Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner

Paul Baca
Commissioner

Randall Aragon
Commissioner

Bruce Swingle
City Manager

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

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, MAY 26, 2021; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION
   1. ROLL CALL
      Hon. Sandra Whitehead, Mayor
      Hon. Amanda Forrister, Mayor Pro-Tem
      Hon. Paul Baca, Commissioner
      Hon. Randall Aragon, Commissioner
      Hon. Frances Luna, Commissioner

   2. SILENT MEDITATION
   3. PLEDGE OF ALLEGIANCE
   4. APPROVAL OF AGENDA

C. PRESENTATIONS (10 Minutes):
   1. Proclamation naming May 7, 2021 as State Environthon Champion Scat Cats Day in honor of their win on May 7, 2021 and every year forward. Sandy Whitehead, Mayor
   2. Proclamation for Hot Springs High School Tigers Day, our High School Varsity Boys Basketball 2021 3-A State Champions. Sandy Whitehead, Mayor

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. RESPONSE TO PUBLIC COMMENT

F. CONSENT CALENDAR
   1. City Commission Special Budget Minutes, May 5, 2021
   2. City Commission Regular Minutes, May 12, 2021
   3. Acknowledge Regular Public Utility Advisory Board Minutes, April 19, 2021
   4. Accounts Payable, April 2021

G. ORDINANCES/RESOLUTIONS/ZONING
    1. Discussion/Action: Resolution No. 43 20/21 Adopting the FY 2021/2022 Preliminary Budget. Carol Kirkpatrick, Finance Director
    2. Discussion/Action: Resolution No. 44 20/21 Budget Adjustment Request. Carol Kirkpatrick, Finance Director
    3. Discussion/Action: Resolution 45 20/21 Confirming Participation in the NMDOT Project Fund Call for Projects. Traci Alvarez, Community Development Director
    4. Discussion/Action: Resolution No. 46 20/21 pertaining to City Manager Authorities. City Manager Swingle
    5. Discussion/Action: Resolution No. 47 20/21 amending the designated signatory authority for the USDA Rural Development Funding Application and related documentation. Traci Alvarez, Community Development Director
    6. Discussion/Action: Publication of Ordinance 718 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 4-487 of the code pertaining to the Electrical Code. Bo Easley, Electric Department Director

H. NEW BUSINESS
    1. Discussion/Action: Approve New Mexico Department of Homeland Security and Emergency Management Disaster Assistance Program Grant Agreements for Projects 1, 4, & 8. Traci Alvarez, Community Development Director
    2. Discussion/Update: Mainstreet Foch Street Renovation Project. Traci Alvarez, Community Development Director
    3. Discussion/Action: Public Utility Advisory Board recommendation of amended meter reading fee for Non-AMI customers. George Szigeti, Public Utility Advisory Board Chairman
    4. Discussion/Action: Update to Policy and Procedures for Section 155 (L), Taser Conductive Electrical Weapon (CEW). Erica Baker, Deputy Police Chief
    5. Discussion/Action: Approve subcontract agreement between Children, Youth, and Families Division (CYFD) and the City of Truth or Consequences for the Juvenile Justice Advisory Council (JJAC). City Manager Swingle
    6. Discussion/Action: Extension of contract between the City of Truth or Consequences and RLC Services, LLC, DBA: Lynn's Landscape. OJ Hechler, Director of Community Services
    7. Discussion/Action: Jay Rubin Professional Services Agreement. City Manager Swingle
    8. Discussion/Action: Coppler Law Firm Professional Services Agreement. City Manager Swingle
    9. Discussion/Update: Pole Replacement Project Update. Bo Easley, Electric Department Director

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

J. EXECUTIVE SESSION
    1. Threatened & Pending Litigation (Hot Springs Land Development) pursuant to 10-15-1(H.7).
    2. Threatened & Pending Litigation (Erica Baker & Michael Lanford) pursuant to 10-15-1(H.7).

K. ADJOURNMENT

The meeting will be broadcast live through KCHS on 101.9 FM, and will also be available via teleconference using the information listed below:

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Please note that beginning July 1, 2021, we will no longer stream city meetings via teleconference. The public is welcome to attend in person.

If you do not wish to attend the meeting, but would like to give public input, please submit your comments to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at the City Clerk's Office, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than Monday, May 24, 2021

NEXT REGULAR CITY COMMISSION MEETING JUNE 9, 2021

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: C.1

SUBJECT: Proclamation naming May 7, 2021 as State Environthon Champion Scat Cats Day in honor of their win on May 7, 2021 and every year forward.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Angela A. Torres , City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Sandra Whitehead, Mayor

Summary/Background:

The Scat Cats Hot Springs High School Elite Environthon team has won the New Mexico State Championship. This is their ninth State Championship in ten years. Mayor Whitehead will present a proclamation to congratulate them on their success.

