CITY OF TRUTH OR CONSEQUENCES

INTERIM OPERATING BUDGET

2023-2024

HONORABLE AMANDA FORRISTER, MAYOR
HONORABLE ROLF HECHLER, MAYOR PRO-TEM
HONORABLE DESTINY MITCHELL, COMMISSIONER
HONORABLE MARY JO FAHL, COMMISSIONER
HONORABLE SHELLY HARRELSON, COMMISSIONER

BUDGET 2023-2024

KRISTIE WILSON
CITY OF TRUTH OR CONSEQUENCES
JULY 01, 2023 – JUNE 30, 2024

FACILITIES

FIRE DEPARTMENT

FLEET SERVICES

GOLF COURSE

GOVERNING BODY

HOSPITAL GRT

LIBRARY

LODGERS TAX

MUNICIPAL COURT

PARKS AND RECREATION

POLICE DEPARTMENT

SANITATION

SENIOR GRANTS

STREETS

SWIMMING POOL

UTILITY OFFICE

WASTE WATER

WATER

CAPITAL OUTLAY

May 8, 2023
Monday

8:30 AM - 9:00 AM	**Overview with Revenue and Debt Service -- Commission Chambers**
9:00 AM - 9:30 AM	**City Commission Budget Review - Animal Control -- Commission Chambers**
9:00 AM - 9:15 AM	**City Commission Budget Review - Airport -- Commission Chambers**
9:30 AM - 9:45 AM	**City Commission Budget Review - Police Department -- Commission Chambers**
10:15 AM - 10:30 AM	**City Commission Budget Review - Animal Shelter -- Commission Chambers**
10:30 AM - 10:45 AM	**City Commission Budget Review - Community Services -- Commission Chambers**
10:45 AM - 11:00 AM	**City Commission Budget Review - Golf Course -- Commission Chambers**
11:00 AM - 11:15 AM	**City Commission Budget Review - Library -- Commission Chambers**
11:15 AM - 11:30 AM	**City Commission Budget Review - Parks Department -- Commission Chambers**
11:30 AM - 11:45 AM	**City Commission Budget Review - Pool -- Commission Chambers**
11:45 AM - 12:00 PM	**City Commission Budget Review - Cemetary -- Commission Chambers**
1:00 PM - 1:15 PM	**City Commission Budget Review - City Clerk -- Commission Chambers**

May 8, 2023 Continued
Monday

1:15 PM - 1:30 PM	City Commission Budget Review - City Manager -- Commission Chambers
1:30 PM - 1:45 PM	City Commission Budget Review - Community Developmnent -- Commission Chambers
1:45 PM - 2:00 PM	City Commission Budget Review - Electric Department -- Commission Chambers
2:00 PM - 2:15 PM	City Commission Budget Review - Facilities -- Commission Chambers
2:15 PM - 2:30 PM	City Commission Budget Review - Administrative Services/Finance -- Commission Chambers
2:30 PM - 2:45 PM	City Commission Budget Review - Fire Department -- Commission Chambers
2:45 PM - 3:00 PM	City Commission Budget Review - Governing Body -- Commission Chambers
3:00 PM - 3:15 PM	City Commission Budget Review - Municipal Court -- Commission Chambers
3:30 PM - 4:00 PM	City Commission Budget Review - Fleet and Solid Waste -- Commission Chambers

May 9, 2023
Tuesday

8:30 AM - 8:45 AM	**City Commission Budget Review - Streets -- Commission Chambers**
8:45 AM - 9:00 AM	**City Commission Budget Review - Utility Billing Office -- Commission Chambers**
9:00 AM - 9:30 AM	**City Commission Budget Review - Water/Waste Water -- Commission Chambers**
9:30 AM - 10:00 AM	**City Commission Budget Review - 200 Special Funds -- Commission Chambers**
10:00 AM - 10:30 AM	**City Commission Budget Review - 300 Capital Funds -- Commission Chambers**
10:30 AM - 11:00 AM	**City Commission Budget Review - 400 Debt Services -- Commission Chambers**
11:00 AM - 11:30 AM	**City Commission Budget Review - 500 Enterprise Funds**
11:30 AM - 12:00 PM	**City Commission Budget Review - 600 Internal Services -- Commission Chambers**

January

2023

Monday	Tuesday	Wednesday	Thursday	Friday
2 Green – Finance (FD) Red – Departments Blue – City Manager/ Asst. City Manager Orange –Commission	3	4	5	6
9	10	11 ***Commission Meeting***	12	13
16	17	18	19	20
23	24	25 ***Commission Meeting***	26	27
30				

February

2023

Monday	Tuesday	Wednesday	Thursday	Friday
Key Green – Finance (FD) Red – Departments Blue – City Manager/ Asst. City Manager Orange –Commission	FD: Send budget SS to Departments include updated salaries and benefits. Departments have 3 weeks to work on budget	1	2	3
6	7 Set up training for anyone who needs it on Chart of Accounts SS	8 *Commission Meeting*	9 Set up training for anyone who needs it on Chart of Accounts SS	10
13	14	15	16	17
Departments begin working on budgets in spreadsheets				
20 Presidents Day	21	22 *Commission Meeting*	23	24
Departments begin working on budgets in spreadsheets				
27	28			
Departments begin working on budgets in spreadsheets				

March

2023

Monday	Tuesday	Wednesday	Thursday	Friday
Key Green – Finance (FD) Red – Departments Blue – City Manager/ Asst. City Manager Orange –Commission		1 FD to meet with Departments on Budgets, answer questions, by Appointment	2 FD to meet with Departments on Budgets, answer questions, by Appointment	3 FD to meet with Departments on Budgets, answer questions, by Appointment
6 Department heads Return Budget(s) to Finance	7 Finance begins review of submitted budgets asks questions from Department, if needed (Finance has 3 weeks before meeting with City Manager	8 Commission Meeting	9	10
13 FD: Begin entering projected revenue, expenses and cash balance in spreadsheets	14	15	16	17
20	21	22 Commission Meeting	23 City Manager & Finance Review Budget(s) All Day (include current and projected revenue, projected cash ending balance, projected expenditures, etc.	24
27	28 FD to meet with Departments on Budgets, answer questions, by Appointment	29 FD to meet with Departments on Budgets, answer questions, by Appointment	30 FD to meet with Departments on Budgets, answer questions, by Appointment	31

April

2023

Monday	Tuesday	Wednesday	Thursday	Friday
Key Green – Finance (FD) Red – Departments Blue – City Manager/ Asst. City Manager Orange –Commission				
3	4 Final Changes to budget due to Finance Director from Departments	5 Finance – Review/Working on Draft	6 Finance – Review/Working on Draft	7 Finance – Review/Working on Draft
10 Finance – Review/Working on Draft	11	12 Commission Meeting	13 Finance meet with City Manager and Departments, if needed, for final review before Commission Presentation (all day)	14 Finance meet with City Manager for continued budget review, if needed
17	18 Finance to make copies of packets for Budget Presentations to Commission on 5/10/22	19	20	21
24	25	26 Commission Meeting	27	28

May

2023

Monday	Tuesday	Wednesday	Thursday	Friday
Key Green – Finance (FD) Red – Departments Blue – City Manager/ Asst. City Manager Orange –Commission	2	3	4 Budget Packets delivered to Commissioners in preparation for Budget Workshop	5
8 Departments Present budgets to Commission 8:30am – 2:30PM	9 Departments Present budgets to Commission 8:30am – 2:30PM	10 Commission Meeting	11 Finance begins entering budget in Tyler and preparing Documents	12
15 Finance makes any changes required to preliminary budget	16	17 Finance to make changes to budget, if needed, and prepares final documents for Commission meeting on 5/24/22	18 Finance have all budget and documents ready for Commission Meeting on 5/24/23	19
22	23	24 Commission Meeting Commission Meeting Adoption of Preliminary Budget FY 23-24	25	26
29 Memorial Day	30	31 Preliminary Budget Due to DFA		

June

2023

Monday	Tuesday	Wednesday	Thursday	Friday
Green – Finance (FD) Red – Departments Blue – City Manager/ Asst. City Manager Orange –Commission			1	2
5	6	7	8	9
12	13	14 Commission Meeting	15	16
19 Juneteenth	20	21	22	23
26	27	28 Commission Meeting	29	30 End of Fiscal Year

July

2023

Monday	Tuesday	Wednesday	Thursday	Friday
Green – Finance (FD) Orange –Commission	New Fiscal Year 7/1/2023			
3 *Interim Budget Approved by DFA Finance begins work on EOY reports and any final budget revisions	4 Independence Day	5	6	7
10	11	12 Commission Meeting Approve Final 23-24 Budget & 4th Quarter Reports for 22-23 and Resolutions	13 Finance have quarterly reports complete and entered in LGBMS (DFA)	14
17	18	19	20 Finance to prepare all budget documents and 4th quarter reports for Commission on 7/26/23	21
24	25	26 Commission Meeting	27	28
31 *Final Budget Due to DFA *Budget Resolution Due *4th Quarter reports Due				

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Final Budget
FY 23/24
05/3/23

5/2/2023 kdw
City of Truth or Consequences
Sierra County

Fiscal Year — Interim Budget 7/1/23 to 6/30/24

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	$ 2,870,599.32	$ 108,205.44	$ 5,348,500	$ (372,920)	$ 7,173,130	$ 781,255	**$ 597,761**	$ 183,493.94
SPECIAL REVENUE FUNDS									
209	Fire Protection Fund	$ 1,133,939.94	$ -	$ 312,500	$ -	$ 1,082,971	$ 363,469		$ 363,468.94
217	Recreation Fund	$ 4,772.91	$ -	$ -	$ -	$ -	$ 4,773		$ 4,772.91
201	Correction	$ 107,776.59	$ -	$ 2,350	$ 143,742	$ 89,000	$ 164,869		$ 164,868.59
211	Law Enforcement	$ 21,643.78	$ -	$ 57,000	$ -	$ 57,000	$ 21,644		$ 21,643.78
298	PD Donations	$ 9,036.06	$ -	$ -	$ -	$ 930	$ 8,106		$ 8,106.06
297	PD Confidential Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -
296	PD GRT Fund	$ 444,902.65	$ -	$ 450,500	$ (143,742)	$ 245,900	$ 505,761		$ 505,760.65
214	Lodger's Tax	$ 862,815.90	$ -	$ 386,350	$ (5,500)	$ 718,984	$ 524,682		$ 524,681.90
216	Municipal Street	$ 679,553.62	$ -	$ 575,500	$ 40,000	$ 662,180	$ 632,874		$ 632,873.62
295	Municipal Pool	$ 87,808.40	$ -	$ 8,700	$ 177,820	$ 161,286	$ 113,042		$ 113,042.40
294	State Library	$ 21,809.01	$ -	$ 1,000	$ 50,000	$ 72,000	$ 809		$ 809.01
293	Veterans Wall Perpetual Care	$ 1,150.00	$ -	$ -	$ -	$ -	$ 1,150		$ 1,150.00
292	Federal Seizure Share	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Subtotal	**$ 3,375,208.86**	**$ -**	**$ 1,793,900**	**$ 262,320**	**$ 3,090,251**	**$ 2,341,178**		**$ 2,341,177.86**
ENTERPRISE FUNDS									
501	Cemetery	$ 60,972.21	$ -	$ 15,030	$ -	$ 33,000	$ 43,002		$ 43,002.21
502	Utility Office	$ 74,783.46	$ -	$ 82,900	$ 460,000	$ 157,450	$ 460,233		$ 460,233.46
503	Electric Division	$ 1,839,315.39	$ -	$ 6,713,830	$ (443,225)	$ 6,836,389	$ 1,273,531		$ 1,273,531.39
504	Water Division	$ 748,598.73	$ -	$ 1,465,200	$ (387,299)	$ 1,089,885	$ 736,615		$ 736,614.73
505	Solid Waste Division	$ 583,482.92	$ 434,009.77	$ 2,445,250	$ (291,970)	$ 2,472,357	$ 698,416		$ 698,415.69
506	Waste Water Division	$ 449,658.77	$ -	$ 1,205,400	$ (258,263)	$ 1,096,509	$ 300,287		$ 300,286.77
	998- Jt. Utility Subtotal	**$ 3,695,839.27**		**$ 11,912,580**	**$ (920,757)**	**$ 11,652,590**	$ 3,469,082		**$ 3,008,848.58**
507	Landfill / SW Collection Center	$ -	$ -	$ -	$ -	$ -	$ -		$ -
508	Golf Course	$ 7,171.35	$ -	$ 58,353	$ 255,000	$ 294,900	$ 25,624		$ 25,624.35
509	Municipal Airport	$ 49,829.17	$ -	$ 267,540	$ 160,000	$ 406,773	$ 70,596		$ 70,596.17
	Subtotal	**$ 3,813,812**	**$ 434,010**	**$ 12,253,503**	**$ (505,757)**	**$ 12,387,263**	**$ 3,608,305**		**$ 3,608,305**

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Final Budget
FY 23/24
05/3/23

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	$ 221,519.23	$ 105,423.58	$ 1,920	$ -	$ 130,000	$ 198,863		$ 198,862.81
303	Veterans Wall	$ 4,670.64	$ -	$ -	$ -	$ 4,579	$ 92		$ 91.64
304	Senior State Grant	$ 64,403.40	$ -	$ 438,031	$ (60,080)	$ 376,915	$ 65,439		$ 65,439.40
305	Capital Imp. (General)	$ 85,406.10	$ -	$ 70	$ -	$ 85,232	$ 244		$ 244.10
306	Capital Imp. (Jt. Utility)	$ 131,916.87	$ 193,837.40	$ 100	$ -	$ 131,745	$ 194,109		$ 194,109.27
307	Golf Course Imp. Fund	$ 12,585.16	$ -	$ -	$ -	$ 12,585	$ 0		$ 0.16
311	R & R Sewer	$ -	$ 146,870.00	$ 275	$ -	$ -	$ 147,145		$ 147,145.00
312	R & R Airport	$ 140,386.10	$ -	$ 718,860	$ 270,000	$ 1,125,222	$ 4,024		$ 4,024.10
313	R & R Water	$ -	$ 129,783.51	$ 250	$ -	$ -	$ 130,034		$ 130,033.51
314	CDBG Fund	$ -	$ -	$ 750,000	$ -	$ 750,000	$ -		$ -
315	Capital Improvement Reserves	$ 2,298,912.49	$ -	$ 266,737	$ 203,598	$ 203,598	$ 2,565,649		$ 2,565,649.49
316	Emergency Repair Reserves	$ 109,163.45	$ 42,103.13	$ 175	$ 12,500	$ 60,000	$ 103,942		$ 103,941.58
317	Waste Water Repair Reserves	$ 183,392.87	$ 105,432.58	$ 380	$ 18,954	$ 30,000	$ 278,159		$ 278,159.45
318	Electrical Const. Reserves	$ 25,653.70	$ 89,047.31	$ 910	$ 10,000	$ 28,138	$ 97,473		$ 97,473.01
320	USDA Water System Improvements	$ -	$ -	$ 7,531,000	$ -	$ 7,531,000	$ -		$ -
321	USDA Water System Improvements	$ (2,003,011.38)	$ -	$ 5,851,629	$ -	$ 5,851,629	$ (2,003,011)		$ (2,003,011.38)
360	NMFA Projects	$ 193,442.56	$ 1,267,685.45	$ 1,331,419	$ -	$ 1,434,380	$ 1,358,167		$ 1,358,167.01
370	Water Trust Board Projects	$ 46,691.20	$ -	$ 1,149,133	$ -	$ 1,179,880	$ 15,944		$ 15,944.20
380	Other State Funded Projects	$ -	$ -	$ 2,872,426	$ -	$ 2,872,426	$ -		$ -
	Subtotal	**$ 1,605,870.39**	**$ 2,368,774.96**	**$ 26,944,385**	**$ 546,947.00**	**$ 27,992,812**	**$ 3,473,165.35**		**$ 3,473,165.35**
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600	Internal Service Fund	$ 7,384.97	$ -	$ 20,000	$ 34,000.00	$ 88,000	$ (26,615)		$ (26,615.03)
	Subtotal	**$ 7,384.97**	**$ -**	**$ 20,000.00**	**$ 34,000.00**	**$ 88,000.00**	**$ (26,615.03)**		**$ (26,615.03)**
DEBT SERVICE FUND									
403	Pledge State Tax	$ 175,106.50	$ 1,426,668.00	$ 478,233	$ 563,533	$ 1,009,841	$ 1,633,700		$ 1,633,699.50
	Subtotal	**$ 175,106.50**	**$ 1,426,668.00**	**$ 478,233**	**$ 563,533**	**$ 1,009,841**	**$ 1,633,699.50**		**$ 1,633,699.50**
GRAND TOTAL (ALL FUNDS)		**$ 11,847,982.04**	**$ 4,337,658.17**	**$ 46,838,521**	**$ 528,123**	**$ 51,741,297**	**$ 11,810,987**	**$ 597,760.83**	**$ 11,213,226.38**

City of Truth or Consequences
FY 2023 Salary Plan
Salary Clasification By Department

Current Title	Proposed Titles	"At Market"				Hourly Rates		
		Classification	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
7/11/2022								
Administrative Assistant	Administrative Assistant	4	$30,098	$35,961	$42,731	$14.47	$17.29	$20.54
Airport Supervisor	Airport Supervisor	14	$49,026	$58,577	$69,604	$23.57	$28.16	$33.46
Airport Attendant	Airport Attendant	4	$30,098	$35,961	$42,731	$14.47	$17.29	$20.54
Animal Shelter Supervisor	Animal Shelter Supervisor	14	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Animal Shelter Operations	Animal Shelter Attendant	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63
Assistant City Manager	Assistant City Manager	25	$83,852	$100,186	$119,047	$40.31	$48.17	$57.23
Director of Community Services	Director of Community Services	19	$62,571	$74,761	$88,835	$30.08	$35.94	$42.71
Executive Assistant	Executive Asst to CM	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Clerk-Treasurer	City Clerk/Treasurer	19	$62,571	$74,761	$88,835	$30.08	$35.94	$42.71
Deputy Clerk	Deputy City Clerk	9	$38,413	$45,897	$54,537	$18.47	$22.07	$26.22
Assistant Clerk	Assistant City Clerk	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63
Clerk Administrator	Court Administrator	4	$30,098	$35,961	$42,731	$14.47	$17.29	$20.54
Administrative Assistant Aide	Administrative Assistant Aide	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63
Municipal Judge	Municipal Judge	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Director (Electric)	Director of Electric Services	23	$76,056	$90,872	$107,979	$36.57	$43.69	$51.91
Lineman/Crew Chief	Lineman Crew Chief	17	$56,754	$67,810	$80,576	$27.29	$32.60	$38.74
Journeyman (New)	Journeyman (New)	16	$54,052	$64,581	$76,739	$25.99	$31.05	$36.89
Journeyman/Electrician	Electrician	15	$51,478	$61,506	$73,085	$24.75	$29.57	$35.14
Lineman 1st-Class	Lineman 1st Class	15	$51,478	$61,506	$73,085	$24.75	$29.57	$35.14
Lineman 2nd-Class	Lineman 2nd Class	12	$44,468	$53,131	$63,133	$21.38	$25.54	$30.35
Lineman 3rd-Class	Lineman 3rd Class	10	$40,334	$48,191	$57,264	$19.39	$23.17	$27.53
Lineman/Apprentice	Lineman Apprentice	8	$36,584	$43,711	$51,940	$17.59	$21.01	$24.97
Facilities Maintenance Manager	Facilities Maintenance Manager	16	$54,052	$64,581	$76,739	$25.99	$31.05	$36.89
Technician II	Facilities Technician II	5	$31,603	$37,759	$44,868	$15.19	$18.15	$21.57
Technician I	Facilities Technician I	3	$28,665	$34,249	$40,696	$13.78	$16.47	$19.57
Maintenance/Custodian	Maintenance/Custodian	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63

City of Truth or Consequences
FY 2023 Salary Plan
Salary Clasification By Department

Current Title	Proposed Titles	"At Market"				Hourly Rates		
		Classification	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
7/11/2022								
Director (Finance)	Director of Finance	23	$76,056	$90,872	$107,979	$36.57	$43.69	$51.91
Accounting Officer	Accounting Officer	14	$49,026	$58,577	$69,604	$23.57	$28.16	$33.46
Human Resources Analyst	Human Resources Specialist	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Chief Procurement Officer/Adm.	Chief Procurement Officer	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Accounts Payable Specialist	Accounts Payable Specialist	9	$38,413	$45,897	$54,537	$18.47	$22.07	$26.22
Payroll	Payroll Specialist	9	$38,413	$45,897	$54,537	$18.47	$22.07	$26.22
GC Superintendent	GC Superintendent	16	$54,052	$64,581	$76,739	$25.99	$31.05	$36.89
Golf Course Maintenance I	GC Maintenance Technician	3	$28,665	$34,249	$40,696	$13.78	$16.47	$19.57
Pro Shop Clerk	GC Pro Shop Clerk	1	$26,000	$31,065	$36,913	$12.50	$14.93	$17.75
Director (Library)	Director of Library Services	19	$62,571	$74,761	$88,835	$30.08	$35.94	$42.71
Tech I	Library Technician	4	$30,098	$35,961	$42,731	$14.47	$17.29	$20.54
Clerk PT	Library Clerk	1	$26,000	$31,065	$36,913	$12.50	$14.93	$17.75
Supervisor (Pool)	Pool Supervisor	6	$33,183	$39,647	$47,111	$15.95	$19.06	$22.65
Head Lifeguard	Senior Lifeguard	3	$28,665	$34,249	$40,696	$13.78	$16.47	$19.57
Certified Lifeguard	Lifeguard	1	$26,000	$31,065	$36,913	$12.50	$14.93	$17.75
Parks & Recreation Manager	Parks & Recreation Manager	14	$49,026	$58,577	$69,604	$23.57	$28.16	$33.46
Maintenance Worker II	Parks Maintenance Worker II	5	$31,603	$37,759	$44,868	$15.19	$18.15	$21.57
Maintenance Worker I	Parks Maintenance Worker I	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63
Police Chief	Police Chief	P5	$83,852	$100,187	$119,047	$40.31	$48.17	$57.23
Lieutenant, Commander	Police Lieutenant	P4	$68,985	$82,423	$97,940	$31.59	$37.74	$44.84
Sergeant	Police Sergeant	P3	$56,755	$67,811	$80,576	$25.99	$31.05	$36.89
Certified Officer	Police Officer	P2	$49,027	$58,577	$69,605	$22.45	$26.82	$31.87
Un-Certified Officer	Police Officer (Uncertified)	P1	$38,413	$45,896	$54,536	$17.59	$21.01	$24.97
Administrative Assistant	Administrative Assistant	4	$30,098	$35,961	$42,731	$14.47	$17.29	$20.54
Administrative Aide	Administrative Aide	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63

City of Truth or Consequences
FY 2023 Salary Plan
Salary Clasification By Department

Current Title	Proposed Titles	"At Market"				Hourly Rates		
		Classification	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
7/11/2022								
Code Enforcement Officer/Evide	Evidence Technician	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Code Enforcement Officer	Code Enforcement Officer	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Animal Control	Animal Control Officer	5	$31,603	$37,759	$44,868	$15.19	$18.15	$21.57
Street Manager	Street Manager	19	$62,571	$74,761	$88,835	$30.08	$35.94	$42.71
Street Equip Operator II-Supervisor	Street Supervisor/Equipment Operator II	14	$49,026	$58,577	$69,604	$23.57	$28.16	$33.46
Equip. Operator II	Street Equipment Operator II	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Equip. Operator I	Street Equipment Operator I	5	$31,603	$37,759	$44,868	$15.19	$18.15	$21.57
General Laborer	Street Maintenance Worker	4	$30,098	$35,961	$42,731	$14.47	$17.29	$20.54
Director Solid Waste	Director of Solid Waste/Fleet	23	$76,056	$90,872	$107,979	$36.57	$43.69	$51.91
Supervisor Solid Waste	SW Supervisor	14	$49,026	$58,577	$69,604	$23.57	$28.16	$33.46
Sanitation Foreman	SW Foreman	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
SW Equipment Coordinator	SW Recycling Engineer	9	$38,413	$45,897	$54,537	$18.47	$22.07	$26.22
Collector III	SW Recycling Technician	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Collector II	SW Recycling Technician	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Relief Driver	SW Recycling Technician	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Scalehouse Attendant	SW Scale Attendant	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63
Maintenance Asst./ Master Tech	Fleet Maintenance Foreman	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Fleet Mechanic II	Mechanic II	6	$33,183	$39,647	$47,111	$15.95	$19.06	$22.65
Office Manager	Utility Billing Manager	18	$59,592	$71,201	$84,604	$28.65	$34.23	$40.68
Accounts Receivable Supervisor	Utility Billing Supervisor	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Clerk I	Utility Billing Clerk	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63
Water Meter Reader	Utility Meter Reader	2	$27,300	$32,618	$38,758	$13.12	$15.68	$18.63

City of Truth or Consequences
FY 2023 Salary Plan
Salary Clasification By Department

