRANT COUNCIL		115,152	100,000	-	37,820	#DIV/0!
209-1603-80810	OTHER CAPITAL EQUIPMENT				-	200,000	#DIV/0!
209-1603-80845	CAPITAL OUTLAY	85,809	29,456	144,268	16,355	277,302	1596%
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**	**515,122**	2686%
	TOTAL EXPENDITURES	**123,644**	**182,743**	**269,029**	**74,895**	**605,122**	708%

211 LAW ENFORCEMENT PROTECTION FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
211-2003-32389	STATE ALLOTMENT	28,400	28,400	28,400	24,800	27,800	12%
	TOTAL REVENUE	**28,400**	**28,400**	**28,400**	**24,800**	**27,800**	**12%**
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	10,000	263%
211-2003-44573	UNIFORM & EQUIPMENT	24,645	18,821	15,492	9,484	15,800	67%
211-2003-	MAINTENANCE VEHICLE	-	-	-	-	2,000	#DIV/0!
TOTAL OPERATING EXPENSES		**27,237**	**20,953**	**17,452**	**12,239**	**27,800**	**127%**
CAPITAL OUTLAY							
211-2003-	VEHICLES	-	-	-	-		
211-2003-44840	EQUIPMENT & MACHINERY	7,953	608	7,391	23,499	-	-100%
TOTAL CAPITAL OUTLAY		**7,953**	**608**	**7,391**	**23,499**	-	**-100%**
	TOTAL EXPENDITURES	**35,190**	**21,561**	**24,843**	**35,738**	**27,800**	**-22%**

214 LODGERS' TAX ACT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change	
REVENUES								
214-2503-35317	LATE PENALTIES	500	4,318	210	2,027	230	-89%	
214-2503-30318	PROMOTION/ADVERTISING	126,051	146,039	149,634	160,619	150,000	-7%	
214-2503-30319	CITY'S PORTION FOR MAINT. EQUIP & OTHER	84,034	97,359	99,756	106,454	100,000	-6%	
214-2503-32320	STATE ADVERTISING GRANT	6,592	53,048	40,000	10,000	50,000	400%	
214-2503-37323	1% CONVENTION CENTER FEE		5,636	51,736	53,193	52,000	-2%	Convention Fee Tax: (CIP Needed)
214-2503-36373	INVESTMENT INCOME	65	71	134	122	128	5%	
	TOTAL REVENUE	**217,242**	**306,472**	**341,470**	**332,414**	**352,358**	6%	
TRANSFERS IN (OUT)								
214-2503-	IN	-	-	-	-		#DIV/0!	
214-2503-49930	OUT	(60,000)	(55,000)	(154,900)	(55,000)	(55,000)	0%	
	TOTAL TRANSFERS	**(60,000)**	**(55,000)**	**(154,900)**	**(55,000)**	**(55,000)**	0%	
EXPENDITURES								
214-2503-47406	PROMOTION/ADVERTISING (LOCAL GRANTS)	34,154	36,110	53,162	44,324	46,843	6%	Sub-recipient Grants
214-2503-48591	MAIN STREET CONTRACT	30,000	30,000	30,000	35,000	35,000	0%	Main Street
214-2503-47595	GENERAL FUND ADMIN FEE 10%	15,038	15,038	15,038	15,038	15,038	0%	Adm. Fee
214-2503-60596	STATE ADVERTISING GRANT	35,598	73,478	31,687	11,603	25,000	115%	Local Match Funds for CoOp Grant
214-2503-47597	CITY ADVERTISING/MARKETING	14,558	14,593	58,505	67,703	55,000	-19%	SCTAB&GTSB ($22k); Local CoOp Match
214-2503-47598	1% PUBLIC ARTS PROJECTS	13	-	-	2,650	4,500	70%	Art Projects
214-2503-48599	PROFESSIONAL SERVICES	27,821	21,558	11,715	8,293	26,000	214%	Joanie Griffin
214-2503-	FIELD SUPPLIES	-						
TOTAL OPERATING EXPENSES		**157,183**	**190,776**	**200,106**	**184,611**	**207,381**	12%	
CAPITAL OUTLAY								
214-2503-43805	BLDG/STRUCTURES IMP./CIVIC CTR.	7,377	14,132	1,192	800	5,000	525%	Civic Ctr
214-2503-43403	1% CONVENTION CENTER FEE	-	-	-	-	46,500	#DIV/0!	
214-2503-44810	EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	11,284	11,247	9,494	11,409	11,500	1%	Golf Course
214-2503-48811	SERVICE CONTRACTS (FRIENDS OF EB)	1,000	1,000	1,000	1,000	1,000	0%	Fireworks Display
214-2503-48815	SERVICE CONTRACTS (GEROMINO&GTSBM)	6,125	7,000	7,000	7,000	7,000	0%	O&M
TOTAL CAPITAL OUTLAY		**25,786**	**33,378**	**18,686**	**20,209**	**71,000**	251%	
	TOTAL EXPENDITURES	**182,969**	**224,155**	**218,793**	**204,820**	**278,381**	36%	
		34,272	**31,692**	**122,678**	**127,594**	**73,977**	Net	
		(25,728)	(23,308)	(32,222)	72,594	18,977	-74%	
TRANSFER OUT								
Golf Course		(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	0%	
Veterans Wall Museum		(15,000.00)	(10,000.00)	(10,000.00)	-	-		
Healing Water Plaza Project				(100,000.00)	-	-		
		(60,000.00)	**(55,000.00)**	**(155,000.00)**	**(55,000.00)**	**(55,000.00)**	0%	

216 MUNICIPAL STREET FUND

		2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES								
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	128,850	121,809	135,236	145,668	196,963	207,000	5%
216-4503-30324	GASOLINE - 1 CENT	73,382	64,811	63,977	52,976	51,524	51,000	-1%
216-4503-36373	INVESTMENT INCOME	73	73	113	208	259	250	-3%
216-4503-32385	STATE-LGRF	38,875	39,804	40,663	51,110	52,000	39,469	-24%
216-4503-32386	NM DOT LTAP S.BROADWAY SIDEWALK				36,205	268,325	260,100	-3%
216-4503-	NMFA LOAN PROCEEDS	702,152	411,415	81,210	-	-		
	TOTAL REVENUE	**943,332**	**637,912**	**321,198**	**286,167**	**569,071**	**557,819**	-2%
TRANSFERS IN (OUT)								
216-4503-39935	IN	220,000	20,000	20,000	-	-	60,000	
216-4503-	OUT	(223,163)	-	-	-	-		
	TOTAL TRANSFERS	**(3,163)**	**20,000**	**20,000**	**-**	**-**	**60,000**	
EXPENDITURES								
216-4503-42310	PER DIEM	364	182	364	574	744	1,000	34%
216-4503-43316	GAS & OIL	6,543	7,610	6,407	6,489	3,980	7,000	76%
216-4503-43317	DIESEL FUEL	36,570	35,615	25,237	16,526	11,702	26,000	122%
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	46,094	30,421	33,680	24,482	34,951	36,000	3%
216-4503-43550	ROADWAY/MAINTENANCE	52,453	58,152	44,811	42,124	24,072	50,000	108%
216-4503-	MISC. EXPENSE		-	-	-			
216-4503-48598	PROFESSIONAL SERVICES	3,149	-	42,375	1,901	3,350	3,500	4%
216-4503-	PROFESSIONAL SERVICES - STREET PAVING		-	-	-			
216-4503-44607	FIELD EQUIPMENT	4,031	5,484	5,713	3,782	11,542	7,000	-39%
216-4503-44615	SAFETY EQUIPMENT	3,611	2,435	2,911	3,054	2,492	3,500	40%
216-4503-42620	UNIFORMS/LINEN	2,964	2,689	2,751	2,765	3,223	3,000	-7%
216-4503-42720	EMPLOYEE TRAINING	180	75	180	220	1,183	900	-24%
216-4503-46731	PROPERTY INSURANCE	1,042	1,035	1,135	1,056	1,021	1,100	8%
216-4503-46732	GENERAL LIABILITY INSURANCE	718	1,979	1,962	1,939	1,919	2,000	4%
216-4503-46733	VEHICLE LIABILITY INSURANCE	14,467	8,094	8,712	11,198	9,864	12,000	22%
TOTAL OPERATING EXPENSES		**172,188**	**153,772**	**176,238**	**116,108**	**110,043**	**153,000**	39%
CAPITAL OUTLAY								
216-4503-	EQUIPMENT & MACHINERY					-		
216-4503-32840	ROADWAYS/LGRF	42,143	53,410	51,238	57,675	51,903	52,625	1%
216-4503-32842	ROADWAYS/NM DOT S.BRODWAY SIDEWALK	551,884	492,625	-	19,016	143,388	163,000	14%
216-4503-80845	OTHER CAPITAL PURCHASES	60,240	-	-	103,665	149,042	230,000	54%
216-4503-	SWEEPER LEASE/BACKHOE LEASE	6,753	-	-	-	-		
216-4503-	SWEEPER LEASE/BACKHOE LEASE INT.	79	-	-	-	-		
TOTAL CAPITAL OUTLAY		**661,099**	**546,035**	**51,238**	**180,356**	**344,333**	**445,625**	29%
	TOTAL EXPENDITURES	**833,287**	**699,807**	**227,476**	**296,464**	**454,376**	**598,625**	32%

217 RECREATION FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
217-1703-	GRT	500		-			#DIV/0!
217-1703-	NMFA LOAN PROCEEDS	258,904		-			#DIV/0!
217-1703-	CIGARETTE TAX (1 CENT)			-			#DIV/0!
217-1703-	SWIMMING POOL PROCEEDS	9,436		-			#DIV/0!
217-1703-	DONATIONS	200					#DIV/0!
217-1703-	INSURANCE RECOVERIES			-			#DIV/0!
217-1703-36373	INVESTMENT INCOME	29	16	41	28	35	24%
217-1703-	CHANGE FUND	-		-			#DIV/0!
217-1703-	GRANT 09-G-3905	33,839		-			#DIV/0!
217-1703-	CASH OVER/SHORT	125					#DIV/0!
	TOTAL REVENUE	**303,032**	**16**	**41**	**28**	**35**	24%
TRANSFERS IN (OUT)							
217-1703-39935	IN	20,000	20,000	-	10,000	36,000	260%
217-1703-	OUT	-	-	-	-		
	TOTAL TRANSFERS	**20,000**	**20,000**	**-**	**10,000**	**36,000**	260%
EXPENDITURES							
217-1703-	MAINTENANCE VEHICLE & EQUIP	-		-		1,000	#DIV/0!
217-1703-44607	FIELD SUPPLIES	21,132	4,458	3,273	8,103	9,000	11%
217-1703-44609	NON-CAPITAL EQUIP. (RECREATION)	202	-	-	-	900	#DIV/0!
217-1703-	NON-CAPITAL EQUIP. (POOL)	2,601		-			#DIV/0!
217-1703-	SAFETY EQUIPMENT	213		-		-	#DIV/0!
217-1703-	UNFORMS - LIFEGUARDS	1,337		-		-	#DIV/0!
217-1703-	EMPLOYEE TRAINING	655		-		-	#DIV/0!
217-1703-	CHANGE FUND EXPENSE	50		-			#DIV/0!
217-1703-	GOVT. GROSS RECEIPTS	406		-			#DIV/0!
217-1703-	SKATE ZONE EXPENSES	-		-			#DIV/0!
TOTAL OPERATING EXPENSES		**26,596**	**4,458**	**3,273**	**8,103**	**10,900**	35%
CAPITAL OUTLAY							
217-1703-60840	CAPITAL EXPENSES	317,979	-	11,285	29,702	32,000	8%
217-1703-	CAPITAL OUTLAY-ARIZON REIMB	-	-	-			#DIV/0!
TOTAL CAPITAL OUTLAY		**317,979**	**-**	**11,285**	**29,702**	**32,000**	8%
	TOTAL EXPENDITURES	**344,575**	**4,458**	**14,559**	**37,805**	**42,900**	13%

292 FEDERAL SEIZURE SHARE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
292-9403-36373	INTEREST INCOME		1	1	1	1	-31%
292-9403-	SEIZURE SHARE PROPERTY	2,389	-	-	-		
	TOTAL REVENUE	**2,389**	**1**	**1**	**1**	**1**	-31%
TRANSFERS IN (OUT)							
292-9403-	IN			-			
292-9403-	OUT			-			
	TOTAL TRANSFERS	-	-	-	-	-	
OPERATING EXPENSES							
TOTAL OPERATING EXPENSES		-	-	-	-	-	
CAPITAL OUTLAY							
292-9403-44810	EQUIP/MACH SEIZURE SHARE EXP.	-	-	-	-	1,064	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	1,064	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	1,064	#DIV/0!

293 VETERANS WALL PERPETUAL CARE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
293-5103-	PERPETUAL CARE INTEREST			-			
293-5103-37388	COLUMBARIUM CARE REVENUES	775	1,550	6,200	1,550	4,000	158%
	TOTAL REVENUE	**775**	**1,550**	**6,200**	**1,550**	**4,000**	158%
TRANSFERS IN (OUT)							
293-5103-	IN	-	-	-	-		
293-5103-	OUT	-	-	-	-		
	TOTAL TRANSFERS	-	-	-	-	-	
OPERATING EXPENSES							
293-5103-48555	COMMISSION 10% OF 775	-	-	-	-	200	#DIV/0!
293-5103-48599	FUNERAL EXPENSES @110	-	-	-	-	200	#DIV/0!
293-5103-44810	COLUMBARIUM EXPENSES 587.50	-	-	690	-	2,615	#DIV/0!
TOTAL OPERATING EXPENSES		-	-	**690**	-	**3,015**	#DIV/0!

294 LIBRARY FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
294-5003-39371	DONATIONS	1,259	1,458	1,990	1,801	1,300	-28%
294-5003-37372	VILLAGE-EB-COUNTY CONTRIBUTIONS	2,500	-	-	-	2,500	#DIV/0!
294-5003-32393	STATE LIBRARY GRANT	8,742	5,304	16,707	-	13,953	#DIV/0!
294-5003-32394	STATE GRANT IN AID	10,279	11,670	11,290	11,599	11,670	1%
	TOTAL REVENUE	**22,781**	**18,432**	**29,986**	**13,400**	**29,423**	120%
TRANSFERS IN (OUT)							
294-5003-	IN	-	-	10,000	-		
294-5003-49930	OUT	-	-	(10,000)	-		
	TOTAL TRANSFERS	-	-	-	-	-	
OPERATING EXPENSES							
294-5003-43775	TELEPHONE	-	-	-	119		
294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	6,208	5,027	71	2,546	6,100	140%
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	10,208	6,735	11,412	9,314	11,670	25%
294-5003-60834	STATE LIBRARY GRANT	8,742	5,304	19,604	5,420	13,953	157%
TOTAL OPERATING EXPENSES		**25,158**	**17,066**	**31,087**	**17,400**	**31,723**	82%

NOTE:

295 MUNICIPAL POOL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
295-4803-30315	GRT		1,013	971	693	700	1%
295-4803-34351	SWIMMING POOL PROCEEDS		19,253	18,402	13,165	13,900	6%
295-4803-34355	POOL DEPOSIT/RENTAL		2,689	3,359	2,122	1,800	-15%
	TOTAL REVENUE	-	**22,955**	**22,732**	**15,980**	**16,400**	3%
TRANSFERS IN (OUT)							
295-4803-39935	IN		202,750	100,000	122,500	180,000	47%
295-4803-	OUT						#DIV/0!
	TOTAL TRANSFERS		**202,750**	**100,000**	**122,500**	**180,000**	47%
PERSONNEL EXPENSES							
295-4803-40110	FULL TIME WAGES		44,064	62,063	61,440	61,160	0%
295-4803-40115	PART TIME WAGES		15,919	6,028	4,088	18,390	350%
295-4803-	TEMPORARY WAGES		3,408	-			#DIV/0!
295-4803-	OVERTIME WAGES		202	-	-		#DIV/0!
295-4803-	STANDBY WAGES		160	-	-		#DIV/0!
295-4803-	DELAYED COMPENSATION			-	-		#DIV/0!
295-4803-41205	FICA - REGULAR		3,916	4,064	3,979	6,044	52%
295-4803-41210	FICA - MEDICARE		916	951	931	1,413	52%
295-4803-41215	PERA		5,101	5,436	5,637	7,677	36%
295-4803-41225	HEALTH INSURANCE		2,430	10,254	5,520	10,243	86%
295-4803-41226	RETIREE INSURANCE		1,680	1,886	1,760	2,386	36%
295-4803-41235	UNEMPLOYMENT INS.		-	-	379	270	-29%
295-4803-41240	WORKER'S COMP ASSESSMENT		44	46	39	50	28%
295-4803-41785	WORKER'S COMP (NMSI)		-	4,834	1,778	3,367	89%
TOTAL PERSONNEL EXPENSES			**77,838**	**95,562**	**85,550**	**111,000**	30%
295-4803-	MILEAGE REIMBURSEMENT						#DIV/0!
295-4803-42310	PER DIEM		230	304	291	500	72%
295-4803-	OTHER CONTRACTUAL SERVICES		-	-	-		#DIV/0!
295-4803-44606	OFFICE SUPPLIES		-	257	1,130	300	-73%
295-4803-44607	FIELD SUPPLIES		22,823	16,266	10,983	16,300	48%
295-4803-44615	SAFETY EQUIPMENT		-	489	621	500	-20%
295-4803-42620	UNFORMS - LIFEGUARDS		783	641	779	1,000	28%
295-4803-42720	EMPLOYEE TRAINING		1,170	-	930	1,000	8%
295-4803-	PRINTING/PUBLISHING		-	-			#DIV/0!
295-4803-	RENT OF LAND/BUILDING		-	-			#DIV/0!
295-4803-	SUBSCRIPTIONS/DUES		-	-			#DIV/0!
295-4803-	TELEPHONE		-	-			#DIV/0!
295-4803-43780	UTILITIES		65,399	63,596	39,757	65,000	63%
295-4803-46794	GOVT. GROSS RECEIPTS		963	942	774	1,000	29%
295-4803-44810	EQUIPMENT & MACHINERY				17	-	-100%
TOTAL OPERATING EXPENSES		-	**91,367**	**82,495**	**55,283**	**85,600**	55%
CAPITAL OUTLAY							
295-4803-	BUILDINGS & STRUCTURES	-	-	-	-		#DIV/0!
295-4803-	CAPITAL EQUIPMENT		-				#DIV/0!
295-4803-	CAPITAL PURCHASES			-	-		#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-		#DIV/0!
	GRAND TOTAL	-	**169,205**	**178,057**	**140,833**	**196,600**	40%

296 POLICE DEPARTMENT GRT FUND

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change	
REVENUES							
296-2403-36373 INTEREST INCOME	43.62	70	212.09	252	200	-21%	
296-2403-34388 ANIMAL SERVICES (CONTRACTS)	-	76,678	55,857	55,049	70,000	27%	
296-2403-31376 USDA GRANTS	-	-	-	72,000		-100%	
296-2403-37380 MISCELLANEOUS REVENUE				10,433			
TOTAL REVENUE	**44**	**76,748**	**56,069**	**137,734**	**70,200**	-49%	
TRANSFERS IN (OUT)							
296-2403-39935 IN	141,320	188,828	125,952	273,000	155,000	-43%	
296-2403-49930 OUT			-	-	(136,000)	#DIV/0!	
TOTAL TRANSFERS	**141,320**	**188,828**	**125,952**	**273,000**	**19,000**	-93%	
EXPENDITURES							
296-2403-48599 OTHER CONTRACTUAL SERVICES	127,087	122,675	123,678	92,392	120,000	30%	
296-2403- MISC EXP	3,006	1,628	-			#DIV/0!	
TOTAL EXPENDITURES	**130,093**	**124,303**	**123,678**	**92,392**	**120,000**	30%	
CAPITAL OUTLAY							
296-2403-60810 EQUIP & MACH	-	3,840			130,000	#DIV/0!	3 New Vehicles for AC
296-2403-80845 CAPITAL OUTLAY	40,103	25,100	29,226	267,665	-	-100%	
TOTAL CAPITAL OUTLAY	**40,103**	**28,940**	**29,226**	**267,665**	**130,000**	-51%	
TOTAL EXPENDITURES	**170,196**	**153,243**	**152,904**	**360,058**	**250,000**	-31%	

297 POLICE DEPARTMENT CONFIDENTIAL FUND

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES						
297-2203-36373 INTEREST INCOME	7	9	4	5		-100%
297-2203-37390 MISC. REVENUES	5,866	108	-	-		#DIV/0!
TOTAL REVENUE	**5,873**	**117**	**4**	**5**	**-**	-100%
TRANSFERS IN (OUT)						
297-2203- IN			-			
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES						
297-2203-45607 MISC. EXPENSES	360	1,000	-	-	5,500	#DIV/0!
TOTAL EXPENDITURES	**360**	**1,000**	**-**	**-**	**5,500**	#DIV/0!

298 POICE DEPARTMENT DONATIONS

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change	
REVENUES								
298-2103-	DONATIONS	-	-	-	-			
298-2103-	OTHER DONATIONS	-	-	-	-			
298-2103-	DONATIONS (RESERVES)	-	-	-	-			
298-2103-	DONATIONS (BUILDING RENOVATIONS)			-				
298-2103-37394	DONATIONS (POLICE CANINE)	760	1,079	-	-	1,000	#DIV/0!	
	TOTAL REVENUE	**760**	**1,079**	**-**	**-**	**1,000**	#DIV/0!	
TRANSFERS IN (OUT)								
298-2103-	IN	-	-	-	-			
298-2103-	OUT	-	-	-	-			
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**		
EXPENDITURES								
298-2103-	PD BUILDING RENOVATIONS	-	-	-	-			
298-2103-45607	MISC. EXPENSES	1,281	136	-	1,921	1,978	3%	
298-2103-43608	POLICE CANINE	281		280	-	7,000	#DIV/0!	?
298-2103-	OTHER DONATIONS	-	-	-	-			
298-2103-	RESERVES	-						
TOTAL OPERATING EXPENSES		**1,562**	**136**	**280**	**1,921**	**8,978**	367%	
CAPITAL OUTLAY								
		-	-	-	-			
		-	-	-	-			
TOTAL CAPITAL OUTLAY		-	-	-	-			
	TOTAL EXPENDITURES	**1,562**	**136**	**280**	**1,921**	**8,978**	367%	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Enterprise Funds Recap	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
501 Cemetery									
Revenues	$ 16,380	$ 9,490	$ 15,555	$ 11,825	$ 10,594	$ 16,069	$ 6,998	$ 10,600	51%
Total Revenues	**$ 16,380**	**$ 9,490**	**$ 15,555**	**$ 11,825**	**$ 10,594**	**$ 16,069**	**$ 6,998**	**$ 10,600**	51%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures									
Personnel Services	$ -		$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 11,389	$ 11,292	$ 9,796	$ 8,697	$ 7,728	$ 8,910	$ 7,935	$ 11,000	39%
Capital Outlay	$ -	$ 22,709				$ -	$ -	$ -	
Total Expenditures	**$ 11,389**	**$ 34,001**	**$ 9,796**	**$ 8,697**	**$ 7,728**	**$ 8,910**	**$ 7,935**	**$ 11,000**	39%
502 Joint Utility Office									
Revenues	$ 604,773	$ 611,805	$ 603,100	$ 68,424	$ 74,542	$ 33,864	$ 32,307	$ 36,800	14%
Total Revenues	**$ 604,773**	**$ 611,805**	**$ 603,100**	**$ 68,424**	**$ 74,542**	**$ 33,864**	**$ 32,307**	**$ 36,800**	14%
Transfers: IN (OUT)	$ 113,047	$ 135,778	$ 107,745	$ 136,305	$ 96,000	$ 165,000	$ 228,000	$ 279,000	22%
Expenditures									
Personnel Services	$ 118,186	$ 141,459	$ 164,320	$ 116,397	$ 128,447	$ 145,907	$ 172,102	$ 217,879	27%
Operating Expense	$ 598,635	$ 626,580	$ 565,825	$ 70,749	$ 72,792	$ 69,772	$ 89,956	$ 97,500	8%
Capital Outlay	$ 1,000	$ 2,131	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 717,821**	**$ 770,170**	**$ 730,145**	**$ 187,146**	**$ 201,239**	**$ 215,679**	**$ 262,058**	**$ 315,379**	20%
503 Electric Division									
Revenues	$ 6,435,693	$ 6,574,818	$ 6,502,020	$ 6,440,265	$ 6,441,058	$ 6,415,686	$ 6,768,220	$ 6,982,200	3%
Total Revenues	**$ 6,435,693**	**$ 6,574,818**	**$ 6,502,020**	**$ 6,440,265**	**$ 6,441,058**	**$ 6,415,686**	**$ 6,768,220**	**$ 6,982,200**	3%
Transfers: IN (OUT)	**$ (3,032,090)**	**$ (2,706,512)**	**$ (2,624,821)**	**$ (2,077,734)**	**$ (1,650,415)**	**$ (1,803,503)**	**$ (1,974,829)**	**$ (1,972,637)**	0%
Expenditures									
Personnel Services	$ 350,381	$ 316,473	$ 331,795	$ 428,677	$ 341,816	$ 340,757	$ 438,954	$ 469,836	7%
Operating Expense	$ 3,371,216	$ 3,021,478	$ 3,998,210	$ 4,156,792	$ 3,976,400	$ 4,063,716	$ 3,972,968	$ 4,147,310	4%
Capital Outlay	$ 29,022	$ -	$ -	$ -	$ -	$ -	$ 375,310	$ 308,000	-18%
Total Expenditures	**$ 3,750,619**	**$ 3,337,951**	**$ 4,330,005**	**$ 4,585,469**	**$ 4,318,216**	**$ 4,404,473**	**$ 4,787,232**	**$ 4,925,146**	3%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Enterprise Funds Recap	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
504 Water Division									
Revenues	$ 1,054,731	$ 1,001,879	$ 1,033,861	$ 934,957	$ 957,153	$ 944,500	$ 1,006,193	$ 1,004,550	0%
Total Revenues	**$ 1,054,731**	**$ 1,001,879**	**$ 1,033,861**	**$ 934,957**	**$ 957,153**	**$ 944,500**	**$ 1,006,193**	**$ 1,004,550**	0%
Transfers: IN (OUT)		$ (26,863)	$ (360,425)	$ (288,037)	$ (247,624)	$ (297,827)	$ (308,773)	$ (350,573)	14%
Expenditures									
Personnel Services	$ 355,667	$ 316,046	$ 334,943	$ 336,418	$ 283,116	$ 242,802	$ 207,723	$ 311,203	50%
Operating Expense	$ 328,225	$ 316,338	$ 332,534	$ 351,536	$ 309,949	$ 331,594	$ 329,683	$ 323,700	-2%
Capital Outlay	$ 811	$ 79,028		$ 55,565	$ 23,748	$ 28,500	$ -	$ 95,000	
Total Expenditures	**$ 684,703**	**$ 711,412**	**$ 667,477**	**$ 743,519**	**$ 616,813**	**$ 602,896**	**$ 537,406**	**$ 729,903**	36%
505 Solid Waste Division									
Revenues	$ 1,159,162	$ 1,276,403	$ 1,228,500	$ 1,249,276	$ 1,241,653	$ 1,177,548	$ 1,394,707	$ 1,366,600	-2%
Total Revenues	**$ 1,159,162**	**$ 1,276,403**	**$ 1,228,500**	**$ 1,249,276**	**$ 1,241,653**	**$ 1,177,548**	**$ 1,394,707**	**$ 1,366,600**	-2%
Transfers: IN (OUT)	$ -	$ (29,203)	$ (150,766)	$ (178,569)	$ (194,319)	$ (179,034)	$ (189,314)	$ (213,114)	13%
Expenditures									
Personnel Services	$ 426,038	$ 482,638	$ 587,822	$ 575,309	$ 436,829	$ 428,140	$ 468,949	$ 595,544	27%
Operating Expense	$ 228,366	$ 233,027	$ 252,300	$ 449,998	$ 504,959	$ 468,366	$ 555,006	$ 522,125	-6%
Capital Outlay	$ 711	$ -	$ -	$ -	$ 21,346	$ -	$ 74,021	$ 180,000	
Total Expenditures	**$ 655,115**	**$ 715,665**	**$ 840,122**	**$ 1,025,307**	**$ 963,134**	**$ 896,506**	**$ 1,097,976**	**$ 1,297,669**	18%
506 Waste Water Division									
Revenues	$ 729,186	$ 711,951	$ 752,827	$ 702,329	$ 746,677	$ 882,012	$ 1,064,404	$ 1,049,100	-1%
Total Revenues	**$ 729,186**	**$ 711,951**	**$ 752,827**	**$ 702,329**	**$ 746,677**	**$ 882,012**	**$ 1,064,404**	**$ 1,049,100**	-1%
Transfers: IN (OUT)	$ -	$ 100,149	$ 147,886	$ 40,027	$ (14,064)	$ (146,763)	$ (187,333)	$ (180,871)	-3%
Expenditures									
Personnel Services	$ 347,464	$ 351,017	$ 383,386	$ 325,599	$ 340,992	$ 340,747	$ 333,565	$ 338,679	2%
Operating Expense	$ 409,904	$ 357,303	$ 358,038	$ 402,568	$ 409,812	$ 342,183	$ 329,368	$ 401,400	22%
Capital Outlay	$ 60,000	$ 103,779	$ 4,334	$ 65,020	$ 32,181	$ -	$ -	$ 95,000	
Total Expenditures	**$ 817,368**	**$ 812,099**	**$ 745,758**	**$ 793,187**	**$ 782,985**	**$ 682,930**	**$ 662,933**	**$ 835,079**	26%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Enterprise Funds Recap	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
507 Landfill / SW Collection Ctr.									
Revenues	$ 107,654	$ 123,236	$ 95,597	$ 348,017	$ 952,804	$ 484,537	$ 685,067	$ 691,600	1%
Total Revenues	**$ 107,654**	**$ 123,236**	**$ 95,597**	**$ 348,017**	**$ 952,804**	**$ 484,537**	**$ 685,067**	**$ 691,600**	1%
Transfers: IN (OUT)	$ 36,000	$ 150,000	$ 76,958	$ (42,618)	$ 6,828	$ (33,000)	$ (60,917)	$ (84,717)	39%
Expenditures									
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 533	$ 1,105	$ 2,159	$ 348,943	$ 377,402	$ 450,141	$ 412,623	$ 487,500	18%
Capital Outlay	$ 148,143	$ 80,900	$ 138,733	$ 39,910	$ 57,176	$ 529,628	$ 106,270	$ 144,800	36%
Total Expenditures	**$ 148,676**	**$ 82,005**	**$ 140,892**	**$ 388,853**	**$ 434,578**	**$ 979,769**	**$ 518,893**	**$ 632,300**	22%
508 Golf Course									
Revenues	$ 13,451	$ 11,198	$ 11,530	$ 10,242	$ 8,914	$ 42,157	$ 30,672	$ 42,320	38%
Total Revenues	**$ 13,451**	**$ 11,198**	**$ 11,530**	**$ 10,242**	**$ 8,914**	**$ 42,157**	**$ 30,672**	**$ 42,320**	38%
Transfers: IN (OUT)	$ 35,000	$ 40,700	$ 45,000	$ 49,000	$ 80,000	$ 94,000	$ 140,000	$ 100,000	-29%
Expenditures									
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 45,912	$ 41,363	$ 50,975	$ 68,464	$ 70,633	$ 135,886	$ 167,332	$ 143,200	-14%
Capital Outlay	$ -	$ 4,000	$ -	$ 17,362	$ 14,179	$ 8,197	$ -	$ -	
Total Expenditures	**$ 56,555**	**$ 45,363**	**$ 50,975**	**$ 85,826**	**$ 84,812**	**$ 144,083**	**$ 167,332**	**$ 143,200**	-14%
509 Municipal Airport									
Revenues	$ 221,196	$ 277,043	$ 224,600	$ 207,042	$ 209,552	$ 203,641	$ 160,608	$ 139,665	-13%
Total Revenues	**$ 221,196**	**$ 277,043**	**$ 224,600**	**$ 207,042**	**$ 208,123**	**$ 203,641**	**$ 160,608**	**$ 139,665**	-13%
Transfers: IN (OUT)	$ 65,000	$ 68,481	$ 91,295	$ 50,000	$ 30,000	$ 30,000	$ 65,000	$ 110,000	69%
Expenditures									
Personnel Services	$ 96,012	$ 90,266	$ 93,200	$ 63,188	$ 70,666	$ 73,751	$ 83,786	$ 90,341	8%
Operating Expense	$ 174,845	$ 210,892	$ 235,200	$ 159,147	$ 186,350	$ 125,940	$ 119,210	$ 140,450	18%
Capital Outlay	$ 52,758	$ 2,149	$ 1,800	$ 19,250	$ 21,000	$ 21,000	$ 21,000	$ 21,000	0%
Total Expenditures	**$ 323,615**	**$ 303,307**	**$ 330,200**	**$ 241,585**	**$ 278,016**	**$ 220,691**	**$ 223,996**	**$ 251,791**	12%