Recommendation:

None. Presentation only

Attachments:

- None
- .

Fiscal Impact (Finance): **N/A**

.

Legal Review (City Attorney): **N/A**

.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐ Other: .
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 26, 2021

Agenda Item #: C.2

SUBJECT: Proclamation for Hot Springs High School Tigers Day, our High School Varsity Boys Basketball 2021 3-A State Champions.
DEPARTMENT: Clerk's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Mayor Sandy Whitehead

Summary/Background:

The HSHS Varsity Boys Basketball Team won the 2021 3-A State Championship. Mayor Whitehead will be presenting a proclamation to the players, coaches, and managers.

Recommendation:

Presentation only.

Attachments:

- None

Fiscal Impact (Finance): **No**

$0.00

Legal Review (City Attorney): **No**

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. N/A Ordinance No. N/A
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐Other: .
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: F.1

SUBJECT: City Commission Special Minutes, May 5, 2021
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

-

Fiscal Impact (Finance): **N/A**

$0.00

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, MAY 5, 2021

A. CALL TO ORDER:

The Special meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

Also Present: Bruce Swingle, City Manager
Angela A. Torres, City Clerk-Treasurer
Carol Kirkpatrick, Finance Director

C. PRESENTATIONS:

1. Department Head Presentations for FY 21/22 Budgets:

The following departments reviewed their FY 2021/2022 budget requests with the Commission, and made cuts on non-essential items. (Complete copy of results from budget reductions attached hereto and made a part hereof).

- Bo Easley presented the Electric Department FY 2021/2022 budget.
- Jesse Cole presented the Water and Wastewater Department FY 2021/2022 budget.
- Andy Alvarez presented the Sanitation and Fleet Maintenance Department FY 2021/2022 budget.
- Dave Johnson presented the Facility Management Department FY 2021/2022 budget.
- Benny Fuentes presented the Streets Department FY 2021/2022 budget.

- Erica Baker presented the Police Department, Animal Control, and Code Compliance Department FY 2021/2022 budget.
- Orlando Saavedra presented the Airport FY 2021/2022 budget.
-
- Sonya Williams presented the Utility Department FY 2021/2022 budget.
- OJ Hechler presented the Community Services FY 2021/2022 budget.
- OJ Hechler and Ryan Lawler presented the Parks & Recreation FY 2021/2022 budget.
- Patricia O'Hanlon presented the Library FY 2021/2022 budget.
- OJ Hechler and Wesley Owen presented the Golf Course FY 2021/2022 budget.
- Tara Manning presented the Animal Shelter FY 2021/2022 budget.
- Kyle Blacklock presented the Swimming Pool FY 2021/2022 budget.
- Paul Tooley presented the Fire Department FY 2021/2022 budget.
- Angela Torres presented the City Clerk's Office FY 2021/2022 budget.
- Carol Kirkpatrick presented the Finance Department and Governing Body FY 2021/2022 budget.

D. ADJOURNMENT:

Commissioner Luna moved to adjourn at 4:21 p.m. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

Passed and **Approved** this **26th** day of **May, 2021**.

_____
Sandra Whitehead, Mayor

ATTEST:

_____
Angela A. Torres, CMC, City Clerk

Results from Budget Reductions at Commission Meeting 5/5/21

Cash Transfer from Fund:	Adjusted Transfer From Enterprise to General Fund	Original Transfer From Enterprise to General Fund	Increase in Transfers
(503) Joint Utility - Electric	$ 1,553,987	$ 1,400,000	$ 153,987
(504) Joint Utility - Water	$ 340,000	$ 40,000	$ 300,000
(505) Solid Waste	$ 625,000	$ 125,000	$ 500,000
(506) WW	$ 90,000	$ 90,000	$ -
	$ 2,608,987	$ 1,655,000	$ 953,987

BUDGET SAVINGS:

GENERAL FUND	Change in Expenditures		
Animal Control	$ 5,606		
Animal Shelter	$ 21,011		
City Clerk	$ 18,111		
City Manager	$ 4,179		
Community Services	$ 17,100		
Facilities	$ 205,636		
Finance	$ 32,962		
Fleet - GF	$ 18,533		
Governing Body	$ 7,000		
Library	$ 11,774		
Park & Rec	$ 57,368		
Police	$ 77,507		
Streets	$ 28,545		
		$ 505,332	