Current Title	Proposed Titles	"At Market"				Hourly Rates		
		Classification	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
7/11/2022								
Water/WW Director	Director of Water/Waste Water	23	$76,056	$90,872	$107,979	$36.57	$43.69	$51.91
Water - Crew Foreman	Water Production Foreman	14	$49,026	$58,577	$69,604	$23.57	$28.16	$33.46
Water Production IV	Water Production Operator IV	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Water Production III	Water Production Operator III	9	$38,413	$45,897	$54,537	$18.47	$22.07	$26.22
Water Production II	Water Production Operator II	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Water Production I	Water Production Operator I	5	$31,603	$37,759	$44,868	$15.19	$18.15	$21.57
Line Repairman	Water Maintenance Worker	4	$30,098	$35,961	$42,731	$14.47	$17.29	$20.54
Interim Foreman Field Crew	WW Foreman	14	$49,026	$58,577	$69,604	$23.57	$28.16	$33.46
Plant Operator IV	WW Plant Operator IV	11	$42,351	$50,601	$60,127	$20.36	$24.33	$28.91
Plant Operator III	WW Plant Operator III	9	$38,413	$45,897	$54,537	$18.47	$22.07	$26.22
Plant Operator II	WW Plant Operator II	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
Plant Operator I	WW Plant Operator I	5	$31,603	$37,759	$44,868	$15.19	$18.15	$21.57
WW General Laborer	WW Plant Operator/Lab Tech	7	$34,842	$41,629	$49,466	$16.75	$20.01	$23.78
General Laborer	WW General Laborer	3	$28,665	$34,249	$40,696	$13.78	$16.47	$19.57

Commission Approved 6-22-22

City of Truth or Consequences
Approved Salary Schedule

	Minimum								Midpoint						Maximum
	2.00% Increase Each Step					2.50% Increase Each Step					3.00% Increase Each Step				
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
1	$26,000	$ 26,520	$ 27,050	$ 27,591	$28,143	$28,847	$29,568	$30,307	$31,065	$31,841	$32,796	$33,780	$34,794	$35,838	$36,913
2	$27,300	$ 27,846	$ 28,403	$ 28,971	$29,550	$30,289	$31,046	$31,822	$32,618	$33,433	$34,436	$35,469	$36,533	$37,629	$38,758
3	$28,665	$ 29,238	$ 29,823	$ 30,419	$31,028	$31,803	$32,598	$33,413	$34,249	$35,105	$36,158	$37,243	$38,360	$39,511	$40,696
4	$30,098	$ 30,700	$ 31,314	$ 31,940	$32,579	$33,393	$34,228	$35,084	$35,961	$36,860	$37,966	$39,105	$40,278	$41,486	$42,731
5	$31,603	$ 32,235	$ 32,880	$ 33,537	$34,208	$35,063	$35,940	$36,838	$37,759	$38,703	$39,864	$41,060	$42,292	$43,561	$44,868
6	$33,183	$ 33,847	$ 34,524	$ 35,214	$35,918	$36,816	$37,737	$38,680	$39,647	$40,638	$41,857	$43,113	$44,407	$45,739	$47,111
7	$34,842	$ 35,539	$ 36,250	$ 36,975	$37,714	$38,657	$39,624	$40,614	$41,629	$42,670	$43,950	$45,269	$46,627	$48,026	$49,466
8	$36,584	$ 37,316	$ 38,062	$ 38,824	$39,600	$40,590	$41,605	$42,645	$43,711	$44,804	$46,148	$47,532	$48,958	$50,427	$51,940
9	$38,413	$ 39,182	$ 39,965	$ 40,765	$41,580	$42,619	$43,685	$44,777	$45,897	$47,044	$48,455	$49,909	$51,406	$52,948	$54,537
10	$40,334	$ 41,141	$ 41,964	$ 42,803	$43,659	$44,750	$45,869	$47,016	$48,191	$49,396	$50,878	$52,404	$53,976	$55,596	$57,264
11	$42,351	$ 43,198	$ 44,062	$ 44,943	$45,842	$46,988	$48,163	$49,367	$50,601	$51,866	$53,422	$55,025	$56,675	$58,376	$60,127
12	$44,468	$ 45,358	$ 46,265	$ 47,190	$48,134	$49,337	$50,571	$51,835	$53,131	$54,459	$56,093	$57,776	$59,509	$61,294	$63,133
13	$46,692	$ 47,626	$ 48,578	$ 49,550	$50,541	$51,804	$53,099	$54,427	$55,788	$57,182	$58,898	$60,665	$62,485	$64,359	$66,290
14	$49,026	$ 50,007	$ 51,007	$ 52,027	$53,068	$54,394	$55,754	$57,148	$58,577	$60,041	$61,843	$63,698	$65,609	$67,577	$69,604
15	$51,478	$ 52,507	$ 53,557	$ 54,629	$55,721	$57,114	$58,542	$60,006	$61,506	$63,043	$64,935	$66,883	$68,889	$70,956	$73,085
16	$54,052	$ 55,133	$ 56,235	$ 57,360	$58,507	$59,970	$61,469	$63,006	$64,581	$66,196	$68,181	$70,227	$72,334	$74,504	$76,739
17	$56,754	$ 57,889	$ 59,047	$ 60,228	$61,433	$62,968	$64,543	$66,156	$67,810	$69,505	$71,590	$73,738	$75,950	$78,229	$80,576
18	$59,592	$ 60,784	$ 61,999	$ 63,239	$64,504	$66,117	$67,770	$69,464	$71,201	$72,981	$75,170	$77,425	$79,748	$82,140	$84,604
19	$62,571	$ 63,823	$ 65,099	$ 66,401	$67,729	$69,423	$71,158	$72,937	$74,761	$76,630	$78,928	$81,296	$83,735	$86,247	$88,835
20	$65,700	$ 67,014	$ 68,354	$ 69,721	$71,116	$72,894	$74,716	$76,584	$78,499	$80,461	$82,875	$85,361	$87,922	$90,560	$93,276
21	$68,985	$ 70,365	$ 71,772	$ 73,208	$74,672	$76,538	$78,452	$80,413	$82,424	$84,484	$87,019	$89,629	$92,318	$95,088	$97,940
22	$72,434	$ 73,883	$ 75,361	$ 76,868	$78,405	$80,365	$82,375	$84,434	$86,545	$88,708	$91,370	$94,111	$96,934	$99,842	$102,837
23	$76,056	$ 77,577	$ 79,129	$ 80,711	$82,326	$84,384	$86,493	$88,656	$90,872	$93,144	$95,938	$98,816	$101,781	$104,834	$107,979
24	$79,859	$ 81,456	$ 83,085	$ 84,747	$86,442	$88,603	$90,818	$93,088	$95,416	$97,801	$100,735	$103,757	$106,870	$110,076	$113,378
25	$83,852	$ 85,529	$ 87,239	$ 88,984	$90,764	$93,033	$95,359	$97,743	$100,186	$102,691	$105,772	$108,945	$112,213	$115,580	$119,047

APPROVED SALARY SCHEDULE

Commission Approved 6-22-22

City of Truth or Consequences
Approved Salary Schedule

Maximum

Classification	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	3.00% Increase Each Step					
1	$36,913	$38,020	$39,161	$40,335	$41,546	$42,792
2	$38,758	$39,921	$41,119	$42,352	$43,623	$44,931
3	$40,696	$41,917	$43,175	$44,470	$45,804	$47,178
4	$42,731	$44,013	$45,333	$46,693	$48,094	$49,537
5	$44,868	$46,214	$47,600	$49,028	$50,499	$52,014
6	$47,111	$48,524	$49,980	$51,479	$53,024	$54,614
7	$49,466	$50,950	$52,479	$54,053	$55,675	$57,345
8	$51,940	$53,498	$55,103	$56,756	$58,459	$60,212
9	$54,537	$56,173	$57,858	$59,594	$61,382	$63,223
10	$57,264	$58,982	$60,751	$62,574	$64,451	$66,384
11	$60,127	$61,931	$63,789	$65,702	$67,673	$69,703
12	$63,133	$65,027	$66,978	$68,987	$71,057	$73,189
13	$66,290	$68,279	$70,327	$72,437	$74,610	$76,848
14	$69,604	$71,692	$73,843	$76,059	$78,340	$80,690
15	$73,085	$75,277	$77,535	$79,861	$82,257	$84,725
16	$76,739	$79,041	$81,412	$83,855	$86,370	$88,961
17	$80,576	$82,993	$85,483	$88,047	$90,689	$93,409
18	$84,604	$87,143	$89,757	$92,450	$95,223	$98,080
19	$88,835	$91,500	$94,245	$97,072	$99,984	$102,984
20	$93,276	$96,075	$98,957	$101,926	$104,983	$108,133
21	$97,940	$100,878	$103,905	$107,022	$110,233	$113,540
22	$102,837	$105,922	$109,100	$112,373	$115,744	$119,217
23	$107,979	$111,219	$114,555	$117,992	$121,531	$125,177
24	$113,378	$116,779	$120,283	$123,891	$127,608	$131,436
25	$119,047	$122,618	$126,297	$130,086	$133,988	$138,008

Commission Approved 6-22-22

City of Truth or Consequences
ApprovedSalary Schedule Hourly Rate

	Minimum								Midpoint						Maximum
	2.00% Increase Each Step					2.50% Increase Each Step					3.00% Increase Each Step				
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
1	$12.50	$12.75	$13.00	$13.26	$13.53	$13.87	$14.22	$14.57	$14.93	$15.31	$15.77	$16.24	$16.73	$17.23	$17.75
2	$13.12	$13.39	$13.66	$13.93	$14.21	$14.56	$14.93	$15.30	$15.68	$16.07	$16.56	$17.05	$17.56	$18.09	$18.63
3	$13.78	$14.06	$14.34	$14.62	$14.92	$15.29	$15.67	$16.06	$16.47	$16.88	$17.38	$17.91	$18.44	$19.00	$19.57
4	$14.47	$14.76	$15.05	$15.36	$15.66	$16.05	$16.46	$16.87	$17.29	$17.72	$18.25	$18.80	$19.36	$19.95	$20.54
5	$15.19	$15.50	$15.81	$16.12	$16.45	$16.86	$17.28	$17.71	$18.15	$18.61	$19.17	$19.74	$20.33	$20.94	$21.57
6	$15.95	$16.27	$16.60	$16.93	$17.27	$17.70	$18.14	$18.60	$19.06	$19.54	$20.12	$20.73	$21.35	$21.99	$22.65
7	$16.75	$17.09	$17.43	$17.78	$18.13	$18.59	$19.05	$19.53	$20.01	$20.51	$21.13	$21.76	$22.42	$23.09	$23.78
8	$17.59	$17.94	$18.30	$18.67	$19.04	$19.51	$20.00	$20.50	$21.01	$21.54	$22.19	$22.85	$23.54	$24.24	$24.97
9	$18.47	$18.84	$19.21	$19.60	$19.99	$20.49	$21.00	$21.53	$22.07	$22.62	$23.30	$23.99	$24.71	$25.46	$26.22
10	$19.39	$19.78	$20.17	$20.58	$20.99	$21.51	$22.05	$22.60	$23.17	$23.75	$24.46	$25.19	$25.95	$26.73	$27.53
11	$20.36	$20.77	$21.18	$21.61	$22.04	$22.59	$23.16	$23.73	$24.33	$24.94	$25.68	$26.45	$27.25	$28.07	$28.91
12	$21.38	$21.81	$22.24	$22.69	$23.14	$23.72	$24.31	$24.92	$25.54	$26.18	$26.97	$27.78	$28.61	$29.47	$30.35
13	$22.45	$22.90	$23.35	$23.82	$24.30	$24.91	$25.53	$26.17	$26.82	$27.49	$28.32	$29.17	$30.04	$30.94	$31.87
14	$23.57	$24.04	$24.52	$25.01	$25.51	$26.15	$26.80	$27.48	$28.16	$28.87	$29.73	$30.62	$31.54	$32.49	$33.46
15	$24.75	$25.24	$25.75	$26.26	$26.79	$27.46	$28.15	$28.85	$29.57	$30.31	$31.22	$32.16	$33.12	$34.11	$35.14
16	$25.99	$26.51	$27.04	$27.58	$28.13	$28.83	$29.55	$30.29	$31.05	$31.82	$32.78	$33.76	$34.78	$35.82	$36.89
17	$27.29	$27.83	$28.39	$28.96	$29.53	$30.27	$31.03	$31.81	$32.60	$33.42	$34.42	$35.45	$36.51	$37.61	$38.74
18	$28.65	$29.22	$29.81	$30.40	$31.01	$31.79	$32.58	$33.40	$34.23	$35.09	$36.14	$37.22	$38.34	$39.49	$40.68
19	$30.08	$30.68	$31.30	$31.92	$32.56	$33.38	$34.21	$35.07	$35.94	$36.84	$37.95	$39.08	$40.26	$41.47	$42.71
20	$31.59	$32.22	$32.86	$33.52	$34.19	$35.05	$35.92	$36.82	$37.74	$38.68	$39.84	$41.04	$42.27	$43.54	$44.84
21	$33.17	$33.83	$34.51	$35.20	$35.90	$36.80	$37.72	$38.66	$39.63	$40.62	$41.84	$43.09	$44.38	$45.72	$47.09
22	$34.82	$35.52	$36.23	$36.96	$37.69	$38.64	$39.60	$40.59	$41.61	$42.65	$43.93	$45.25	$46.60	$48.00	$49.44
23	$36.57	$37.30	$38.04	$38.80	$39.58	$40.57	$41.58	$42.62	$43.69	$44.78	$46.12	$47.51	$48.93	$50.40	$51.91
24	$38.39	$39.16	$39.94	$40.74	$41.56	$42.60	$43.66	$44.75	$45.87	$47.02	$48.43	$49.88	$51.38	$52.92	$54.51
25	$40.31	$41.12	$41.94	$42.78	$43.64	$44.73	$45.85	$46.99	$48.17	$49.37	$50.85	$52.38	$53.95	$55.57	$57.23

HOURLY RATE SALARY SCHEDULE

Commission Approved 6-22-22

City of Truth or Consequences
ApprovedSalary Schedule Hourly Rate

Maximum

Classification	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	3.00% Increase Each Step					
1	$17.75	$18.28	$18.83	$19.39	$19.97	$ 20.57
2	$18.63	$19.19	$19.77	$20.36	$20.97	$ 21.60
3	$19.57	$20.15	$20.76	$21.38	$22.02	$ 22.68
4	$20.54	$21.16	$21.79	$22.45	$23.12	$ 23.82
5	$21.57	$22.22	$22.88	$23.57	$24.28	$ 25.01
6	$22.65	$23.33	$24.03	$24.75	$25.49	$ 26.26
7	$23.78	$24.50	$25.23	$25.99	$26.77	$ 27.57
8	$24.97	$25.72	$26.49	$27.29	$28.11	$ 28.95
9	$26.22	$27.01	$27.82	$28.65	$29.51	$ 30.40
10	$27.53	$28.36	$29.21	$30.08	$30.99	$ 31.92
11	$28.91	$29.77	$30.67	$31.59	$32.54	$ 33.51
12	$30.35	$31.26	$32.20	$33.17	$34.16	$ 35.19
13	$31.87	$32.83	$33.81	$34.83	$35.87	$ 36.95
14	$33.46	$34.47	$35.50	$36.57	$37.66	$ 38.79
15	$35.14	$36.19	$37.28	$38.39	$39.55	$ 40.73
16	$36.89	$38.00	$39.14	$40.31	$41.52	$ 42.77
17	$38.74	$39.90	$41.10	$42.33	$43.60	$ 44.91
18	$40.68	$41.90	$43.15	$44.45	$45.78	$ 47.15
19	$42.71	$43.99	$45.31	$46.67	$48.07	$ 49.51
20	$44.84	$46.19	$47.58	$49.00	$50.47	$ 51.99
21	$47.09	$48.50	$49.95	$51.45	$53.00	$ 54.59
22	$49.44	$50.92	$52.45	$54.03	$55.65	$ 57.32
23	$51.91	$53.47	$55.07	$56.73	$58.43	$ 60.18
24	$54.51	$56.14	$57.83	$59.56	$61.35	$ 63.19
25	$57.23	$58.95	$60.72	$62.54	$64.42	$ 66.35

HOURLY RATE SALARY SCHEDULE

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2023-24 Interim
101	General	**TRANSFER IN FROM OTHER FUNDS**			
		(503) Joint Utility - Electric	Administrative Fees		
		(504) Joint Utility - Water	Administrative Fees		
		(505) Solid Waste	Administrative Fees		
		(506) WW	Administrative Fees		
		(280) Cannabis	Administrative Fees	$	138,900
			101 -TOTAL TRANSFERS IN	**$**	**138,900**
		TRANSFER OUT TO OTHER FUNDS			
		(295) Municipal Pool	Deficit Coverage	$	(177,820)
		(508) Golf Course	Deficit Coverage & CI	$	(200,000)
		(509) Municipal Airport	Deficit Coverage	$	(100,000)
		(600) Flleet Services	General Fund Support	$	(34,000)
			101 -TOTAL TRANSFERS OUT	**$**	**(511,820)**
			101 - NET TRANSFERS	**$**	**(372,920)**
201	Corrections	**TRANSFER IN FROM OTHER FUNDS**			
		(296) PD Gross Receipt Tax	Care of Prisoners (Sierra County)	$	50,000
		(296) PD Gross Receipt Tax	Professional Serv. (Sierra Vista Hospital)	$	36,000
		(296) PD Gross Receipt Tax	Deficit Coverage	$	3,000
			201 -TOTAL TRANSFERS IN	**$**	**89,000**
214	Lodgers Tax	**TRANSFER OUT TO OTHER FUNDS**			
		(508) Golf Course	Support Golf Course	$	(55,000)
			214 - Total Transfer OUT	**$**	**(55,000)**
216	Street	**TRANSFER IN FROM OTHER FUNDS**			
		(506) Waste Water	Street Repair, Hot and Cold Mix	$	15,000
		(504) Water	Street Repair, Hot and Cold Mix	$	30,000
			216 -Total Transfer IN	**$**	**45,000.00**
		TRANSFER OUT TO OTHER FUNDS			
		(403) Debt Service	Debt Pymt. NMFA CIF-5192	**$**	**(5,000)**
			216 -Total Transfer OUT	**$**	**(5,000)**
			216 - NET TRANSFERS	**$**	**40,000**

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2023-24 Interim
280	Cannabis				
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Administrative Fees	$	(138,900)
			280 -Total Transfer OUT	$	(138,900)
295	Municipal Pool	TRANSFER IN FROM OTHER FUNDS			
		(101) General Fund	General Fund Support	$	177,820
			295 -Total Transfer IN	$	177,820
296	PD Gross Receipts Tax Fund (GRT)	TRANSFER IN FROM OTHER FUNDS			
			296 -TOTAL TRANSFER IN	$	-
		TRANSFER OUT TO OTHER FUNDS			
		(201) Correction Fund	Care of Prisoners (Sierra County)	$	(50,000)
		(201) Correction Fund	Professional Serv. (Sierra Vista Hospital)	$	(36,000)
		(201) Correction Fund	Deficit Coverage	$	(3,000)
			296 -Total Transfer OUT	$	(89,000)
			296 - NET TRANSFERS	$	(89,000)
315	Capital Improvement Jt. Utility	TRANSFER IN FROM OTHER FUNDS			
		(503) Electric Division	Per City Code 14-35 b	$	158,678
		(504) Water Department	Per City Code 14-35 b	$	33,914
		(505) Solid Waste	Per City Code 14-35 b	$	56,005
		(506) Waste Water	Per City Code 14-35 b	$	25,946
			315 -Total Transfer IN	$	274,543
		TRANSFER OUT TO OTHER FUNDS			
			315 -Total Transfer OUT	$	-
			315 - Net Transfers	$	274,543

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2023-24 Interim
316	Emergency Repair Reserve	TRANSFER IN FROM OTHER FUNDS			
		(503) Electric Division	Per City Code 14-35 c	$	3,125
		(504) Water Division	Per City Code 14-35 c	$	3,125
		(505) Solid Waste Division	Per City Code 14-35 c	$	3,125
		(506) Waste Water Division	Per City Code 14-35 c	$	3,125
			316 -Total Transfer IN	**$**	**12,500**
		TRANSFER OUT TO OTHER FUNDS			
			316 -Total Transfer OUT	**$**	**-**
			316 - Net Transfer	**$**	**12,500**
317	Waste Water R&R	TRANSFER IN FROM OTHER FUNDS			
		(506) Waste Water	Per City Code 14-35 d	$	20,180
			317 -Total Transfer IN	**$**	**20,180**
		TRANSFER OUT TO OTHER FUNDS			
			317 -Total Transfer OUT	**$**	**-**
			317 - Net Transfer	**$**	**20,180**
318	Electrical Reserve	TRANSFER IN FROM OTHER FUNDS			
		(503) Electic Division	Per City Code 14-35 e	$	10,000
			318 -Total Transfer IN	**$**	**10,000**
		TRANSFER OUT TO OTHER FUNDS			
			318-Total Transfer OUT	**$**	**-**
			318 - Net Transfer	**$**	**10,000**

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2023-24 Interim
403	Debt Service	**TRANSFER IN FROM OTHER FUNDS**		
		(216) Municipal Street Fund	Debt Pymt. NMFA CIF-5192	$ 5,000
		(503) Electric Division	Debt Pymt. NMFA PPRF-4967	$ 55,911
		(503) Electric Division	Debt Pymt. NMFA PPRF-5652	$ 100,511
		(504) Water Division	Debt Pymt. NMFA PPRF-4967	$ 15,596
		(504) Water Division	Debt Payment (NMFA TorC 2,17,18,19,22)	$ 116,004
		(504) Water Division	Debt Pymt CIF-5550	$ 2,800
		(504) Water Division	Debt Pymt DW4794	$ 2,000
		(504) Water Division	Debt Pymt CIF-4927	$ 450
		(504) Water Division	Debt Pymt. Bank SW Bridge Loan Interest Appx $4,600/Mo	$ 55,200
		(504) Water Division	Debt Pymt. NMFA WPF-5089	$ 13,210
		(505) Solid Waste Division	Capital One Revenue Bond	$ 117,840
		(506) Waste Water Division	Debt Service (NMFA TorC 24,27)	$ 7,713
		(506) Waste Water Division	Debt Service USDA Loan $715,000	$ 24,455
		(506) Waste Water Division	Debt Service USDA Loan $315,000	$ 11,773
		(506) Waste Water Division	Debt Service-USDA Loan 9 ($910,000)	$ 35,070
			403 -Total Transfer IN	**$ 563,533**
		TRANSFER OUT TO OTHER FUNDS		
			403 -Total Transfer OUT	**$ -**
			403 Net Transfers	**$ 563,533**
502	Utility Office	**TRANSFER IN FROM OTHER FUNDS**		
		(503) Electric Division	Administrative Fees	$ 115,000
		(504) Water Division	Administrative Fees	$ 115,000
		(505) Solid Waste Division	Administrative Fees	$ 115,000
		(506) Waste Water Division	Administrative Fees	$ 115,000
			502 -Total Transfer IN	**$ 460,000**

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2023-24 Interim
503	**Electric Division**				
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Administrative Fees		
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$	(158,678)
		(316) Emergency Repair Reserve	Per City Code 14-35 c	$	(3,125)
		(318) Electrical Repair Reserves	Per City Code 14-35 e	$	(10,000)
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-4967	$	(55,911)
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-5652	$	(100,511)
		(502) Joint Utility Office	Administrative Fees	$	(115,000)
			503 Total Transfer OUT	$	(443,225)
			503 - Net Transfers	**$**	**(443,225)**
504	**Water Division**				
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Administrative Fees	$	-
		(403) Debt Service	Debt Pymt. NMFA PPRF-4967	$	(15,596)
		(403) Debt Service	Debt Payment (NMFA TorC 2,17,18,19,22)	$	(116,004)
		(403) Debt Service	Debt Pymt DW4794	$	(2,000)
		(403) Debt Service	Debt Pymt CIF-4927	$	(450)
		(403) Debt Service	Debt Pymt CIF-5550	$	(2,800)
		(502) Joint Utility Office	Administrative Fees	$	(115,000)
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$	(33,914)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$	(3,125)
		(216) Streets	Street Repair, Hot and Cold Mix	$	(30,000)
		(403) Debt Service	Debt Pymt. Bank SW Bridge Loan Interest Appx $4,600/Mo	$	(55,200)
		(403) Debt Service	Debt Pymt. NMFA WPF-5089	$	(13,210)
			504 - Total Transfers OUT	**$**	**(387,299)**
505	**Solid Waste Division**				
		TRANSFER OUT TO OTHER FUNDS			
		(403) Pledge Debt Service	Capital One Revenue Bond	$	(117,840)
		(502) Joint Utility Office	Administrative Fees	$	(115,000)
		(101) General Fund	Administrative Fees	$	-
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$	(56,005)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$	(3,125)
			505 - Total Transfers OUT	**$**	**(291,970)**
			505 - NET TRANSFERS	**$**	**(291,970)**

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2023-24 Interim
506	Waste Water Division				
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Administrative Fee	$	-
		(502) Joint Utility Office	Administrative Fee	$	(115,000)
		(403) Debt Service	Debt Service (NMFA TorC 24,27)	$	(7,713)
		(403) Debt Service	Debt Service-USDA Loan 9 ($910,000)	$	(35,070)
		(506) Waste Water Division	Debt Service USDA Loan $715,000	$	(24,455)
		(506) Waste Water Division	Debt Service USDA Loan $315,000	$	(11,773)
		(315) Capital Improvement Jt. Utility	Per City Code 14-35 b	$	(25,946)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$	(3,125)
		(317) Waste Water Repair Reserves	Per City Code 14-35-d	$	(20,180)
		(216) Streets	Street Repair, Hot and Cold Mix	$	(15,000)
			506 - Total Transfers OUT	**$**	**(258,262)**
			506 - Net Transfers	**$**	**(258,262)**
508	Golf Course	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	Deficit Coverage	$	200,000
		(214) Lodgers Tax	Deficit Coverage	$	55,000
			508 -Total Transfer IN	**$**	**255,000**
		TRANSFER OUT TO OTHER FUNDS			
			508 -Total Transfer OUT	**$**	**-**
			508 - Net Transfers	**$**	**255,000**
509	Airport	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	General Fund Support	$	100,000
		(509) Airport World Fuel Cash		$	60,000
			509 -Total Transfer IN	**$**	**160,000**
		TRANSFER OUT TO OTHER FUNDS			
		(509) Airport World Fuel Cash		$	(60,000)
			509 -Total Transfer OUT	**$**	**(60,000)**
			509 - Net Transfers	**$**	**100,000**
600	Fleet Services	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	General Fund Support	$	34,000
			600 -Total Transfer IN	**$**	**34,000**
				$	**-**

Section 14-35 Rules and Regulations of the City Manger

City Code 14-35-b — The City Manager shall include within each year's budget provision for providing a capital improvement account within the Joint Utility Fund. The portion of the Joint Utility Fund revenues that shall be set aside for this account shall be two and one-quarter percent of the revenues generated by each of the revenue generating utility departments. The funds in this account are to be used for Utility System Capital Improvement projects as approved by the City Commission. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.