501 CEMETERY

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
501-1803-34355	OTHER CHARGES FOR SERVICES	11,825	10,590	16,055	6,980	10,600	52%
501-1803-36373	INVESTMENT INCOME		4	14	18	-	
	TOTAL REVENUE	**11,825**	**10,594**	**16,069**	**6,998**	**10,600**	51%
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-	MISC EXPENSE		94	68		-	
501-1803-48599	OTHER CONTRACT SERVICES	4,000	4,000	4,000	3,750	4,000	7%
501-1803-43780	UTILITIES	3,996	3,634	3,872	4,185	5,000	19%
TOTAL OPERATING EXPENSES		**8,697**	**7,728**	**8,910**	**7,935**	**11,000**	39%
CAPITAL OUTLAY							
501-1803-	REPURCHASE OF CEMETARY LOTS						
501-1803-	OTHER CAPITAL PURCHASES		-	-	-		
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
	TOTAL EXPENDITURES	**8,697**	**7,728**	**8,910**	**7,935**	**11,000**	39%

502 JOINT UTILITY OFFICE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
502-3601-35330	RETURNED CHECK FEES	-	-	700	1,955	2,100	7%
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	21,500	95%
502-3601-	RECOVERIES/COLLECTIONS	-	-	-	-	-	
502-3601-36373	INVESTMENT INCOME	1,457	1,244	1,643	2,277	2,200	-3%
502-3601-38374	NM ONE CALL REIMB	170	106	-	-	-	#DIV/0!
502-3601-34376	SALES OTHER/MISC	-	8,533	224	17,214	11,000	
502-3601-	CASH SHORT/OVER	(93)	(98)	89	(172)	-	
	TOTAL REVENUE	**68,424**	**74,542**	**33,864**	**32,307**	**36,800**	14%
TRANSFERS IN (OUT)							
502-3601-39935	IN	136,305	96,000	165,000	228,000	279,000	22%
502-3601-	OUT	-	-	-	-	-	
	TOTAL TRANSFERS	**136,305**	**96,000**	**165,000**	**228,000**	**279,000**	22%
PERSONNEL EXPENSES							
502-3601-40110	FULL TIME WAGES	77,665	82,058	92,418	116,449	144,591	24%
502-3601-	PART TIME WAGES	4,548	5,350	341		-	
502-3601-	OVERTIME	453	374	-	43.32	-	
502-3601-	DELAYED COMPENSATION	1,053	-	-		-	
502-3601-41205	FICA - REGULAR	4,962	5,081	5,232	6,731	8,965	33%
502-3601-41210	FICA - MEDICARE	1,160	1,188	1,224	1,574	2,097	33%
502-3601-41215	PERA	6,864	7,825	8,776	11,122	13,808	24%
502-3601-41225	HEALTH INSURANCE	14,938	23,547	33,743	31,961	41,827	31%
502-3601-41226	RETIREE INSURANCE	2,456	2,481	2,839	3,529	4,338	23%
502-3601-41235	UNEMPLOYMENT INS.	1,992	143	846	303	273	-10%
502-3601-41240	WORKER'S COMP. ASSESSMENT	36	37	37	39	50	28%
502-3601-41785	WORKERS' COMP PREMIUMS	270	364	451	350	1,930	451%
TOTAL PERSONNEL EXPENSES		**116,397**	**128,447**	**145,907**	**172,102**	217,879	27%

36-01 JOINT UTILITY OFFICE

		2013-2014 Final	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	% Change
EXPENDITURES							
502-3601-	MILEAGE REIMB.	-	-	-	-	500	
502-3601-	PER DIEM	-	-	-	-	1,000	
502-3601-43316	FUEL	78	151	279	217	300	39%
502-3601-43770	SUBSCRIPTION & DUES	-	-	-	4,964	-	
502.3601-44810	EQUIPMENT/MACHINERY	-	-	-	8,094	-	
502-3601-47410	MAINTENANCE CONTRACTS	9,222	9,726	2,893	12,790	16,000	25%
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	92	61	123	38	100	162%
502-3601-45555	MISC EXP	5,015	6,030	8,846	6,701	6,000	-10%
502-3601-48598	PROFESSIONAL SERVICES	8,736	9,262	10,597	1,259	7,000	456%
502-3601-48599	PROFESSIONAL SERVICES-NM ONE CALL	1,843	1,508	748	2,291	2,500	9%
502-3601-44606	OFFICE SUPPLIES	2,909	2,907	3,412	5,501	8,000	45%
502-3601-44615	SAFETY EQUIPMENT	2,073	2,216	2,550	1,128	2,500	122%
502-3601-42720	EMPLOYEE TRAINING	-	-	-	250	2,000	701%
502-3601-46731	PROPERTY LIABILITY INSURANCE	518	568	528	510	600	18%
502-3601-46732	GENERAL LIABILITY INSURANCE	1,979	1,962	1,939	1,919	2,000	4%
502-3601-46733	VEHICLE INSURANCE	736	792	762	841	1,000	19%
502-3601-43735	POSTAGE & MAIL SERVICES	27,582	27,865	27,571	33,009	38,000	15%
502-3601-43775	TELEPHONE	6,171	6,288	6,437	7,154	6,500	-9%
502-3601-43780	UTILITIES	3,796	3,458	3,088	3,288	3,500	6%
TOTAL OPERATING EXPENSES		**70,749**	**72,792**	**69,772**	**89,956**	**97,500**	**8%**
CAPITAL OUTLAY							
502-3601-	CAPITAL EQUIPMENT/MACHINERY	-					
502-3601-	OTHER CAPITAL PURCHASES	-	-	-	-		
TOTAL CAPITAL OUTLAY		-				-	
	TOTAL EXPENDITURES	**187,146**	**201,239**	**215,678**	**262,058**	**315,379**	**20%**
	NET INCOME	**17,583**	**(30,696)**	**(16,814)**	**(1,750)**	**421**	**-103%**

503 ELECTRIC DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual		2017-18 Final	% Change
REVENUES								
503-3702-30161	GROSS RECEIPTS-YD	868	886	663	896	$	900	0%
503-3702-30162	GROSS RECEIPTS-EL	382,334	385,976	373,562	432,237	$	444 500	3%
503-3702-34521	UTILITY SERVICES YARD LIGHT	19,123	19,766	21,407	20,711	$	21 000	1%
503-3702-34522	UTILITY SERVICES	5,957,501	5,957,265	5,950,227	6,263,631	$	6 450 000	3%
503-3702-34532	UTILITY SERVICES CONNECTIONS	17,143	17,506	14,380	17,753	$	16 000	-10%
503-3702-35541	PENALTY-YD	9	36	15	-	$	-	#DIV/0!
503-3702-35542	NON-PAYMENT PENALTIES	5,741	9,104	4,577	1,757	$	800	-54%
503-3702-34772	MERCHANDISE & JOBBING	25,985	26,828	8,417	6,516	$	25 000	284%
503-3702-36411	INTEREST			3,649	-	$	-	#DIV/0!
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	31,562	23,691	38,789	24,719	$	24 000	-3%
	TOTAL REVENUE	**6,440,265**	**6,441,058**	**6,415,686**	**6,768,220**		6,982,200	3%
TRANSFERS IN (OUT)								
503-3702-	IN	-	-	-	-		-	
503-3702-49930	OUT	(2,077,734)	(1,650,415)	(1,803,503)	(1,974,829)		(1,972,637)	0%
	TOTAL TRANSFERS	**(2,077,734)**	**(1,650,415)**	**(1,803,503)**	**(1,974,829)**		**(1,972,637)**	0%
PERSONNEL EXPENSES								
503-3702-40110	FULL TIME WAGES	260,793	202,748	227,621	304,923		312 164	2%
503-3702-40125	OVERTIME WAGES	24,781	17,126	15,532	14,816		20 000	35%
503-3702-40135	STANDBY WAGES	13,012	14,183	3,562	7,802		18 000	131%
503-3702-40140	DELAYED COMPENSATION	12,191	13,209	600	-		1 000	#DIV/0!
503-3702-41205	FICA - REGULAR	18,676	18,878	14,901	19,723		21 772	10%
503-3702-41210	FICA - MEDICARE	4,368	4,415	3,485	4,613		5 092	10%
503-3702-41215	PERA	23,862	19,331	20,734	28,535		29 812	4%
503-3702-41225	HEALTH INSURANCE	54,717	42,438	36,053	43,651		42 015	-4%
503-3702-41226	RETIREE INSURANCE	7,824	5,853	6,724	8,916		9 365	5%
503-3702-41235	UNEMPLOYMENT INS.	2,988	143	1,058	682		487	-29%
503-3702-41240	WORKER'S COMP. ASSESSMENT	64	51	64	81		91	13%
503-3702-41785	WORKERS' COMP PREMIUMS	5,400	3,442	10,422	5,213		10 038	93%
TOTAL PERSONNEL EXPENSES		**428,677**	**341,816**	**340,757**	**438,954**		469,836	7%

37-02 ELECTRIC DIVISION

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	% Change
EXPENDITURES							
503-3702-42305	MILEAGE REIMB.	-	-	122	502	400	-20%
503-3702-42310	PER DIEM	447	-	1,080	1,759	2,000	14%
503-3702-43316	FUEL	7,011	6,563	6,318	7,200	7,000	-3%
503-3702-43317	DIESEL FUEL	13,025	6,674	3,215	7,409	8,000	8%
503-3702-44810	EQUIPMENT/MACHINERY	-	-	-	121		
503-3702-47415	MAINT. INFRASTRUCTURE	94,773	35,790	109,178	116,083	140,000	21%
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	23,808	16,978	12,911	8,809	25,000	184%
503-3702-48599	OTHER CONTRACTUAL SERVICES	72,359	236,209	146,164	59,255	120,000	103%
503-3702-44606	OFFICE SUPPLIES	39	2,087	1,905	3,586	4,500	25%
503-3702-44613	NON-CAPITAL EQUIPMENT	-	586	2,370	381	4,000	949%
503-3702-44615	SAFETY EQUIPMENT	10,374	1,899	8,832	8,935	10,000	12%
503-3702-42620	UNIFORM/LINEN	2,280	1,500	2,929	5,277	5,000	-5%
503-3702-42720	EMPLOYEE TRAINING	11,265	10,989	13,020	7,483	20,000	167%
503-3702-46731	PROPERTY LIABILITY INSURANCE	9,265	9,084	8,445	8,165	10,134	24%
503-3702-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	23,270	21%
503-3702-46733	VEHICLE INSURANCE	15,693	15,841	16,099	19,030	19,318	2%
503-3702-43770	DUES & SUBSCRIPTIONS	2,281	2,509	2,674	10,263	4,000	-61%
503-3702-43775	TELEPHONE	1,182	1,026	513	481	1,700	254%
503-3702-43780	UTILITIES	68,331	70,326	69,230	71,880	69,748	-3%
503-3702-45793	GRT	391,745	389,704	421,958	419,538	405,240	-3%
503-3702-50795	WHOLESALE POWER COSTS	3,410,842	3,182,177	3,214,719	3,184,155	3,250,000	2%
503-3702-45796	FRANCHISE TAX	2,283	2,302	2,643	13,462	18,000	34%
TOTAL OPERATING EXPENSES		**4,156,792**	**4,011,864**	**4,063,716**	**3,972,968**	**4,147,310**	4%
CAPITAL OUTLAY							
503-3702-	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	
503-3702-80845	OTHER CAPITAL PURCHASES	-	-	-	372,326	308,000	-17%
503-3702-80805	BUILDING & STRUCTURES	-	-	-	2,984		
TOTAL CAPITAL OUTLAY		-	-	-	**375,310**	**308,000**	-18%
	TOTAL EXPENDITURES	**4,585,469**	**4,353,681**	**4,404,473**	**4,787,232**	**4,925,146**	3%
	NET INCOME	**(222,938)**	**436,962**	**207,710**	**6,160**	**84,417**	**-59%**

504 WATER DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
504-3803-30153	GROSS RECEIPTS-WA	37,593	38,940	5,533	41,029	40,600	-1%
504-3803-34523	UTILITY SERVICES	877,635	893,992	56,768	950,421	950,000	0%
504-3803-34533	UTILITY SERVICES CONNECTIONS	12,370	12,275	9,744	11,810	10,700	-9%
504-3803-35543	NON-PAYMENT PENALTIES	1,041	1,862	907	540	250	-54%
504-3803-34553	WATER TAP FEES	3,937	6,042	-	2,095	2,700	
504-3803-34773	MERCHANDISE & JOBBING	700	50	-	298	300	
504-3803-	MISC.	1,680	3,993	-	-	-	
	TOTAL REVENUE	**934,957**	**957,153**	**72,952**	**1,006,193**	**1,004,550**	0%
TRANSFERS IN (OUT)							
504-3803-	IN						
504-3803-49930	OUT	(288,037)	(247,624)	(297,827)	(308,773)	(350,573)	
	TOTAL TRANSFERS	**(288,037)**	**(247,624)**	**(297,831)**	**(308,773)**	**(350,573)**	
PERSONNEL EXPENSES							
504-3803-40110	FULL TIME WAGES	216,565	182,617	170,369	136,248	201,616	48%
504-3803-40125	OVERTIME WAGES	19,234	17,808	17,461	23,934	20,000	-16%
504-3803-40135	STANDBY WAGES	6,608	6,036	1,150	2,764	7,500	171%
504-3803-	DELAYED COMPENSATION	279	1,983	565	-		
504-3803-41205	FICA - REGULAR	14,448	14,781	11,629	9,990	14,205	42%
504-3803-41210	FICA - MEDICARE	3,379	3,457	2,720	2,336	3,322	42%
504-3803-41215	PERA	19,721	17,017	14,001	12,250	19,254	57%
504-3803-41225	HEALTH INSURANCE	39,166	24,979	9,590	8,523	26,839	
504-3803-41226	RETIREE INSURANCE	6,485	5,197	4,490	3,829	6,048	58%
504-3803-41235	UNEMPLOYMENT INS.	3,984	215	1,058	379	378	0%
504-3803-41240	WORKER'S COMP. ASSESSMENT	71	58	44	39	70	79%
504-3803-41785	WORKERS' COMP PREMIUMS	6,476	8,971	9,725	7,431	11,970	61%
TOTAL PERSONNEL EXPENSES		**336,418**	**283,116**	**242,802**	**207,723**	**311,203**	50%

38-03 WATER DIVISION		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	% Change
EXPENDITURES							
504-3803-42305	MILEAGE REIMB.	-	-	-	292	600	106%
504-3803-42310	PER DIEM	1,829	874	785	1,659	1,500	-10%
504-3803-43316	FUEL	10,760	8,355	6,471	5,682	8,000	41%
504-3803-43317	DIESEL FUEL	9,459	6,249	4,677	4,487	5,000	11%
504-3803-47415	MAINT. GROUNDS/ROADWAY	77,170	67,071	62,982	65,008	50,000	-23%
504-3803-47420	MAINT. VEHICLE	5,704	2,731	25,445	14,501	6,000	-59%
504-3803-47421	MAINT. EQUIPMENT	-	212	9,981	13,192	10,000	-24%
504-3803-47425	OTHER MAINT./WATER METERS	5,108	2,585	5,673	-	2,500	#DIV/0!
504-3803-48598	PROFESSIONAL SERVICES	-	-	4,215	12,950	6,000	
504-3803-44606	OFFICE SUPPLIES	493	1,087	76	2,114	1,000	-53%
504-3803-44607	FIELD SUPPLIES	2,711	436	2,268	1,258	1,000	-21%
504-3803-44613	NON-CAPITAL EQUIPMENT	-	-	-	-	1,000	#DIV/0!
504-3803-44615	SAFETY EQUIPMENT	5,010	1,906	3,426	3,313	3,500	6%
504-3803-42620	UNIFORM/LINEN	2,548	1,768	1,330	1,762	2,100	19%
504-3803-42720	EMPLOYEE TRAINING	2,046	1,218	715	1,461	1,500	3%
504-3803-46731	PROPERTY LIABILITY INSURANCE	8,284	9,084	8,445	8,165	8,500	4%
504-3803-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	20,000	4%
504-3803-46733	VEHICLE INSURANCE	7,358	7,920	8,027	8,411	9,000	7%
504-3803-43770	DUES & SUBSCRIPTIONS	-	661	1,042	11,586	1,500	-87%
504-3803-43775	TELEPHONE	962	1,264	1,455	1,531	2,200	44%
504-3803-43780	UTILITIES	138,833	124,941	107,994	98,141	127,000	29%
504-3803-46794	GOVT GRT	38,717	38,554	43,208	39,673	40,000	1%
504-3803-45796	FRANCHISE TAX	1,682	1,694	1,694	2,629	1,800	-32%
504-3803-43797	WATER CONSERVATION	13,078	11,720	12,294	12,676	13,000	3%
504-3803-43740	PRINTING/PUBLISHING					1,000	
TOTAL OPERATING EXPENSES		**351,536**	**309,949**	**331,594**	**329,683**	**323,700**	-2%
CAPITAL OUTLAY							
504-3803-44810	CAPITAL EQUIPMENT/MACHINERY	55,565	23,748	28,500	-	95,000	
504-3803-	OTHER CAPITAL PURCHASES		-	-	-		
TOTAL CAPITAL OUTLAY		**55,565**	**23,748**	**28,500**	**-**	**95,000**	
	TOTAL EXPENDITURES	**743,518**	**616,813**	**602,896**	**537,406**	**729,903**	**36%**
	NET INCOME	**(96,598)**	**92,717**	**(827,772)**	**160,014**	**(75,926)**	**-147%**