ENTERPRISE FUNDS	Change in Expenditures		
Airport	$ 6,262		
Electric Dept	$ 227,636		
Golf Course	$ 53,563		
Sanitation	$ 396,366		
Utility Office	$ 28,301		
Water	$ 194,002		
Waste Water	$ 110,617		
		$ 1,016,747	

OTHER FUNDS	Change in Expenditures		
Fleet	$ 7,000		
Streets 216	$ 37,834		
Swimming Pool	$ 6,057		
Police Dept GRT	$ (50,000)		Added Money for Vehicles
Hold on Cash Xfr to PDGRT	$ 284,723		
		$ 285,614	

Total Budget Savings	$ 1,807,693.00

Revised 5/7/21

City of Truth or Consequences

Sierra County

DRAFT DOCUMENT FOR BUDGET PROJECTIONS ONLY

Next Fiscal Year 7/1/2021-6/30/2022

After Reductions from Budget Workshop 5/5/21

Fund No.	Fund	Estimated Beginning Cash Balance 7/1/2021	+ Investments 7/1/2021	Cash & = Investments	Estimated + Revenues 2021-22	Cash + Transfers In 2021-22	Cash - Transfers Out 2021-22	Estimated - Expenditures 6/30/2021	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
101	General Fund	427,604	106,031	533,635	4,169,362	2,749,443	(555,118)	(6,182,143)	715,179	(515,179)	200,000
SPECIAL REVENUE FUNDS (PENDING 5-7-21)											
201	Corrections			-					-		-
209	Fire Protection Fund			-					-		-
211	Law Enforcement			-					-		-
214	Lodger's Tax			-					-		-
216	Municipal Street	493,684	-	493,684	486,348	45,000		(850,833)	174,199		174,199
217	Recreation Fund			-					-		-
292	Federal Seizure Share			-					-		-
293	Veterans Wall Perpetual Care			-					-		-
294	State Library			-					-		-
295	Municipal Pool	27,193	-	27,193	6,500	181,943		(215,196)	440		440
296	PD GRT Fund			-		-		(50,000)	(50,000)		(50,000)
297	PD Confidential Fund			-					-		-
298	PD Donations			-					-		-
				-							
	Subtotal	**520,877**	**-**	**520,877**	**492,848**	**226,943**	**-**	**(1,116,029)**	**124,639**		**124,639**
ENTERPRISE FUNDS											
501	Cemetery	38,539	-	38,539	8,520	-	-	(12,000)	35,059		35,059
502	Utility Office	44,805	-	44,805	43,800	431,700	-	(509,430)	10,875		10,875
503	Electric Division	109,685	1,075,396	1,185,082	7,372,173	-	(1,928,824)	(6,254,784)	373,647		373,647
504	Water Division	395,829	-	395,829	1,452,968	-	(745,517)	(835,125)	268,155		268,155
505	Solid Waste Division	914,639	424,127	1,338,766	2,312,956	-	(904,361)	(2,294,470)	452,891		452,891
506	Waste Water Division	498,446	-	498,446	1,164,625	-	(302,400)	(1,219,720)	140,951		140,951
508	Golf Course	24,481	-	24,481	41,515	206,437	-	(268,293)	4,140		4,140
509	Municipal Airport	28,179	-	28,179	201,225	143,738	-	(371,287)	1,855		1,855
	Subtotal	**2,054,603**	**1,499,523**	**3,554,126**	**12,597,782**	**781,875**	**(3,881,102)**	**(11,765,109)**	**1,287,572**	**-**	**1,287,572**
CAPITAL PROJECTS FUNDS (PENDING 5-7-21)											
301	Water/WW/EFFL Water Refuse			-							
302	Electrical Construction			-					-		-
303	Veterans Wall			-					-		-
304	Senior State Grant			-					-		-
305	Capital Imp. (General)			-					-		-
306	Capital Imp. (Jt. Utility)			-					-		-
307	Golf Course Imp. Fund			-					-		-
308	Capital Imp. (USDA FE Loader)			-					-		-
309	Capital Imp. (USDA WWTP)			-					-		-
310	Emergency Fund			-					-		-
311	R & R Sewer			-					-		-
312	R & R Airport			-					-		-
313	R & R Water			-					-		-
314	CDBG Fund			-					-		-
315	Capital Imp. Reserves (Jt. Utility)			-					-		-