City Code 14-35-d — The City Manger shall include within each year's budget provision of providing a Wastewater Treatment Plant Repair and Replacement Account as required by the grant funding obtained for the construction of the existing Wastewater Treatment Plant. The funds that shall be set aside for this are to be one and three-quarters percent of the revenues generated by the Wastewater Department of the City. The use of these funds shall be restricted to repair and replacement projects at the Wastewater Treatment Plant as approved by the City Commission. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/23 TO 6/30/24

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Budget	Fiscal Year 2023-24 Interim	% Change
1000 Governing Body						
Personnel Services	$ 33,036	$ 32,403	$ 39,884	$ 67,489	$ 67,492	0%
Operating Expense	$ 107,494	$ 176,567	$ 184,530	$ 232,960	$ 232,960	0%
Capital Outlay:					$ -	
SUB TOTAL	**$ 140,531**	**$ 208,970**	**$ 224,414**	**$ 300,449**	**$ 300,452**	0%
1001 City Clerk						
Personnel Services	$ 133,055	$ 139,732	$ 159,167	$ 179,172	$ 193,681	8%
Operating Expense	$ 31,469	$ 23,068	$ 22,925	$ 43,905	$ 47,548	8%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 164,524**	**$ 162,800**	**$ 182,092**	**$ 223,077**	**$ 241,229**	8%
1002 Court						
Personnel Services	$ 147,410	$ 192,030	$ 168,016	$ 136,052	$ 65,597	-52%
Operating Expense	$ 28,748	$ 32,963	$ 22,919	$ 22,750	$ 7,625	-66%
Capital Outlay:	$ 25,000	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 201,157**	**$ 224,993**	**$ 190,935**	**$ 158,802**	**$ 73,222**	-54%
1003 City Manager						
Personnel Services	$ 209,349	$ 237,079	$ 259,855	$ 268,540	$ 188,322	-30%
Operating Expense	$ 169,587	$ 28,666	$ 25,588	$ 290,431	$ 19,132	-93%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 378,936**	**$ 265,745**	**$ 285,443**	**$ 558,971**	**$ 207,454**	-63%
1004 Administrative Services						
Personnel Services	$ 338,361	$ 356,078	$ 357,646	$ 439,586	$ 439,102	0%
Operating Expense	$ 171,786	$ 63,828	$ 49,866	$ 68,410	$ 66,300	-3%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 510,147**	**$ 419,906**	**$ 407,512**	**$ 507,996**	**$ 505,402**	-1%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/23 TO 6/30/24

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Budget	Fiscal Year 2023-24 Interim	% Change
1005 Fire						
Personnel Services	$ -	$ -	$ -	$ -	$ -	0%
Operating Expense	$ 21,500	$ 21,500	$ 21,500	$ 21,500	$ 21,500	0%
Capital Outlay:	$ -	$ -			$ -	0%
SUB TOTAL	**$ 21,500**	**$ 21,500**	**$ 21,500**	**$ 21,500**	**$ 21,500**	0%
1006 Animal Shelter						
Personnel Services	$ 125,003	$ 143,485	$ 144,844	163909	$ 185,003	13%
Operating Expense	$ 28,660	$ 35,865	$ 34,046	44645	$ 45,350	2%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 153,663**	**$ 179,350**	**$ 178,890**	**$ 208,554**	**$ 230,353**	10%
1007 Police						
Personnel Services	$ 1,017,422	$ 1,097,007	$ 1,061,491	$ 1,310,984	$ 1,382,989	5%
Operating Expense	$ 424,486	$ 359,297	$ 386,351	$ 440,500	$ 437,426	-1%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 1,441,908**	**$ 1,456,304**	**$ 1,447,842**	**$ 1,751,484**	**$ 1,820,415**	4%
1008 Animal Control						
Personnel Services	$ 130,971	$ 166,614	$ 145,779	$ 172,081	$ 153,989	-11%
Operating Expense	$ 67,000	$ 10,861	$ 17,777	$ 30,650	$ 31,200	2%
Capital Outlay:	$ -				$ -	0%
SUB TOTAL	**$ 197,971**	**$ 177,475**	**$ 163,557**	**$ 202,731**	**$ 185,189**	-9%
1009 Parks & Recreation						
Personnel Services	$ 181,280	$ 255,311	$ 115,268	$ 232,240	$ 240,515	4%
Operating Expense	$ 134,626	$ 160,233	$ 131,991	$ 404,579	$ 121,150	-70%
Capital Outlay:	$ 101,987	$ -	$ -	$ -	$ 20,000	0%
SUB TOTAL	**$ 417,893**	**$ 415,544**	**$ 247,260**	**$ 636,819**	**$ 381,665**	-40%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/23 TO 6/30/24

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Budget	Fiscal Year 2023-24 Interim	% Change
1010 Community Development						
Personnel Services	$ 54,556	$ 62,635	$ 75,697	$ 107,497	$ 110,532	3%
Operating Expense	$ 79,842	$ 94,678	$ 94,112	$ 134,889	$ 147,000	9%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 134,398**	**$ 157,312**	**$ 169,809**	**$ 242,386**	**$ 257,532**	6%
1011 Street Department						
Personnel Services	$ 346,714	$ 398,074	$ 384,288	$ 468,627	$ 486,849	4%
Operating Expense	$ 1,249	$ 1,353	$ 1,460	$ 1,097	$ 1,500	37%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 347,963**	**$ 399,427**	**$ 385,749**	**$ 469,723**	**$ 488,349**	4%
1012 Fleet Maintenance						
Personnel Services	$ 66,770	$ 83,893	$ 118,895	$ 140,912	$ 122,494	-13%
Operating Expense	$ 3,290	$ 20,505	$ 27,273	$ 47,486	$ 29,450	-38%
Capital Outlay:	$ -	$ -	$ -	$ -	$ 30,000	0%
SUB TOTAL	**$ 70,060**	**$ 104,398**	**$ 146,169**	**$ 188,398**	**$ 181,944**	-3%
1013 Community Services						
Personnel Services	$ -	$ -	$ 86,598	$ 86,916	$ 88,008	1%
Operating Expense	$ -	$ -	$ 5,705	$ 7,266	$ 5,100	-30%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ -**	**$ -**	**$ 92,302**	**$ 94,182**	**$ 93,108**	-1%
1014 Facility Management						
Personnel Services	$ 285,975	$ 233,684	$ 231,558	$ 255,507	$ 345,905	35%
Operating Expense	$ 76,223	$ 73,212	$ 62,264	$ 130,978	$ 145,350	11%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 362,197**	**$ 306,895**	**$ 293,822**	**$ 386,485**	**$ 491,255**	27%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/23 TO 6/30/24

General Fund Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Budget	Fiscal Year 2023-24 Interim	% Change
1016 Library Department						
Personnel Services	$ 174,910	$ 194,434	$ 199,994	$ 233,406	$ 236,790	1%
Operating Expense	$ 8,932	$ 10,582	$ 11,304	$ 13,590	$ 24,250	78%
Capital Outlay:	$ 7,500	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 191,341**	**$ 205,016**	**$ 211,297**	**$ 246,996**	**$ 261,040**	6%
1017 Hospital GRT Payments						
Personnel Services						
Operating Expense	$ 265,993	$ 268,509	$ 309,597	$ 303,964	$ 310,000	2%
Capital Outlay:					$ -	0%
SUB TOTAL	**$ 265,993**	**$ 268,509**	**$ 309,597**	**$ 303,964**	**$ 310,000**	2%
1018 Utility & Insurance Exp.						
Personnel Services	$ -					0%
Operating Expense	$ 583,600	$ 565,674	$ 631,157	$ 661,350	$ 645,200	-2%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 583,600**	**$ 565,674**	**$ 631,157**	**$ 661,350**	**$ 645,200**	-2%
Total G.F. Expend.	**$ 5,430,119**	**$ 5,360,469**	**$ 5,318,153**	**$ 6,861,131**	**$ 6,695,310**	-2%
Transfers OUT						
(217) Recreation					$ -	0%
(201) Corrections	$ (15,000)				$ -	0%
(296) PD GRT Fund	$ (300,000)				$ -	0%
(508) Golf Course					$ (200,000)	#DIV/0!
(509) Municipal Airport	$ (112,708)				$ (100,000)	#DIV/0!
(216) Streets	$ (26,000)				$ -	#DIV/0!
(303) Veterans Park					$ -	#DIV/0!
(295) Swimming Pool	$ (207,000)				$ (177,820)	#DIV/0!
(305) Capital Improvement					$ -	#DIV/0!
(306) Cap. Improve. Jt Util					$ -	#DIV/0!
(312) R&R Airport	$ (11,919)				$ -	#DIV/0!
(314) CDBG					$ -	#DIV/0!
	$ (672,627)				**$ (477,820)**	#DIV/0!
						#DIV/0!
Grand Total GF Exp.	**$ 6,102,746**				**$ 7,173,130**	#DIV/0!

Special Revenue Funds RECAP 5/3/2023 kdw	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 FINAL	Fiscal Year 2023-24 INTERIM
201 Correction Fund					
Revenues	$ 6,342	$ 4,047	$ 8,676	$ 7,000	$ 400
Total Revenues	**$ 6,342**	**$ 4,047**	**$ 8,676**	**$ 7,000**	**$ 400**
Transfers: IN (OUT)	$ 15,000	$ 30,000	$ 95,000	$ 30,000	$ 89,000
Expenditures					
Operating Expense	$ 20,725	$ 33,411	$ 29,988	$ 110,000	$ 89,000
Capital Outlay					
Total Expenditures	**$ 20,725**	**$ 33,411**	**$ 29,988**	**$ 110,000**	**$ 89,000**
209 STATE FIRE FUND					
Revenues	$ 313,081	$ 327,637	$ 609,507	$ 355,185	$ 700
Total Revenues	**$ 313,081**	**$ 327,637**	**$ 609,507**	**$ 355,185**	**$ 700**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ 51,155	$ 79,009	$ 142,598	$ 826,765	$ 826,765
Capital Outlay	$ 109,663	$ 797,360	$ -	$ 369,330	$ 369,330
Total Expenditures	**$ 160,818**	**$ 876,369**	**$ 142,598**	**$ 1,196,095**	**$ 1,196,095**
211 Law Enforcement Protection					
Revenues	$ 27,800	$ 26,600	$ 26,000	$ 57,000	$ 57,000
Total Revenues	**$ 27,800**	**$ 26,600**	**$ 26,000**	**$ 57,000**	**$ 57,000**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ 32,425	$ 26,600	$ 26,000	$ 57,000	$ 57,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 32,425**	**$ 26,600**	**$ 26,000**	**$ 57,000**	**$ 57,000**

Special Revenue Funds RECAP 5/3/2023 kdw	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 FINAL	Fiscal Year 2023-24 INTERIM
212 Law Enforcement Recruitment					
Revenues	$ -	$ -	$ -	$ 112,500	$ 112,500
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -
Expenditures					
Personnel Expense	$ -	$ -	$ -	$ 112,500	$ 112,500
Operating Expense	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ 112,500	$ 112,500
214 Lodger's Tax Act					
Revenues	$ 339,429	$ 301,484	$ 442,692	$ 331,350	$ 386,350
Total Revenues	**$ 339,429**	**$ 301,484**	**$ 442,692**	**$ 331,350**	**$ 386,350**
Transfers: IN (OUT)	$ (90,000)	$ (90,000)	$ (90,000)	$ (55,000)	$ (55,000)
Expenditures					
Personnel Expense	$ -	$ -	$ -	$ -	
Operating Expense	$ 173,408	$ 128,256	$ 171,085	$ 727,860	$ 718,984
Capital Outlay	$ -	$ -	$ -	$ 10,000	$ -
Total Expenditures	**$ 173,408**	**$ 128,256**	**$ 171,085**	**$ 737,860**	**$ 718,984**
216 Municipal Street					
Revenues	$ 439,680	$ 466,596	$ 648,364	$ 820,627	$ 575,500
Total Revenues	**$ 439,680**	**$ 466,596**	**$ 648,364**	**$ 820,627**	**$ 575,500**
Transfers: IN (OUT)	$ (90,000)	$ (90,000)	$ (90,000)	$ (55,000)	$ (55,000)
Expenditures					
Operating Expense	$ 335,608	$ 399,908	$ 465,446	$ 1,005,515	$ 897,407
Capital Outlay	$ 66,944	$ 215,299	$ 98,468	$ -	$ -
Total Expenditures	**$ 402,552**	**$ 615,207**	**$ 563,914**	**$ 1,005,515**	**$ 897,407**

Special Revenue Funds RECAP 5/3/2023 kdw	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 FINAL	Fiscal Year 2023-24 INTERIM
217 RECREATION FUND					
Revenues	$ 17	$ 5,354	$ 4	$ 4	$ 3
Total Revenues	**$ 17**	**$ 5,354**	**$ 4**	**$ 4**	**$ 3**
Transfers: IN (OUT)	$ (19,227)	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ -	$ -	$ 637	$ 4,723	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ 637**	**$ 4,723**	**$ -**
260 FISCAL RECOVERY FUNDS					
Revenues	$ -	$ -	$ 712,403	$ 712,404	$ -
Total Revenues	$ -	$ -	$ 712,403	$ 712,404	$ -
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ -	$ -	$ -	$ 445,666	$ -
Capital Outlay	$ -	$ -	$ 712,403	$ 130,360	$ -
Total Expenditures	$ -	$ -	$ 712,403	$ 576,026	$ -
280 CANNABIS REGULATION ACT					
Revenues	$ -	$ -	$ 7,821	$ 60,000	$ 60,000
Total Revenues	$ -	$ -	$ 7,821	$ 60,000	$ 60,000
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ (138,900)
Expenditures					
Operating Expense	$ -	$ -	$ 235	$ 2,100	$ 1,500
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ 235	$ 2,100	$ 1,500

Special Revenue Funds RECAP 5/3/2023 kdw		Fiscal Year 2019-20 Actual		Fiscal Year 2020-21 Actual		Fiscal Year 2021-22 Actual		Fiscal Year 2022-23 FINAL		Fiscal Year 2023-24 INTERIM
293 Veterans Wall Perpetual Care										
Revenues	$	775	$	775	$	-	$	375	$	-
Total Revenues	**$**	**775**	**$**	**775**	**$**	**-**	**$**	**375**	**$**	**-**
Transfers: IN (OUT)	$	(13,691.96)	$	-	$	-	$	-	$	-
Expenditures										
Operating Expense	$	400	$	-	$	-	$	1,150	$	-
Capital Outlay										
Total Expenditures	**$**	**400**	**$**	**-**	**$**	**-**	**$**	**1,150**	**$**	**-**
294 Library Fund										
Revenues	$	15,836	$	31,149	$	67,803	$	61,760	$	1,000
Total Revenues	**$**	**15,836**	**$**	**31,149**	**$**	**67,803**	**$**	**61,760**	**$**	**1,000**
Transfers: IN (OUT)	$	-	$	-	$	-	$	-	$	-
Expenditures										
Operating Expense	$	23,014	$	27,541	$	43,889	$	64,910	$	72,000
Capital Outlay	$	-	$	-	$	-	$	-	$	-
Total Expenditures	**$**	**23,014**	**$**	**27,541**	**$**	**43,889**	**$**	**64,910**	**$**	**72,000**
295 Swimming Pool										
Revenues	$	9,831	$	9,894	$	17,878	$	8,700	$	8,700
Total Revenues	**$**	**9,831**	**$**	**9,894**	**$**	**17,878**	**$**	**8,700**	**$**	**8,700**
Transfers: IN (OUT)		132,000		60,000		188,560		150,000		177,820
Expenditures										
Personnel Expense	$	70,028	$	63,709	$	93,397	$	132,621	$	69,366
Operating Expense	$	58,750	$	42,519	$	63,098	$	82,580	$	60,920
Capital Outlay	$	-	$	-	$	-	$	-	$	31,000
Total Expenditures	**$**	**128,778**	**$**	**106,228**	**$**	**156,495**	**$**	**215,201**	**$**	**161,286**

Special Revenue Funds RECAP 5/3/2023 kdw	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 FINAL	Fiscal Year 2023-24 INTERIM
296 PD GRT Fund					
Revenues	$ 98,240	$ 412,041	$ 437,477	$ 253,322	$ 450,500
Total Revenues	**$ 98,240**	**$ 412,041**	**$ 437,477**	**$ 253,322**	**$ 450,500**
Transfers: IN (OUT)	$ 279,918	$ 174,808	$ (112,728)	$ (752,048)	$ (143,742)
Expenditures					
Operating Expense	$ 29,971	$ 56,510	$ 105,449	$ 94,646	$ 100,900
Capital Outlay	$ 152,734	$ 95,218	$ 107,815	$ 132,249	$ 145,000
Total Expenditures	**$ 182,705**	**$ 151,728**	**$ 213,264**	**$ 226,895**	**$ 245,900**
297 PD Confidential Fund					
Revenues	$ 3	$ 6	$ 6	$ 5	$ -
Total Revenues	**$ 3**	**$ 6**	**$ 6**	**$ 5**	**$ -**
Transfers: IN (OUT)	$ 9,519.56	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ 2,787	$ 1,640	$ -	$ 6,799	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 2,787**	**$ 1,640**	**$ -**	**$ 6,799**	**$ -**
298 PD Donations					
Revenues	$ 300	$ -	$ 11,695	$ 4,673	$ -
Total Revenues	**$ 300**	**$ -**	**$ 11,695**	**$ 4,673**	**$ -**
Transfers: IN (OUT)	$ (9,519.56)	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ -	$ -	$ 4,815	$ 10,621	$ 930
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 930**

Special Revenue Funds RECAP 5/3/2023 kdw	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 FINAL	Fiscal Year 2023-24 INTERIM
299 SPECIAL REVENUE					
Revenues	$ -	$ -	$ 197	$ 4	$ 200
Total Revenues	**$ -**	**$ -**	**$ 197**	**$ 4**	**$ 200**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Funds RECAP	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final	Fiscal Year 2023-24 Budgeted
301 Water/Waste Water/EFFL				
Revenues	$ 1,880	$ 4,816	$ 83,752	$ 1,920
Total Revenues	**$ 1,880**	**$ 4,816**	**$ 83,752**	**$ 1,920**
Transfers: IN (OUT)	$ -	$ -	$ 2,400	$ -
Expenditures				
Operating Expense	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ 130,000	$ 130,000
Total Expenditures	**$ -**	**$ -**	**$ 130,000**	**$ 130,000**
303 Veterans Wall				
Revenues	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -
Expenditures				
Operating Expense	$ 20,000	$ 12,785	$ 4,579	$ 4,579
Capital Outlay				
Total Expenditures	**$ 20,000**	**$ 12,785**	**$ 4,579**	**$ 4,579**
304 Senior State Grant				
Revenues	$ 320,476	$ 41,934	$ 476,413	$ 438,031
Total Revenues	**$ 320,476**	**$ 41,934**	**$ 476,413**	**$ 438,031**
Transfers: IN (OUT)	$ (243,249)	$ (60,080)	$ (60,080)	$ (60,080)

Capital Project Funds RECAP	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final	Fiscal Year 2023-24 Budgeted
Expenditures				
Operating Expense	$ 5,000	$ 35,000	$ 187,000	$ 106,891
Capital Outlay	$ -	$ -	$ 231,346	$ 270,024
Total Expenditures	**$ 5,000**	**$ 35,000**	**$ 418,346**	**$ 376,915**
305 Capital Improvement (Gen)				
Revenues	$ 85,231	$ 84	$ 63	$ 70
Total Revenues	**$ 85,231**	**$ 84**	**$ 63**	**$ 70**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -
Expenditures				
Operating Expense	$ 85,231	$ -	$ 85,232	$ 85,232
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ 85,231**	**$ -**	**$ 85,232**	**$ 85,232**
306 Capital Imp. (Joint Utility)				
Revenues	$ 4,700	$ 255	$ 139	$ 100
Total Revenues	**$ 4,700**	**$ 255**	**$ 139**	**$ 100**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -
Expenditures				
Operating Expense	$ 300,000	$ 315	$ 143,811	$ 131,745
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ 300,000**	**$ 315**	**$ 143,811**	**$ 131,745**
307 Golf Course Imp. Fund				
Revenues	$ -	$ -	$ -	$ -

Capital Project Funds RECAP		Fiscal Year 2020-21 Actual		Fiscal Year 2021-22 Actual		Fiscal Year 2022-23 Final		Fiscal Year 2023-24 Budgeted
Total Revenues	**$**	**-**						
Transfers: IN (OUT)	$	-	$	-	$	-	$	-
Expenditures								
Operating Expense	$	16,454	$	764	$	15,690	$	12,585
Capital Outlay	$	-	$	-	$	-	$	-
Total Expenditures	**$**	**16,454**	**$**	**764**	**$**	**15,690**	**$**	**12,585**
311 R & R Sewer								
Revenues	$	500	$	366	$	366	$	275
Total Revenues	**$**	**500**	**$**	**366**	**$**	**366**	**$**	**275**
Transfers: IN (OUT)	$	-	$	-	$	-	$	-
Expenditures								
Operating Expense	$	-	$	-	$	-	$	-
Capital Outlay	$	-	$	-	$	-	$	-
Total Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
312 R & R Airport								
Revenues	$	226,441	$	406,911	$	1,155,000	$	718,860
Total Revenues	**$**	**226,441**	**$**	**406,911**	**$**	**1,155,000**	**$**	**718,860**
Transfers: IN (OUT)	$	11,919	$	-	$	-	$	-
Expenditures								
Operating Expense	$	-	$	342,535	$	1,016,432	$	989,722

Capital Project Funds RECAP	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final	Fiscal Year 2023-24 Budgeted
Capital Outlay	$ -	$ 67,096	$ 135,500	$ 135,500
Total Expenditures	**$ -**	**$ 409,631**	**$ 1,151,932**	**$ 1,125,222**
313 R & R Water				
Revenues	$ 451	$ 451	$ 400	$ 250
Total Revenues	**$ 451**	**$ 451**	**$ 400**	**$ 250**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -
Expenditures				
Operating Expense	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
314 CDBG Fund				
Revenues	$ -	$ -	$ -	$ 750,000
Total Revenues				**$ 750,000**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -
Expenditures				
Operating Expense	$ -	$ -	$ -	$ 750,000
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 750,000**
315 Capital Improvement Reserves				
Revenues			$ 266,737	$ 266,737
Total Revenues	**$ -**	**$ -**	**$ 266,737**	**$ 266,737**

Capital Project Funds RECAP	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final	Fiscal Year 2023-24 Budgeted
Transfers: IN (OUT)		$ 596,118	$ 222,591	$ 203,598
Expenditures				
Operating Expense	$ 175,770	$ 63,564	$ 222,591	$ 203,598
Capital Outlay	$ 348,322	$ 275,200	$ -	$ -
Total Expenditures	**$ 524,092**	**$ 338,764**	**$ 222,591**	**$ 203,598**
316 Emergency Repair Reserves				
Revenues	$ 318	$ 330	$ 330	$ 175
Total Revenues	**$ 318**	**$ 330**	**$ 330**	**$ 175**
Transfers: IN (OUT)	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Expenditures				
Operating Expense	$ -	$ 29,964	$ 60,000	$ 60,000
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ 29,964**	**$ 60,000**	**$ 60,000**
317 Waste Water Repair Reserves				
Revenues	$ 621	$ 642	$ 645	$ 380
Total Revenues	**$ 621**	**$ 642**	**$ 645**	**$ 380**
Transfers: IN (OUT)	$ 19,027	$ 58,997	$ 18,954	$ 18,954
Expenditures				
Operating Expense	$ -	$ -	$ 30,000	$ 30,000
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ 30,000**	**$ 30,000**

Capital Project Funds RECAP		Fiscal Year 2020-21 Actual		Fiscal Year 2021-22 Actual		Fiscal Year 2022-23 Final		Fiscal Year 2023-24 Budgeted
318 Electrical Repair Reserves								
Revenues	$	1,576	$	1,604	$	1,605	$	910
Total Revenues	**$**	**1,576**	**$**	**1,604**	**$**	**1,605**	**$**	**910**
Transfers: IN (OUT)	$	10,000	$	10,000	$	10,000	$	10,000
Expenditures								
Operating Expense	$	-	$	-	$	28,138	$	28,138
Capital Outlay	$	-	$	-	$	-	$	-
Total Expenditures	**$**	**-**	**$**	**-**	**$**	**28,138**	**$**	**28,138**
320 USDA Water System Improvements								
Revenues	$	-	$	-	$	7,531,000	$	7,531,000
Total Revenues	**$**	**-**	**$**	**-**	**$**	**7,531,000**	**$**	**7,531,000**
Transfers: IN (OUT)								
Expenditures								
Operating Expense	$	-	$	-	$	-	$	-
Capital Outlay	$	-	$	-	$	7,531,000	$	7,531,000
Total Expenditures	**$**	**-**	**$**	**-**	**$**	**7,531,000**	**$**	**7,531,000**
321 USDA Water System Improvements								
Revenues	$	-	$	-	$	9,638,044	$	5,851,629
Total Revenues	**$**	**-**	**$**	**-**	**$**	**9,638,044**	**$**	**5,851,629**
Transfers: IN (OUT)								