505 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
505-3904-30154	GROSS RECEIPTS-TR	57,529	57,389	51,396	60,558	59,000	-3%
505-3904-34524	UTILITY SERVICES	1,150,701	1,148,837	1,097,231	1,308,518	1,287,000	-2%
505-3904-35544	NON-PAYMENT PENALTIES	1,369	2,454	1,248	1,394	600	-57%
505-3904-36376	INTEREST				-	-	#DIV/0!
505-3904-37546	MISC.	39,677	32,974	27,673	24,238	20,000	-17%
	TOTAL REVENUE	**1,249,276**	**1,241,653**	**1,177,548**	**1,394,707**	**1,366,600**	-2%
TRANSFERS IN (OUT)							
505-3904-	IN	-	-	-	-	-	
505-3904-49930	OUT	(178,569)	(194,319)	(179,034)	(189,314)	(213,114)	13%
	TOTAL TRANSFERS	**(178,569)**	**(194,319)**	**(179,034)**	**(189,314)**	**(213,114)**	13%
PERSONNEL EXPENSES							
505-3904-40110	FULL TIME WAGES	369,290	260,251	259,137	310,912	379,240	22%
505-3904-	PART TIME WAGES	-	-	-	-		
505-3904-40125	OVERTIME WAGES	6,944	12,258	6,548	3,178	4,000	26%
505-3904-40140	DELAYED COMPENSATION	9,089	4,627	4,071	-	3,000	#DIV/0!
505-3904-41205	FICA - REGULAR	22,561	16,077	15,719	18,655	23,947	28%
505-3904-41210	FICA - MEDICARE	5,276	3,760	3,676	4,363	5,600	28%
505-3904-41215	PERA	33,100	24,809	24,217	28,592	36,217	27%
505-3904-41225	HEALTH INSURANCE	86,684	72,065	65,757	61,581	69,186	12%
505-3904-41226	RETIREE INSURANCE	11,079	7,489	7,891	8,978	11,377	27%
505-3904-41235	UNEMPLOYMENT INS.	6,973	394	1,904	833	702	-16%
505-3904-41240	WORKER'S COMP. ASSESSMENT	133	101	101	108	130	20%
505-3904-41785	WORKERS' COMP PREMIUMS	24,180	34,999	39,119	31,750	62,144	96%
TOTAL PERSONNEL EXPENSES		**575,309**	**436,829**	**428,140**	**468,949**	595,544	27%
EXPENDITURES							
505-3904-42305	MILEAGE REIMB.	-	122	-	156	125	-20%
505-3904-42310	PER DIEM	1,420	1,364	380	1,032	1,500	45%
505-3904-43316	FUEL	12,948	10,640	9,591	8,726	9,000	3%
505-3904-43317	DIESEL FUEL	52,780	36,644	25,508	28,714	31,500	10%
505-3904-45555	MISCELLANEUOS EXP	-	-	-	1,645	-	-100%
505-3904-45796	FRANCHISE TAX	-	-	-	2,226	-	-100%
505-3904-47410	MAINTENANCE CONTRACTS	-	-	-	172	-	-100%
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQU	51,304	36,561	46,650	50,628	40,000	-21%
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	9,227	8,239	550	4,528	8,500	88%
505-3904-	CONTRACT SERVICES - SOLID WASTE	-	-		-		
505-3904-34600	REGULATED MATERIAL RECYCLING	-	-		-	500	#DIV/0!
505-3904-34601	WASTE DISPOSAL	175,755	272,659	234,504	296,226	273,000	-8%
505-3904-44606	OFFICE SUPPLIES	1,424	1,400	4,570	5,139	1,500	-71%

39-04 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	% Change
505-3904-44607	FIELD SUPPLIES	6,851	5,301	9,985	8,430	10,000	19%
505-3904-	NON-CAPITAL EQUIPMENT	-	-		3,980		
505-3904-44615	SAFETY EQUIPMENT	5,238	3,135	3,249	3,933	3,500	-11%
505-3904-42620	UNIFORM/LINEN	4,312	3,936	2,408	3,542	4,000	13%
505-3904-42720	EMPLOYEE TRAINING	1,526	1,270	6,048	1,522	2,000	31%
505-3904-44810	EQUIPMENT/MACHINERY				80		
505-3904-46731	PROPERTY LIABILITY INSURANCE	9,064	9,084	8,445	8,165	9,000	10%
505-3904-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	24,000	25%
505-3904-46733	VEHICLE INSURANCE	27,476	26,929	30,728	28,655	26,000	-9%
505-3904-43770	DUES & SUBSCRIPTIONS	1,975	438	250	8,306	9,500	14%
505-3904-43775	TELEPHONE	1,689	1,972	2,353	2,484	2,000	-19%
505-3904-43780	UTILITIES	8,442	8,248	6,890	7,896	8,500	8%
505-3904-46794	GOVT GRT	58,780	57,396	56,865	59,628	58,000	-3%
TOTAL OPERATING EXPENSES		**449,998**	**504,959**	**468,366**	**555,006**	**522,125**	-6%
CAPITAL OUTLAY							
505-3904-80810	CAPITAL EQUIPMENT/MACHINERY	-	21,346	-	-	180,000	
505-3904-80845	OTHER CAPITAL PURCHASES	-	-	-	74,021	-	
TOTAL CAPITAL OUTLAY		**-**	**21,346**	**-**	**74,021**	**180,000**	
	TOTAL EXPENDITURES	**1,025,307**	**963,134**	**896,506**	**1,097,976**	**1,297,669**	18%
	NET INCOME	**45,401**	**84,201**	**102,008**	**107,417**	**(144,183)**	**-234%**

506 WASTEWATER DIVISION

		5 2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	7 2017-18 Final	6 % Change
REVENUES							
506-4005-30155	GROSS RECEIPTS-SW	33,149	35,065	37,987	44,394	44,000	-1%
506-4005-34525	UTILITY SERVICES	662,471	702,334	839,533	1,014,606	1,000,000	-1%
506-4005-35545	NON-PAYMENT PENALTIES	897	1,573	689	730	300	-59%
506-4005-34555	SEWER TAP FEES	5,812	7,705	2,745	4,674	4,800	3%
506-4005-	Miscellaneous Income			1,058			
506-4005-	WILIAMSBURG SEWER REIMB.	-	-				
	TOTAL REVENUE	**702,329**	**746,677**	**882,012**	**1,064,404**	**1,049,100**	**-1%**
TRANSFERS IN (OUT)							
506-4005-	IN	100,000	41,000				
506-4005-49930	OUT	(59,973)	(55,064)	(146,763)	(187,333)	(180,871)	23%
	TOTAL TRANSFERS	**40,027**	**(14,064)**	**(146,763)**	**(187,333)**	**(180,871)**	**23%**
PERSONNEL EXPENSES							
506-4005-40110	FULL TIME WAGES	208,859	223,324	228,571	231,527	235,080	2%
506-4005-40125	OVERTIME WAGES	25,496	24,247	18,817	21,088	15,000	-29%
506-4005-40135	STANDBY WAGES	5,130	5,547	821	3,802	5,000	32%
506-4005-	DELAYED COMPENSATION	8,128	338				
506-4005-41205	FICA - REGULAR	14,994	15,215	14,941	15,589	15,815	1%
506-4005-41210	FICA - MEDICARE	3,507	3,558	3,751	3,646	3,699	1%
506-4005-41215	PERA	19,110	21,295	19,377	21,413	22,451	5%
506-4005-41225	HEALTH INSURANCE	26,661	35,841	31,164	21,367	20,641	-3%
506-4005-41226	RETIREE INSURANCE	6,266	6,440	6,536	6,686	7,053	5%
506-4005-41235	UNEMPLOYMENT INS.	3,984	250	1,692	530	379	-29%
506-4005-41240	WORKER'S COMP. ASSESSMENT	67	67	69	64	70	9%
506-4005-41785	WORKERS' COMP PREMIUMS	3,396	4,869	15,008	7,852	13,485	72%
TOTAL PERSONNEL EXPENSES		**325,599**	**340,992**	**340,747**	**333,565**	338,679	2%

EXPENDITURES							
506-4005-42305	MILEAGE REIMB.	-	354	760	457	300	-34%
506-4005-42310	PER DIEM	-	1,117	3,039	1,371	1,500	9%
506-4005-43316	FUEL	12,767	9,362	6,571	7,460	8,000	7%
506-4005-43317	DIESEL FUEL	3,638	1,487	1,154	859	1,500	75%
506-4005-47415	MAINT. GROUNDS	15,471	17,907	19,224	24,299	1,500	-94%
506-4005-43416	O & M PURCHASES	43,369	49,755	31,448	26,944	45,000	67%
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQ	3,840	6,223	3,945	3,965	5,000	26%
	CHEMICALS					15,000	
	LABORATORY TESTING					20,000	
40-05 WASTEWATER DIVISION		**2013-2014 Actual**	**2014-2015 Actual**	**2015-16 Actual**	**2016-17 Final**	**2017-18 Final**	**% Change**
506-4005-47425	OTHER MAINT.	25,763	26,405	26,542	14,481	28,000	93%
506-4005-48598	PROFESSIONAL SERVICES	27,494	10,750	5,255	1,401	10,000	614%
506-4005-44606	OFFICE SUPPLIES	1,928	4,423	2,508	2,108	3,500	66%
506-4005-44607	FIELD SUPPLIES	31,727	31,107	30,610	25,223	15,000	-41%
506-4005-	NON-CAPITAL EQUIPMENT	-	-				
506-4005-44615	SAFETY EQUIPMENT	5,671	5,272	3,007	1,962	6,000	206%
506-4005-44810	EQUIPMENT/MACHINERY	-	-	-	104	-	-100%
506-4005-42620	UNIFORM/LINEN	2,194	1,882	2,020	2,341	1,800	-23%
506-4005-42720	EMPLOYEE TRAINING	318	907	2,936	1,356	2,500	84%
506-4005-46731	PROPERTY LIABILITY INSURANCE	8,801	9,652	8,973	8,675	9,000	4%
506-4005-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	21,000	9%
506-4005-46733	VEHICLE INSURANCE	8,093	8,712	8,834	9,252	7,500	-19%
506-4005-43770	DUES & SUBSCRIPTIONS	1,658	1,613	1,795	9,336	1,500	-84%
506-4005-43775	TELEPHONE	1,603	1,726	1,855	1,996	2,500	25%
506-4005-43780	UTILITIES	134,884	147,398	103,245	98,695	120,000	22%
506-4005-46794	GOVT GRT	34,050	34,183	38,415	43,312	35,000	-19%
506-4005-48798	VILLAGE OF WILLIAMSBURG	19,511	19,956	20,655	24,578	40,000	63%
	PRINTING / PUBLISHING					300	
TOTAL OPERATING EXPENSES		**402,568**	**409,812**	**342,183**	**329,368**	**401,400**	22%
CAPITAL OUTLAY							
506-4005-60810	CAPITAL EQUIPMENT	45,676	27,750			95,000	
506-4005-	GOLF COURSE NON-POTABLE WELLS	19,344	4,431				
506-4005-	OTHER CAPITAL PURCHASES	-	-	-	-		
TOTAL CAPITAL OUTLAY		**65,020**	**32,181**	**-**	**-**	**95,000**	
	TOTAL EXPENDITURES	**793,188**	**782,984**	**682,929**	**662,933**	**835,079**	**26%**
	NET INCOME	**(50,831)**	**(50,370)**	**(71,365)**	**214,138**	**33,150**	**-85%**

507 TRANSFER STATION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
507-4203-30312	GRT - ENVIRONMENTAL	68,162	71,642	74,117	86,944	89,000	2%
507-4203-30315	GOVT GROSS RECEIPTS TAX	4,247	10,337	9,953	8,370	8,500	2%
507-4203-35354	NON-PMT PENALTY	16	149	176,710	-	-	#DIV/0!
507-4203-34355	LANDFILL/ CTR REVENUE	266,135	475,381	159,959	554,307	590,000	6%
507-4203-36373	INTEREST INCOME	249	295	552	424	400	-6%
507-4203-37401	MISCELLANEOUS	9,207	95,000	63,246	35,021	3,700	-89%
	TOTAL REVENUE	**348,017**	**652,804**	**484,537**	**685,067**	**691,600**	**1%**
TRANSFERS IN (OUT)							
507-4203-	IN	-	20,000				
507-4203-49930	OUT	(42,618)	(13,172)	(33,000)	(60,917)	(84,717)	39%
	TOTAL TRANSFERS	**(42,618)**	**6,828**	**(33,000)**	**(60,917)**	**(84,717)**	**39%**
EXPENDITURES							
507-4203-43317	DIESEL FUEL	49,920	49,888	23,982	-	30,000	#DIV/0!
507-4203-	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIF	-	-		-		
507-4203-48598	CONTRACT SERVICES - SOLID WASTE	77,160	73,924	206,972	50,527	2,000	
507-4203-48599	PROFESSIONAL SERV-CLOSURE/POST	10,171	17,438	28,740	-	70,000	
507-4203-45601	WASTE DISPOSAL	204,181	215,749	165,822	342,036	350,000	2%
507-4203-44606	OFFICE SUPPLIES	1,523	1,525	1,216	1,331	1,500	13%
507-4203-44613	NON-CAPITAL EQUIPMENT	-	-		-	11,000	#DIV/0!
507-4203-	SAFETY EQUIPMENT	-	-				
507-4203-44810	EQUIPMENT/MACHINERY	-	-	-	38	-	
507-4203-45555	MISCELLANEUOS	-	-	3,000	-	-	
507-4203-47410	MAINTENANCE CONTRACTS	-	-	-	1,581	-	
507-4203-	DUES & SUBSCRIPTIONS	-	-				
507-4203-	TELEPHONE	-	-				
507-4203-	UTILITIES	-	-				
507-4203-44607	FIELD SUPPLIES	1,612	8,835	8,504	8,995	12,000	33%
507-4203-46794	GOVT GROSS RECEIPTS TAX	4,375	10,042	11,906	8,116	11,000	36%
TOTAL OPERATING EXPENSES		**348,943**	**377,402**	**450,141**	**412,623**	**487,500**	18%
CAPITAL OUTLAY							
507-4203-80810	CAPITAL EQUIPMENT/MACHINERY	-	-		-	99,800	
507-4203-60835	NMDE RECYCLING GRANT & RAID GRANT	-	-	140,700	36,742		-100%
507-4203-	CONSTRUCTION-GRANT NT-20	-	-	19,868			
507-4203-80845	LANDFILL CLOSURE	39,910	57,176	369,060	69,528	45,000	-35%
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**	**144,800**	36%
	TOTAL EXPENDITURES	**388,854**	**434,578**	**979,769**	**518,893**	**632,300**	22%