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
316	Emergency Repair Reserves			-					-		-
317	Waste Water Repair Reserves			-					-		-
318	Electrical Const. Reserves			-					-		-
	Subtotal	-	-	-	-	-	-	-	-		-
FIDUCIARY & INTERNAL SVC. FUNDS											
600	Internal Service Fund	20,848	-	20,848	10,000	43,000		(70,500)	3,348		3,348
700	Court Bond Fund	1,000	-	1,000	-	-	-	-	1,000		1,000
	Subtotal	**21,848**	-	**21,848**	**10,000**	**43,000**	-	**(70,500)**	**4,348**		**4,348**
DEBT SERVICE FUND (PENDING 5-7-21)											
403	Pledge State Tax			-					-		-
	Subtotal	-	-	-	-	-	-	-	-		-

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: F.2

SUBJECT: City Commission Regular Minutes, May 12, 2021
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

-

Fiscal Impact (Finance): **N/A**

$0.00

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, MAY 12, 2021

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

Also Present: Bruce Swingle, City Manager
Angela A. Torres, City Clerk-Treasurer

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

1. SILENT MEDITATION:

Mayor Whitehead read the obituary for former Commissioner/Mayor Pro-Tem Kathy Clark. She then called for fifteen seconds of silent meditation, and asked that everyone keep Kathy Clark and her family in their thoughts and prayers.

2. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for Commissioner Luna to lead the Pledge of Allegiance.

3. APPROVAL OF AGENDA:

Commissioner Luna asked that presentations be moved after public comment.

Commissioner Luna moved to approve the agenda as amended. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead welcomed our new City Manager Bruce Swingle. She feels that he will do a fabulous job for the city.

D. PUBLIC COMMENT (3 Minute Rule Applies):

Ron Pacourek addressed the Commission with comments related to:
(1) The proposed New Mexico Department of Transportation (NMDOT) roundabouts on Date Street.

Ron Fenn addressed the Commission with comments related to:
(1) City staff having a half day off for the Fiesta event that was cancelled.
(2) The city's budget, and spending of funds for AMI meters.
(3) The $50 trip fee he is being charged each month for a meter reader to read his meter.
(4) Utility violations he sends to Commissioners, but receives no response on.
(5) He questioned the reasoning for the AMI meters.
(6) He welcomed City Manager Swingle.

Susan Crow virtually addressed the Commission with comments related to:
(1) The public having to wear masks, and the health issues related to that.

Mayor Whitehead read the public comment submitted by Cary "Jagger" Gustin. (Complete copy attached hereto and made a part hereof).

E. RESPONSE TO PUBLIC COMMENT:

There were no responses to public comment.

F. PRESENTATIONS (10 Minutes):

1. Certificate of Appreciation to Traci Alvarez for serving as Acting City Manager:

Mayor Whitehead presented a letter of appreciation to Traci Alvarez for the tremendous job she did serving as Acting City Manager.

2. Proclamation naming Saturday, May 1st, 2021 as Miss Fiesta (McKenzie Luna) Day:

Mayor Whitehead presented a Proclamation to our 2021 Miss Fiesta, McKenzie Luna, and she also presented certificates to our 1st runner up Kimberly Wilson, 2nd runner up and Miss Congeniality Jordan Gurule, and 3rd runner up Holly Asbell.

SIERRA COUNTY ARTS COUNCIL
P.O. Box 1924, Truth or Consequences, New Mexico 87901
scacnewmexico@gmail.com

May 12th, 2021

Mayor Sandy Whitehead
City of Truth or Consequences
City Hall 505 Sims Street
Truth or Consequences, NM 87901

RE: Dedicated City Employees

Dear Mayor Whitehead:

Some 20 years ago when the fountain at Geronimo Springs was being built, then City Manager Evelyn Renfro personally dug through dusty file boxes to find paperwork needed for "Government Springs", which was what the property was called.

Now in late April, 2021 as the ceramic artist Shel Neymark was here doing repair and renovation work 2 city employees stepped up. They rearranged their daily schedules at my request and dug in to help, O. J. Hechler from Parks Dept. and Ryan Lawler from Parks Dept. They power washed the entire canal system and assisted Shel with resurfacing the canals. They helped 2 days in a row. A shout out to Carol Kirkpatrick from City Finance Dept for walking me through the vendor/invoice guidelines for City Lodgers Tax, which enabled us to pay for the repair through the City of T or C,S Public Art Advisory Board.

Please make sure these folks are recognized for their dedication and work. As a result the fountain at Geronimo Springs has been renovated and is once more in good shape. It is often the introduction for tourists to our magical hot mineral water, convincing them to stay another day, relax and enjoy the many amenities we take for granted here in T or C.