Capital Project Funds RECAP	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final	Fiscal Year 2023-24 Budgeted
Expenditures				
Operating Expense	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ 9,638,044	$ 5,851,629
Total Expenditures	**$ -**	**$ -**	**$ 9,638,044**	**$ 5,851,629**
360 NMFA Projects				
Revenues	$ 60,445	$ 28,787	$ 1,500,000	$ 1,331,419
Total Revenues	**$ 60,445**	**$ 28,787**	**$ 1,500,000**	**$ 1,331,419**
Transfers: IN (OUT)		$ 11,241	$ (29,432)	
Expenditures				
Operating Expense	$ 79,251	$ 21,222	$ -	$ -
Capital Outlay	$ -	$ 129,432	$ 1,520,568	$ 1,434,380
Total Expenditures	**$ 79,251**	**$ 150,654**	**$ 1,520,568**	**$ 1,434,380**
370 Water Trust Board Projects				
Revenues	$ 641,146	$ 1,391,146	$ 1,391,146	$ 1,149,133
Total Revenues	**$ 641,146**	**$ 1,391,146**	**$ 1,391,146**	**$ 1,149,133**
Transfers: IN (OUT)	$ 71,000	$ 71,000		
Expenditures				
Operating Expense	$ 712,146	$ 685,540	$ 685,540	$ 587,337
Capital Outlay	$ -	$ 825,000	$ 811,926	$ 592,543
Total Expenditures	**$ 712,146**	**$ 1,510,540**	**$ 1,497,466**	**$ 1,179,880**

Capital Project Funds RECAP	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final	Fiscal Year 2023-24 Budgeted
380 Other State Funded Projects				
Revenues	$ 109,802	$ 2,924,283	$ 2,916,107	$ 2,872,426
Total Revenues	**$ 109,802**	**$ 2,924,283**	**$ 2,916,107**	**$ 2,872,426**
Transfers: IN (OUT)				
Expenditures				
Operating Expense	$ 109,802	$ 1,329,681	$ 1,321,475	$ 1,308,383
Capital Outlay	$ -	$ 473,000	$ 1,570,483	$ 1,564,043
Total Expenditures	**$ 109,802**	**$ 1,802,681**	**$ 2,891,958**	**$ 2,872,426**

04/05/23 KS

CITY OF TRUTH OR CONSEQUENCES
DEBT SERVICE 400
2023-2024 INTERIM BUDGET

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance
		7/1/2023	7/1/2023		2023-24	2023-24	2023-24	2023-24	6/30/2024
DEBT SERVICE									
403	Debt Service	753,117.34		753,117.34	478,233.00	563,533.00	-	1,009,841	785,042
GRAND TOTAL (ALL FUNDS)		**753,117.34**	**-**	**753,117.34**	**478,233.00**	**563,533.00**	**-**	**1,009,841.00**	**785,042.34**

403 DEBT SERVICE FUND
PLEDGE STATE TAX

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final	2023-24 Interim	% Change
REVENUES							
403-1203-32385	LOAN PROCEEDS	2,955,625	1,124,189	-	-	-	0%
403-1203-32386	GRT INTERCEPTED	448,030	430,416	431,224	395,875	427,728	8%
403-1203-32388	INTERCEPTED FIRE MARSHAL	23,032	23,087	28,379	23,380	23,380	0%
403-1203-36373	INTEREST INCOME	103	134	144	105	125	19%
403-1203-36410	INVESTMENT INCOME - NMFA	19,297	15,103	8,541	12,000	15,000	25%
403-1203-36411	INVESTMENT INCOME - CD'S	2,084	2,086	1,495	1,600	12,000	650%
	TOTAL REVENUE	**3,448,171**	**1,595,015**	**469,783**	**432,960**	**478,233**	10%
TRANSFERS IN (OUT)							
403-1203-39935	IN	436,283	503,929	1,464,296	574,773	563,533	-2%
403-1203-49930	OUT	-	(15,872)	(795,668)	(222,591)		-100%
	TOTAL TRANSFERS	**436,283**	**488,057**	**668,628**	**352,182**	**563,533**	60%
EXPENDITURES							
403-1203-90905	DEBT SERVICE PRINCIPAL	2,663,002	2,027,549	1,787,728	849,678	845,276	-1%
403-1203-90910	DEBT SERVICE INTEREST	99,547	114,506	145,201	177,608	162,832	-8%
403-1203-90925	COMMITMENTS AND OTHER FEES	1,936	3,397	2,704	2,096	1,733	-17%
403-1203-90930	COST OF DEBT ISSUANCE	127,708	19,084	-	-	-	0%
	TOTAL EXPENDITURES	**2,892,193**	**2,164,536**	**1,935,633**	**1,029,382**	**1,009,841**	-2%
		992,261	(81,464)	(797,222)	(244,240)	31,925	

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

5/2/2023 kdw

INTERIM BUDGET
ENTERPRISE FUNDS (500)
FISCAL YEAR 7/1/2023 - 6/30/2024

Fund No.	Fund Name	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Estimated Cash + Transfers In	Estimated Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance
		7/1/2023		7/1/2023	6/30/2024	6/30/2024	6/30/2024	6/30/2024	6/30/2024
501	Cemetery	57,308.72	-	57,308.72	15,030	-	-	33,000	39,339
502	Utility Office	29,459.97	-	29,459.97	82,900	460,000	-	157,450	414,910
503	Electric Division	957,891.04	-	957,891.04	6,713,830	-	(443,225)	6,836,389	392,108
504	Water Division	380,978.14	-	380,978.14	1,465,200	-	(387,299)	1,089,885	368,995
505	Solid Waste Division	301,098.13	-	301,098.13	2,445,250	-	(291,970)	2,472,357	(17,978)
506	Waste Water Division)	366,398.16	-	366,398.16	1,205,400	-	(258,263)	1,096,509	217,026
508	Golf Course	9,525.10	-	9,525.10	58,535	255,000	-	294,900	28,160
509	Municipal Airport	7,798.88	-	7,798.88	267,540	160,000	-	406,773	28,566
GRAND TOTAL ENTERPRISE FUNDS		**2,110,458.14**	**-**	**2,110,458.14**	**12,253,685**	**875,000**	**(1,380,755)**	**12,387,263**	**1,471,125**

Enterprise Funds Recap		Fiscal Year 2019-20 Actual		Fiscal Year 2020-21 Actual		Fiscal Year 2021-22 Actual		Fiscal Year 2022-23 Final Budget		Fiscal Year 2023-24 INTERIM	% Change Last FY
501 Cemetery											
Revenues	$	8,550	$	10,150	$	19,963	$	10,020	$	15,030	50%
Total Revenues	**$**	**8,550**	**$**	**10,150**	**$**	**19,963**	**$**	**10,020**	**$**	**15,030**	50%
Expenditures											
Operating Expense	$	9,523	$	9,984	$	8,338	$	12,000	$	33,000	175%
Total Expenditures	**$**	**9,523**	**$**	**9,984**	**$**	**8,338**	**$**	**12,000**	**$**	**33,000**	175%
502 Joint Utility Office											
Revenues	$	52,290	$	30,596	$	99,699	$	101,900	$	82,900	-19%
Total Revenues	**$**	**52,290**	**$**	**30,596**	**$**	**99,699**	**$**	**101,900**	**$**	**82,900**	-19%
Transfers: IN (OUT)	$	438,961	$	393,402	$	431,700	$	328,000	$	460,000	40%
Expenditures											
Operating Expense	$	116,081	$	140,974	$	129,110	$	160,480	$	157,450	-2%
Total Expenditures	**$**	**116,081**	**$**	**140,974**	**$**	**129,110**	**$**	**160,480**	**$**	**157,450**	-2%
503 Electric Division											
Revenues	$	6,897,347	$	7,059,137	$	7,052,335	$	6,698,812	$	6,713,830	0%
Total Revenues	**$**	**6,897,347**	**$**	**7,059,137**	**$**	**7,052,335**	**$**	**6,698,812**	**$**	**6,713,830**	0%
Transfers: IN (OUT)	**$**	**(1,740,797)**	**$**	**(1,532,255)**	**$**	**(1,917,701)**	**$**	**(411,826)**	**$**	**(443,225)**	8%
Expenditures											
Personnel Services	$	435,502	$	509,195	$	513,598	$	577,308	$	608,989	5%
Operating Expense	$	4,303,641	$	4,863,842	$	4,846,978	$	5,823,204	$	5,977,400	3%
Capital Outlay	$	648,971	$	1,105,337	$	33,124	$	-	$	250,000	#DIV/0!
Total Expenditures	**$**	**5,388,114**	**$**	**6,478,374**	**$**	**5,393,701**	**$**	**6,400,512**	**$**	**6,836,389**	7%

Enterprise Funds Recap	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final Budget	Fiscal Year 2023-24 INTERIM	% Change Last FY
504 Water Division						
Revenues	$ 917,280	$ 1,423,151	$ 1,507,274	$ 1,569,607	$ 1,465,200	-7%
Total Revenues	**$ 917,280**	**$ 1,423,151**	**$ 1,507,274**	**$ 1,569,607**	**$ 1,465,200**	-7%
Transfers: IN (OUT)	$ 52,128	$ (390,093)	$ (686,147)	$ (654,541)	$ (387,299)	-41%
Expenditures						
Personnel Services	$ 272,305	$ 268,169	$ 220,361	$ 344,655	$ 270,485	-22%
Operating Expense	$ 391,925	$ 583,621	$ 552,346	$ 762,439	$ 819,400	7%
Total Expenditures	**$ 737,279**	**$ 947,332**	**$ 772,707**	**$ 1,107,094**	**$ 1,089,885**	-2%
505 Solid Waste Division						
Revenues	$ 2,185,500	$ 2,346,691	$ 2,489,097	$ 2,338,683	$ 2,445,250	5%
Total Revenues	**$ 2,185,500**	**$ 2,346,691**	**$ 2,489,097**	**$ 2,338,683**	**$ 2,445,250**	5%
Transfers: IN (OUT)	$ (13,937)	$ (394,779)	$ (921,929)	$ (500,572)	$ (291,970)	-42%
Expenditures						
Personnel Services	$ 580,177	$ 600,820	$ 583,539	$ 719,057	$ 694,227	-3%
Operating Expense	$ 1,035,080	$ 1,128,574	$ 1,208,125	$ 1,531,514	$ 1,658,130	8%
Capital Outlay	$ 207,931	$ 246,378	$ 148,478	$ 489,841	$ 120,000	-76%
Total Expenditures	**$ 1,823,188**	**$ 1,975,773**	**$ 1,940,141**	**$ 2,740,412**	**$ 2,472,357**	-10%
506 Waste Water Division						
Revenues	$ 1,087,255	$ 1,214,963	$ 1,153,164	$ 1,211,210	$ 1,205,400	0%
Total Revenues	**$ 1,087,255**	**$ 1,214,963**	**$ 1,153,164**	**$ 1,211,210**	**$ 1,205,400**	0%
Transfers: IN (OUT)	$ (211,687)	$ (276,818)	$ (337,550)	$ (370,252)	$ (258,263)	-30%
Expenditures						
Personnel Services	$ 332,121	$ 342,426	$ 381,207	$ 468,974	$ 400,509	-15%
Operating Expense	$ 386,785	$ 427,501	$ 336,997	$ 626,491	$ 626,000	0%
Capital Outlay	$ 120,641	$ 158,282	$ -	$ -	$ 70,000	#DIV/0!
Total Expenditures	**$ 839,547**	**$ 928,210**	**$ 718,204**	**$ 1,095,465**	**$ 1,096,509**	0%

Enterprise Funds Recap		Fiscal Year 2019-20 Actual		Fiscal Year 2020-21 Actual		Fiscal Year 2021-22 Actual		Fiscal Year 2022-23 Final Budget		Fiscal Year 2023-24 INTERIM	% Change Last FY
508 Golf Course											
Revenues	$	36,613	$	55,910	$	63,922	$	53,025	$	58,535	10%
Total Revenues	**$**	**36,613**	**$**	**55,910**	**$**	**63,922**	**$**	**53,025**	**$**	**58,535**	10%
Transfers: IN (OUT)	$	120,000	$	180,000	$	206,885	$	170,000	$	255,000	50%
Expenditures											
Personnel Services	$	103,423	$	146,115	$	152,659	$	191,175	$	193,550	1%
Operating Expense	$	66,453	$	78,740	$	69,613	$	95,300	$	101,350	6%
Total Expenditures	**$**	**179,216**	**$**	**224,855**	**$**	**222,272**	**$**	**286,475**	**$**	**294,900**	3%
509 Municipal Airport											
Revenues	$	197,202	$	249,100	$	420,782	$	282,255	$	267,540	-5%
Total Revenues	**$**	**197,202**	**$**	**249,100**	**$**	**420,782**	**$**	**282,255**	**$**	**267,540**	-5%
Transfers: IN (OUT)	$	172,708	$	121,000	$	144,518	$	150,000	$	160,000	7%
Expenditures											
Personnel Services	$	125,777	$	111,701	$	86,703	$	140,107	$	141,198	1%
Operating Expense	$	241,154	$	208,818	$	409,623	$	304,511	$	265,575	-13%
Capital Outlay	$	-	$	-	$	-	$	42,690	$	-	-100%
Total Expenditures	**$**	**366,931**	**$**	**320,519**	**$**	**496,326**	**$**	**487,308**	**$**	**406,773**	-17%

Enterprise Funds Recap	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final Budget	Fiscal Year 2023-24 INTERIM	% Change Last FY
501 Cemetery						
Revenues	$ 8,550	$ 10,150	$ 19,963	$ 10,020	$ 15,030	50%
Total Revenues	**$ 8,550**	**$ 10,150**	**$ 19,963**	**$ 10,020**	**$ 15,030**	50%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures						
Personnel Services	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Operating Expense	$ 9,523	$ 9,984	$ 8,338	$ 12,000	$ 33,000	175%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 9,523**	**$ 9,984**	**$ 8,338**	**$ 12,000**	**$ 33,000**	175%
502 Joint Utility Office						
Revenues	$ 52,290	$ 30,596	$ 99,699	$ 101,900	$ 82,900	-19%
Total Revenues	**$ 52,290**	**$ 30,596**	**$ 99,699**	**$ 101,900**	**$ 82,900**	-19%
Transfers: IN (OUT)	$ 438,961	$ 393,402	$ 431,700	$ 328,000	$ 460,000	40%
Expenditures						
Personnel Services	$ 338,191	$ 335,483	$ 315,811	$ 375,214	$ 360,454	-4%
Operating Expense	$ 116,081	$ 140,974	$ 129,110	$ 160,480	$ 186,630	16%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 454,272**	**$ 476,457**	**$ 444,920**	**$ 535,694**	**$ 547,084**	2%
503 Electric Division						
Revenues	$ 6,897,347	$ 7,059,137	$ 7,052,335	$ 6,698,812	$ 6,713,830	0%
Total Revenues	**$ 6,897,347**	**$ 7,059,137**	**$ 7,052,335**	**$ 6,698,812**	**$ 6,713,830**	0%
Transfers: IN (OUT)	**$ (1,740,797)**	**$ (1,532,255)**	**$ (1,917,701)**	**$ (411,826)**	**$ (443,225)**	8%
Expenditures						
Personnel Services	$ 435,502	$ 509,195	$ 513,598	$ 577,308	$ 608,989	5%
Operating Expense	$ 4,303,641	$ 4,863,842	$ 4,846,978	$ 5,823,204	$ 5,977,400	3%
Capital Outlay	$ 648,971	$ 1,105,337	$ 33,124	$ -	$ 250,000	#DIV/0!
Total Expenditures	**$ 5,388,114**	**$ 6,478,374**	**$ 5,393,701**	**$ 6,400,512**	**$ 6,836,389**	7%

Enterprise Funds Recap		Fiscal Year 2019-20 Actual		Fiscal Year 2020-21 Actual		Fiscal Year 2021-22 Actual		Fiscal Year 2022-23 Final Budget		Fiscal Year 2023-24 INTERIM	% Change Last FY
504 Water Division											
Revenues	$	917,280	$	1,423,151	$	1,507,274	$	1,569,607	$	1,465,200	-7%
Total Revenues	**$**	**917,280**	**$**	**1,423,151**	**$**	**1,507,274**	**$**	**1,569,607**	**$**	**1,465,200**	-7%
Transfers: IN (OUT)	$	52,128	$	(390,093)	$	(686,147)	$	(654,541)	$	(387,299)	-41%
Expenditures											
Personnel Services	$	272,305	$	268,169	$	220,361	$	344,655	$	270,485	-22%
Operating Expense	$	391,925	$	583,621	$	552,346	$	762,439	$	819,400	7%
Capital Outlay	$	73,050	$	95,542	$	-	$	-	$	-	#DIV/0!
Total Expenditures	**$**	**737,279**	**$**	**947,332**	**$**	**772,707**	**$**	**1,107,094**	**$**	**1,089,885**	-2%
505 Solid Waste Division											
Revenues	$	2,185,500	$	2,346,691	$	2,489,097	$	2,338,683	$	2,445,250	5%
Total Revenues	**$**	**2,185,500**	**$**	**2,346,691**	**$**	**2,489,097**	**$**	**2,338,683**	**$**	**2,445,250**	5%
Transfers: IN (OUT)	$	(13,937)	$	(394,779)	$	(921,929)	$	(500,572)	$	(291,970)	-42%
Expenditures											
Personnel Services	$	580,177	$	600,820	$	583,539	$	719,057	$	694,227	-3%
Operating Expense	$	1,035,080	$	1,128,574	$	1,208,125	$	1,531,514	$	1,595,130	4%
Capital Outlay	$	207,931	$	246,378	$	148,478	$	489,841	$	120,000	-76%
Total Expenditures	**$**	**1,823,188**	**$**	**1,975,773**	**$**	**1,940,141**	**$**	**2,740,412**	**$**	**2,409,357**	-12%
506 Waste Water Division											
Revenues	$	1,087,255	$	1,214,963	$	1,153,164	$	1,211,210	$	1,205,400	0%
Total Revenues	**$**	**1,087,255**	**$**	**1,214,963**	**$**	**1,153,164**	**$**	**1,211,210**	**$**	**1,205,400**	0%
Transfers: IN (OUT)	$	(211,687)	$	(276,818)	$	(337,550)	$	(370,252)	$	(258,263)	-30%
Expenditures											
Personnel Services	$	332,121	$	342,426	$	381,207	$	468,974	$	400,509	-15%
Operating Expense	$	386,785	$	427,501	$	336,997	$	626,491	$	626,000	0%
Capital Outlay	$	120,641	$	158,282	$	-	$	-	$	70,000	#DIV/0!
Total Expenditures	**$**	**839,547**	**$**	**928,210**	**$**	**718,204**	**$**	**1,095,465**	**$**	**1,096,509**	0%

Enterprise Funds Recap	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final Budget	Fiscal Year 2023-24 INTERIM	% Change Last FY
508 Golf Course						
Revenues	$ 36,613	$ 55,910	$ 63,922	$ 53,025	$ 58,535	10%
Total Revenues	**$ 36,613**	**$ 55,910**	**$ 63,922**	**$ 53,025**	**$ 58,535**	10%
Transfers: IN (OUT)	$ 120,000	$ 180,000	$ 206,885	$ 170,000	$ 255,000	50%
Expenditures						
Personnel Services	$ 103,423	$ 146,115	$ 152,659	$ 191,175	$ 195,209	2%
Operating Expense	$ 66,453	$ 78,740	$ 69,613	$ 95,300	$ 127,550	34%
Capital Outlay	$ 9,340	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 179,216**	**$ 224,855**	**$ 222,272**	**$ 286,475**	**$ 322,759**	13%
509 Municipal Airport						
Revenues	$ 197,202	$ 249,100	$ 420,782	$ 282,255	$ 267,540	-5%
Total Revenues	**$ 197,202**	**$ 249,100**	**$ 420,782**	**$ 282,255**	**$ 267,540**	-5%
Transfers: IN (OUT)	$ 172,708	$ 121,000	$ 144,518	$ 150,000	$ 160,000	7%
Expenditures						
Personnel Services	$ 125,777	$ 111,701	$ 86,703	$ 140,107	$ 155,152	11%
Operating Expense	$ 241,154	$ 208,818	$ 409,623	$ 304,511	$ 272,935	-10%
Capital Outlay	$ -	$ -	$ -	$ 42,690	$ -	-100%
Total Expenditures	**$ 366,931**	**$ 320,519**	**$ 496,326**	**$ 487,308**	**$ 428,087**	-12%

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/23 TO 6/30/24

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Final	Fiscal Year 2023-24 Interim	% Change Last FY
600 Internal Service Fund						
Revenues	$ 7,916	$ 10,535	$ 21,351	$ 20,400	$ 20,000	-2%
Total Revenues	**$ 7,916**	**$ 10,535**	**$ 21,351**	**$ 20,400**	**$ 20,000**	-2%
Transfers: IN	$ -	$ -	$ 43,000	$ 58,000	$ 34,000	-41%
Transfers: OUT	$ -	$ -	$ -	$ -	$ -	0%
Net Transfers	$ -	$ -	$ 43,000	$ 58,000	$ 34,000	-41%
Expenditures						
Personnel Services	$ -	$ -	$ -	$ -	$ -	0%
Operating Expense	$ 10,451	$ 55,421	$ 51,405	$ 94,500	$ 88,000	-7%
Capital Outlay	$ -	$ -	$ -	$ 11,000	$ -	-100%
Total Expenditures	**$ 10,451**	**$ 55,421**	**$ 51,405**	**$ 105,500**	**$ 88,000**	-17%

10 -GENERAL FUND
ADMINISTRATIVE SERVICES

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 Interim	% Change
PERSONNEL EXPENSES						
101-1004-40110 FULL TIME WAGES	254,668	251,182	262,126	298,451	300,084	1%
101-1004-40140 DELAYED COMPENSATION	-	9,202	72	1,698	500	-71%
101-1004-41205 FICA - REGULAR	15,180	15,366	15,454	18,504	18,605	1%
101-1004-41210 FICA - MEDICARE	3,550	3,594	3,614	4,328	4,351	1%
101-1004-41215 PERA	17,292	17,536	18,176	30,740	32,247	5%
101-1004-41225 HEALTH INSURANCE	39,646	52,532	52,124	75,927	73,473	-3%
101-1004-41226 RETIREE INSURANCE	5,560	5,069	5,544	8,954	8,958	0%
101-1004-41235 UNEMPLOYMENT INS.	1,754	-	-	324	324	0%
101-1004-41240 WORKER'S COMP. ASSESSMENT	53	48	53	60	60	0%
101-1004-41785 WORKER'S COMP. (NMSI)	659	1,550	485	600	500	-17%
TOTAL PERSONNEL EXPENSES	**338,361**	**356,078**	**357,646**	**439,586**	**439,102**	**0%**
OPERATING EXPENSES						
101-1004-43815 SOFTWARE	-	10,358	11,965	11,800	12,000	2%
101-1004-48599 OTHER CONTRACTUAL SERVICES	59,090	23,868	5,603	20,720	21,000	1%
101-1004-44606 OFFICE SUPPLIES	5,538	6,384	5,069	5,292	5,200	-2%
101-1004-44613 NON-CAPITAL EQUIPMENT	650	3,264	226	763	-	-100%
101-1004-42720 EMPLOYEE TRAINING/TUITION REIMB.	5,474	3,088	3,559	5,735	2,000	-65%
101-1004-43740 PRINTING/PUBLISHING	1,610	7,123	13,306	13,000	15,000	15%
101-1004-43770 DUES & SUBSCRIPTIONS	37,663	220	220	300	300	0%
101-1004-43775 TELEPHONE	3,840	4,018	2,985	3,600	3,600	0%
101-1004-43465 RENT OF EQUIPMENT	4,299	5,310	6,934	7,200	7,200	0%
TOTAL OPERATING EXPENSES	**171,786**	**63,828**	**49,866**	**68,410**	**66,300**	**-3%**
GRAND TOTAL	**510,147**	**419,906**	**407,512**	**507,996**	**505,402**	**-1%**