508 GOLF COURSE

ADG			2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
	REVENUES							
43-315	508-4303-30315	GOVT GRT	417	357	285	863	300	-65%
43-316	508-4303-37316	MISC. INCOME	1,477	1,407	36,426	13,400	36,500	172%
43-356	508-4303-37356	SIGN-IN FEE (EXP./IMPROV.)	8,338	7,140	5,424	16,388	5,500	-66%
43-373	508-4303-36373	INVESTMENT INCOME	10	9	21	22	20	-7%
		TOTAL REVENUE	**10,242**	**8,914**	**42,157**	**30,672**	**42,320**	38%
	TRANSFERS IN (OUT)							
43-935	508-4303-39935	IN	82,000	105,000	94,000	140,000	100,000	-29%
43-17-930	508-4303-49930	OUT	(33,000)	(25,000)		-	-	
		TOTAL TRANSFERS	**49,000**	**80,000**	**94,000**	**140,000**	**100,000**	-29%
	EXPENDITURES							
43-03-416	508-4303-	O&M PURCHASES	-	-		-	-	
43-03-555	508-4303-45555	MISC. EXPENSE ($1 FEE IMPROVEMENTS)	-	-		-	10,800	#DIV/0!
43-03-599	508-4303-48599	OTHER CONTRACT SERVICES	54,167	55,702	116,785	154,010	120,000	-22%
43-03-733	508-4303-46733	LEASE EQUIP. INSURANCE	-	-		-	10,000	#DIV/0!
43-03-775	508-4303-43775	TELEPHONE		356	1,100	-	2,000	#DIV/0!
43-03-780	508-4303-43780	UTILITIES	13,905	14,219		11,744	-	
43-03-794	508-4303-46794	GOV GRT	392	356	15,973	1,578	400	-75%
					2,028			
	TOTAL OPERATING EXPENSES		**68,464**	**70,633**	**135,886**	**167,332**	**143,200**	-14%
	CAPITAL OUTLAY							
43-03-825	508-4303-	NON POTABLE WELLS	17,362					
43-03-840	508-4303-	GOLF COURSE EXPANSION	-	-	-			
43-03-845	508-4303-80845	CAPITAL IMPROVEMENT	-	14,179	8,197			
	TOTAL CAPITAL OUTLAY		**17,362**	**14,179**	**8,197**			
		TOTAL EXPENDITURES	**85,826**	**84,813**	**144,083**	**167,332**	**143,200**	-14%

509 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
509-4403-34348	RENTALS	32,965	32,140	32,485	27,885	29,000	4%
509-4403-34349	LEASE AGREEMENT	7,700	9,000	9,245	-	-	#DIV/0!
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	100	-	-	1,703	2,200	29%
509-4403-36373	INVESTMENT INCOME	23	20	30	12	15	25%
509-4403-34375	RENTS/ROYALTIES	1,675	1,800	1,800	1,550	1,700	10%
509-4403-34411	SHORT TERM HANGAR RENTAL	-	200	100	950	650	
509-4403-34414	AVIATION FUEL SALES	50,186	46,606	43,119	45,625	43,000	-6%
509-4403-34415	OIL SALES	293	242	337	193	200	4%
509-4403-34416	JET FUEL SALES	108,872	113,222	111,112	78,569	59,500	-24%
509-4403-	REGULAR GAS SLES	-	-		-	-	
509-4403-30420	GOVT GROSS RECEIPTS	5,228	6,321	5,413	4,122	3,400	-18%
	TOTAL REVENUE	**207,042**	**209,552**	**203,641**	**160,608**	**139,665**	**-13%**
TRANSFERS IN (OUT)							
509-4403-39935	IN	50,000	30,000	30,000	65,000	110,000	69%
509-4403-	OUT	-	-	-	-	-	
	TOTAL TRANSFERS	**50,000**	**30,000**	**30,000**	**65,000**	**110,000**	**69%**
PERSONNEL EXPENSES							
509-4403-40110	FULL TIME WAGES	22,365	40,028	46,432	57,231	59,653	4%
509-4403-	PART TIME WAGES	17,490	5,371	-	-	-	
509-4403-40125	OVERTIME WAGES	1,926	1,692	1,894	1,757	2,000	
509-4403-	STANDBY WAGES	-	-	-	2,377	2,400	
509-4403-	DELAYED COMPENSATION	-	-	-	-	-	
509-4403-41205	FICA - REGULAR	2,508	2,825	2,906	3,702	3,971	7%
509-4403-41210	FICA - MEDICARE	586	661	680	866	929	7%
509-4403-41215	PERA	3,458	4,329	4,339	4,602	5,596	22%
509-4403-41225	HEALTH INSURANCE	11,762	13,409	12,687	9,971	10,245	3%
509-4403-41226	RETIREE INSURANCE	1,134	1,311	1,417	1,442	1,790	24%
509-4403-41235	UNEMPLOYMENT INS	996	72	423	151	108	-29%
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	18	18	21	20	-3%
509-4403-41785	WORKERS' COMP PREMIUMS	944	951	2,955	1,664	3,629	118%
TOTAL PERSONNEL EXPENSES		**63,188**	**70,666**	**73,751**	**83,786**	**90,341**	**8%**

44 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	% Change
EXPENDITURES							
509-4403-42305	MILEAGE REIMB.	321	201	-	256	250	-2%
509-4403-42310	PER DIEM	210	105	-	326	250	-23%
509-4403-	OIL & GAS	-	-		-	-	
509-4403-43316	OIL & DIESEL	793	1,427	970	702	1,500	114%
509-4403-	MO GAS	-	-	-	-	-	
509-4403-34318	JET FUEL	74,821	72,015	51,091	32,671	50,000	53%
509-4403-34319	AVIATION FUEL	41,428	56,385	28,764	43,760	40,000	-9%
509-4403-37320	CREDIT CARD PROCESSING FEES	4,061	3,595	4,047	3,438	3,600	5%
509-4403-	MAINT. WATER DISTRIBUTION	-	-	-	-	-	
509-4403-47420	MAINT. VEHICLE/EQUIP.	770	1,411	2,740	1,577	1,500	-5%
509-4403-45555	MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	703	-	
509-4403-48599	OTHER CONTRACTUAL SERVICE	2,321	5,558	2,713	4,709	5,000	6%
509-4403-44606	OFFICE SUPPLIES	800	324	277	367	400	9%
509-4403-44607	FIELD SUPPLIES	-	11,788	1,416	-	1,500	#DIV/0!
509-4403-44613	NON-CAPITAL EQUIP.	-	-	-	-	250	#DIV/0!
509-4403-44615	SAFETY EQUIPMENT	288	172	978	299	250	-16%
509-4403-42620	UNIFORM/LINEN	-	-		-	300	#DIV/0!
509-4403-42720	TRAVEL & EDUCATION	383	120	-	1,055	750	-29%
509-4403-46731	PROPERTY LIABILITY INSURANCE	4,254	4,380	4,249	4,224	4,300	2%
509-4403-46732	GENERAL LIABILITY INSURANCE	2,500	2,500	2,500	2,500	3,000	20%
509-4403-46733	VEHICLE INSURANCE	736	792	800	841	800	-5%
509-4403-43770	DUES & SUBSCRIPTIONS	50	295	-	75	300	300%
509-4403-43775	TELEPHONE	5,114	5,308	5,550	5,755	5,500	-4%
509-4403-43780	UTILITIES	14,547	14,208	13,925	12,711	14,500	14%
509-4403-46794	GRT	5,750	5,978	5,919	3,241	6,500	101%
TOTAL OPERATING EXPENSES		**159,147**	**186,562**	**125,940**	**119,210**	**140,450**	18%
CAPITAL OUTLAY							
509-4403-	BLDG. & STRUCTURES		-	-	-	-	
509-4403-	EQUIP. & MACHINERY						
509-4403-	LAND ACQUISITION						
509-4403-	McAfee AGREEMENT						
509-4403-	PILOT SUPPLIES RESALE						
509-4403-	CAPITAL EQUIPMENT						
509-4403-43851	LEASE OF PHILLIPS FUEL TANK	19,250	21,000	21,000	21,000	21,000	0%
TOTAL CAPITAL OUTLAY		**19,250**	**21,000**	**21,000**	**21,000**	**21,000**	0%
	TOTAL EXPENDITURES	**241,585**	**278,228**	**220,691**	**223,996**	**251,791**	12%
	NET INCOME	**15,457**	**(38,676)**	**(5,060)**	**1,613**	**(2,126)**	**-58%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	% Change Last FY
301 Water/Waste Water/EFFL										
Revenues	$ 15,150	$ 10,350	$ 24,681	$ 30,000	$ 6,585	$ 13,625	$ 289	$ 206,262	$ 108	-100%
Total Revenues	**$ 15,150**	**$ 10,350**	**$ 24,681**	**$ 30,000**	**$ 6,585**	**$ 13,625**	**$ 289**	**$ 206,262**	**$ 108**	-100%
Transfers: IN (OUT)		$ -	$ -	$ -	$ -	$ 2	$ 2	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ -	
Capital Outlay	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 2,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ -**	
302 Electrical Construction										
Revenues	$ 401,026	$ 86	$ 70	$ 100		$ 30	$ 70	$ 43	$ 70	62%
Total Revenues	**$ 401,026**	**$ 86**	**$ 70**	**$ 100**	**$ -**	**$ 30**	**$ 70**	**$ 43**	**$ 70**	62%
Transfers: IN (OUT)	$ 118,912	$ 118,917	$ 118,921	$ 135,127	$ 118,934	$ 118,934	$ 118,948	$ 118,955	$ 118,963	0%
Expenditures										
Operating Expense	$ 218,370	$ 3,675	$ -	$ 47,000	$ -	$ -	$ -	$ 37,024	$ -	-100%
Capital Outlay	$ 118,910	$ 118,915	$ 118,921	$ 118,927	$ 118,934	$ 118,940	$ 118,947	$ 118,955	$ 118,963	0%
Total Expenditures	**$ 337,280**	**$ 122,590**	**$ 118,921**	**$ 165,927**	**$ 118,934**	**$ 118,940**	**$ 118,947**	**$ 155,979**	**$ 118,963**	-24%
303 Veterans Wall										
Revenues	$ 350,201	$ 50	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	#DIV/0!
Total Revenues	**$ 350,201**	**$ 50**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	#DIV/0!
Transfers: IN (OUT)	$ (7,580)	$ 32,200	$ 31,356	$ 12,000	$ 15,000	$ 10,000	$ 9,900	$ -	$ -	
Expenditures										
Operating Expense	$ 358,582	$ 32,200	$ 25,561	$ 14,200	$ 15,000	$ 1,230	$ 1,276	$ 1,431	$ 110,000	7586%
Capital Outlay										
Total Expenditures	**$ 358,582**	**$ 32,200**	**$ 25,561**	**$ 14,200**	**$ 15,000**	**$ 1,230**	**$ 1,276**	**$ 1,431**	**$ 110,000**	7586%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
304 Senior State Grant										
Revenues	$ 75,830	$ -	$ 38,535	$ 122,526	$ 48,332	$ -	$ -	$ -	$ 1,590	
Total Revenues	**$ 75,830**	**$ -**	**$ 38,535**	**$ 122,526**	**$ 48,332**	**$ -**	**$ -**	**$ -**	**$ 1,590**	
Transfers: IN	$ 102,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(OUT)	$ (102,750)	$ -	$ -	$ -	$ -	$ -				
Expenditures										
Operating Expense	$ 73,928	$ -	$ 115,223	$ 46,007	$ 48,332	$ -	$ -	$ -	$ 1,755	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ 73,928**	**$ -**	**$ 115,223**	**$ 46,007**	**$ 48,332**	**$ -**	**$ -**	**$ -**	**$ 1,755**	
305 Capital Improvement (Gen)										
Revenues	$ 10	$ 508	$ 40,853	$ 115,777	$ 100,001	$ 29	$ 108	$ 247,830	$ 351,000	42%
Total Revenues	**$ 10**	**$ 508**	**$ 40,853**	**$ 115,777**	**$ 100,001**	**$ 29**	**$ 108**	**$ 247,830**	**$ 351,000**	42%
Transfers: IN (OUT)	$ 21,500	$ 16,500	$ 35,000	$ 25,000	$ 25,000	$ 25,000	$ 480,000	$ 30,000	$ 115,000	283%
Expenditures										
Operating Expense	$ 15,803	$ 26,466	$ 67,219	$ 143,227	$ 134,500	$ 27,403	$ 521,336	$ 218,793	$ 467,000	113%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ 15,803**	**$ 26,466**	**$ 67,219**	**$ 143,227**	**$ 134,500**	**$ 27,403**	**$ 521,336**	**$ 218,793**	**$ 467,000**	113%
306 Capital Imp. (Joint Utility)										
Revenues	$ 23	$ 22	$ 1,410,519	$ 1,024,400	$ 16,633	$ 95,537	$ 108,333	$ 275,002	$ 1,659,964	504%
Total Revenues	**$ 23**	**$ 22**	**$ 1,410,519**	**$ 1,024,400**	**$ 16,633**	**$ 95,537**	**$ 108,333**	**$ 275,002**	**$ 1,659,964**	504%
Transfers: IN (OUT)	$ 294,000	$ 385,595	$ 338,235	$ 454,895	$ 301,867	$ 349,616	$ 567,351	$ 461,131	$ 436,580	-5%
Expenditures										
Operating Expense	$ 293,948	$ 386,434	$ 757,623	$ 2,572,748	$ 911,941	$ 465,838	$ 677,318	$ 681,653	$ 1,973,874	190%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ 293,948**	**$ 386,434**	**$ 757,623**	**$ 2,572,748**	**$ 911,941**	**$ 465,838**	**$ 677,318**	**$ 681,653**	**$ 1,973,874**	190%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
307 Golf Course Imp. Fund										
Revenues	$ -	$ 592,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ -**	**$ 592,671**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ 213,000		$ 33,000	$ 25,000	$ 8,000	$ -	$ -	
Expenditures										
Operating Expense	$ 708,635	$ 381,993	$ -	$ -	$ -	$ 1,883	$ 3,263	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 708,635**	**$ 381,993**	**$ -**	**$ -**	**$ -**	**$ 1,883**	**$ 3,263**	**$ -**	**$ -**	
308 USDA Street Sweeper										
Revenues	$ -	$ -	$ -	$ -	$ -	$ 93,500	$ -	$ -	$ -	
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,500**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,500	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,500**	**$ -**	**$ -**	
309 USDA WWTP										
Revenues	$ -	$ -	$ -	$ -	$ -	$ 341,986	$ 628,295	$ 3,765,727	$ 6,808,725	81%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 341,986**	**$ 628,295**	**$ 3,765,727**	**$ 6,808,725**	81%
Transfers: IN (OUT)	$ -	$ -	$ -		$ -	$ 1,244	$ -	$ (906)	$ -	
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ 342,373	$ 628,256	$ 3,393,718	$ 6,808,725	101%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 342,373**	**$ 628,256**	**$ 3,393,718**	**$ 6,808,725**	101%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
310 Emergency Fund										
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ 1	$ -	$ 3,125	$ 3,125	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0%
Expenditures										
Operating Expense	$ -	$ -	$ 17,820					$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ 17,820**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
311 R & R Sewer										
Revenues	$ -	$ -	$ 14	$ -	$ -	$ -	$ 503	$ -	$ -	#DIV/0!
Total Revenues	**$ -**	**$ -**	**$ 14**	**$ -**	**$ -**	**$ -**	**$ 503**	**$ -**	**$ -**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
312 R & R Airport										
Revenues	$ 7,186	$ 76,703	$ -	$ -	$ 235,510	$ 81,703	$ 389,443	$ 489,492	$ 1,091,015	123%
Total Revenues	**$ 7,186**	**$ 76,703**	**$ -**	**$ -**	**$ 235,510**	**$ 81,703**	**$ 389,443**	**$ 489,492**	**$ 1,091,015**	123%
Transfers: IN (OUT)	$ 13,327	$ -	$ 9,519		$ 58,000	$ -	$ 30,000	$ -	$ 45,000	
Expenditures										
Operating Expense	$ 10,239	$ 36,916	$ -	$ -	$ 184,237	$ 116,151	$ 434,391	$ 503,086	$ 1,126,015	
Capital Outlay	$ -	$ -	$ -	$ -	$ 71,425	$ -		$ -	$ -	
Total Expenditures	**$ 10,239**	**$ 36,916**	**$ -**	**$ -**	**$ 255,662**	**$ 116,151**	**$ 434,391**	**$ 503,086**	**$ 1,126,015**	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
313 R & R Water										
Revenues	$ 16	$ 16	$ 14	$ 8	$ 5	$ 4	$ 449	$ 2	$ -	
Total Revenues	**$ 16**	**$ 16**	**$ 14**	**$ 8**	**$ 5**	**$ 4**	**$ 449**	**$ 2**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ -	$ 1	$ 2	$ 2	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,717	$ 2,098	$ 3,000	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,717**	**$ 2,098**	**$ 3,000**	
314 CDBG Fund										
Revenues	$ -	$ 34,279	$ -	$ 249,559	$ 71,393	$ -	$ -	$ -	$ 500,000	#DIV/0!
Total Revenues	**$ -**	**$ 34,279**	**$ -**	**$ 249,559**	**$ 71,393**	**$ -**	**$ -**	**$ -**	**$ 500,000**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ 33,461	$ -	$ 259,449	$ 71,393	$ -	$ -	$ -	$ 500,000	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ 33,461**	**$ -**	**$ 259,449**	**$ 71,393**	**$ -**	**$ -**	**$ -**	**$ 500,000**	#DIV/0!
315 Capital Improvement Reserves										
Revenues	$ 635	$ 672	$ 1,604	$ 1,235	$ 1,054	$ 1,018	$ 742	$ 670	$ 1,020	52%
Total Revenues	**$ 635**	**$ 672**	**$ 1,604**	**$ 1,235**	**$ 1,054**	**$ 1,018**	**$ 742**	**$ 670**	**$ 1,020**	52%
Transfers: IN (OUT)	$ 198,715	$ 198,715	$ 96,944	$ 44,048	$ 53,127	$ 6,067	$ (141,684)	$ 9,316	$ 23,605	153%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Capital Project Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
316 Emergency Repair Reserves										
Revenues	$ 40	$ 42	$ 104	$ 87	$ 83	$ 89	$ 76	$ 88	$ 90	2%
Total Revenues	**$ 40**	**$ 42**	**$ 104**	**$ 87**	**$ 83**	**$ 89**	**$ 76**	**$ 88**	**$ 90**	2%
Transfers: IN (OUT)	$ 12,500	$ 12,500	$ 9,375	$ 9,375	$ 10,000	$ 7,500	$ 7,500	$ 10,000	$ 10,000	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
317 Waste Water Repair Reserves										
Revenues	$ 45	$ 48	$ 117	$ 101	$ 99	$ 85	$ 78	$ 97	$ 90	-7%
Total Revenues	**$ 45**	**$ 48**	**$ 117**	**$ 101**	**$ 99**	**$ 85**	**$ 78**	**$ 97**	**$ 90**	-7%
Transfers: IN (OUT)	$ 13,363	$ 13,363	$ 12,761	$ 12,761	$ 13,218	$ 12,497	$ 15,024	$ 15,776	$ 15,776	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
318 Electrical Repair Reserves										
Revenues	$ 32	$ 34	$ 86	$ 32	$ 75	$ 81	$ 71	$ 85	$ 70	-17%
Total Revenues	**$ 32**	**$ 34**	**$ 86**	**$ 32**	**$ 75**	**$ 81**	**$ 71**	**$ 85**	**$ 70**	-17%
Transfers: IN (OUT)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
319 LEDA										
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ -	-100%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	-100%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,508	$ 8,492	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 116,508**	**$ 8,492**	