In closing—thank you again to these great City employees!!

Sincerely,



Cary 'Jagger' Gustin, President
Sierra County Arts Council Board of Directors

Cc: O.J. Hechler
Ryan Lawler
Carol Kirkpatrick

G. CONSENT CALENDAR:

1. **City Commission Regular Minutes, April 28, 2021**
2. **Acknowledge Regular Planning & Zoning Commission Minutes, April 5, 2021**
3. **Acknowledge Regular Library Advisory Board Minutes, April 26, 2021**
4. **Subrecipient FY 2020/2021 3rd Quarter Reports:**

Mayor Pro-Tem Forrister moved to approve the consent calendar as submitted. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. NEW BUSINESS:

1. **Discussion/Update: Review of Municipal Court budget request for FY 2021/2022:**

Beatrice Sanders, Municipal Judge reviewed her FY 2021/2022 budget request with the Commission.

2. **Discussion/Update: Review of Community Development budget request for FY 2021/2022:**

Traci Alvarez, Community Development Director reviewed her FY 2021/2022 budget request with the Commission.

Commissioner Luna stated that is was previously mentioned about us making Traci Alvarez the Assistant City Manager. She will still keep doing what she is doing, but also help assist the City Manager. It seems appropriate that she, and City Manager Swingle work together on a request for that position, and make the changes necessary to the budget.

City Manager Swingle stated that normally you need a little bit of time to make that type of decision, but under these circumstances, he has learned everything he needs to know about Traci. He has seen that she has tons knowledge and experience with the city, and he would very much support us moving forward with moving her into the Assistant City Manager position.

The Commission agreed that Traci Alvarez would be a great Assistant City Manager.

3. **Discussion/Action: Award Schedule I – Rehabilitate Runway 13/31 (Preservation):**

Traci Alvarez, Community Development Director explained that this item is to award our Schedule I bid for the next project that is on our Airport Capital Improvement Plan. We get an annual entitlement of $150,000 through the Federal Aviation Administration

(FAA), and we usually pair that with state funding. You will see later on in the agenda where we will do the FAA grant for the funding of this project. We are requesting to award this to Maxwell Asphalt to rehabilitate Runway 13/31.

Commissioner Luna made a motion to Award Schedule I – Rehabilitate Runway 13/31 (Preservation) to Maxwell Asphalt. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. **Discussion/Action: Authorization to withdraw balance amount of Investment Electrical Construction Certificate of Deposit (CD):**

Carol Kirkpatrick, Finance Director explained that we are requesting to close the Electric Department Certificate of Deposit, #13410918 that has matured so we can move $510,616.13 into the Electric Department's operating account for current and anticipated expenditures.

Mayor Pro-Tem Forrister made a motion to approve the authorization to withdraw balance amount of Investment Electrical Construction Certificate of Deposit (CD). Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. **Discussion/Action: Consider appointment of Brendan Tolley to fill the vacant seat on the Library Advisory Board:**

City Clerk Torres explained that the Library Advisory Board had one open vacancy on their board. According to the letter we received from the Library Advisory Board, on April 26th they recommended the appointment of Brendan Tolley to serve as a member on their board. The term is for two years, and will expire on June 30, 2023. Mr. Tolley's application is included in the packet, and the position was also advertised in the local newspaper.

Commissioner Luna made a motion to appoint Brendan Tolley to fill the vacant seat on the Library Advisory Board. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. **Discussion/Action: Re-appointment of Michael Bankson to the Library Advisory Board:**

City Clerk Torres explained that we received a letter from the Library Advisory Board stating that they would like to extend the term of one of their current board members Michael Bankson. If re-appointed, the term will expire on June 30, 2023. In the packet is the original letter submitted by the board.

Commissioner Luna made a motion to re-appoint Michael Bankson to the Library Advisory Board. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. **Discussion/Update: Review of Preliminary Budget:**

Carol Kirkpatrick, Finance Director gave a brief review of where we are with our budget after the May 5, 2021 Special Budget Workshop. She explained that we were able to save enough in the utility funds to help support the general fund, and get where we needed to be. Overall budget savings was $1.8 million dollars. We decided not to implement raises at this point in time, and a lot of departments gave up funding on other items that were discussed during the budget meeting. We just need to finish out with the Capital Improvements, and debt service, and get that to you for the preliminary budget.