509 MUNICIPAL AIRPORT

Date 4/06/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
REVENUES							
509-4403-30420	GOVT GROSS RECEIPTS	5,652	4,181	12,071	6,000	6,000	0%
509-4403-34348	HANGER RENTALS	28,298	37,140	29,335	35,000	30,000	-14%
509-4403-34375	RENTS/ROYALTIES	1,400	1,525	1,750	1,500	2,000	33%
509-4403-34411	SHORT TERM HANGAR RENTAL	2,430	10,205	12,875	9,400	9,400	0%
509-4403-34414	AVIATION FUEL SALES	63,989	56,647	57,094	65,000	60,000	-8%
509-4403-34415	OIL SALES	37	302	180	200	100	-50%
509-4403-34416	JET FUEL SALES	95,369	80,364	280,562	140,000	160,000	14%
509-4403-36373	INTEREST INCOME	28	32	45	35	40	14%
509-4403-37380	MISC REV	-	-	-	25,120	-	-100%
	TOTAL REVENUE	**197,202**	**249,100**	**420,782**	**282,255**	**267,540**	-5%
TRANSFERS IN (OUT)							
509-4403-39935	IN	172,708	121,000	144,518	150,000	160,000	7%
509-4403-	OUT	-	-	-	-	-	0%
	TOTAL TRANSFERS	**172,708**	**121,000**	**144,518**	**150,000**	**160,000**	7%
PERSONNEL EXPENSES							
509-4403-40110	FULL TIME WAGES	81,946	76,100	59,356	94,172	95,150	1%
509-4403-40125	OVERTIME WAGES	1,678	2,324	3,071	3,000	3,000	0%
509-4403-40135	STANDBY WAGES	6,481	6,536	9,686	6,500	6,500	0%
509-4403-40140	DELAYED COMPENSATION	-	-	288	720	-	-100%
509-4403-41205	FICA - REGULAR	5,352	5,100	4,426	6,428	6,612	3%
509-4403-41210	FICA - MEDICARE	1,252	1,193	1,035	1,503	1,546	3%
509-4403-41215	PERA	7,851	5,647	2,658	9,700	10,276	6%
509-4403-41225	HEALTH INSURANCE	15,448	10,909	3,931	12,926	12,926	0%
509-4403-41226	RETIREE INSURANCE	2,405	1,729	792	2,825	2,854	1%
509-4403-41235	UNEMPLOYMENT INS.	563	-	-	162	162	0%
509-4403-41240	WORKER'S COMP. ASSESSMENT	23	23	25	30	30	0%
509-4403-41785	WORKERS' COMP PREMIUMS	2,778	2,141	1,435	2,141	2,141	0%
TOTAL PERSONNEL EXPENSES		**125,777**	**111,701**	**86,703**	**140,107**	**141,198**	1%
EXPENDITURES							
509-4403-34318	JET FUEL	80,679	65,785	229,776	60,000	70,000	17%
509-4403-34319	AVIATION FUEL	62,732	49,827	47,405	50,000	50,000	0%
509-4403-37320	CREDIT CARD PROCESSING FEES	4,982	4,220	11,748	5,000	6,000	20%

509-4403-42620	UNIFORM/LINEN	261	810	1,324	3,000	3,000	0%
509-4403-42720	TRAVEL & EDUCATION	-	350	615	1,085	500	-54%
509-4403-43316	GAS & OIL	550	554	1,433	1,500	2,000	33%
509-4403-43403	REGULAR BUILDING MAINT	-	-	-	16,433	-	-100%
509-4403-43465	RENT OF EQUIPMENT	621	21,695	20,135	19,920	20,000	0%
509-4403-43770	SUBSCRIPTION & DUES	1,475	1,482	1,305	945	1,500	59%
509-4403-43775	TELEPHONE	6,292	5,589	5,311	5,500	5,500	0%
509-4403-43780	UTILITIES	12,557	11,820	13,406	16,200	12,000	-26%
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	360	-	-100%
509-4403-44606	OFFICE SUPPLIES	122	235	1,447	1,500	1,500	0%
509-4403-44607	FIELD SUPPLIES	1,702	3,238	1,656	3,208	4,000	25%
509-4403-44613	NON-CAPITAL EQUIP.	18,938	100	3,920	4,127	4,000	-3%
509-4403-44615	SAFETY EQUIPMENT	-	-	-	1,600	1,600	0%
509-4403-46731	PROPERTY LIABILITY INSURANCE	5,504	9,082	9,147	9,200	7,500	-18%
509-4403-46732	GENERAL LIABILITY INSURANCE	3,452	4,593	4,797	8,100	10,300	27%
509-4403-46733	VEHICLE INSURANCE	996	486	1,552	1,600	600	-63%
509-4403-46794	GOV GRT	4,570	4,163	11,666	5,500	10,000	82%
509-4403-47420	MAINT. VEHICLE/EQUIP.	12,641	9,460	4,709	43,158	10,000	-77%
509-4403-48598	PROFESSIONAL SERVICES	-	15,190	37,973	45,575	45,575	0%
509-4403-48599	OTHER CONTRACTUAL SERVICE	905	-	-	1,000	-	-100%
TOTAL OPERATING EXPENSES		**241,154**	**208,818**	**409,623**	**304,511**	**265,575**	-13%
CAPITAL OUTLAY							
509-4403-80845	CAPITAL EQUIPMENT				42,690		-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**42,690**	**-**	-100%
	TOTAL EXPENDITURES	**366,931**	**320,519**	**496,326**	**487,308**	**406,773**	-17%
	NET INCOME	**2,979**	**49,581**	**68,974**	**(55,053)**	**20,767**	-138%
	Transfers IN						
	101-General				150,000	100,000	
	509-Airport (World Fuel Cash)				-	60,000	
Grand Total					150,000	160,000	

295 MUNICIPAL POOL

		03/22/23 KS	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 FINAL	2023-24 INTERIM	CHANGE %
REVENUES								
295-4803-30315	GRT		391	422	727	700	700	0%
295-4803-34351	SWIMMING POOL PROCEEDS		7,428	8,012	13,812	7,000	7,000	0%
295-4803-34355	POOL DEPOSIT/RENTAL		1,250	1,460	3,230	1,000	1,000	0%
		TOTAL REVENUE	**9,831**	**9,894**	**17,878**	**8,700**	**8,700**	0%
TRANSFERS IN (OUT)								
295-4803-39935	IN		132,000	60,000	188,560	150,000	177,820	19%
295-4803-49930	OUT		-	-	-	-		#DIV/0!
		TOTAL TRANSFERS	**132,000**	**60,000**	**188,560**	**150,000**	**177,820**	19%
PERSONNEL EXPENSES								
295-4803-40110	FULL TIME WAGES		53,985	43,631	68,642	100,848	35,214	-65%
295-4803-40115	PART TIME WAGES		4,048	3,130	-	-	21,000	#DIV/0!
295-4803-40125	OVERTIME WAGES		-	556	1,657	2,040	1,500	-26%
295-4803-40140	DELAYED COMPENSATION		-	-	2,997	1,000	500	-50%
295-4803-41205	FICA - REGULAR		3,597	2,880	4,499	6,253	3,516	-44%
295-4803-41210	FICA - MEDICARE		841	673	1,052	1,462	822	-44%
295-4803-41215	PERA		3,438	3,218	4,037	6,370	3,803	-40%
295-4803-41225	HEALTH INSURANCE		138	7,451	6,618	10,599	13	-100%
295-4803-41226	RETIREE INSURANCE		1,054	985	1,234	1,855	1,056	-43%
295-4803-41235	UNEMPLOYMENT INS.		1,408	-	-	162	108	-33%
295-4803-41240	WORKER'S COMP. ASSESSMENT		18	16	25	32	22	-31%
295-4803-41785	WORKER'S COMP. (NMSI)		1,500	1,169	2,636	2,000	1,810	-9%
TOTAL PERSONNEL EXPENSES			**70,028**	**63,709**	**93,397**	**132,621**	**69,366**	-48%

295-4803-42620	UNFORMS - LIFEGUARDS	-	-	1,060	1,500	1,500	0%
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,355	466	307	2,200	2,200	0%
295-4803-43403	REGULAR BUILDING MAINT	-	32	-	8,600	8,600	0%
295-4803-43465	RENT OF EQUIPMENT	450	376	401	420	420	0%
295-4803-43775	TELEPHONE	-	173	342	360	400	11%
295-4803-43780	UTILITIES	36,362	36,419	43,875	50,400	30,000	-40%
295-4803-44606	OFFICE SUPPLIES	9	-	173	300	300	0%
295-4803-44607	FIELD SUPPLIES	16,916	4,807	11,010	15,600	16,000	3%
295-4803-44613	NON-CAPITAL EQUIPMENT	569	-	4,146	1,200	500	-58%
295-4803-44615	SAFETY EQUIPMENT	345	-	805	1,000	500	-50%
295-4803-46794	GOVT. GROSS RECEIPTS	553	193	829	1,000	500	-50%
TOTAL OPERATING EXPENSES		**58,750**	**42,519**	**63,098**	**82,580**	**60,920**	-26%
CAPITAL OUTLAY							
295-4803-	BUILDINGS & STRUCTURES						#DIV/0!
295-4803-	CAPITAL EQUIPMENT						#DIV/0!
295-4803-80845	CAPITAL PURCHASES	-				31,000	#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**31,000**	#DIV/0!
	GRAND TOTAL	**128,778**	**106,228**	**156,495**	**215,201**	**161,286**	-25%

	Transfers IN						
	101-General Fund				150,000	177,820	19%
Grand Total					150,000	177,820	19%

10 -GENERAL FUND
CODE ENFORCEMENT / ANIMAL CONTROL

		2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 Interim	% Change
PERSONNEL EXPENSES						
101-1008-40110	FULL TIME WAGES	109,899	94,199	98,030	99,320	1%
101-1008-40125	OVERTIME WAGES	2,586	5,609	7,000	7,000	0%
101-1008-40135	STANDBY WAGES	5,280	5,403	5,500	5,500	0%
101-1008-40140	DELAYED COMPENSATION		4,946	638	-	-100%
101-1008-41205	FICA - REGULAR	7,113	6,731	6,853	7,256	6%
101-1008-41210	FICA - MEDICARE	1,663	1,574	1,603	1,707	6%
101-1008-41215	PERA	10,237	8,924	10,097	10,740	6%
101-1008-41225	HEALTH INSURANCE	24,799	12,069	35,227	16,755	-52%
101-1008-41226	RETIREE INSURANCE	3,092	2,704	2,941	2,993	2%
101-1008-41235	UNEMPLOYMENT INS.	-	-	162	175	8%
101-1008-41240	WORKER'S COMP. ASSESSMENT	28	28	30	43	43%
101-1008-41785	WORKER'S COMP. (NMSI)	1,918	3,593	4,000	2,500	-38%
TOTAL PERSONNEL EXPENSES		**166,614**	**145,779**	**172,081**	**153,989**	**-11%**
OPERATING EXPENSES						
101-1008-43316	GAS & OIL	5,139	8,560	15,000	15,000	0%
101-1008-43735	POSTAGE	-	-	100	100	0%
	SOFTWARE				3,250	#DIV/0!
101-1008-47420	MAINTENANCE VEHICLE	1,303	1,100	2,500	2,500	0%
101-1008-44606	OFFICE SUPPLIES	314	195	500	500	0%
101-1008-44607	FIELD SUPPLIES	362	1,282	1,400	1,400	0%
101-1008-44615	SAFETY EQUIPMENT	73	-	2,000	1,500	-25%
101-1008-42620	UNIFORM/LINEN	676	2,149	3,000	1,800	-40%
101-1008-42720	EMPLOYEE TRAINING	323	712	1,500	1,000	-33%
101-1008-43770	DUES & SUBSCRIPTIONS	35	214	1,000	500	-50%
101-1008-43775	TELEPHONE	2,637	3,565	3,650	3,650	0%
TOTAL OPERATING EXPENSES		**10,861**	**17,777**	**30,650**	**31,200**	**2%**
CAPITAL OUTLAY						
101-1008-	EQUIPMENT & MACHINERY					#DIV/0!
						#DIV/0!
TOTAL CAPITAL OUTLAY						
	GRAND TOTAL	**177,475**	**163,557**	**202,731**	**185,189**	**-9%**

101 -GENERAL FUND

1006 ANIMAL SHELTER

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Projected Budget	% Change
PERSONNEL EXPENSES							
101-1006-40110	FULL TIME WAGES	89,645	92,560	96,741	$ 104,624	$ 117,160	12%
101-1006-40125	OVERTIME WAGES	2,701	4,000	4,000	$ 5,000	$ 4,000	-20%
101-1006-41205	FICA - REGULAR	5,533	5,925	5,876	$ 6,735	$ 7,732	15%
101-1006-41210	FICA - MEDICARE	1,294	1,386	1,374	$ 1,575	$ 1,808	15%
101-1006-41215	PERA	8,441	9,071	9,005	$ 10,766	$ 11,524	7%
101-1006-41226	RETIREE INSURANCE	2,626	2,777	2,756	$ 3,139	$ 3,201	2%
101-1006-41225	HEALTH INSURANCE	12,619	23,574	22,933	$ 29,578	$ 28,030	-5%
101-1006-41235	UNEMPLOYMENT INS.	-	162	-	$ 162	$ 217	34%
101-1006-41785	WORKER'S COMP. PREMIUMS	2,116	4,000	2,129	$ 2,300	$ 2,300	0%
101-1006-41240	WORKER'S COMP. ASSESSMENT	28	30	30	$ 30	$ 30	0%
TOTAL PERSONNEL EXPENSES		**125,003**	**143,485**	**144,844**	**163,909**	**185,003**	**13%**
OPERATING EXPENSES							
101-1006-48598	PROFESSIONAL SERVICES	6,979	11,895	11,237	$ 15,000	$ 20,000	33%
101-1006-48599	OTHER CONTRACTUAL SERVICES	5,529	6,589	6,301	$ 8,000	$ -	-100%
101-1006-43815	SOFTWARE	-	395	-	$ 395	$ 4,250	976%
101-1006-44606	OFFICE SUPPLIES	862	1,605	1,078	$ 2,000	$ 1,500	-25%
101-1006-44613	NON-CAPITAL FURNITURE	683	375	375	$ -	$ -	#DIV/0!
101-1006-44615	SAFETY EQUIPMENT	-	-	-	$ -	$ 2,000	#DIV/0!
101-1006-42620	UNIFORM/LINEN	460	411	410	$ 1,000	$ 1,150	15%
101-1006-43316	FUEL	-	-	-	$ -	$ 500	#DIV/0!
101-1006-44607	FIELD SUPPLIES	11,529	12,445	13,176	$ 16,000	$ 13,000	-19%
101-1006-42720	EMPLOYEE TRAINING	485	-	-	$ 1,000	$ 1,000	0%
101-1006-43740	PRINTING/PUBLISHING	-	-	-	$ -	$ 300	#DIV/0!
101-1006-43770	DUES & SUBSCRIPTIONS	150	250	150	$ 250	$ 150	-40%
	VEHICLE MAINTENANCE					$ 500	#DIV/0!
101-1006-43775	TELEPHONE	1,983	1,900	1,319	$ 1,000	$ 1,000	0%
TOTAL OPERATING EXPENSES		**28,660**	**35,865**	**34,046**	**44,645**	**45,350**	**2%**
	GRAND TOTAL	**153,663**	**179,350**	**178,890**	**208,554**	**230,353**	**10%**

501 CEMETERY

Date 04/04/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change	
REVENUES								
501-1803-34355	OTHER CHARGES FOR SERVICES	8,530	10,130	19,940	10,000	15,000	50%	
501-1803-36373	INTEREST INCOME	20	20	23	20	30	50%	
	TOTAL REVENUE	**8,550**	**10,150**	**19,963**	**10,020**	**15,030**	50%	
TRANSFERS IN (OUT)								
501-1803-39935	IN	-	-	-	-	-	#DIV/0!	
501-1803-49930	OUT	-	-	-	-	-	#DIV/0!	
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	#DIV/0!	
EXPENDITURES								
501-1803-43780	UTILITIES	5,523	5,934	4,338	8,000	9,000	13%	
501-1803-45555	MISC EXPENSE	-	50	-	-	-	#DIV/0!	
501-1803-47415	MAINTENANCE GROUNDS	-	4,000	4,000	4,000	4,000	0%	
501-1803-48599	OTHER CONTRACT SERVICES	4,000	-	-	-	20,000	#DIV/0!	Professionally map out plots & info kiosk
TOTAL OPERATING EXPENSES		**9,523**	**9,984**	**8,338**	**12,000**	**33,000**	175%	
CAPITAL OUTLAY								
501-1803-	REPURCHASE OF CEMETARY LOTS	-	-	-	-	-	#DIV/0!	
501-1803-	OTHER CAPITAL PURCHASES	-	-	-	-	-	#DIV/0!	
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	#DIV/0!	
	TOTAL EXPENDITURES	**9,523**	**9,984**	**8,338**	**12,000**	**33,000**	175%	

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final	2023-24 Interim	% Change
PERSONNEL EXPENSES							
101-1001-40110	FULL TIME WAGES	106,848	109,566	126,714	131,040	131,581	0%
101-1001-40120	TEMPORARY WAGES	-	-	-	-	-	0%
101-1001-40125	OVERTIME WAGES	606	393	47	3,000	3,000	0%
101-1001-40140	DELAYED COMPENSATION	-	-	90	26	200	662%
101-1001-41205	FICA - REGULAR	6,609	6,744	7,771	8,310	8,158	-2%
101-1001-41210	FICA - MEDICARE	1,546	1,577	1,817	1,944	1,908	-2%
101-1001-41215	PERA	9,732	10,735	12,418	23,303	14,211	-39%
101-1001-41225	HEALTH INSURANCE	3,603	4,885	6,252	7,126	29,813	318%
101-1001-41226	RETIREE INSURANCE	2,983	3,286	3,801	3,931	3,947	0%
101-1001-41235	UNEMPLOYMENT INS.	845	-	-	162	162	0%
101-1001-41240	WORKER'S COMP. ASSESSMENT	23	30	30	30	30	0%
101-1001-41785	WORKER'S COMP. PREMIUMS	261	2,515	227	300	671	124%
TOTAL PERSONNEL EXPENSES		**133,055**	**139,732**	**159,167**	**179,172**	**193,681**	**8%**
OPERATING EXPENSES							
101-1001-43316	GAS & OIL	49	-	-	300	300	0%
101-1001-47410	MAINTENANCE CONTRACTS	3,033	3,098	3,316	6,250	6,000	-4%
101-1001-44606	OFFICE SUPPLIES	1,890	2,106	1,902	1,412	1,500	6%
101-1001-43465	RENT OF EQUIPMENT	4,155	3,895	4,858	5,000	4,500	-10%
101-1001-42720	EMPLOYEE TRAINING	1,260	-	-	2,000	1,690	-16%
101-1001-43740	PRINTING/PUBLISHING	5,764	7,268	6,639	16,125	16,000	-1%
101-1001-43770	DUES & SUBSCRIPTIONS	552	2,808	2,888	3,418	8,158	139%
101-1001-43775	TELEPHONE	3,343	3,893	3,322	5,400	5,400	0%
101-1001-48599	OTHER CONTRACTURAL SERVICES	-	-	-	4,000	4,000	0%
TOTAL OPERATING EXPENSES		**31,469**	**23,068**	**22,925**	**43,905**	**47,548**	**8%**
CAPITAL OUTLAY							
	EQUIPMENT & MACHINERY						
TOTAL CAPITAL OUTLAY		**-**					
	GRAND TOTAL	**164,524**	**162,800**	**182,092**	**223,077**	**241,229**	**8%**

10 -GENERAL FUND
CITY MANAGER

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 Interim	% Change
PERSONNEL EXPENSES							
101-1003-40110	FULL TIME WAGES	161,201	175,012	195,388	194,712	134,949	-31%
101-1003-40125	OVERTIME WAGES	-	1,436	-	1,000	1,000	0%
101-1003-	DELAYED COMPENSATION	-	-	-	-	250	0%
101-1003-41205	FICA - REGULAR	10,029	10,820	11,836	12,196	8,367	-31%
101-1003-41210	FICA - MEDICARE	2,345	2,530	2,768	2,852	1,957	-31%
101-1003-41215	PERA	22,772	25,874	19,087	19,988	14,574	-27%
101-1003-41225	HEALTH INSURANCE	5,715	13,028	23,087	29,842	18,920	-37%
101-1003-41226	RETIREE INSURANCE	4,826	4,873	5,871	5,822	4,048	-30%
101-1003-41235	UNEMPLOYMENT INS.	563	-	-	108	108	0%
101-1003-41240	WORKER'S COMP. ASSESSMENT	20	30	18	20	20	0%
101-1003-41785	WORKER'S COMP. PREMIUMS	1,877	3,475	1,800	2,000	4,129	106%
TOTAL PERSONNEL EXPENSES		**209,349**	**237,079**	**259,855**	**268,540**	188,322	-30%
OPERATING EXPENSES							
101-1003-42305	MILEAGE REIMB.	680	-	-	400	400	0%
101-1003-43316	FUEL	1,861	971	380	-	500	#DIV/0!
101-1003-47420	VEHICLE MAINTENANCE	2,100	124	-	-	500	#DIV/0!
101-1003-48598	PROFESSIONAL SERVICES	26,611	-	10,000	200	200	0%
101-1003-44606	OFFICE SUPPLIES	7,490	3,278	3,029	3,000	3,000	0%
101-1003-44613	NON-CAPITAL EQUIP	8,292	2,999	540	-	500	#DIV/0!
101-1003-42720	EMPLOYEE TRAINING	5,902	2,873	-	7,435	3,000	-60%
101-1003-43740	PRINTING/PUBLISHING	-	-	-	500	500	0%
101-1003-43770	DUES & SUBSCRIPTIONS	10,172	3,731	3,076	1,324	1,500	13%
101-1003-43775	TELEPHONE	3,988	6,958	4,389	5,000	5,000	0%
101-1003-43465	RENT OF EQUIPMENT	3,681	3,230	3,743	3,800	3,800	0%
101-1003-43815	SOFTWARE	-	-	232	232	232	0%
TOTAL OPERATING EXPENSES		**169,587**	**28,666**	**25,588**	**21,891**	19,132	-13%
CAPITAL OUTLAY							
101-1003-60810	OTHER CAPITAL EQUIPMENT						#DIV/0!
101-1003-	CAPITAL PURCHASES						#DIV/0!
TOTAL CAPITAL OUTLAY		-					#DIV/0!
	GRAND TOTAL	**378,936**	**265,745**	**285,443**	**290,431**	207,454	-29%

10 -GENERAL FUND
Community Development Department

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final	2023-24 Interim	% Change
PERSONNEL EXPENSES						
101-1010-40110 FULL TIME WAGES	39,549	45,500	56,471	83,852	86,258	3%
101-1010-40125 OVERTIME	219	1,162	1,762	-	-	#DIV/0!
101-1010-41205 FICA - REGULAR	2,380	2,776	3,521	5,323	5,348	0%
101-1010-41210 FICA - MEDICARE	557	649	824	1,245	1,251	0%
101-1010-41215 PERA	3,869	4,498	5,504	8,637	9,316	8%
101-1010-41225 HEALTH INSURANCE	5,581	5,802	5,825	5,759	5,602	-3%
101-1010-41226 RETIREE INSURANCE	1,186	1,393	1,685	2,516	2,588	3%
101-1010-41235 UNEMPLOYMENT INS.	845	-	-	54	54	0%
101-1010-41240 WORKER'S COMP. ASSESSMENT	9	7	9	10	10	0%
101-1010-41785 WORKER'S COMP. (NMSI)	362	847	97	101	105	4%
TOTAL PERSONNEL EXPENSES	**54,556**	**62,635**	**75,697**	**107,497**	**110,532**	**3%**
OPERATING EXPENSES						
101-1010-48555 DEMOLITION & CLEANUP	2,288	46,171	5,017	5,307	3,500	-34%
101-1010-48598 PROFESSIONAL SERVICES/LEGAL	67,857	39,916	81,548	100,551	125,000	24%
101-1010-44606 OFFICE SUPPLIES	133	537	247	2,325	2,000	-14%
101-1010-44613 NON-CAPITAL FURNITURE	714	1,602	-	2,761	-	-100%
101-1010-42720 EMPLOYEE TRAINING	390	25	-	-	-	#DIV/0!
101-1010-43770 DUES & SUBSCRIPTIONS	5,006	5,206	6,181	23,105	15,000	-35%
101-1010-43775 TELEPHONE	1,661	1,221	1,118	841	1,000	19%
101-1010-43740 Printing & Publishing	195	-	-	-	500	#DIV/0!
TOTAL OPERATING EXPENSES	**79,842**	**94,678**	**94,112**	**134,889**	**147,000**	**9%**
CAPITAL OUTLAY						
101-1010-80810 EQUIPMENT & MACHINERY						#DIV/0!
TOTAL CAPITAL OUTLAY	**-**					
GRAND TOTAL	**134,398**	**157,312**	**169,809**	**242,386**	**257,532**	**6%**

10 -GENERAL FUND
COMMUNITY SERVICES

		2021-22 Actual	2022-23 BUDGETED	2023-24 Interim	% Change
PERSONNEL EXPENSES					
101-1014-40110	FULL TIME WAGES	66,997	66,997	**67,725**	**1%**
101-1014-41205	FICA - REGULAR	4,113	4,154	**4,199**	**1%**
101-1014-41210	FICA - MEDICARE	962	971	**982**	**1%**
101-1014-41215	PERA	6,566	6,901	**7,314**	**6%**
101-1014-41225	HEALTH INSURANCE	5,825	5,759	**5,592**	**-3%**
101-1014-41226	RETIREE INSURANCE	2,010	2,010	**2,032**	**1%**
101-1014-41235	UNEMPLOYMENT INS.	-	36	**54**	**49%**
101-1014-41240	WORKER'S COMP. ASSESSMENT	9	7	**10**	**45%**
101-1014-41785	WORKER'S COMP. (NMSI)	116	**80**	**100**	**24%**
TOTAL PERSONNEL EXPENSES		**86,598**	**86,916**	**88,008**	**1%**
OPERATING EXPENSES					
101-1014-43316	FUEL	1,329	1,450	**2,000**	**38%**
101-1014-47420	MAINTENANCE VEHICLE	130	4,824	**1,000**	**-79%**
101-1014-44606	OFFICE SUPPLIES	15	-	**500**	**#DIV/0!**
101-1014-44615	SAFETY EQUIPMENT	**-**	0	**200**	**#DIV/0!**
101-1014-42620	UNIFORM/LINEN	240	105	**400**	**281%**
101-1014-42720	EMPLOYEE TRAINING	257	888	**1000**	**13%**
TOTAL OPERATING EXPENSES		**5,705**	**7,266**	**5,100**	**-30%**
CAPITAL OUTLAY					
101-1014-80805	BUILDINGS & STRUCTURES	-			**#DIV/0!**
101-1014-80810	OTHER CAPITAL EQUIPMENT	-			**#DIV/0!**
101-1014-	CAPITAL PURCHASES	-			**#DIV/0!**
TOTAL CAPITAL OUTLAY		-	-	**-**	
	GRAND TOTAL	**92,302**	**94,182**	**93,108**	**-1%**