301 WATER/WASTE WATER/EFFL WATER REUSE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
301-3503-36373	INVESTMENT INCOME	131	128	289	362	108	-70%
301-3503-34374	WATER IMPACT FEES	3,227	6,748	-	102,950		
301-3503-34375	WASTE WATER IMPACT FEES	3,227	6,748	-	102,950		
	TOTAL REVENUE	**6,585**	**13,625**	**289**	**206,262**	**108**	-100%
TRANSFERS IN (OUT)							
301-3503-39935	IN	-	-	2	100,000		-100%
301-3503-	OUT	-	-	-	(100,000)		
	TOTAL TRANSFERS	-	-	**2**	-	-	#DIV/0!
EXPENDITURES							
301-3503-	PROF SERVICES/SAP 06-1243/06-0217	-	-	-	-		
301-3503-	OTHER PROFESSIONAL SERVICES	-	-	-	-		
301-3503-44810	EFFLUENT POND IMPROVEMENTS	-	-	-	10		
TOTAL OPERATING EXPENSES		-	-	-	**10**		
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**	-	
	TRANSFERS IN						
38-03	Water		2	2	2		

302 ELECTRICAL CONSTRUCTION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
302-4603-36373	INVESTMENT INCOME	35	30	70	43	70	62%
302-4603-	NMFA ELECTRIC UPGRADE LOAN	-	-		-		
302-4603-38382	CDBG/ELECTRICAL GRANT	-	-		-		#DIV/0!
	TOTAL REVENUE	**35**	**30**	**70**	**43**	**70**	62%
TRANSFERS IN (OUT)							
302-4603-39935	IN	118,934	118,934	118,948	118,955	118,963	0%
302-4603-	OUT	-	-	-	-		
	TOTAL TRANSFERS	**118,934**	**118,934**	**118,948**	**118,955**	**118,963**	0%
EXPENDITURES							
302-4603-	PROFESSIONAL SERVICES (SCCOG)	-	-	-	-		
302-4603-	CONTRACT SERVICES (ENGINEER)	-	-	-	-		
302-4603-80810	OTHER CAPITAL PURCHASES	-	-	-	37,024		-100%
302-4603-	CONSTRUCTION COSTS (LOAN)	-	-	-	-		
302-4603-	CONSTRUCTION COSTS CDBG GRANT						
TOTAL OPERATING EXPENSES		-	-	-	**37,024**	-	-100%
CAPITAL OUTLAY							
302-4603-	CONSTRUCTION COSTS	38,781	-	-	-		
302-4603-90905	DEBT SERVICE PRINCIPAL	78,460	81,183	84,092	87,179	90,455	4%
302-4603-90910	DEBT SERVICE INTEREST	37,910	35,390	32,690	29,821	26,773	-10%
302-4603-90915	COMMITMENT FEES & OTHER FEES	2,564	2,367	2,164	1,954	1,736	-11%
TOTAL CAPITAL OUTLAY		**157,714**	**118,940**	**118,947**	**118,955**	**118,963**	0%
	TOTAL EXPENDITURES	**157,714**	**118,940**	**118,947**	**155,979**	**118,963**	-24%

NOTES:
$118,955 - Transfer IN from Electric Division for payment of NMFA Loan (TorC 6).

303 VETERANS WALL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
303-4703-	VETERAN'S MEMORIAL DONATIONS	-	-	-	-		
303-4703-	COLUMBARIUM REVENUES	-	-	-	-		
303-4703-	VETERANS PARK DFA GRANT 04-0378	-	-	-	-		
303-4703-	NM MINERAL & ENERGY GRANT	-	-	-	-		
303-4703-	GOVT. VETO GRANT 07-3499	-	-	-	-		
303-4703-32392	SAP 15-	-	-	-	-	100,000	#DIV/0!
	TOTAL REVENUE	-	-	-	-	**100,000**	#DIV/0!
TRANSFERS IN (OUT)							
303-4703-	IN	15,000	10,000	9,900	-		
303-4703-	OUT			-			
	TOTAL TRANSFERS	**15,000**	**10,000**	**9,900**	-	-	
EXPENDITURES							
303-4703-43416	O & M PURCHASES	-	-	-	-	3,000	#DIV/0!
303-4703-43775	TELEPHONE	1,224	1,230	1,276	1,431	1,200	-16%
303-4703-44805	EQUIPMENT (VET MUSEUM)	-	-	-	-	5,800	#DIV/0!
303-4703-	COLUMBARIUM EXPENSES	-	-	-	-	-	
303-4703-60840	CONSTRUCTION COSTS	-	-	-	-	100,000	#DIV/0!
303-4703-	BILLBOARDS	6,269	-	-	-	-	
	TOTAL EXPENDITURES	**7,493**	**1,230**	**1,276**	**1,431**	**110,000**	7586%
	NET			8,624			
	TRANSFER IN						
	Lodgers Tax	15,000	10,000	9,900			

304 SENIOR STATE GRANT
STATE GRANT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
	STATE GRANT TRANSPORTATION (VEHICLE)	48,332	-				#DIV/0!
	MEAL SITE EQUIPMENT	-	-				#DIV/0!
304-4903-36314	STATE GRANT-BLDG UPGRADE	-	-			1,590	#DIV/0!
							#DIV/0!
	TOTAL REVENUE	**48,332**	-	-	-	**1,590**	#DIV/0!
							#DIV/0!
TRANSFERS IN (OUT)							#DIV/0!
	IN						#DIV/0!
	OUT						#DIV/0!
							#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!
							#DIV/0!
OPERATING EXPENSES							#DIV/0!
	STATE GRANT-MEAL SITE EQUIP	-	-				#DIV/0!
	STATE GRANT-VEHICLES	48,332	-				#DIV/0!
304-4903-43836	STATE GRANT-BLDG UPGRADE	-	-			1,755	#DIV/0!
							#DIV/0!
TOTAL OPERATING EXPENSES		**48,332**	-	-	-	**1,755**	#DIV/0!

305 CAPITAL IMPROVEMENT (GENERAL)

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
305-6003-	C I GENERAL MISC REVENUE						
305-6003-36373	INVESTMENT INCOME	12	29	108	74		-100%
305-6003-	MISCELLANEOUS REVENUE	-	-	-	-		#DIV/0!
305-6003-34376	HEALING WATER GRANT	33,359	-	-	145,000		-100%
305-6003-34375	ANIMAL SHELTER - STB GRANT	-	-	-	102,757	351,000	242%
	TOTAL REVENUE	**33,371**	**29**	**108**	**247,830**	**351,000**	42%
TRANSFERS IN (OUT)							
305-6003-39935	IN	25,000	25,000	480,000	30,000	115,000	283%
305-6003-49930	OUT	-	-	-	-		#DIV/0!
	TOTAL TRANSFERS	**25,000**	**25,000**	**480,000**	**30,000**	**115,000**	283%
OPERATING EXPENSES							
305-6003-48598	PROFESSIONAL SERVICES	17,844	7,696	-	7,458	5,000	-33%
305-6003-	PROFESSIONAL SERVICES Healing Wtr	-	-	-	-		#DIV/0!
305-6003-43805	BLDG/STRUCTURES	-	-	332,474	23,544		-100%
305-6003-44810	EQUIPMENT/MACHINERY	1,357	-	457	23		-100%
305-6003-43815	UPGRADE SOFTWARE LICENSES	11,742	9,995	9,570	7,738	11,000	42%
305-6003-60820	ANIMAL SHELTER		-	10,100	93,424	451,000	383%
305-6003-80825	CAPITAL PURCHASES	-	9,712	168,735	86,607		-100%
TOTAL OPERATING EXPENSES		**30,944**	**27,403**	**521,336**	**218,793**	**467,000**	113%

NOTES:

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

		2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change	
REVENUES									
306-6103-36373	INVESTMENT INCOME	400	178	39	98	136	40	-71%	
306-6103-32374	WWTP NMFA PHASE 1 2A	-	11,750	-	43,733	94,250	1,510,539	1503%	NMFA Colonias Grant 1 & 2
306-6103-32375	WWTP SAP GRANT	-	-	-	-	135,000	135,000	0%	WW Grant
306-6103-34376	SW COLLECTION CENTER	-	-	-	-	10,000			
306-6103-32378	WTB LOAN/GRANT #292	1,024,000	4,705	95,498	64,503	35,616	14,385	-60%	NMFA Conservation Planning Grant
	TOTAL REVENUE	**1,024,400**	**16,633**	**95,537**	**108,333**	**275,002**	**1,659,964**	504%	
TRANSFERS IN (OUT)									
306-6103-39935	IN	454,895	301,867	349,616	567,351	461,131	436,580	-5%	
306-6103-	OUT	-	-	-	-	-			
	TOTAL TRANSFERS	**454,895**	**301,867**	**349,616**	**567,351**	**461,131**	**436,580**	-5%	
OPERATING EXPENSES									
306-6103-48577	CONTRACTUAL SERVICES (WWTP SAP)	-	-	-	-	-	135,000	#DIV/0!	WW Grant
306-6103-45555	MISC EXPENSE			13	59,995	-		#DIV/0!	
306-6103-48599	PROFESSIONAL SERVICES (292-WTB)	146,295	23,957	127,865	46,052	3,927	14,385	266%	NMFA Conservation Planning Grant
306-6103-	EQUIP - JT UTILITY	-	-	-	-	-		#DIV/0!	
306-6103-	SWCTR SAP GRANT		11,750		-	-		#DIV/0!	
306-6103-43825	SW COLLECTION CTR	1,185,340	572,143	29,942	162,040	6,414		-100%	
306-6103-80840	WATER RIGHTS LEASE (W. BUHLER)	1,800	1,800	1,800	1,350	1,800		-100%	
306-6103-80845	CAPITAL PURCHASES (NMFA PHASE 1 2A)	930,713	-	-	99,732	229,249	1,510,539	559%	NMFA Colonias Grant 1 & 2
306-6103-	POLYCART DUMPSTER SYSTEM(CURB TRASH)	-		-	-	-		#DIV/0!	
306-6103-32377	ELECTRIC DEPT CI	-	-	-	-	98,287	-	-100%	
306-6103-90905	DEBT SERVICE PRINCIPAL	193,000	233,453	241,697	248,287	272,610	264,184	-3%	
306-6103-90910	DEBT SERVICE INTEREST	113,000	66,697	62,503	58,103	66,800	48,683	-27%	
306-6103-90915	CAPITAL PURCHASES (PHONE SYSTEM)	2,600	2,140	2,019	1,758	2,566	1,084	-58%	
TOTAL OPERATING EXPENSES		**2,572,748**	**911,941**	**465,838**	**677,318**	**681,653**	**1,973,874**	190%	
		(1,093,453)	**(593,441)**	**(20,685)**	**(1,634)**	**54,480**	**122,670**		

NOTES:

	Electric	W	WW	SW	LTC	
Transfer IN 2.25% per City Code Section 14-35 (B)	$ 142,974	$ 20,714	fund 315	$ 26,926	$ 14,017	**$ 204,631**
Transfer IN from Water for payment of Capital Improvement Debt						**$ 141,159**
Transfer In from Waste Water for Local Match related to NMFA Colonias Award & Debt Payment						**$ 90,790**
						$ 436,580

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

307 GOLF COURSE IMPROVEMENT FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-		#DIV/0!
307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-		#DIV/0!
							#DIV/0!
	TOTAL REVENUE	-	-	-	-	-	#DIV/0!
TRANSFERS IN (OUT)							
307-6203-39935	IN	-	-	-	-		#DIV/0!
307-6203-	OUT	33,000	25,000	8,000	-		#DIV/0!
	TOTAL TRANSFERS	**33,000**	**25,000**	**8,000**	-	-	#DIV/0!
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!
307-6203-	TRANSFERS OUT	-	-	-	-		#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	-	-	

NOTES:

308 CAPITAL IMP FUND (USDA STREETS)

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES						
USDA GRANT REIMBURSEMENT	-	93,500	-	-		#DIV/0!
	-	-	-	-		#DIV/0!
						#DIV/0!
TOTAL REVENUE	-	**93,500**	-	-	-	#DIV/0!
TRANSFERS IN (OUT)						
IN	-	-	-	-		#DIV/0!
OUT			-			#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES						
PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-		#DIV/0!
CONSTRUCTION COSTS			-			#DIV/0!
MORGAN ST. REIMB. TO NRCS	-	-	-	-		#DIV/0!
OTHER CAPITAL PURCHASES	-		93,500	-		#DIV/0!
TRANSFERS OUT	-	-	-	-		#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 Final	% Change	
REVENUES								
309-6403-36373	INVESTMENT INCOME	-	1	2	9		-100%	
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	6,808,725	81%	WWTP Phase 1 & 2B
	TOTAL REVENUE	-	**341,986**	**628,295**	**3,765,727**	**6,808,725**	81%	
TRANSFERS IN (OUT)								
	IN	-	1,244	-	-		#DIV/0!	
	OUT			-	(906)		-100%	
	TOTAL TRANSFERS	-	**1,244**	-	**(906)**	-	-100%	
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			-	-		#DIV/0!	
309-6403-60810	USDA GRANT	-	-	566,364	3,393,718	6,808,725	101%	WWTP Phase 1 & 2B
309-6403-	OTHER CAPITAL PURCHASES	-		-	-		#DIV/0!	
	TRANSFERS OUT	-	-	-	-		#DIV/0!	
TOTAL OPERATING EXPENSES		-	**342,373**	**628,256**	**3,393,718**	**6,808,725**	101%	

TRANSFER IN

NOTES:

310 EMERGENCY REPAIR FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 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	0%
310-8003-	OUT						
	TOTAL TRANSFERS	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	0%
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.