I. ORDINANCES/RESOLUTIONS/ZONING:

1. **Discussion/Action: Resolution No. 39 20/21 Authorizing Submission of An Application for Airport Aid to the Federal Aviation Administration (FAA) and Obligation of Sponsor Matching Funds, and Authorization to Accept the Resulting Grant Offer:**

Traci Alvarez, Community Development Director explained that this ties into the previous item. This is a request for funding to fund the runway 13/31 pavement preservation project. The resolution is requesting that not only the application designate the City Manager for application submission, but also to accept the resulting grant offer. Normally, we try and bring that to the Commission prior to acceptance, and if we have time we most definitely will. However, the Federal Aviation Administration (FAA) is kind of a quick turn around, and they want a signature within 3-5 days, so we just want to make sure that we don't miss out on the funds. It looks like they may possibly fund 100%, which means we may have state funding for something else.

Commissioner Luna made a motion to approve Resolution No. 39 20/21 Authorizing Submission of An Application for Airport Aid to the Federal Aviation Administration (FAA) and Obligation of Sponsor Matching Funds, and Authorization to Accept the Resulting Grant Offer. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. **Discussion/Action: Resolution No. 40 20/21 finding the property at 1101 Bosque, Truth or Consequences, NM to be a dangerous and unsafe structure and authorizing demolition:**

Traci Alvarez, Community Development Director explained back in November of 2020, she brought this property to you for a property abatement. At that time we hadn't been able to gain entry to the trailer. The property owner is deceased, and our City Attorney

did a title search prior to the other Resolution being approved, and there are no interested parties. As you can see from the photos in the packet, all that is there after the property abatement is the structure. The photos show that the structure is being used to harbor vagrants. We get regular calls on it, and we have had to have the Police Department go out there multiple times. At this point in time the recommendation is to demolish the structure to keep unlawful things from happening. We normally try to save a structure if we can, but the inside of the structure is more than likely not a healthy environment to save.

Mayor Pro-Tem Forrister made a motion to approve Resolution No. 40 20/21 finding the property at 1101 Bosque, Truth or Consequences, NM to be a dangerous and unsafe structure and authorizing demolition. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. **Discussion/Action: Resolution No. 41 20/21 pertaining to collection of past due utility bills:**

City Manager Swingle explained that this resolution was generated due to the fact that we have a lot of informal policies or practices on collecting past due accounts. This is to solidify a practice in the Utility Office, and the city would use all resources available to us by ordinance or law to collect past due fees, which could include liens if necessary. It also allows us to give those individuals who are past due with large delinquent bills, and who cannot pay it off all at once to make a payment arrangement up to one year. The payment arrangements would include paying the current months payment (each month), plus a percentage on the past due amount. Under very rare exigent circumstances, if there are indigent issues involved, we will allow for an extension up to 2 years to pay on the customer's delinquent account.

Commissioner Luna made a motion to approve Resolution No. 41 20/21 pertaining to collection of past due utility bills. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. **Discussion/Action: Resolution No. 42 20/21 Accepting the Airport Coronavirus Relief Grant Program (ACRGP) Funding Offer and Designating Signatory Authority for NM-TCS (New Mexico Truth or Consequences Municipal Airport):**

Traci Alvarez, Community Development Director explained this resolution is giving us free money. Last year we were given $30,000 on the CARES Act for the Airport, and those funds were used to reimburse salaries, and were used for utility bills at the Airport. This fund is giving us $9,000 that will also be used toward salaries, and utility bills at the Airport.

Mayor Pro-Tem Forrister made a motion to approve Resolution 42 20/21 Accepting the Airport Coronavirus Relief Grant Program (ACRGP) Funding Offer and Designating Signatory Authority for NM-TCS (New Mexico Truth or Consequences Municipal Airport). Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. **Discussion/Action: Summary Plat Amendment and Variance Request at 109 E. 1st Street, Truth or Consequences, NM, pursuant to Chapter 15, Sec. 15-17, Amendment of Plats:**

Traci Alvarez, Community Development Director explained that this item went before the Planning & Zoning Commission in the form of a Public Hearing on Monday, May 3rd. The motion to approve the request did not pass a majority vote. We had a 2-2 split, and we only have 2 members on our Planning & Zoning Commission at this time. The applicant wishes to divide the lot with the two different tracts. In your packet is everything that was provided to the Planning & Zoning Commission. All actions or recommendations by the Planning & Zoning Commission shall be based on findings of facts as to the impacts of the proposal, using the criteria listed in the code of ordinances *Section 11-2-2.G (Findings of Fact Checklist)* included in the Planning & Zoning packet, and Variance request guidelines as noted in *Section 15-8*. As noted in the attached draft minutes, the Planning & Zoning Commission did not discuss the request in relation to the findings of fact checklist, or *Section 15-8 Variance*. Their concerns were more towards water and sewer lines, and whether or not those lots would have to share some type of line. Per our Municipal code, both lots have un-obstructed access to our water and sewer. How a property owner chooses to run those lines crossing lots is not a Municipal decision. Concerns were also voiced pertaining to the need to require the development of the sidewalks instead of allowing variances. In this case it would result in a substantial or unreasonable hardship to the sub-divider because of exceptional topographic soil, or other surface or subsurface conditions. No sidewalk/curb/gutter exist on that section of East 1st Street, and the applicant would be required to develop per NMDOT standards along the entire block, not just adjacent to the property in question. We are asking that you approve both the Summary Plat Amendment and Variance Request at 109 East 1st Street.