503 ELECTRIC DIVISION

Date 04/04/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget		2023-24 INTERIM	% Change
REVENUES								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	812	840	839	833	$	830	0%
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	418,465	432,214	434,469	421,560	$	421,500	0%
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,976	19,284	18,958	18,895	$	17,500	-7%
503-3702-34522	UTILITY SERVICES-ELEC DIV	6,247,551	6,530,680	6,362,378	6,181,346	$	6,200,000	0%
503-3702-34532	UTILITY SERVICES CONNECTIONS	15,563	14,667	18,953	17,323	$	17,000	-2%
503-3702-34772	MERCHANDISE & JOBBING	11,571	16,771	20,613	12,277	$	15,000	22%
503-3702-35542	NON-PAYMENT PENALTIES	4,480	8,143	7,120	9,670	$	5,000	-48%
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	18,606	33,569	47,908	36,908	$	37,000	0%
	TOTAL REVENUE	**6,897,347**	**7,059,137**	**7,052,335**	**6,698,812**		**6,713,830**	0%
TRANSFERS IN (OUT)								
503-3702-39935	IN	76,582	1,482,386	20	-		-	#DIV/0!
503-3702-49930	OUT	(1,817,379)	(3,014,641)	(1,917,721)	(411,826)		(443,225)	8%
	TOTAL TRANSFERS	**(1,740,797)**	**(1,532,255)**	**(1,917,701)**	**(411,826)**		**(443,225)**	8%
PERSONNEL EXPENSES								
503-3702-40110	FULL TIME WAGES	294,787	350,969	338,709	394,752		405,018	3%
503-3702-40125	OVERTIME WAGES	15,929	14,380	15,928	20,000		20,000	0%
503-3702-40135	STANDBY WAGES	17,358	16,620	16,380	18,000		19,000	6%
503-3702-40140	DELAYED COMPENSATION	-	-	12,115	141		1,500	964%
503-3702-41205	FICA - REGULAR	19,874	23,106	23,138	26,831		27,560	3%
503-3702-41210	FICA - MEDICARE	4,648	5,404	5,411	6,275		6,446	3%
503-3702-41215	PERA	28,356	33,855	33,189	40,659		43,742	8%
503-3702-41225	HEALTH INSURANCE	37,266	45,847	49,375	47,310		63,949	35%
503-3702-41226	RETIREE INSURANCE	8,710	10,364	10,172	11,843		12,151	3%
503-3702-41235	UNEMPLOYMENT INS.	2,305	181	-	2,305		432	-81%
503-3702-41240	WORKER'S COMP. ASSESSMENT	48	67	69	80		80	0%
503-3702-41785	WORKERS' COMP PREMIUMS	6,220	8,401	9,112	9,112		9,112	0%
TOTAL PERSONNEL EXPENSES		**435,502**	**509,195**	**513,598**	**577,308**		**608,989**	5%
EXPENDITURES								
503-3702-42310	PER DIEM	504	-	-	-		2,000	#DIV/0!
503-3702-42620	UNIFORM/LINEN	3,269	1,190	6,544	6,000		6,000	0%
503-3702-42720	EMPLOYEE TRAINING	3,191	2,934	1,249	5,000		8,000	60%
503-3702-43316	GAS & OIL	5,355	13,070	20,726	20,000		40,000	100%
503-3702-43403	REGULAR BUILDING MAINT	-	560	-	543		-	-100%
503-3702-43465	RENT OF EQUIPMENT	462	1,158	1,624	1,800		1,800	0%

503-3702-43740	PRINTING/PUBLISHING	-	285	233	-	250	#DIV/0!
503-3702-43770	SUBSCRIPTIONS & DUES	12,573	9,738	16,609	16,800	20,700	23%
503-3702-43775	TELEPHONE	2,375	3,452	2,932	4,000	4,000	0%
503-3702-43780	UTILITIES	73,529	77,572	82,550	86,600	86,600	0%
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,695	13,872	21,651	25,000	15%
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	-	-	-	-	10,000	#DIV/0!
503-3702-44606	OFFICE SUPPLIES	1,350	1,301	955	2,000	2,000	0%
503-3702-44607	FIELD SUPPLIES	10,885	159,389	247,411	329,225	380,000	15%
503-3702-44613	NON-CAPITAL ITEMS	6,180	6,503	7,927	10,000	10,000	0%
503-3702-44615	SAFETY EQUIPMENT	8,355	12,146	9,983	14,550	14,550	0%
503-3702-45793	GRT	424,228	435,183	429,185	430,000	430,000	0%
503-3702-45796	FRANCHISE TAX	17,126	17,426	17,475	20,000	20,000	0%
503-3702-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	11,687	12,000	3%
503-3702-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	26,571	27,000	2%
503-3702-46733	VEHICLE INSURANCE	24,977	14,565	7,435	32,935	2,500	-92%
503-3702-47415	MAINT. REPAIRS GROUNDS ROADWAYS	142,022	372,988	106,140	546,979	165,000	-70%
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	22,379	31,714	29,260	99,316	128,000	29%
503-3702-48596	AUDIT CONTRACT	-	9,709	9,709	10,000	10,000	0%
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	141,862	57,460	127,547	72,000	-44%
503-3702-50795	WHOLESALE POWER COSTS	3,420,716	3,493,588	3,755,588	4,000,000	4,500,000	13%
TOTAL OPERATING EXPENSES		**4,303,641**	**4,863,842**	**4,846,978**	**5,823,204**	**5,977,400**	3%
CAPITAL OUTLAY							
503-3702-80805	BUILDING & STRUCTURES	-	56,626	15,150	-		#DIV/0!
503-3702-80810	OTHER CAPITAL EQUIP VEHICLES	302,270	181,269	-	-	250,000	#DIV/0!
503-3702-80845	CAPITAL IMPROVEMENT EQUIP	346,701	867,442	-	-		#DIV/0!
503-3702-80846	LAND ACQUISITION & IMPROVEMENT	-	-	17,974	-		#DIV/0!
TOTAL CAPITAL OUTLAY		**648,971**	**1,105,337**	**33,124**	**-**	**250,000**	#DIV/0!
	TOTAL EXPENDITURES	**5,388,114**	**6,478,374**	**5,393,701**	**6,400,512**	**6,836,389**	7%
	NET INCOME	**(231,564)**	**(951,493)**	**(259,066)**	**(113,526)**	**(565,783)**	398%

Transfers OUT				
315 CI Reserve			149,029	158,678
316 Emergency Repair Fund			3,125	3,125
318 Electrical Construction Reserve			10,000	10,000
403 Debt Service			67,094	156,422
502 Joint Utility Office			82,000	115,000
Grand Total			**$ 311,248**	**$ 443,225**

10 -GENERAL FUND
FACILITY MANAGEMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 BUDGETED	2023-24 Interim	% Change
PERSONNEL EXPENSES						
101-1014-40110 FULL TIME WAGES	198,941	165,463	162,500	179,986	210,392	17%
101-1014-40125 OVERTIME WAGES	4,247	4,260	6,511	6,000	5,000	-17%
101-1014-40135 STANDBY WAGES	4,712	5,104	5,396	6,000	6,000	0%
101-1014-40140 DELAYED COMPENSATION	-	-	2,300	-	1,000	#DIV/0!
101-1014-41205 FICA - REGULAR	12,580	10,574	10,735	11,779	13,789	17%
101-1014-41210 FICA - MEDICARE	2,942	2,473	2,511	2,755	3,225	17%
101-1014-41215 PERA	18,667	16,099	15,805	18,539	22,723	23%
101-1014-41225 HEALTH INSURANCE	22,682	17,566	14,553	18,728	47,517	154%
101-1014-41226 RETIREE INSURANCE	5,719	5,581	4,871	5,400	6,312	17%
101-1014-41235 UNEMPLOYMENT INS.	1,805	181	-	270	324	20%
101-1014-41240 WORKER'S COMP. ASSESSMENT	58	49	44	50	60	20%
101-1014-41785 WORKER'S COMP. (NMSI)	13,621	**6,333**	**6,333**	**6,000**	29,563	393%
TOTAL PERSONNEL EXPENSES	**285,975**	**233,684**	**231,558**	**255,507**	**345,905**	**35%**
OPERATING EXPENSES						
101-1014-43316 FUEL	6,151	**3,637**	**6,707**	**7,000**	9,000	29%
101-1014-43403 MAINTENANCE BUILDING	25,567	42,832	20,114	32,226	60,000	86%
101-1014-47420 MAINTENANCE VEHICLE	1,088	1,721	11,752	2,000	1,000	-50%
101-1014-44607 FIELD SUPPLIES	14,398	20,083	18,051	64,668	40000	-38%
101-1014-44613 NON-CAPITAL FURNITURE	671	1,891	1,876	7,000	15000	114%
101-1014-44615 SAFETY EQUIPMENT	1,337		289	2,000	2000	0%
101-1014-42620 UNIFORM/LINEN	549		1,356	2,500	3350	34%
101-1014-42720 EMPLOYEE TRAINING	-	-	-	1,000	1000	0%
101-1014-43775 TELEPHONE	3,117	1,888	1,344	3,500	3500	0%
101-1014-43465 RENT OF EQUIPMENT	81	83.75	127.66	500	500	0%
101-1014-47410 MAINTENANCE CONTRACTS	11,371	647	647	8,084	10000	24%
TOTAL OPERATING EXPENSES	**76,223**	**73,212**	**62,264**	**130,978**	**145,350**	**11%**
CAPITAL OUTLAY						
101-1014-80805 BUILDINGS & STRUCTURES						#DIV/0!
101-1014-80810 OTHER CAPITAL EQUIPMENT	-					#DIV/0!
101-1014- CAPITAL PURCHASES						#DIV/0!
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
GRAND TOTAL	**362,197**	**306,895**	**293,822**	**386,485**	**491,255**	**27%**

10 -GENERAL FUND
FIRE DEPARTMENT (VOLUNTEER)

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 Interim	% 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	21,500	21,500	21,500	21,500	21,500	0%
101-1005-43775	TELEPHONE						
TOTAL OPERATING EXPENSES		**21,500**	**21,500**	**21,500**	**21,500**	**21,500**	**0%**
CAPITAL OUTLAY							
101-1005-	EQUIPMENT & MACHINERY	-					
TOTAL CAPITAL OUTLAY		**-**					
	GRAND TOTAL	**21,500**	**21,500**	**21,500**	**21,500**	**21,500**	**0%**

209 FIRE PROTECTION FUND

3/23/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 FINAL	2023-24 INTERIM	CHANGE %
REVENUES							
209-1603-32388	STATE - FIRE ALLOTMENT	312,200	326,587	308,824	354,685	354,685	0%
209-1603-36373	INTEREST INCOME	881	1,050	683	500	600	20%
	TOTAL REVENUE	**313,081**	**327,637**	**609,507**	**355,185**	**355,285**	0%
TRANSFERS IN (OUT)							
209-1603-	IN	-	-	-	-	-	0%
209-1603-	OUT	-	-	-	-	-	0%
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	0%
EXPENDITURES							
209-1603-42720	EMPLOYEE TRAINING	-	-	-	8,000	8,000	0%
209-1603-43316	GAS & OIL	2,032	1,173	2,611	5,000	5,000	0%
209-1603-43465	RENT OF EQUIPMENT	-	3,081	3,256	4,500	4,500	0%
209-1603-43770	SUBSCRIPTION & DUES	7,599	810	243	2,000	2,000	0%
209-1603-43775	TELEPHONE	1,586	4,375	4,340	5,000	5,000	0%
209-1603-43780	UTILITIES	7,487	9,070	9,085	20,000	20,000	0%
209-1603-43815	SOFTWARE	-	2,420	3,297	5,000	5,000	0%
209-1603-43999	OPERATING COST	-	-	9,539	583,488	583,488	0%
209-1603-44607	FIELD SUPPLIES	743	532	248	5,000	5,000	0%
209-1603-44613	NON - CAPITAL ITEMS	-	7,721	13,673	17,650	17,650	0%
209-1603-44616	TRAINING SUPPLIES	-	-	-	2,000	2,000	0%
209-1603-44810	EQUIPMENT & MACHINERY	-	-	-	9,485	9,485	0%
209-1603-46730	INSURANCE - NON EMPLOYEE	15,126	15,142	14,810	29,620	29,620	0%
209-1603-47405	MAINTENANCE BUILDINGS	8,680	7,101	6,939	10,000	10,000	0%
209-1603-47415	MAINTENANCE - REPAIRS GROUNDS	-	4,470	27,103	7,380	7,380	0%
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	7,902	10,310	15,838	81,142	81,142	0%
209-1603-47595	GENERAL FUND ADMIN FEE	-	-	21,616	21,500	21,500	0%
209-1603-48599	OTHER CONTRACTUAL SERVICES	-	10,000	10,000	10,000	10,000	0%
	TOTAL EXPENDITURES	**51,155**	**79,009**	**142,598**	**826,765**	**826,765**	0%

CAPITAL OUTLAY							
209-1603-80810	OTHER CAPITAL EQUIPMENT	-	780,000	-	369,330	369,330	0%
TOTAL CAPITAL OUTLAY		**109,663**	**797,360**	**-**	**369,330**	**369,330**	0%
	TOTAL EXPENDITURES	**160,818**	**876,369**	**142,598**	**1,196,095**	**1,196,095**	0%

10 -GENERAL FUND
FLEET MAINTENANCE DIVISION

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 BUDGETED	2023-24 Interim	% Change
PERSONNEL EXPENSES							
101-1012-40110	FULL TIME WAGES	52,882	65,842	92,929	105,720	93,080	-12%
101-1012-40125	OVERTIME WAGES	-	390	896	5,000	1,000	-80%
101-1012-40140	DELAYED COMPENSATION	-	-	72	200	500	150%
101-1012-41205	FICA - REGULAR	3,276	4,155	5,742	6,865	5,926	-14%
101-1012-41210	FICA - MEDICARE	766	972	1,343	1,606	1,386	-14%
101-1012-41215	PERA	5,118	6,235	8,732	10,890	10,053	-40%
101-1012-41225	HEALTH INSURANCE	246	1,996	5,287	5,867	6,565	12%
101-1012-41226	RETIREE INSURANCE	1,553	1,692	2,635	3,172	2,792	-12%
101-1012-41235	UNEMPLOYMENT INS.	615	-	-	162	162	0%
101-1012-41240	WORKER'S COMP. ASSESSMENT	14	20	25	30	30	0%
101-1012-41785	WORKER'S COMP. (NMSI)	2,301	1,338	1,234	1,400	1,000	-29%
TOTAL PERSONNEL EXPENSES		**66,770**	**83,893**	**118,895**	**140,912**	**122,494**	**-13%**
OPERATING EXPENSES							
101-1012-43316	FUEL	578	2,304	4,769	4,195	3,600	-14%
101-1012-47420	MAINTENANCE VEHICLE	824	-	-	685	1,000	46%
101-1012-44606	OFFICE SUPPLIES	-	116	661	1,500	2,000	33%
101-1012-44607	FIELD SUPPLIES	402	9,374	3,369	9,000	10,000	11%
101-1012-	NON-CAPITAL FURNITURE	100	2,862	1,455	-	3,000	#DIV/0!
101-1012-44615	SAFETY EQUIPMENT	269	1,035	159	1,920	1,500	-22%
101-1012-42620	UNIFORM/LINEN	-	1,138		2,000	1,350	-33%
101-1012-42720	EMPLOYEE TRAINING	-	-	618	2,000	1,000	-50%
101-1012-43775	TELEPHONE	485	1,161	1,026	1,305	1500	15%
101-1012-43465	RENT OF EQUIPMENT	156	693	-	-	2500	#DIV/0!
	BUILDING MAINTENANCE	-	-	3526	22,686	-	-100%
	OTHER CONTRACTURAL SERVICES	-	-	195	195	1000	413%
	SOFTWARE	-	-	-	2,000	1000	-50%
TOTAL OPERATING EXPENSES		**3,290**	**20,505**	**27,273**	**47,486**	**29,450**	**-38%**
CAPITAL OUTLAY							
101-1012-44810	EQUIPMENT & MACHINERY	-	-	-	-	30000	#DIV/0!
101-1012-80845	CAPITAL PURCHASES	-	0	0	-	0	#DIV/0!
							#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**30,000**	**#DIV/0!**
	GRAND TOTAL	**70,060**	**104,398**	**146,169**	**188,398**	**181,944**	**-3%**

508 GOLF COURSE

Date 04/06/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
REVENUES							
508-4303-30315	GOVT GRT	1,652	2,582	3,092	3,000	3,000	0%
508-4303-34376	SALES OTHER GOLF PRO SHOP	-	-	239	-	500	#DIV/0!
508-4303-36373	INTEREST INCOME	18	29	39	25	35	40%
508-4303-37316	MISC. INCOME	31,515	49,107	58,579	50,000	55,000	10%
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,429	4,192	1,973	-	-	#DIV/0!
	TOTAL REVENUE	**36,613**	**55,910**	**63,922**	**53,025**	**58,535**	10%
TRANSFERS IN (OUT)							
508-4303-39935	IN	120,000	180,000	206,885	170,000	255,000	50%
508-4303-49930	OUT	-	-	-	-		#DIV/0!
	TOTAL TRANSFERS	**120,000**	**180,000**	**206,885**	**170,000**	**255,000**	50%
PERSONNEL EXPENSES							
508-4303-40110	FULL TIME WAGES	70,569	89,752	104,378	108,717	110,906	2%
508-4303-40115	PART TIME WAGES	20,742	37,241	19,764	36,719	30,826	-16%
508-4303-40125	OVERTIME WAGES	-	2,150	2,402	2,000	2,000	0%
508-4303-41205	FICA - REGULAR	5,661	8,007	7,811	9,109	8,911	-2%
508-4303-41210	FICA - MEDICARE	1,324	1,873	1,827	2,130	2,084	-2%
508-4303-41215	PERA	3,967	4,531	8,351	11,196	11,978	7%
508-4303-41225	HEALTH INSURANCE	44	51	2,898	14,830	22,018	48%
508-4303-41226	RETIREE INSURANCE	1,074	1,387	2,557	3,262	3,312	2%
508-4303-41235	UNEMPLOYMENT INS.	-	-	-	243	216	-11%
508-4303-41240	WORKER'S COMP. ASSESSMENT	41	53	48	60	50	-17%
508-4303-41785	WORKERS' COMP PREMIUMS	-	1,072	2,484	2,909	1,250	-57%
TOTAL PERSONNEL EXPENSES		**103,423**	**146,115**	**152,659**	**191,175**	**193,550**	1%

EXPENDITURES							
508-4303-42620	UNIFORM/LINEN	-	-	-	-	2,850	#DIV/0!
508-4303-42720	EMPLOYEE TRAINING	-	750	-	-	1,000	#DIV/0!
508-4303-43316	GAS & OIL	2,560	3,472	3,671	7,000	5,000	-29%
508-4303-43465	RENT OF EQUIPMENT	13,728	13,027	12,805	14,000	15,000	7%
508-4303-43740	PRINTING/PUBLISHING	1,626	321	-	1,500	1,000	-33%
508-4303-43770	SUBSCRIPTION & DUES	1,700	1,400	271	1,730	1,500	-13%
508-4303-43775	TELEPHONE	1,245	8,324	8,176	8,400	8,400	0%
508-4303-43780	UTILITIES	15,803	16,387	12,764	20,000	16,000	-20%
508-4303-44606	OFFICE SUPPLIES	615	-	508	600	600	0%
508-4303-44607	FIELD SUPPLIES	3,136	6,993	27,839	33,170	40,000	21%
508-4303-44613	NON CAPITAL ITEMS	5,365	974	159	6,400	5,000	-22%
508-4303-44615	SAFETY EQUIPMENT	297	-	-	-	1,000	#DIV/0!
508-4303-46794	GOV GRT	1,707	2,478	3,114	2,500	2,000	-20%
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	7,544	14,333	307	-	2,000	#DIV/0!
TOTAL OPERATING EXPENSES		**66,453**	**78,740**	**69,613**	**95,300**	**101,350**	6%
CAPITAL OUTLAY							
508-4303-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	9,340	-	-	-		#DIV/0!
508-4303-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	-	-	-		#DIV/0!
TOTAL CAPITAL OUTLAY		**9,340**	**-**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**179,216**	**224,855**	**222,272**	**286,475**	**294,900**	3%
		147,273	**235,910**	**270,807**	**223,025**	**18,635**	-92%
Transfers IN							
	101-General				115,000	200,000	
	214-Lodger's Tax				55,000	55,000	
Grand Total					170,000	255,000	

10 -GENERAL FUND
GOVERNING BODY

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final	2023-24 Interim	% Change
PERSONNEL EXPENSES						
101-1000-40105 ELECTED OFFICIALS	30,600	30,100	37,050	62,400	62,400	0%
101-1000-41205 FICA - REGULAR	1,897	1,866	2,297	3,869	3,869	0%
101-1000-41210 FICA - MEDICARE	444	437	537	905	905	0%
101-1000-41785 WORKER'S COMP. PREMIUMS	95	-	-	315	318	1%
TOTAL PERSONNEL EXPENSES	**33,036**	**32,403**	**39,884**	**67,489**	**67,492**	**0%**
OPERATING EXPENSES						
101-1000-42305 MILEAGE REIMB.	398	-	-	1,000	1,000	0%
101-1000-42310 PER DIEM	902	-	448	-	-	0%
101-1000-43597 *ATTORNEY FEES	31,788	60,117	98,790	104,450	104,450	0%
101-1000-43598 PROFESSIONAL SVCS.	-	4,000	-	-	-	0%
101-1000-48599 AGREEMENTS/CONTRACTS	-	-	-	-	-	0%
101-1000-44606 OFFICE SUPPLIES	252	574	570	500	500	0%
101-1000-44625 OTHER SUPPLIES	-	-	777	4,223	4,223	0%
101-1000-45607 CLAIMS, JUDGEMENTS, AND SETTLEMENTS	-		6,669	67,300	67,300	0%
101-1000-42720 EMPLOYEE TRAINING	640	315	3,852	4,000	4,000	0%
101-1000-60725 GRANTS TO SUB-RECIPIENTS	73,514	103,860	66,000	43,000	43,000	0%
101-1000-43770 DUES & SUBSCRIPTIONS	-	7,700	7,425	8,487	8,487	0%
TOTAL OPERATING EXPENSES	**107,494**	**176,567**	**184,530**	**232,960**	**232,960**	**0%**
CAPITAL OUTLAY						
101-1000- CAPITAL OUTLAY	-					
TOTAL CAPITAL OUTLAY						
GRAND TOTAL	**140,531**	**208,970**	**224,414**	**300,449**	**300,452**	**0%**

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

10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Interim	% Change
OPERATING EXPENSES							
101-1017-48599	OTHER CONTRACTUAL SERVICES	261,256	268,509	302,803	296,293	300,000	1%
	OPERATING COST	4,737		6,794	7,671	10,000	30%
TOTAL OPERATING EXPENSES		**265,993**	**268,509**	**309,597**	**303,964**	**310,000**	2%

10 -GENERAL FUND
LIBRARY DEPARTMENT

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Interim	% Change
PERSONNEL EXPENSES							
101-1016-40110	FULL TIME WAGES	103,231	112,879	114,820	136,799	139,901	2%
101-1016-40115	PART TIME WAGES	34,470	39,904	38,537	43,130	41,382	-4%
101-1016-40140	DELAYED COMPENSATION	-	-	5,892	1,200	500	-58%
101-1016-41205	FICA - REGULAR	8,435	9,361	9,745	11,156	11,240	1%
101-1016-41210	FICA - MEDICARE	1,972	2,189	2,279	2,609	2,629	1%
101-1016-41215	PERA	13,482	14,973	15,029	18,533	16,629	-10%
101-1016-41225	HEALTH INSURANCE	6,924	7,562	8,643	13,697	19,017	39%
101-1016-41226	RETIREE INSURANCE	4,131	5,298	4,601	5,398	4,619	-14%
101-1016-41235	UNEMPLOYMENT INS.	1,575	-	-	324	324	0%
101-1016-41240	WORKER'S COMP. ASSESSMENT	51	55	53	60	50	-17%
101-1016-41785	WORKER'S COMP. (NMSI)	638	2,212	395	500	500	0%
TOTAL PERSONNEL EXPENSES		**174,910**	**194,434**	**199,994**	**233,406**	236,790	1%
OPERATING EXPENSES							
101-1016-44606	OFFICE SUPPLIES	-	**3,838**	**1,983**	**2,492**	2,500	0%
101-1016-44613	NON-CAPITAL FURNITURE			1,301	100	7,500	7400%
101-1016-42720	EMPLOYEE TRAINING	-	-		1,000	1,000	0%
	CITY BOOK PURCHASING	7,119	5,654	6,820	8,648	12,000	39%
101-1016-43770	DUES & SUBSCRIPTIONS	1,813	**1,089**	**1,201**	**1,300**	1,250	-4%
101-1016-43775	TELEPHONE	-			**50**	-	-100%
TOTAL OPERATING EXPENSES		**8,932**	**10,582**	**11,304**	**13,590**	24,250	78%
	GRAND TOTAL	**191,341**	**205,016**	**211,297**	**246,996**	261,040	6%