311 R&R SEWER

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
311-8103-36411	INVESTMENT INCOME	-	-	503	-		#DIV/0!
	STATE (NMFA GRANT)	-	-	-	-		#DIV/0!
	TOTAL REVENUE	-	-	**503**	-	-	#DIV/0!
TRANSFERS IN (OUT)							
	IN			-			#DIV/0!
	OUT	-	-	-	-		#DIV/0!
	TOTAL TRANSFERS	-	-	-	-		#DIV/0!
OPERATING EXPENSES							
	OTHER CONTRACTUAL SERVICES (ENG.)	-	-	-	-		#DIV/0!
		-	-		-		#DIV/0!
		-	-		-		#DIV/0!
		-	-		-		#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 Final	% Change	
REVENUES								
312-8403-31380	RUNWAY 13-31	160,056	-	337,459	52,214	100,000	92%	T-Hangars
	FED GRANT #3-35-0042-01-2008	-	-	-	-	150,000	#DIV/0!	Fuel Farm Phase 3
312-8403-32383	NMDOT MAINT. GRANT #TCS-15-02	5,753	-	-	-	45,000	#DIV/0!	Fuel Farm Phase 3 State Share
	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	785,015	84%	Fuel Farm/Fuel Farm PH1/PH2
312-8403-38394	FED GRANT 3-35-0042-009-2006	56,467	-	-	9,807	11,000	12%	Annual Maint Grant
	AIRPORT NMDOT GRANT TCS-08-001	-	-	8,633			#DIV/0!	
	NMAD GRANT #TCS-07-002	-	-	-	-		#DIV/0!	
	MARSHAL LAND SALES	-	-	-	-		#DIV/0!	
	TOTAL REVENUE	**235,510**	**81,703**	**389,443**	**489,492**	**1,091,015**	123%	
TRANSFERS IN (OUT)								
312-8403-39935	IN	58,000	-	30,000	-	45,000	#DIV/0!	
	OUT	-	-	-	-		#DIV/0!	
	TOTAL TRANSFERS	**58,000**	**-**	**30,000**	**-**	**45,000**	#DIV/0!	
OPERATING EXPENSES								
312-8403-60403	RUNWAY 13-31	177,844	-	391,047	157,465	100,000	-36%	T-Hangars
	NMDOT ACCESS ROAD TCS 15-03		34,071	-		230,000	#DIV/0!	Fuel Farm Phase 3
312-8403-60597	NMDOT MAINT. GRANT #TCS-15-02	6,393	7,980	5,876	10,896	11,000	1%	Annual Maint Grant
	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	785,015	135%	Fuel Farm/Fuel Farm PH1/PH2
							#DIV/0!	
TOTAL OPERATING EXPENSES		**184,237**	**116,151**	**434,391**	**503,086**	**1,126,015**	124%	
CAPITAL OUTLAY								
	CONSTRUCTION (010-2007/TCS-07-003)	8,684	-	-			#DIV/0!	
	CONST. PURCHASE PIPEN BUILDING	62,741	-	-	-		#DIV/0!	
TOTAL CAPITAL OUTLAY		**71,425**	**-**	**-**	**-**		#DIV/0!	
	TOTAL EXPENDITURES	**255,662**	**116,151**	**434,391**	**503,086**	**1,126,015**	124%	
				(14,948)		10,000		

NOTES:

TRANSFER IN

GENERAL FUND - CASH FLOW FUNDS & MATCH	**$20,000**	$	-
FUND 48-03	**$38,000**	$	-
	$58,000	$	-

313 R & R WATER

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
313-8503-36373	INVESTMENT INCOME	5	4	449	2		-100%
313-8503-	STATE-OTHER (NMFA-WATER TANK LOAN)	-	-	-	-		#DIV/0!
313-8503-	STATE GRANTS-WATER TAND REPAIR (SAP06)	-	-	-	-		#DIV/0!
313-8503-32397	NMFA WATER CONSV PLAN	-	-	-	-		#DIV/0!
313-8503-	WATER/WWTP GRANT (SAP06-112/-1244)	-	-	-	-		#DIV/0!
	TOTAL REVENUE	**5**	**4**	**449**	**2**	-	-100%
TRANSFERS IN (OUT)							
313-8503-39935	IN	2	2	-	-		#DIV/0!
313-8503-	OUT	-	-	-	-		#DIV/0!
	TOTAL TRANSFERS	**2**	**2**	-	-	-	#DIV/0!
OPERATING EXPENSES							
313-8503-45555	STATE LEASE WATER TANK RR WATER	2,000	2,000	2,717	2,098	3,000	43%
313-8503-	OTHER CONTRACTUAL SERV (NMFA WCP)	-	-	-	-		#DIV/0!
313-8503-	OTHER CONTRACTUAL SERV (LOAN/ENG.)						#DIV/0!
TOTAL OPERATING EXPENSES		**2,000**	**2,000**	**2,717**	**2,098**	**3,000**	43%
CAPITAL OUTLAY							
313-8503-	DRILLING TEST WELLS	-	-	-	-		#DIV/0!
313-8503-	STATE GRANT-WTR/WWTP (SAP06-112/1244)	-	-	-	-		#DIV/0!
313-8503-	STORAGE TANK FORCE MAIN	-	-	-	-		#DIV/0!
313-8503-	CONST. STATE GRANT (SAP06-0216)	-	-	-	-		#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-		#DIV/0!
	TOTAL EXPENDITURES	**2,000**	**2,000**	**2,717**	**2,098**	**3,000**	43%

314 CDBG FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
314-8603-31397	CDBG/WW MANHOLE REHAB PROJECT	-	-	-	-	500,000	#DIV/0!
314-8603-	CDBG/ELECTRICAL GRANT	71,393	-		-		#DIV/0!
	TOTAL REVENUE	**71,393**	-	-	-	**500,000**	#DIV/0!
TRANSFERS IN (OUT)							
314-8603-	IN	-	-	-	-		#DIV/0!
314-8603-	OUT	-	-	-	-		#DIV/0!
							#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES							
314-8603-	LEARNING CENTER CONST. (06-538)	-	-	-	-		#DIV/0!
314-8603-60841	CONST. COST (CDBG GRANT)	71,393	-	-	-	500,000	#DIV/0!
TOTAL OPERATING EXPENSES		**71,393**	-	-	-	**500,000**	#DIV/0!
CAPITAL OUTLAY							#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-		#DIV/0!
	TOTAL EXPENDITURES	**71,393**	-	-	-	**500,000**	#DIV/0!

315 CAPITAL IMPROVEMENT RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES						
315-9003-36373 INVESTMENT INCOME	1,054	1,018	742	670	1,020	52%
TOTAL REVENUE	**1,054**	**1,018**	**742**	**670**	**1,020**	52%
TRANSFERS IN (OUT)						
315-9003-39935 IN	53,127	6,067	23,605	9,316	23,605	153%
315-9003- OUT	-	-	(151,000)	-		#DIV/0!
TOTAL TRANSFERS	**53,127**	**6,067**	**(127,395)**	**9,316**	**23,605**	153%
OPERATING EXPENSES						#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY						#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!

NOTES:

	Electric	WTR	WW	SW	
Transfer IN 2.25% per City Code Section 14-35 (B).	in Fund 61	in Fund 61	$ 23,605	in Fund 61	$ 23,605

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 Final	% Change
REVENUES							
316-9103-36373	INVESTMENT INCOME	83	89	76	88	90	2%
	TOTAL REVENUE	**83**	**89**	**76**	**88**	**90**	2%
TRANSFERS IN (OUT)							
316-9103-39935	IN	10,000	10,000	7,500	10,000	10,000	0%
316-9103-	OUT	-	-	-	-		#DIV/0!
	TOTAL TRANSFERS	**10,000**	**10,000**	**7,500**	**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:

	Electric	Water	WW	SW	SWCC	
Transfer IN per City Code Section 14-35 (C).	in Fund 80	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 10,000
						$ 10,000

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

317 WASTE WATER REPAIR RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES						
317-9203-36373 INVESTMENT INCOME	99	85	78	97	90	-7%
TOTAL REVENUE	**99**	**85**	**78**	**97**	**90**	-7%
TRANSFERS IN (OUT)						
317-9203-39935 IN	13,218	12,497	15,024	15,776	15,776	0%
317-9203- OUT	-	-	-	-		#DIV/0!
TOTAL TRANSFERS	**13,218**	**12,497**	**15,024**	**15,776**	**15,776**	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:
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 Final	% Change
REVENUES						
318-9303-36373 INVESTMENT INCOME	75	81	71	85	70	-17%
TOTAL REVENUE	**75**	**81**	**71**	**85**	**70**	-17%
TRANSFERS IN (OUT)						
318-9303-39935 IN	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**	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 Final	% Change
REVENUES							
319-6503-31375	FEDERAL GRANT/LOANS	-	-	-	125,000	-	-100%
	TOTAL REVENUE	-	-	-	**125,000**	-	-100%
TRANSFERS IN (OUT)							
	IN			-		-	
	OUT	-	-	-	-	-	
	TOTAL TRANSFERS	-	-	-	-		
OPERATING EXPENSES							
319-6503-60806	GRANT EXPENSES	-	-	-	116,508	8,492	-93%
		-	-		-		
TOTAL OPERATING EXPENSES		-	-	-	**116,508**	**8,492**	-93%
CAPITAL OUTLAY							
		-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	**116,508**	**8,492**	-93%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2007-08 Actual	Fiscal Year 2008-09 Actual	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	% Change Last FY
700 Court Bonds											
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures											
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
600 Internal Service Fund											
Revenues	$ 252,602	$ 235,538	$ 195,290	$ 53,469	$ 15,214	$ 19,174	$ 17,315	$ 55,432	$ 18,544	$ 14,000	-25%
Total Revenues	**$ 252,602**	**$ 235,538**	**$ 195,290**	**$ 53,469**	**$ 15,214**	**$ 19,174**	**$ 17,315**	**$ 55,432**	**$ 18,544**	**$ 14,000**	-25%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures											
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Operating Expense	$ 231,152	$ 216,570	$ 186,338	$ 24,723	$ 14,982	$ 21,030	$ 41,500	$ 17,318	$ 25,346	$ 22,500	-11%
Capital Outlay	$ -	$ -	$ -	$ -	$ 20,445	$ 1,320	$ -	$ 19,000	$ -	$ -	#DIV/0!
Total Expenditures	**$ 231,152**	**$ 216,570**	**$ 186,338**	**$ 24,723**	**$ 35,427**	**$ 22,350**	**$ 41,500**	**$ 36,318**	**$ 25,346**	**$ 22,500**	-11%

600 INTERNAL SERVICE FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
600-7003-34376	SALES-OTHER	19,174	17,315	55,432	18,544	14,000	-25%
	TOTAL REVENUE	**19,174**	**17,315**	**55,432**	**18,544**	**14,000**	-25%
TRANSFERS IN (OUT)							
	IN	-	-	-	-		#DIV/0!
	OUT	-	-	-	-		#DIV/0!
							#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES							
600-7003-43316	FUEL & OIL	9,476	7,879	6,596	6,648	8,000	20%
600-7003-47420	MAINT. VEHICLE/EQUIP.	7,805	7,838	6,794	7,971	8,000	0%
600-7003-44615	SAFETY EQUIPMENT	3,749	4,139	3,929	4,007	6,500	62%
600-7003-44810	EQUIPMENT & MACHINERY	-	-	-	6,720		
600-7003-	TIRE DISPOSAL		-	-	-	-	#DIV/0!
600-7003-	BUILDING / STRUCTURES		-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES		**21,030**	**19,856**	**17,318**	**25,346**	**22,500**	-11%
CAPITAL OUTLAY							
600-7003-60810	EQUIPMENT & MACHINERY	1,320	-	19,000	-		#DIV/0!
600-7003-80845	OTHER CAPITAL PURCHASES				-		#DIV/0!
TOTAL CAPITAL OUTLAY		**1,320**	**-**	**19,000**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**22,350**	**41,500**	**36,318**	**25,346**	**22,500**	-11%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/16 TO 6/30/17

Debt Service Fund RECAP	Fiscal Year 2010-2011 Actual	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 Final	% Change Last FY
403 Pledge State Tax									
Revenues	$ 1,656,311	$ 448,350	$ 425,436	$ 423,158	$ 436,576	$ 449,139	$ 498,491	$ 436,568	-12%
Total Revenues	**$ 1,656,311**	**$ 448,350**	**$ 425,436**	**$ 423,158**	**$ 436,576**	**$ 449,139**	**$ 498,491**	**$ 436,568**	**-12%**
Transfers: IN (OUT)	$ -	$ 36,590	$ 120,000	$ 118,980	$ 118,980	$ 115,488	$ 115,488	$ 115,488	0%
Expenditures									
Operating Expense	$ 1,783,819	$ 462,025	$ 579,864	$ 537,381	$ 539,588	$ 526,980	$ 481,771	$ 478,611	-1%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 1,783,819**	**$ 462,025**	**$ 579,864**	**$ 537,381**	**$ 539,588**	**$ 526,980**	**$ 481,771**	**$ 478,611**	**-1%**

403 DEBT SERVICE FUND
PLEDGE STATE TAX

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	% Change
REVENUES							
403-1203-30314	DEDICATED - GRT	423,081	436,508	446,940	498,235	436,500	-12%
403-1203-36373	INVESTMENT INCOME - CHECKING	77	68	2,200	255	68	-73%
403-1203-	RECREATIONAL NMFA LOAN						
403-1203-	STREET NMFA LOAN						
403-1203-	GRANT 08-L-G-499 (POOL COVER)	-	-	-	-		#DIV/0!
	TOTAL REVENUE	**423,158**	**436,576**	**449,139**	**498,491**	**436,568**	-12%
TRANSFERS IN (OUT)							
403-1203-39935	IN	118,980	118,980	115,488	115,488	115,488	0%
403-1203-	OUT						
	TOTAL TRANSFERS	**118,980**	**118,980**	**115,488**	**115,488**	**115,488**	0%
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	305,869	2%
403-1203-90910	DEBT SERVICE INTEREST	212,715	181,415	152,305	181,990	172,430	-5%
403-1203-90925	COMMITMENTS AND OTHER FEES	444	411	379	346	313	-10%
	TOTAL EXPENDITURES	**537,381**	**539,588**	**526,980**	**481,771**	**478,611**	-1%
				37,648	132,207	73,445	