Commissioner Luna made a motion to approve the Summary Plat Amendment and Variance Request at 109 E. 1st Street, Truth or Consequences, NM, pursuant to Chapter 15, Sec. 15-17, Amendment of Plats. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

J. REPORTS:

City Manager Swingle reported the following:

- He has had the opportunity to assess a lot of the departments and leadership, and he is very impressed with the talent this city has. It really is amazing. He doesn't think we've communicated that message well enough to the community. The issues that we seem to be experiencing are a lot of administrative issues. One in particular is the authorities of the City Manager. The public is craving for information, and he believes each City Manager has handled it a little differently over the past several years. The City Manager can sign off on a lot of the agreements and contracts, but then the Commission nor the public is informed of these contracts, and that has to change. They should come before the Commission. Therefore, we should come up with a policy. He believes that a lot of the frustration from the community is the lack of access. One thing he is wanting clarified is whether the Public Information Officer is only for announcements, or does the City Manager have the ability to communicate with the media access to the department heads for information, because that has not been determined. The department heads are very knowledgeable and talented individuals, but we need to determine how we want to proceed with that.
- The budget has consumed a tremendous amount of time, and we will get through this budget long term, but we have to end the milking of funds from the enterprise funds, and formalize our government in a manner that we can afford.
- We have a lot of policies that need to be updated. Our Personnel Policy is probably 11 or 12 years old, and our safety manual he believes is from 1988, so a lot of changes need to happen.

City Attorney Rubin reported the following:

- He has had the pleasure of meeting with City Manager Swingle on a couple of things, and he is looking forward to them working together.

City Commission Reports:

Commissioner Baca had no reports.

Mayor Pro-Tem Forrister reported the following:

- She thanked City Manager Swingle for trying to be transparent with the public.
- We can now camp at the lake without a reservation.

Commissioner Aragon reported the following:

- He thanked City Manager Swingle for his update last week. They spent 5-10 minutes talking, and City Manager Swingle even asked his advice on a couple of things.
- He would consider City Manager Swingle telling the Commission what he wants, as far as media access to department heads.

Commissioner Luna had no reports.

Mayor Whitehead reported the following:

- She welcomed City Manager Swingle, and she thanked him for all he has done in the past 10 days.
- She congratulated our Hot Springs High School basketball team on their second year 3A Championship.
- She congratulated the Scat Cats on their 9th Environthon Championship.
- This is National Police Week. She thanked all of our Police Officers for their service and dedication.
- This is the end of National Nurses Week. She thanked all of our nurses and health care providers for all they do.

M. ADJOURNMENT:

Commissioner Luna moved to adjourn at 10:49 a.m. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

Passed and **Approved** this **26th** day of **May, 2021**.

_____
Sandra Whitehead, Mayor

ATTEST:

_____
Angela A. Torres, CMC, City Clerk

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: F.3

SUBJECT: Acknowledge Regular Public Utility Advisory Board Minutes for April 19, 2021.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Acknowledge Minutes.

Recommendation:

Acknowledge minutes.

Attachments:

Minutes
-

Fiscal Impact (Finance): **N/A**

$0.00

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD

MINUTES

MONDAY, APRIL 19, 2021

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, April 19, 2021 at 5:30 pm.

CALL TO ORDER

ROLL CALL:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Ron Pacourek, Member
Gil Avelar, Member - ABSENT
Don Armijo, Member

ALSO PRESENT

Traci Alvarez, Acting City Manager
Bo Easley, Electric Department Director
Sonya Williams, Utility Office Manager
Pricilla Fuentes, Electric Department Administrative Assistant
Angela Torres, CMC, City Clerk-Treasurer
Dawn C. Barclay – Deputy City Clerk

1. **APPROVAL OF AGENDA**

Vice-Chairman Dornbusch made a motion to approve the agenda. Member Armijo seconded. Motion carried unanimously.