214 LODGERS' TAX ACT

5/1/2023

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 FINAL	2023-24 INTERIM	CHANGE %
REVENUES							
214-2503-30318	PROMOTION/ADVERTISING	166,413	150,066	220,634	168,000	200,000	19%
214-2503-30319	CITY'S PORTION FOR MAINT. EQUIP & OTHER	110,905	100,044	147,090	110,000	125,000	14%
214-2503-35317	LATE PENALTIES	100	899	1,024	850	850	0%
214-2503-36373	INTEREST INCOME	429	448	586	500	500	0%
214-2503-37323	1% CONVENTION CENTER FEE	56,303	50,027	73,358	52,000	60,000	15%
	TOTAL REVENUE	**339,429**	**301,484**	**442,692**	**331,350**	**386,350**	17%
TRANSFERS IN (OUT)							
214-2503-39935	IN						
214-2503-49930	OUT	(90,000)	(90,000)	(90,000)	(55,000)	(55,000)	0%
	TOTAL TRANSFERS	**(90,000)**	**(90,000)**	**(90,000)**	**(55,000)**	**(55,000)**	0%
PERSONNEL EXPENSES							
295-4803-40110	FULL TIME WAGES					27,290	0%
295-4803-40125	OVERTIME WAGES					1,500	0%
295-4803-40140	DELAYED COMPENSATION					-	0%
295-4803-41205	FICA - REGULAR					1,692	0%
295-4803-41210	FICA - MEDICARE					396	0%
295-4803-41215	PERA					2,947	0%
295-4803-41225	HEALTH INSURANCE					819	0%
295-4803-41226	RETIREE INSURANCE					14,834	0%
295-4803-41235	UNEMPLOYMENT INS.					54	0%
295-4803-41240	WORKER'S COMP. ASSESSMENT					10	0%
295-4803-41785	WORKER'S COMP. (NMSI)					871	0%
TOTAL PERSONNEL EXPENSES						**50,412**	0%
EXPENDITURES							
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS	-	-	-	9,014	9,000	0%
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	-	-	-	82,058	82,000	0%
214-2503-43550	ROADWAY MAINTENANCE	-	-	-	13,700	13,700	0%
214-2503-43999	OTHER OPERATING COSTS GEN FUND ADMIN FEE 10%	-	-	-	46,784	46,784	0%
214-2503-44607	FIELD SUPPLIES	-	-	-	40,000	40,000	0%
214-2503-47406	PROMOTION/ADVERTISING (LOCAL GRANTS)	36,013	25,733	34,134	130,451	130,000	0%
214-2503-48596	AUDIT CONTRACT SERVICES	-	-	-	8,000	8,000	0%
214-2540-48598	OTHER PROFESSIONAL SERVICES	-	-	-	28,791	29,000	1%
214-2540-48599	OTHER CONTRACT SERVICES	-	-	-	9,900	9,900	0%
214-2540-60725	GRANTS TO SUB-RECIPIENTS	-	-	-	67,000	55,600	-17%
214-2560-60725	GRANTS TO SUB-RECIPIENTS (60%)	-	-	-	292,162	295,000	1%
TOTAL OPERATING EXPENSES		**173,408**	**128,256**	**171,085**	**727,860**	**718,984**	-1%

Sub-Recipient Grant Applications							
	Geronimo Museum					5,000	
	Geronimo trail Scenic Byway					5,600	
	MainStreet Truth or Consequences					45,000	
	Total Amount Requested					**55,600**	
CAPITAL OUTLAY							
214-2503-80845	CAPITAL IMPROVEMENTS-EQUIPMENT	-	-	-	10,000		-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**10,000**	-	-100%
	TOTAL EXPENDITURES	**173,408**	**128,256**	**171,085**	**737,860**	**769,396**	4%
	Transfers OUT						
	101-General Fund	35,000.00	35,000.00	35,000.00	-	-	#DIV/0!
	508-Golf Course	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0%
Grand Total		90,000.00	90,000.00	90,000.00	55,000.00	55,000.00	0%

10 -GENERAL FUND
MUNICIPAL COURT

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 Interim	% Change
PERSONNEL EXPENSES							
101-1002-40105	ELECTED OFFICAL	20,998	41,995	41,995	42,000	20,998	-50%
101-1002-40110	FULL TIME WAGES	67,018	84,753	70,225	38,022	19,552	-49%
101-1002-41205	FICA - REGULAR	6,103	7,142	6,351	4,961	2,515	-49%
101-1002-41210	FICA - MEDICARE	1,427	1,670	1,485	1,160	588	-49%
101-1002-41215	PERA	6,224	6,514	6,386	8,242	2,112	-74%
101-1002-41225	HEALTH INSURANCE	42,526	46,443	39,328	38,838	18,856	-51%
101-1002-41226	RETIREE INSURANCE	1,906	1,994	1,949	2,401	587	-76%
101-1002-41235	UNEMPLOYMENT INS.	845	-	-	108	162	50%
101-1002-41240	WORKER'S COMP. ASSESSMENT	28	32	28	20	20	0%
101-1002-41785	WORKER'S COMP. PREMIUMS	336	1,487	269	300	207	-31%
TOTAL PERSONNEL EXPENSES		**147,410**	**192,030**	**168,016**	**136,052**	65,597	-52%
OPERATING EXPENSES							
101-1002-42620	UNIFORMS/LINEN	-	-	256	500		-100%
101-1002-48598	PROFESSIONAL SERVICES	-	101	275	2,500	1,250	-50%
101-1002-48599	PUBLIC DEFENDER	2,821	5,642	-	2,500	1,250	-50%
101-1002-44606	OFFICE SUPPLIES	5,325	7,499	5,392	3,000	1,500	-50%
101-1002-42720	EMPLOYEE TRAINING	-	-	3,931	7,500	750	-90%
101-1002-43735	POSTAGE	56	230	-	250	125	-50%
101-1002-43770	DUES & SUBSCRIPTIONS	710	627	1,493	2,500	1,250	-50%
101-1002-43775	TELEPHONE	1,767	2,268	2,165	3,000	1,500	-50%
101-1002-	AUTOMATION FEES	-	1,200	6,733	1,000	-	-100%
TOTAL OPERATING EXPENSES		**28,748**	**32,963**	**22,919**	**22,750**	7,625	-66%
CAPITAL OUTLAY							
101-1002-44815	FURNITURE & FIXTURE	1,000					#DIV/0!
101-1002-60840	OTHER CAP PUR/AOC/JID COM	24,000					#DIV/0!
TOTAL CAPITAL OUTLAY		**25,000**					#DIV/0!
	GRAND TOTAL	**201,157**	**224,993**	**190,935**	**158,802**	73,222	-4%

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2023-24 Interim	% Change
PERSONNEL EXPENSES						
101-1009-40110 FULL TIME WAGES	139,502	178,053	79,195	135,229	138,029	2%
101-1009-40115 PART TIME WAGES	-	1,700	-	22,310	27,290	22%
101-1009-40125 OVERTIME WAGES	3,142	28,572	3,982	9,700	5,000	-48%
DELAYED COMP	-	-	-	853	-	
101-1009-41205 FICA - REGULAR	8,746	11,300	5,437	10,387	10,560	2%
101-1009-41210 FICA - MEDICARE	2,046	2,643	1,272	2,429	2,470	2%
101-1009-41215 PERA	12,252	15,996	7,573	13,929	14,908	7%
101-1009-41225 HEALTH INSURANCE	8,250	8,724	7,228	17,999	30,968	72%
101-1009-41226 RETIREE INSURANCE	3,780	4,880	2,316	15,528	4,141	-73%
101-1009-41235 UNEMPLOYMENT INS.	960	-	-	270	351	30%
101-1009-41240 WORKER'S COMP. ASSESSMENT	46	53	25	50	70	40%
101-1009-41785 WORKER'S COMP. (NMSI)	2,555	3,390	2,623	3,556	6,729	89%
TOTAL PERSONNEL EXPENSES	**181,280**	**255,311**	**115,268**	**232,240**	240,515	4%
OPERATING EXPENSES						
101-1009-43316 FUEL	5,566	7,497	7,645	15,000	10,000	-33%
101-1009-43403 REGULAR BUILDING MAINT.	4,853	2,257	222	3,500	2,500	-29%
101-1009-47420 MAINTENANCE VEHICLE	2,835	15,171	12,051	10,000	5,000	-50%
101-1009-48599 OTHER CONTRACTUAL SERVICES	21,696		1,400	7,000	-	-100%
101-1009-44606 OFFICE SUPPLIES	189	305	266	353	500	42%
101-1009-44607 FIELD SUPPLIES	57,522	21,112	32,571	30,529	30,000	-2%
101-1009-44609 RECREATION SUPPLIES	944	494	254	1,500	500	-67%
101-1009-44610 NON-CAPITAL FURNITURE	18,612	19,445	10,554	19,679	5,000	-75%
101-1009-44615 SAFETY EQUIPMENT	1,113	3,161		173	1,500	767%
101-1009-42620 UNIFORM/LINEN	-	1,142	160	2,500	2,050	-18%
101-1009-42720 EMPLOYEE TRAINING	205	399	457	2,000	500	-75%
101-1009-43770 DUES & SUBSCRIPTIONS	1,350	1,800	1,800	1,800	1,800	0%
101-1009-43775 TELEPHONE	2,584	1,571	1,856	2,800	1,800	-36%
101-1009-47415 MAINTENANCE GROUNDS	13,442	71,939	31,637	46,274	40,000	-14%
101-1009-43465 RENT OF EQUIPMENT	2,556	13,940	13,160	20,000	20,000	0%
LAND ACQUISITION/IMPROVEMENTS	-	-	17,956	-	-	#DIV/0!
BUILDING AND STRUCTURES	-	-	-	28,471	-	-100%
CAPITAL EQUIPMENT	-	-	-	213,000	-	-100%
TOTAL OPERATING EXPENSES	**134,626**	**160,233**	**131,991**	**404,579**	121,150	-70%

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2023-24 Interim	% Change
CAPITAL OUTLAY						
101-1009-80810 EQUIPMENT & MACHINERY	15,560				20,000	#DIV/0!
101-1009-80845 CAPITAL PROJECT RALPH EDWARDS PAR	-					#DIV/0!
101-1009-80845 CAPITAL PROJECTS	86,427					#DIV/0!
TOTAL CAPITAL OUTLAY	101,987					
GRAND TOTAL	417,893	415,544	247,260	636,819	361,665	-43%

10 -GENERAL FUND
POLICE DEPARTMENT

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 Interim	% Change
PERSONNEL EXPENSES							
101-1007-40110	FULL TIME WAGES	637,522	696,912	628,155	841,230	872,597	4%
101-1007-40125	OVERTIME WAGES	67,691	54,059	87,996	85,000	75,000	-12%
101-1007-40135	STANDBY WAGES	10,356	14,786	9,949	15,000	13,800	-8%
101-1007-40140	DELAYED COMPENSATION	-	-	9,349	15,000	-	-100%
101-1007-41205	FICA - REGULAR	43,936	46,051	44,224	6,100	11,212	84%
101-1007-41210	FICA - MEDICARE	10,275	10,770	10,343	13,630	13,315	-2%
101-1007-41215	PERA	106,850	121,349	107,217	159,054	158,944	0%
101-1007-41225	HEALTH INSURANCE	87,430	111,274	127,969	128,901	191,913	49%
101-1007-41226	RETIREE INSURANCE	21,512	23,572	21,676	31,045	31,248	1%
101-1007-41235	UNEMPLOYMENT INS.	4,507	181	-	864	500	-42%
101-1007-41240	WORKER'S COMP. ASSESSMENT	131	129	115	160	160	0%
101-1007-41785	WORKER'S COMP. (NMSI)	14,367	15,453	14,498	15,000	14,300	-5%
TOTAL PERSONNEL EXPENSES		**1,017,422**	**1,097,007**	**1,061,491**	**1,310,984**	**1,382,989**	**5%**
OPERATING EXPENSES							
101-1007-42310	PER DIEM	932			500	1,000	100%
101-1007-43316	FUEL	32,914	29,752	52,484	50,000	65,000	30%
101-1007-43403	REGULAR BUILDING MAINT	-	5,843	-	5,000	-	-100%
101-1007-43815	SOFTWARE	-	20,802	20,856	37,700	38,000	1%
101-1007-47420	MAINTENANCE VEHICLE	4,102	9,043	8,436	11,000	11,000	0%
101-1007-48598	PROFESSIONAL SERVICES	2,533	1,943	1,548	5,000	5,000	0%
101-1007-48599	OTHER CONTRACTUAL SERVICES	228,517	169,005	173,592	196,000	238,626	22%
101-1007-44606	OFFICE SUPPLIES	2,542	2,456	2,408	3,000	3,000	0%
101-1007-44607	FIELD SUPPLIES	2,365	2,573	773	3,000	-	-100%
101-1007-44615	SAFETY EQUIPMENT	1,041	289	221	1,000	-	-100%
101-1007-44616	TRAINING SUPPLIES	-	-	-	1,000	-	-100%
101-1007-46733	AUTO INSURANCE PREMIUM	-	-	8,278	9,000	4,000	-56%
101-1007-43465	RENT OF EQUIPMENT	2,823	3,063	3,635	5,000	5,000	0%
101-1007-42620	UNIFORM/LINEN	1,593	-	464	1,000	-	-100%
101-1007-42720	EMPLOYEE TRAINING - PD	1,300	329	-	1,000	2,000	100%
101-1007-46732	GENERAL LIABILITY INSURANCE	118,784	94,674	95,551	90,000	42,000	-53%
101-1007-43740	PRINTING/PUBLISHING	183	491	678	1,300	1,300	0%
101-1007-43770	DUES & SUBSCRIPTIONS	11,701	851	681	1,000	2,500	150%
101-1007-43775	TELEPHONE	12,261	17,471	16,747	19,000	19,000	0%
TOTAL OPERATING EXPENSES		**424,486**	**359,297**	**386,351**	**440,500**	**437,426**	**-1%**

505 SOLID WASTE DIVISION
Date 4/04/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
REVENUES							
505-3904-30154	GROSS RECEIPTS-TR	68,482	73,313	77,480	83,927	83,000	-1%
505-3904-30312	GGRT - ENVIRONMENTAL	88,587	90,332	101,792	200	-	-100%
505-3904-30315	GOVT GROSS RECEIPTS TAX	10,494	11,791	12,269	10,500	11,000	5%
505-3904-34355	TRANSFER STATION REVENUE	502,279	536,634	539,279	525,000	551,250	5%
505-3904-34524	UTILITY SERVICES - SOLID WASTE	1,484,264	1,591,966	1,704,681	1,678,556	1,762,500	5%
505-3904-35544	NON-PAYMENT PENALTIES	4,465	6,181	9,441	4,200	4,500	7%
505-3904-36410	NM STO INVESTMENT INCOME	6,909	620	593	2,700	8,000	196%
505-3904-37546	MISC. (RECYCLING) - SOLID WASTE	20,019	27,883	43,562	33,600	25,000	-26%
	TOTAL REVENUE	**2,185,500**	**2,346,691**	**2,489,097**	**2,338,683**	**2,445,250**	5%
TRANSFERS IN (OUT)							
505-3904-39935	IN	386,964	-	20	-		#DIV/0!
505-3904-49930	OUT	(400,901)	(394,779)	(921,949)	(500,572)	(291,970)	-42%
	TOTAL TRANSFERS	**(13,937)**	**(394,779)**	**(921,929)**	**(500,572)**	**(291,970)**	-42%
PERSONNEL EXPENSES							
505-3904-40110	FULL TIME WAGES	397,868	414,809	406,227	497,300	508,061	2%
505-3904-40125	OVERTIME WAGES	1,408	919	427	4,500	4,500	0%
505-3904-40140	DELAYED COMPENSATION	-	-	4,913	479	2,000	318%
505-3904-41205	FICA - REGULAR	23,584	24,357	24,321	31,112	31,903	3%
505-3904-41210	FICA - MEDICARE	5,516	5,697	5,688	7,276	7,461	3%
505-3904-41215	PERA	38,399	40,180	39,175	51,222	54,871	7%
505-3904-41225	HEALTH INSURANCE	76,756	92,628	77,896	97,481	59,422	-39%
505-3904-41226	RETIREE INSURANCE	11,753	12,307	11,992	14,919	15,242	2%
505-3904-41235	UNEMPLOYMENT INS.	3,214	181	-	648	648	0%
505-3904-41240	WORKER'S COMP. ASSESSMENT	110	108	99	120	120	0%
505-3904-41785	WORKERS' COMP PREMIUMS	21,569	9,634	12,800	14,000	10,000	-29%
TOTAL PERSONNEL EXPENSES		**580,177**	**600,820**	**583,539**	**719,057**	**694,227**	-3%
EXPENDITURES							
505-3904-42620	UNIFORM/LINEN	3,891	3,259	3,906	5,000	7,000	40%
505-3904-42720	EMPLOYEE TRAINING	4,325	-	550	8,625	8,000	-7%
505-3904-43316	GAS & OIL	6,742	37,310	61,347	70,000	90,000	29%
505-3904-43403	REGULAR BUILDING MAINT	68	2,973	22,454	8,700	10,000	15%
505-3904-43465	RENT OF EQUIPMENT	1,899	2,342	1,831	4,000	4,000	0%
505-3904-43735	POSTAGE & MAIL SERVICES	-	-	-	50	-	-100%
505-3904-43740	PRINTING/PUBLISHING	-	575	-	1,000	1,000	0%
505-3904-43770	SUBSCRIPTIONS & DUES	18,123	800	750	1,000	1,000	0%
505-3904-43775	TELEPHONE	1,821	2,142	1,986	4,000	4,000	0%
505-3904-43780	UTILITIES	14,543	25,630	15,192	25,000	25,000	0%

Account	Description	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,009	14,566	29,400	30,000	2%
505-3904-43999	OPERATING COSTS	2,282	2,447	3,654	25	-	-100%
505-3904-44606	OFFICE SUPPLIES	954	1,987	956	3,000	3,000	0%
505-3904-44607	FIELD SUPPLIES	7,826	11,357	33,934	38,611	45,000	17%
505-3904-44613	NON-CAPITAL EQUIPMENT	12,595	28,784	1,158	35,664	35,000	-2%
505-3904-44615	SAFETY EQUIPMENT	2,950	4,752	4,794	5,000	5,000	0%
505-3904-45601	WASTE DISPOSAL	685,181	726,797	754,957	800,000	900,000	13%
505-3904-45796	FRANCHISE TAX	5,292	5,593	5,904	6,000	8,000	33%
505-3904-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	11,130	11,130	0%
505-3904-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	11,521	12,000	4%
505-3904-46733	VEHICLE INSURANCE	37,915	18,487	8,910	12,000	12,000	0%
505-3904-46794	GOVT GRT	80,124	84,799	88,893	74,836	75,000	0%
505-3904-47415	MAINT. REPAIRS GROUNDS ROADWAYS	-	-	212	118,000	15,000	-87%
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	48,009	83,374	109,263	120,952	121,000	0%
505-3904-48596	AUDIT CONTRACT	-	9,709	9,709	10,000	10,000	0%
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	200	11,818	11,818	13,000	15,000	15%
505-3904-48599	OTHER CONTRACT SERVICES	28,931	30,954	35,390	115,000	211,000	83%
TOTAL OPERATING EXPENSES		**1,035,080**	**1,128,574**	**1,208,125**	**1,531,514**	**1,658,130**	8%
CAPITAL OUTLAY							
505-3904-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	207,931	238,983	-	239,841	120,000	-50%
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	7,395	148,478	250,000	-	-100%
TOTAL CAPITAL OUTLAY		**207,931**	**246,378**	**148,478**	**489,841**	**120,000**	-76%
	TOTAL EXPENDITURES	**1,823,188**	**1,975,773**	**1,940,141**	**2,740,412**	**2,472,357**	-10%
	NET INCOME	**348,376**	**(23,861)**	**(372,973)**	**(902,301)**	**(319,076)**	-65%

TRANSFERS OUT				2022-23	2023-24
101 General Fund				250,000.00	
315 CI Reserve				48,659.00	56,004.68
316 Emergency Repair Fund				3,125.00	3,125.00
403 Debt Service				116,788.00	117,840.00
502 Jt. Utility Office				82,000.00	115,000.00
Grand Total				**500,572**	**291,970**

304 SENIOR STATE GRANT

STATE GRANT

		2020-21 Actual	2021-22 Actual	2022-23 Final	2023-24 Projected Budget
REVENUES					
304-4903-32010	STATE AGENCY ON AGING	10,542	35,000	100,000	100,000
304-4903-32314	STATE GRANT TRANSPORTATION (VEHICLE)	39,000	-	224,413	259,413
304-4903-32314	STATE GRANT TRANSPORTATION (VEHICLE)	49,538	-	-	-
304-4903-32315	BUILDING RENOVATIONS SJOA	204,245	-	152,000	78,618
304-4903-36314	SENIOR DONATIONS (DID NOT NEED 20-21)	-	-	-	-
304-4903-38372	INSURANCE RECOVERIES		6,934	-	-
	TOTAL REVENUE	**303,325**	**41,934**	**476,413**	**438,031**
TRANSFERS IN (OUT)					
	IN	-	-	-	-
304-4903-49930	OUT	(183,170)	(60,080)	-	-
	NET TRANSFERS	**(183,170)**	**(60,080)**	**-**	**-**
OPERATING EXPENSES			-		
304-4903-43403	REGULAR BUILDING MAINTENANCE	4,938	-	152,000	71,891
304-4903-43999	OPERATING COST		35,000	35,000	35,000
TOTAL OPERATING EXPENSES		**4,938**	**35,000**	**187,000**	**106,891**
CAPITAL OUTLAY					
304-4903-80810	VEHICLES SJOA	49,538	-	231,346	170,024
304-4903-47415	MAINTENANCE REPAIRS GROUNDS ROADWAYS			100,000	100,000
304-4903-80845	OTHER CAPITAL PURCHASES	5,604			
TOTAL CAPITAL OUTLAY		**55,142**	**-**	**112,346**	**112,346**

GRAND TOTAL			**60,080**	**35,000**	**299,346**	**219,237**
TRANSFER IN FROM OTHER FUNDS						
(101) General Fund		SJOA Grant 19-20	-			
		304 -Total Transfer IN	**-**	**-**	**-**	**-**
TRANSFER OUT TO OTHER FUNDS						
(101) General Fund	20-21 Owes to General Fund for PY Exp 19-20		(183,170)			
(101) General Fund	21-22 Owes to General Fund for PY Exp 20-21		-	(60,080)	-	-
(216) Streets		Closing Senior Grants Bank Acct				
		304 -Total Transfer OUT	**(183,170)**	**(60,080)**	**-**	**-**
	304 - Net Transfer		**(183,170)**	**(60,080)**	**-**	**-**

10 -GENERAL FUND
STREET DEPARTMENT

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Interim	% Change
PERSONNEL EXPENSES							
101-1011-40110	FULL TIME WAGES	244,858	288,197	254,603	333,830	313,830	-6%
101-1011-40125	OVERTIME WAGES	2,069	2,958	3,228	4,000	5,000	25%
	STANDBY WAGES	-	-	-	6,500	8,000	23%
101-1011-	DELAYED COMPENSATION	-	-	11,363	365	2,000	449%
101-1011-41205	FICA - REGULAR	14,892	17,465	15,933	21,371	19,767	-8%
101-1011-41210	FICA - MEDICARE	3,483	4,085	3,727	4,998	4,623	-8%
101-1011-41215	PERA	23,922	27,907	24,196	34,680	33,894	-2%
101-1011-41225	HEALTH INSURANCE	27,799	42,667	52,462	40,206	49,512	23%
101-1011-41226	RETIREE INSURANCE	7,333	8,543	7,404	10,101	9,415	-7%
101-1011-41235	UNEMPLOYMENT INS.	2,420	181	-	486	432	-11%
101-1011-41240	WORKER'S COMP. ASSESSMENT	67	81	69	90	80	-11%
101-1011-41785	WORKER'S COMP. (NMSI)	19,872	5,990	11,304	12,000	40,296	236%
TOTAL PERSONNEL EXPENSES		**346,714**	**398,074**	**384,288**	**468,627**	**486,849**	**4%**
OPERATING EXPENSES							
101-1011-44606	OFFICE SUPPLIES	198	113	499	470	500	6%
101-1011-43775	TELEPHONE	1,051	1,240	962	627	1,000	59%
TOTAL OPERATING EXPENSES		**1,249**	**1,353**	**1,460**	**1,097**	**1,500**	**37%**
CAPITAL OUTLAY							
101-1011-80810	EQUIPMENT & MACHINERY						
TOTAL CAPITAL OUTLAY		**-**					
	GRAND TOTAL	**347,963**	**399,427**	**385,749**	**469,723**	**488,349**	**4%**