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

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Schedule o	Fiscal Year 2014-15 Budget	Fiscal Year 2015-16 Preliminary	Fiscal Year 2016-17 Final	% Change Last FY	Fiscal Year 2017-18 Final	% Change Last FY
101	General	IN (10-935)								
		(37-02) Joint Utility - Electric	Deficit Coverage		$ 1,300,000.00	$ 1,650,000.00	#REF!	#REF!	$ 1,650,000.00	#REF!
		(38-03) Joint Utility - Water	Deficit Coverage		$ 75,000.00	$ 100,000.00	#REF!	#REF!	$ 100,000.00	#REF!
		(505) Solid Waste	Admin Fee		$ -	$ 20,000.00			$ 20,000.00	$ 20,000.00
		(507) SW Transfer Station	Admin Fee		$ -	$ 20,000.00			$ 20,000.00	$ 20,000.00
		Total Transfer IN			$ 1,375,000.00	$ 1,790,000.00	#REF!	#REF!	$ 1,790,000.00	#REF!
		OUT (10-17-930)								
		(17) Recreation Fund	Deficit Coverage		$ (20,000)	$ (10,000)	$ (10,000)	0%	$ (36,000)	$ (26,000.00)
		(19) Corrections	Deficit Coverage		$ (11,000)	$	$ (27,000)	100%	$ -	$ 27,000.00
		(24) PD GRT Fund	Cover Expenses		$ (188,828)	$ (150,000)	$ (273,000)	45%	$ (155,000)	$ 118,000.00
		(43) Golf Course	Deficit Coverage & CI		$ (60,000)	$ (40,000)	$ (85,000)	53%	$ (45,000)	$ 40,000.00
		(44) Municipal Airport	Deficit Coverage		$ (30,000)	$ (50,000)	$ (65,000)	23%	$ (110,000)	$ (45,000.00)
		(45) Streets	Deficit Coverage		$ (20,000)	$	$ -	#DIV/0!	$ (60,000)	$ (60,000.00)
		(48) Municipal Pool	Deficit Coverage		$ (202,750)	$ (180,000)	$ (122,500)	-47%	$ (180,000)	$ (57,500.00)
		(50) Library	Cash Flow Grant Loan		$ -	$ -				$ -
		(60) Capital Improvement	Per City Code		$ (25,000)	$ (350,000)	$ (30,000)	-1067%	$ (15,000)	$ 15,000.00
		(84) R&R Airport	Grant Matching Funds		$ -	$ -	$ -		$ (45,000)	$ (45,000.00)
		Total Transfer OUT			$ (557,578)	$ (780,000)	$ (612,500)	-27%	$ (646,000)	$ (33,500.00)
			10 - Net Transfers		$ 817,422.00	$ 1,010,000.00	#REF!	#REF!	$ 1,144,000.00	#REF!
217	Recreation	IN (17-935)								
		(10) General Fund	Deficit Coverage		$ 20,000.00	$ -	$ 36,000.00	100%	$ 36,000.00	100%
			17 -Total Transfer IN		$ 20,000.00	$ -	$ 36,000.00	100%	$ 36,000.00	-233%
201	Corrections	IN (19-935)								
		(24) PD GRT	Deficit Coverage		$ 11,000.00	$ 30,500.00	$ 36,000.00	15%	$ 36,000.00	100%
			19 -Total Transfer IN		$ 11,000.00	$ 30,500.00	$ 36,000.00	15%	$ 36,000.00	100%
296	PD GRT Fund	IN (24-935)								
		(10) General Fund	PD GRT's		$ 188,828.00	$ 125,952.00	$ 180,000.00	30%	$ 155,000.00	100%
		OUT								
		(19) Corrections Fund					$ (36,000.00)		$ (36,000.00)	
			24 -Total Transfer IN		$ 188,828.00	$ 125,952.00	$ 144,000.00	13%	$ 119,000.00	100%
214	Lodgers Tax	OUT (25-17-930)								
		(43) Golf Course	Deficit Coverage		$ (55,000.00)	$ (45,000.00)	$ (55,000.00)	18%	$ (55,000.00)	100%
		(47) Veterans Wall	Deficit Coverage			$ (10,000.00)	$ -		$ -	
		(61) Capital Improvement General	Healing Water Plaza Project			$ (100,000.00)	$ -		$ -	
			25 - Total Transfer OUT		$ (55,000.00)	$ (155,000.00)	$ (55,000.00)	-182%	$ (55,000.00)	100%
301	WW/EFFL Water Reuse	IN (35-935)								
		(38) Water	Checking account inactivity		$ -	$	$ 2.00	100%	$ -	#DIV/0!
			35 -Total Transfer IN		$ -	$ -	$ 2.00	100%	$ -	#DIV/0!
502	Jt. Utility Office									
(36-01)		(37-02) Electric Division	Administrative Fees		$ 24,000.00	$ 33,000.00	$ 44,400.00	26%	$ 48,200.00	100%
(36-01)		(38-03) Water Division	Administrative Fees		$ 24,000.00	$ 33,000.00	$ 44,400.00	26%	$ 86,200.00	100%
(36-01)		(39-04) Solid Waste Division	Administrative Fees		$ 24,000.00	$ 33,000.00	$ 44,400.00	26%	$ 48,200.00	100%
(36-01)		(40-05) Waste Water Division	Administrative Fees		$ 24,000.00	$ 33,000.00	$ 44,400.00	26%	$ 48,200.00	100%
(36-01)		(42-03) Landfill/Collection Cter	Administrative Fees		$ 24,000.00	$ 33,000.00	$ 44,400.00	26%	$ 48,200.00	100%
		Total Transfer IN								
			36-01 -Total Transfer IN		$ 120,000.00	$ 165,000.00	$ 222,000.00	26%	$ 279,000.00	100%

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Schedule o Fiscal Year 2014-15 Budget	Fiscal Year 2015-16 Preliminary	Fiscal Year 2016-17 Final	% Change Last FY	Fiscal Year 2016-17 Final	% Change Last FY
503	Electric Division								
	(37-02)	(10) General Fund	Deficit Coverage	$(1,680,000.00)	$(1,500,000.00)	$ (1,650,000.00)	9%	$ (1,650,000.00)	100%
		(36) Joint Utility Office	Administrative Fees	$ (27,261.00)	$ (33,000.00)	$ (44,400.00)	26%	$ (48,200.00)	100%
		(40-05) Waste Water	Deficit Coverage	$ (82,000.00)	$ (82,000.00)	$ -	#DIV/0!	$ -	#DIV/0!
		(46) Electrical Construction	Debt Pymt.	$ (118,934.00)	$ (118,998.00)	$ (118,955.00)	0%	$ (118,963.00)	100%
		(61) Capital Improvement Jt. Utility	Per City Code	$ (157,039.00)	$ (139,055.00)	$ (142,974.00)	3%	$ (142,974.00)	100%
		(80) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%	$ (2,500.00)	100%
		(93) Electrical Repair Reserves	Per City Code	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	0%	$ (10,000.00)	100%
		Total Transfer OUT							
			37-02 Total Transfer OUT	$(2,077,734.00)	$(1,885,553.00)	$ (1,968,829.00)	4%	$ (1,972,637.00)	100%
504	Water Division								
	(38-03)	(10) General Fund	Deficit Coverage	$ (100,000.00)	$ (100,000.00)	$ (100,000.00)	0%	$ (100,000.00)	100%
		(35) W/WW Effluent	Bank Inactivity	$ (2.00)	$ (2.00)	$ (2.00)		$ -	
		(36) Joint Utility Office	Administrative Fees	$ (24,000.00)	$ (33,000.00)	$ (44,400.00)	26%	$ (86,200.00)	100%
		(61) Capital Improvement Jt. Utility	Per City Code	$ (125,000.00)	$ (141,159.00)	$ (141,159.00)	0%	$ (141,159.00)	100%
		(61) Capital Improvement Jt. Utility	Per City Code	$ (21,124.00)	$ (21,168.00)	$ (20,714.00)	-2%	$ (20,714.00)	100%
		(85) R&R Water Fund	Bank Activity	$ (2.00)	$ (2.00)	$ (2.00)	0%	$ -	#DIV/0!
		(91) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%	$ (2,500.00)	100%
		Total Transfer OUT							
			38-03 - Total Transfers OUT	$ (272,628.00)	$ (297,831.00)	$ (308,777.00)	4%	$ (350,573.00)	100%
505	Solid Waste Division								
	(39-04)	(12) Pledge Debt Service	Capital One Revenue Bond	$ (118,980.00)	$ (115,488.00)	$ (115,488.00)	0%	$ (115,488.00)	100%
		(36) Joint Utility Office	Administrative Fees	$ (24,000.00)	$ (33,000.00)	$ (44,400.00)	26%	$ (48,200.00)	100%
		(10) General Fund	Administrative Fees					$ (20,000.00)	
		(42) Landfill/Collection Ctr	Fund Deficit	$ (20,000.00)	$ -	$ -	#DIV/0!	$ -	#DIV/0!
		(61) Capital Improvement Jt. Utility	Per City Code	$ (28,839.00)	$ (28,046.00)	$ (26,926.00)	-4%	$ (26,926.00)	100%
		(91) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%	$ (2,500.00)	100%
		Total Transfer OUT							
			39-04 - Total Transfers OUT	$ (194,319.00)	$ (179,034.00)	$ (189,314.00)	5%	$ (213,114.00)	100%
506	Waste Water Division								
	(40-05)	(37-02) Electric Division	Deficit Coverage	$ 82,000.00	$	$	#DIV/0!	$	#DIV/0!
		Total Transfer IN		$ 82,000.00	$ -	$ -	#DIV/0!	$ -	#DIV/0!
		(36-01) Joint Utility Office	Administrative Fee	$ (24,000.00)	$ (33,000.00)	$ (44,400.00)	26%	$ (48,200.00)	100%
		(61) Capital Improvement Jt. Utility	Per City Code	$ (10,000.00)	$ (10,000.00)	$ (86,923.00)		$ (90,790.00)	
		(90) Capital Improvement Jt. Utility	Per City Code	$ (6,067.00)	$ (9,316.00)	$ (9,316.00)	0%	$ (23,605.00)	100%
		(91) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%	$ (2,500.00)	100%
		(92) Waste Water Repair Reserves	Per City Code	$ (12,497.00)	$ (15,024.00)	$ (15,776.00)	5%	$ (15,776.00)	100%
		Total Transfer OUT		$ (55,064.00)	$ (69,840.00)	$ (158,915.00)	56%	$ (180,871.00)	100%
			40-05 - Net Transfers	$ 26,936.00	$ (69,840.00)	$ (158,915.00)	56%	$ (180,871.00)	100%
507	Landfill								
		IN (42-935)							
		(39) Solid Waste Fund	Deficit Coverage	$ 20,000.00	$	$	#DIV/0!	$ -	#DIV/0!
		OUT (42-17-930)							
		(36-01) Joint Utility Office	Administrative Fee	$ (24,000.00)	$ (33,000.00)	$ (44,400.00)	26%	$ (48,200.00)	100%
		(10) General Fund	Administrative Fee					$ (20,000.00)	
		(61) Capital Improvement Jt. Utility	Per City Code	$ (10,672.00)	$ -	$ (14,017.00)	100%	$ (14,017.00)	100%
		(91) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ -	$ (2,500.00)	100%	$ (2,500.00)	100%
			42 -Total Transfer OUT	$ (37,172.00)	$ (33,000.00)	$ (60,917.00)	46%	$ (84,717.00)	100%

Schedule o

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2014-15 Budget	Fiscal Year 2015-16 Preliminary	Fiscal Year 2016-17 Final	% Change Last FY	Fiscal Year 2016-17 Final	% Change Last FY	
508	Golf Course	IN (43-935)								
		(10) General Fund	Deficit Coverage	$ 60,000.00	$ 40,000.00	$ 45,000.00	11%	$ 45,000.00	100%	
		(25) Lodgers Tax	Deficit Coverage	$ 45,000.00	$ 45,000.00	$ 55,000.00	18%	$ 55,000.00	100%	
			43 -Total Transfer IN	$ 105,000.00	$ 85,000.00	$ 100,000.00	15%	$ 100,000.00	100%	
		OUT (43-17-930)								
		(62) GCIF	Capital Improvement Reserve	$ (25,000.00)	$ (8,000.00)	$ (8,000.00)	0%		#DIV/0!	???????
509	Airport	IN (44-935)								
		(10) General Fund	Deficit Coverage	$ 70,000.00	$ 60,000.00	$ 50,000.00	-20%	$ 110,000.00	100%	
		Total Transfer IN		$ 70,000.00	$ 60,000.00	$ 50,000.00	-20%	$ 110,000.00	100%	
			44 -Total Transfer IN	$ 70,000.00	$ 60,000.00	$ 50,000.00	-20%	$ 110,000.00	17%	
216	Street	IN (45-935)								
		(10) General Fund	Deficit Coverage	$ 20,000.00	$ -	$ 60,000.00	67%	$ 60,000.00	100%	
			45 -Total Transfer IN	$ 20,000.00	$ -	$ 60,000.00	67%	$ 60,000.00	100%	
302	Electrical Construction	IN (46-935)								
		(37-02) Electric Division	Debt Pymt.	$ 118,934.00	$ 118,948.00	$ 118,955.00	0%	$ 118,963.00	100%	
			46 -Total Transfer IN	$ 118,934.00	$ 118,948.00	$ 118,955.00	0%	$ 118,963.00	-14%	
303	Veterans Wall	IN (47-935)								
		(25) Lodgers Tax	Deficit Coverage	$ 15,000.00	$ 10,000.00	$ -	#DIV/0!	$ -	#DIV/0!	
			47 -Total Transfer IN	$ 15,000.00	$ 10,000.00	$ -	#DIV/0!	$ -	#DIV/0!	
295	Municipal Pool	IN (48-933)								
		(10) General Fund	Deficit Coverage	$ 237,000.00	$ 100,000.00	$ 180,000.00	44%	$ 180,000.00	100%	
			48-03 -Total Transfer IN	$ 237,000.00	$ 100,000.00	$ 180,000.00	44%	$ 180,000.00	100%	
294	State Library	IN (50-935)								
		(10) General Fund	Grant Cash Flow Loan		$ 10,000.00	$ -	#DIV/0!	$ -	#DIV/0!	
					$ -	$ -	#DIV/0!	$ -	#DIV/0!	
			43 -Total Transfer IN	$ -	$ 10,000.00	$ -	#DIV/0!	$ -	#DIV/0!	
		OUT (50-17-930)								
		(10) General Fund	Reim of Grant Cash Flow Loan	$ -	$ (10,000.00)	$ -	#DIV/0!	$ -	#DIV/0!	
305	CI Capital Imp. Res.	IN (60-935)								
		(10) General Fund	Deficit Coverage	$ 25,000.00	$ 250,000.00	$ 30,000.00	-733%	$ 15,000.00	100%	
			60 -Total Transfer IN	$ 25,000.00	$ 250,000.00	$ 30,000.00	-733%	$ 15,000.00	-67%	
306	CI Jt. Utility	IN (61-935)								
		(37-02) Electric Division	Per City Code	$ 153,981.00	$ 139,055.00	$ 142,974.00	-8%	$ 142,974.00	100%	
		(38-03) Water Division	Debt Payment	$ 125,000.00	$ 141,159.00	$ 141,159.00	11%	$ 141,159.00	100%	
		(38-03) Water Division	Per City Code	$ 21,124.00	$ 21,168.00	$ 20,714.00	-2%	$ 20,714.00	100%	
		(48-05) Wastewater	Per City Code	$ 10,000.00	$ 10,000.00	$ 86,923.00		$ 90,790.00		
		(39-04) Solid Waste	Per City Code	$ 28,839.00	$ 28,046.00	$ 26,926.00	-7%	$ 26,926.00	100%	
		(42) Landfill/Collection Ctr	Per City Code	$ 10,672.00	$ -	$ 14,017.00		$ 14,017.00		
			61 -Total Transfer IN	$ 349,616.00	$ 339,428.00	$ 432,713.00	19%	$ 436,580.00	100%	
306	Golf Course Imp. Fund	IN (62-935)								
		(43) Golf Course	Deficit Coverage & CI	$ 25,000.00	$ 8,000.00	$ -		$ -		
			62 -Total Transfer OUT	$ 25,000.00	$ 8,000.00	$ -	#DIV/0!	$ -	#DIV/0!	
310	Emergency Repair	IN (80-935)								
		(37-02) Electric Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00	100%	
			80 -Total Transfer IN	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00	-150%	

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2014-15 Budget	Fiscal Year 2015-16 Preliminary	Fiscal Year 2016-17 Final	% Change Last FY	Fiscal Year 2016-17 Final	% Change Last FY
312	R & R Airport	IN (84-935)							
		(10) General Fund	Grant Matching Funds	$ -	$ -	$ -	#DIV/0!	$ 45,000.00	#DIV/0!
				$ -	$ -	$ -	#DIV/0!	$ -	#DIV/0!
			84 -Total Transfer IN	$ -	$ -	$ -	#DIV/0!	$ 45,000.00	#DIV/0!
313	R & R Water	IN (85-935)							
		(38-03) Water Division	Bank Activity	$ 2.00	$ 2.00	$ 2.00	0%	$ -	#DIV/0!
			90 -Total Transfer IN	$ 2.00	$ 2.00	$ 2.00	0%	$ -	#DIV/0!
315	CI Jt. Utility	IN (90-935)							
		(40-05) Waste Water Division	Per City Code	$ 6,067.00	$ 9,316.00	$ 9,316.00	0%	$ 23,605.00	100%
			90 -Total Transfer IN	$ 6,067.00	$ 9,316.00	$ 9,316.00	0%	$ 23,605.00	100%

Schedule of Transfers

316	Emergency Repair Res.	IN (91-935)								
		(38-03) Water Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00	100%
		(39-04) Solid Waste Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00	100%
		(40-05) Waste Water Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00	100%
		(42) Solid Waste Collection Center	Per City Code	$ 2,500.00	$ -	$ 2,500.00	0%	$ 2,500.00	100%
			91 -Total Transfer IN	$ 10,000.00	$ 7,500.00	$ 10,000.00	0%	$ 10,000.00	100%
317	Waste Water R&R	IN (92-935)							
		(40-05) Waste Wate	Per City Code	$ 12,497.00	$ 15,024.00	$ 15,776.00	5%	$ 15,776.00	100%
			92 -Total Transfer IN	$ 12,497.00	$ 15,024.00	$ 15,776.00	5%	$ 15,776.00	19%
318	Electrical Reserve	IN (93-935)							
		(37-02) Electic Division	Per City Code	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%	$ 10,000.00	100%
			93 -Total Transfer IN	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%	$ 10,000.00	100%
403	Pledge	IN (12-935)							
		(39-04) Solid Waste Division	Capital One Revenue Bond	$ 118,980.00	$ 115,488.00	$ 115,488.00	0%	$ 115,488.00	100%
			12 -Total Transfer IN	$ 118,980.00	$ 115,488.00	$ 115,488.00	0%	$ 115,488.00	-4%
								$ -	