216 MUNICIPAL STREET FUND

03/21/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 FINAL	2023-24 INTERIM	CHANGE %
REVENUES							
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	354,257	361,493	412,685	410,000	500,000	22%
216-4503-30324	GASOLINE - 1 CENT	84,925	74,080	88,953	75,000	75,000	0%
216-4503-32385	STATE-LGRF	-	-	61,988	-		#DIV/0!
216-4503-36373	INTEREST INCOME	497	461	504	400	500	25%
216-4503-37374	SURPLUS AUCTION PROCEEDS	-	-	12,207	-		#DIV/0!
216-4503-37380	MISCELLANEOUS REVENUE	-	-	47,470	-		#DIV/0!
216-4503-38387	NMFA LOAN PROCEEDS	-	562	-	-		#DIV/0!
216-7004-32385	STATE-LGRF	-	30,000	-	-		#DIV/0!
216-7018-32386	NMDOT GRANT	-	-	24,557	100,000		-100%
216-7023-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	235,227		-100%
	TOTAL REVENUE	**439,680**	**466,596**	**648,364**	**820,627**	**575,500**	-30%
TRANSFERS IN (OUT)							
216-4503-39935	IN	68,500	-	45,100	45,000	45,000	0%
216-4503-49930	OUT	-		-	(105,000)	(5,000)	-95%
	TOTAL TRANSFERS	**68,500**	**-**	**45,100**	**(60,000)**	**40,000**	-167%
EXPENDITURES							
216-4503-32840	ROADWAYS/LGRF	55,604	-	-	-	-	#DIV/0!
216-4503-42620	UNIFORMS/LINEN	1,748	2,725	1,095	5,000	5,000	0%
216-4503-42720	EMPLOYEE TRAINING	-	-	400	2,000	10,000	400%
216-4503-43316	GAS & OIL	3,527	32,164	33,364	71,000	50,000	-30%
216-4503-43550	ROADWAY/MAINTENANCE	38,010	158,177	213,283	385,000	385,000	0%
216-4503-43998	INTERCEPT	150,636	120,353	120,342	150,636	121,163	-20%
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,316	6,527	10,570	15,500	15,500	0%
216-4503-44607	FIELD SUPPLIES	7,595	6,416	4,037	4,500	4,500	0%
216-4503-44613	NON-CAPITAL ITEMS	900	3,409	1,680	2,500	2,500	0%
216-4503-44615	SAFETY EQUIPMENT	2,488	2,966	2,469	4,000	4,000	0%
216-4503-46731	PROPERTY INSURANCE	1,322	1,223	1,223	4,263	4,263	0%
216-4503-46732	GENERAL LIABILITY INSURANCE	2,410	659	631	2,754	2,754	0%
216-4503-46733	VEHICLE LIABILITY INSURANCE	11,161	9,260	7,714	3,192	3,000	-6%
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	28,988	23,946	40,804	40,000	50,000	25%
216-4503-48599	OTHER CONTRACT SERVICES	-	1,013	3,142	4,000	4,000	0%
216-7018-48598	PROFESSIONAL SERVICES	-	-	24,557	75,443	-	-100%
216-7023-43550	ROADWAY/MAINTENANCE	-	-	-	235,227	-	-100%
TOTAL OPERATING EXPENSES		**335,608**	**399,908**	**465,446**	**1,005,515**	**662,180**	-34%

CAPITAL OUTLAY							
216-4503-80810	OTHER CAPITAL PURCHASES-VEHICLES	40,293	215,299	98,468	-	-	#DIV/0!
216-4503-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	26,651	-	-	-	-	#DIV/0!
216-4503-80847	ROADWAYS/BRIDGES	-	-	-	-	-	#DIV/0!
							#DIV/0!
TOTAL CAPITAL OUTLAY		**66,944**	**215,299**	**98,468**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**402,552**	**615,207**	**563,914**	**1,005,515**	**662,180**	-34%

Transfers IN			
504-Water		$ 30,000	$ 30,000
506-Waste Water		$ 15,000	$ 15,000
Grand Total		$ 45,000	$ 45,000

Transfers OUT			
360-NMFA Projects		$ 100,000	
403-Debt Service		$ 5,000	$ 5,000
Grand Total		$ 105,000	$ 5,000

295 MUNICIPAL POOL

		03/22/23 KS	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 FINAL	2023-24 INTERIM	CHANGE %
REVENUES								
295-4803-30315	GRT		391	422	727	700	700	0%
295-4803-34351	SWIMMING POOL PROCEEDS		7,428	8,012	13,812	7,000	7,000	0%
295-4803-34355	POOL DEPOSIT/RENTAL		1,250	1,460	3,230	1,000	1,000	0%
		TOTAL REVENUE	**9,831**	**9,894**	**17,878**	**8,700**	**8,700**	0%
TRANSFERS IN (OUT)								
295-4803-39935	IN		132,000	60,000	188,560	150,000	177,820	19%
295-4803-49930	OUT		-	-	-	-		#DIV/0!
		TOTAL TRANSFERS	**132,000**	**60,000**	**188,560**	**150,000**	**177,820**	19%
PERSONNEL EXPENSES								
295-4803-40110	FULL TIME WAGES		53,985	43,631	68,642	100,848	35,214	-65%
295-4803-40125	OVERTIME WAGES		-	556	1,657	2,040	1,500	-26%
295-4803-40140	DELAYED COMPENSATION		-	-	2,997	1,000	500	-50%
295-4803-41205	FICA - REGULAR		3,597	2,880	4,499	6,253	3,516	-44%
295-4803-41210	FICA - MEDICARE		841	673	1,052	1,462	822	-44%
295-4803-41215	PERA		3,438	3,218	4,037	6,370	3,803	-40%
295-4803-41225	HEALTH INSURANCE		138	7,451	6,618	10,599	13	-100%
295-4803-41226	RETIREE INSURANCE		1,054	985	1,234	1,855	1,056	-43%
295-4803-41235	UNEMPLOYMENT INS.		1,408	-	-	162	108	-33%
295-4803-41240	WORKER'S COMP. ASSESSMENT		18	16	25	32	22	-31%
295-4803-41785	WORKER'S COMP. (NMSI)		1,500	1,169	2,636	2,000	1,810	-9%
TOTAL PERSONNEL EXPENSES			**70,028**	**63,709**	**93,397**	**132,621**	**69,366**	-48%

EXPENSES							
295-4803-42620	UNFORMS - LIFEGUARDS	-	-	1,060	1,500	1,500	0%
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,355	466	307	2,200	2,200	0%
295-4803-43403	REGULAR BUILDING MAINT	-	32	-	8,600	8,600	0%
295-4803-43465	RENT OF EQUIPMENT	450	376	401	420	420	0%
295-4803-43775	TELEPHONE	-	173	342	360	400	11%
295-4803-43780	UTILITIES	36,362	36,419	43,875	50,400	30,000	-40%
295-4803-44606	OFFICE SUPPLIES	9	-	173	300	300	0%
295-4803-44607	FIELD SUPPLIES	16,916	4,807	11,010	15,600	16,000	3%
295-4803-44613	NON-CAPITAL EQUIPMENT	569	-	4,146	1,200	500	-58%
295-4803-44615	SAFETY EQUIPMENT	345	-	805	1,000	500	-50%
295-4803-46794	GOVT. GROSS RECEIPTS	553	193	829	1,000	500	-50%
TOTAL OPERATING EXPENSES		**58,750**	**42,519**	**63,098**	**82,580**	**60,920**	-26%
CAPITAL OUTLAY							
295-4803-	BUILDINGS & STRUCTURES						#DIV/0!
295-4803-	CAPITAL EQUIPMENT						#DIV/0!
295-4803-80845	CAPITAL PURCHASES	-				31,000	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	**31,000**	#DIV/0!
	GRAND TOTAL	**128,778**	**106,228**	**156,495**	**215,201**	**161,286**	-25%
	Transfers IN						
	101-General Fund				150,000	177,820	19%
Grand Total					150,000	177,820	19%

502 JOINT UTILITY OFFICE

Date 4/04/23 KS

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change	
REVENUES							
502-3601-34376 SALES OTHER/MISC	-	-	-	24,000	-	-100%	Double Budgeted FY23
502-3601-35330 RETURNED CHECK FEES	1,319	1,112	978	1,500	1,500	0%	
502-3601-35355 RED TAG FEE	48,277	26,513	70,805	50,000	55,000	10%	
502-3601-36373 INTEREST INCOME	2,675	2,971	3,479	2,400	2,400	0%	
502-3601-37380 MISC. REV	-	-	24,269	24,000	24,000	0%	$2.50 CC Fee
TOTAL REVENUE	**52,290**	**30,596**	**99,699**	**101,900**	**82,900**	-19%	
TRANSFERS IN (OUT)							
502-3601-39935 IN	438,961	393,402	431,700	328,000	460,000	40%	
502-3601-49930 OUT	-	-	-	-	-	#DIV/0!	
TOTAL TRANSFERS	**438,961**	**393,402**	**431,700**	**328,000**	**460,000**	40%	
PERSONNEL EXPENSES							
502-3601-40110 FULL TIME WAGES	239,358	234,797	225,947	255,037	238,805	-6%	
502-3601-40125 OVERTIME	3,370.07	912.38	85.50	1,116.00	1,000	-10%	
502-3601-40140 DELAYED COMPENSATION	-	-	72	384	-	-100%	
502-3601-41205 FICA - REGULAR	14,651	13,882	13,337	15,998	15,023	-6%	
502-3601-41210 FICA - MEDICARE	3,427	3,247	3,120	3,742	3,513	-6%	
502-3601-41215 PERA	23,168	22,734	21,718	26,269	25,791	-2%	
502-3601-41225 HEALTH INSURANCE	42,187	47,669	44,409	58,807	33,948	-42%	
502-3601-41226 RETIREE INSURANCE	7,083	7,042	6,648	7,651	7,164	-6%	
502-3601-41235 UNEMPLOYMENT INS.	1,587	181	-	378	378	0%	
502-3601-41240 WORKER'S COMP. ASSESSMENT	76	67	60	70	70	0%	
502-3601-41785 WORKERS' COMP PREMIUMS	664	4,951	414	5,762	400	-93%	
TOTAL PERSONNEL EXPENSES	**338,191**	**335,483**	**315,811**	**375,214**	**326,092**	-13%	

502 JOINT UTILITY OFFICE	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change	
EXPENDITURES							
502-3601-42620 UNIFORM/LINEN	988	837	-	700	1,000	43%	
502-3601-42720 EMPLOYEE TRAINING	1,420	75	-	200	-	-100%	
502-3601-43316 GAS & OIL	4,553	2,971	3,593	7,499	6,500	-13%	
502-3601-43465 RENT OF EQUIPMENT	5,809	20,274	28,022	26,444	32,000	21%	
502-3601-43735 POSTAGE & MAIL SERVICES	35,000	40,000	20,000	45,000	45,000	0%	
502-3601-43740 PRINTING/PUBLISHING	5,275	5,585	6,526	7,500	8,000	7%	
502-3601-43770 SUBSCRIPTION & DUES	28,260	43,491	47,198	40,000	40,000	0%	CC Fees
502-3601-43775 TELEPHONE	2,762	2,294	2,283	3,000	3,000	0%	
502-3601-43780 UTILITIES	4,071	4,200	4,101	5,000	5,000	0%	
502-3601-43815 SOFTWARE LIC/SOFTWARE UPDATE	-	8,534	8,848	15,000	5,000	-67%	
502-3601-44606 OFFICE SUPPLIES	3,710	1,943	3,751	5,000	5,000	0%	
502-3601-44607 FIELD SUPPLIES	555	544	438	800	500	-38%	
502-3601-44613 NON-CAPITAL ITEMS	-	2,480	-	-	500	#DIV/0!	
502-3601-44615 SAFETY EQUIPMENT	450	342	400	400	750	88%	
502-3601-46731 PROPERTY LIABILITY INSURANCE	661	587	587	12	200	1567%	
502-3601-46732 GENERAL LIABILITY INSURANCE	2,410	651	623	2,173	2,500	15%	
502-3601-46733 VEHICLE INSURANCE	996	1,161	1,552	552	1,000	81%	
502-3601-47420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	498	1,870	1,187	1,200	1,500	25%	
TOTAL OPERATING EXPENSES	**116,081**	**140,974**	**129,110**	**160,480**	**157,450**	-2%	
TOTAL EXPENDITURES	**454,272**	**476,457**	**444,920**	**535,694**	**483,542**	13%	
NET INCOME	**36,979**	**(52,459)**	**86,479**	**(105,794)**	**59,358**	41%	
					460,000		
Transfers IN							
503 - Electric				82,000	115,000		
504 - Water				82,000	115,000		
505 - Solid Waste				82,000	115,000		
506 - Waste Water				82,000	115,000		
Grand Total				328,000	460,000		

10 -GENERAL FUND
UTILITY & INSURANCE EXPENSE

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Interim	% Change
OPERATING EXPENSES							
	SUBSCRIPTION AND DUES	0	-	211	-	100	#DIV/0!
	SOFTWARE	0	3,790	2,791	3,446	2,000	-42%
101-1018-46731	PROPERTY INSURANCE	19,825	17,469	16,204	17,470	17,000	-3%
101-1018-46732	GENERAL LIABILITY INSURANCE	22,136	7,530	19,338	18,758	18,000	-4%
101-1018-46733	VEHICLE INSURANCE	11,986	5,826	15,438	18,000	17,000	-6%
101-1018-43780	UTILITIES	195,608	183,631	203,882	220,000	205,000	-7%
	PROFESSIONAL SERVICES	-	11,818	32,448	22,520	25,000	11%
	AUDIT CONTRACT	-	9,709	9,709	14,100	14,100	0%
	INTERCEPT	297,394	289,047	289,047	304,056	304,000	0%
	OPERATING COST	36,651	32,973	42,089	43,000	43,000	0%
TOTAL OPERATING EXPENSES		**583,600**	**565,674**	**631,157**	**661,350**	**645,200**	**-2%**

506 WASTEWATER DIVISION

Date 4/04/23 KS

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
REVENUES						
506-4005-30155 GROSS RECEIPTS-SW	46,877	48,360	47,193	57,330	50,000	-13%
506-4005-34355 OTHER CHARGES FOR SERVICE	-	-	-	-	4,200	#DIV/0!
506-4005-34525 UTILITY SERVICES	1,028,981	1,075,849	1,051,072	1,146,600	1,146,000	0%
506-4005-34555 NEW INSTALLATIONS SEWER	9,450	3,662	12,433	4,160	2,000	-52%
506-4005-35545 NON-PAYMENT PENALTIES	1,947	3,492	4,727	3,120	3,200	3%
TOTAL REVENUE	**1,087,255**	**1,214,963**	**1,153,164**	**1,211,210**	**1,205,400**	0%
TRANSFERS IN (OUT)						
506-4005-39935 IN	70,751	-	-	102,163		-100%
506-4005-49930 OUT	(282,438)	(276,818)	(337,550)	(472,415)	(258,263)	-45%
TOTAL TRANSFERS	**(211,687)**	**(276,818)**	**(337,550)**	**(370,252)**	**(258,263)**	-30%
PERSONNEL EXPENSES						
506-4005-40110 FULL TIME WAGES	206,131	218,219	247,133	283,861	240,916	-15%
506-4005-40125 OVERTIME WAGES	22,752	16,329	15,884	35,000	25,000	-29%
506-4005-40135 STANDBY WAGES	7,217	6,612	6,790	10,000	10,000	0%
506-4005-40140 DELAYED COMPENSATION	-	-	72	8,286	2,000	-76%
506-4005-41205 FICA - REGULAR	14,073	14,274	16,029	18,836	16,546	-12%
506-4005-41210 FICA - MEDICARE	3,291	3,338	3,748	4,405	3,870	-12%
506-4005-41215 PERA	19,666	20,902	23,490	27,688	24,394	-12%
506-4005-41225 HEALTH INSURANCE	45,896	50,348	52,031	59,322	46,483	-22%
506-4005-41226 RETIREE INSURANCE	6,663	7,068	6,787	8,064	6,776	-16%
506-4005-41235 UNEMPLOYMENT INS.	1,741	181	-	432	432	0%
506-4005-41240 WORKER'S COMP. ASSESSMENT	46	47	55	80	80	0%
506-4005-41785 WORKERS' COMP PREMIUMS	4,645	5,108	9,188	13,000	24,012	85%
TOTAL PERSONNEL EXPENSES	**332,121**	**342,426**	**381,207**	**468,974**	**400,509**	-15%
EXPENDITURES						
506-4005-42305 MILEAGE REIMB.	-	-	-	2,000	2,500	25%
506-4005-42620 UNIFORM/LINEN	1,996	2,515	1,395	3,500	3,500	0%
506-4005-42720 EMPLOYEE TRAINING	1,416	1,029	1,752	1,500	3,000	100%
506-4005-43316 GAS & OIL	7,746	7,828	11,380	23,300	25,000	7%
506-4005-43465 RENT OF EQUIPMENT	1,568	-	-	7,500	7,500	0%
506-4005-43740 PRINTING / PUBLISHING	-	-	-	1,000	1,000	0%
506-4005-43770 SUBSCRIPTIONS & DUES	10,538	710	1,766	2,500	2,500	0%
506-4005-43775 TELEPHONE	2,512	4,071	4,330	4,340	5,000	15%
506-4005-43780 UTILITIES	115,231	97,935	40,945	96,342	126,000	31%
506-4005-43815 SOFTWARE LIC/SOFTWARE UPDATE	-	14,701	13,601	17,000	17,000	0%

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
506-4005-44605	CHEMICALS/LABORATORY TESTING	41,462	7,419	7,095	5,000	10,000	100%
506-4005-44606	OFFICE SUPPLIES	713	126	1,179	2,000	2,000	0%
506-4005-44607	FIELD SUPPLIES	16,459	74,181	20,504	67,661	70,000	3%
506-4005-44613	NON-CAPITAL EQUIPMENT	7,866	11,643	7,348	5,384	6,000	11%
506-4005-44615	SAFETY EQUIPMENT	4,318	1,509	3,104	1,500	2,500	67%
506-4005-46731	PROPERTY LIABILITY INSURANCE	11,234	9,601	9,816	24,411	24,500	0%
506-4005-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,508	10,000	185%
506-4005-46733	VEHICLE INSURANCE	11,703	6,071	5,174	1,654	10,000	505%
506-4005-46794	GOVT GRT	48,079	48,285	47,216	45,000	45,000	0%
506-4005-47415	MAINT. REPAIR GROUNDS ROADWAYS	36	-	9,133	51,100	20,000	-61%
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	4,517	4,656	22,713	23,000	23,000	0%
506-4005-47425	OTHER MAINT.	1,969	-	-	35,800	15,000	-58%
506-4005-48596	AUDIT CONTRACT	-	9,709	9,709	10,000	10,000	0%
506-4005-48598	PROFESSIONAL SERVICES	29,639	47,658	65,167	71,474	75,000	5%
506-4005-48599	OTHER CONTRACT SERVICES	-	6,835	-	60,000	60,000	0%
506-4005-48798	VILLAGE OF WILLIAMSBURG	35,243	42,259	47,281	40,000	50,000	25%
TOTAL OPERATING EXPENSES		**386,785**	**427,501**	**336,997**	**626,491**	**626,000**	0%
CAPITAL OUTLAY							
506-4005-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	120,641	-	-	-	50,000	#DIV/0!
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	158,282	-	-	20,000	#DIV/0!
TOTAL CAPITAL OUTLAY		**120,641**	**158,282**	**-**	**-**	**70,000**	#DIV/0!
	TOTAL EXPENDITURES	**839,547**	**928,210**	**718,204**	**1,095,465**	**1,096,509**	0%
	NET INCOME	**36,022**	**9,936**	**97,410**	**(254,507)**	**(149,372)**	-41%

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
TRANSFERS OUT						
101 General Fund				250,000		
216 Streets				15,000	15,000	
315 CI Reserve				24,369	25,946	1,153,164
316 Emergency Repair Fund				3,125	3,125	
317 WW Reserve				18,954	20,180	1,153,164
403 Debt Service				78,367	79,011	
502 Jt. Utility Office				82,000	115,000	
Grand Total				471,815	258,263	

504 WATER DIVISION

Date 04/04/23 KS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
REVENUES							
504-3803-30153	GOV'T GROSS RECEIPTS-WA	38,432	59,824	60,837	65,332	60,000	-8%
504-3803-34523	UTILITY SERVICES	856,850	1,344,089	1,382,900	1,467,792	1,375,000	-6%
504-3803-34533	UTILITY SERVICES CONNECTIONS	11,091	9,716	11,404	10,610	10,000	-6%
504-3803-34553	NEW INSTALLATIONS (TAPS)	7,528	5,104	28,520	16,048	16,000	0%
504-3803-34773	MERCHANDISE & JOBBING	283	-	7,048	5,000	-	-100%
504-3803-35543	NON-PAYMENT PENALTIES	3,095	4,418	6,846	4,825	4,200	-13%
	TOTAL REVENUE	**917,280**	**1,423,151**	**1,507,274**	**1,569,607**	**1,465,200**	
TRANSFERS IN (OUT)							
504-3803-39935	IN	297,092	15,872	0	-		#DIV/0!
504-3803-49930	OUT	(244,964)	(405,965)	(686,147)	(654,541)	(387,299)	-41%
	TOTAL TRANSFERS	**52,128**	**(390,093)**	**(686,147)**	**(654,541)**	**(387,299)**	-41%
PERSONNEL EXPENSES							
504-3803-40110	FULL TIME WAGES	188,248	189,243	132,087	184,467	143,979	-22%
504-3803-40125	OVERTIME WAGES	17,164	15,684	24,341	25,000	25,000	0%
504-3803-40135	STANDBY WAGES	4,853	5,504	5,952	9,000	9,000	0%
504-3803-40140	DELAYED COMPENSATION	-	-	2,287	5,838	5,000	-14%
504-3803-41205	FICA - REGULAR	12,820	12,845	9,895	15,385	11,345	-26%
504-3803-41210	FICA - MEDICARE	2,998	3,004	2,314	3,598	2,653	-26%
504-3803-41215	PERA	16,441	16,140	11,695	18,956	15,550	-18%
504-3803-41225	HEALTH INSURANCE	19,246	17,397	22,125	36,440	43,316	19%
504-3803-41226	RETIREE INSURANCE	4,439	4,259	3,963	5,521	4,319	-22%
504-3803-41235	UNEMPLOYMENT INS.	1,524	181	-	297	243	-18%
504-3803-41240	WORKER'S COMP. ASSESSMENT	55	57	37	55	80	45%
504-3803-41785	WORKERS' COMP PREMIUMS	4,517	3,855	5,665	10,000	10,000	0%
TOTAL PERSONNEL EXPENSES		**272,305**	**268,169**	**220,361**	**344,655**	**270,485**	
EXPENDITURES							
504-3803-42305	MILEAGE REIMB.	183	-	-	1,500	2,000	33%
504-3803-42620	UNIFORM/LINEN	1,764	1,860	1,409	2,500	2,500	0%
504-3803-42720	EMPLOYEE TRAINING	6,082	1,185	2,234	4,000	4,000	0%
504-3803-43316	GAS & OIL	6,734	16,153	19,722	25,012	30,000	20%
504-3803-43465	RENT OF EQUIPMENT	620	14,418	2,870	4,000	4,000	0%
504-3803-43466	RENT OF LAND/BUILDING	-	-	-	2,200	2,200	0%
504-3803-43740	PRINTING/PUBLISHING	541	570	692	1,000	1,000	0%
504-3803-43770	SUBSCRIPTIONS/DUES	12,360	3,520	2,179	3,141	3,200	2%
504-3803-43775	TELEPHONE	679	873	836	2,000	2,000	0%

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Final Budget	2023-24 INTERIM	% Change
504-3803-43780	UTILITIES	110,186	119,312	137,952	176,000	180,000	2%
504-3803-43797	WATER CONSERVATION	13,467	14,756	14,197	15,000	20,000	33%
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,504	13,113	22,102	20,000	-10%
504-3803-44606	OFFICE SUPPLIES	1,268	2,055	480	1,988	1,500	-25%
504-3803-44607	FIELD SUPPLIES	53,458	88,895	133,642	143,956	150,000	4%
504-3803-44613	NON-CAPITAL EQUIPMENT	3,817	4,847	4,107	5,500	4,000	-27%
504-3803-44615	SAFETY EQUIPMENT	9,678	3,956	3,451	3,000	3,000	0%
504-3803-44810	EQUIPMENT & MACHINERY	-	-	-	2,749	-	-100%
504-3803-45796	FRANCHISE TAX	2,809	4,139	4,269	4,300	6,000	40%
504-3803-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	5,441	11,000	102%
504-3803-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,774	24,000	536%
504-3803-46733	VEHICLE INSURANCE	9,957	4,855	6,819	1,838	11,000	498%
504-3803-46794	GOVT GRT	38,897	59,076	60,279	50,000	50,000	0%
504-3803-47415	MAINT. REPAIRS GROUNDS ROADWAYS	21,346	18,525	11,868	38,508	60,000	56%
504-3803-47420	MAINT. VEHICLE	8,187	8,552	10,008	8,000	8,000	0%
504-3803-47421	MAINT. EQUIPMENT	753	1,979	516	125,000	150,000	20%
504-3803-47430	EMERGENCY REPAIRS	17,443	102,874	34,818	10,000	-	-100%
504-3803-48596	AUDIT CONTRACT	-	9,709	9,709	10,000	10,000	0%
504-3803-48598	PROFESSIONAL SERVICES	22,343	70,653	60,662	89,930	60,000	-33%
504-3803-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-		#DIV/0!
TOTAL OPERATING EXPENSES		**391,925**	**583,621**	**552,346**	**762,439**	**819,400**	#DIV/0!
CAPITAL OUTLAY							
504-3803-80810	OTHER CAPITAL EQUIP. VEHICLES	73,050	95,542	-	-		#DIV/0!
TOTAL CAPITAL OUTLAY		**73,050**	**95,542**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**737,279**	**947,332**	**772,707**	**1,107,094**	**1,089,885**	-2%
	NET INCOME	**232,129**	**85,727**	**48,420**	**(192,028)**	**(11,983)**	-94%

TRANSFERS OUT						
101 General Fund				250,000.00		
216 Streets				30,000.00	30,000.00	
315 CI Reserve				30,670.00	33,913.66	
316 Emergency Repair Fund				3,125.00	3,125.00	
360 NMFA Colonas				50,000.00		
403 Debt Service				203,565.00	205,260.00	
502 Jt. Utility Office				82,000.00	115,000.00	
Grand Total				649,360	387,299	