2. **APPROVAL OF MINUTES:**

   a. Regular meeting of March 15, 2021.

Member Armijo made a motion to approve the minutes. Member Pacourek seconded. Motion carried unanimously.

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

Susie Crow – Virtually addressed the board regarding individuals who do not qualify for solar tax credits. Her comments are attached and made part of these minutes.

Ariel Dougherty - Virtually addressed the board regarding solar issuers. Her comments are attached and made part of these minutes.

4. **RESPONSE TO COMMENTS FROM THE PUBLIC**

Vice-Chairman had a response to Ms. Crow's comment. He agreed and stated there should be a better way without constraints to the general public that want to install solar units on their homes.

5. **OLD BUSINESS:**

a. Discussion/Action: Catastrophic Utility Forgiveness Program.

Chairman Szigeti – Made note this topic was previously presented to the City Commission.

City Clerk Torres – Clarified it was put back on this meeting's agenda. She advised the board to choose a representative to present any available documentation to the City Commission for review.

It was determined by the board that Vice-Chairman Dornbusch would do the presentation at the City Commission meeting.

b. Discussion/Action: Solar Installation Sizing Process and Performance Comparison.

Bo Easley, Electric Department Director – Spoke to the board about the "Solar Interconnection Application Review and Analysis" and "Account Master Report". These were documents that were made part of the agenda packet. He explained this is the process that is used to determine the home use solar application usage.

Chairman Szigeti – read allowed the ""Solar Interconnection Application Review and Analysis". Asked for any questions, no questions were asked.

Bo Easley, Electric Department Director – Went on to explain the "Account Master Report". These reports are based solely on solar residential and commercial customers only. He explained that a negative balance indicated at the top right of the report is what the customer generated in extra credit. Mr. Easley confirmed to the board any new customers must wait one year before applying for a solar permit.

The board further discussed several didn't scenario's regarding solar usage at different times of the year.

Member Armijo - Addressed the board making reference to solar producing in the future. He went on to say, without the city growing, we can produce all the extra electricity we want, but there might be no one to purchase it, which may lead the City of raise taxes and may affect the City's General Fund.

He also addressed and agreed with Susie Crow the concern about the xx of the public that cannot qualify for any solar install assistance.

c. Discussion/Action: Ordinance 664, Electricity Cogeneration.

Vice-Chairman Dornbusch – Wanted to point out some possible issues with the Ordinance. The City would be losing a percentage of the daytime market, people that over generate and the City paying back a retail rate, sizing of units. He noted to the board he would like to adopt Sierra Eclectic Coop standards, some of the points were; allows the residents to use up to 120% of their household need then they buy back the excess generation at 2.5 cents per kWh. His suggestion for the City was to sue the same guidelines sell back to the customer at night at 13.1 cents kWh. He noted the 90% rule does not allow for variations. He went on to give several suggested cost calculations.

Chairman Szigeti – Presented the board with a handout called "AN ACT, RELATING TO PROPERTY LAW; AMENDING THE DEFINAITION OF "SOLAR COLLECTOR". He made reference to paragraph A. He pointed out the City may be in violation of solar installation. The board discussed rewriting the Ordinance 664 to reflect the new information.

Traci Alvarez, Acting City Manager - Recommended to the board they have a Public Workshop before moving forward to the City Commission.

Chairman Szigeti made a motion to table this item until the new City Manager has taken office and City Staff can arrange a Public Workshop to address this item. It will then be brought back to the PUAB for a discussion/action. Member Armijo seconded. Motion carried unanimously.

6. NEW BUSINESS

No new business.

7. COMMENTS FROM THE BOARD

Vice-Chairman Dornbusch brought to the board's attention that a public citizen had circulated a statement that had missing information and was portraying TorC in a negative way. The topic was a comparison between 5 cities in NM that own their own electrical system. She quoted

rates from Raton, NM which was verified only to be partial information; Raton has many tiers of utility rates based upon different circumstances. She failed to include the energy cost adjustment which affects the final rate/charge.

Chairman Szigeti – Acknowledged Traci Alvarez, Acting City Manager on the tremendous job she has been doing by taking on all the added responsibilities the City Managers position endures. She responded by acknowledging the City staff and departments.

8. COMMENTS FROM STAFF

Traci Alvarez, Acting City Manager – Wanted the board know she will give a Project Report update once our new City Manager has taken office, estimated time will be in July.

9. ADJOURNMENT

There being no further business to come before the Public Utility Advisory Board, Chairman Szigeti requested for a motion to adjourn meeting. Vice-Chairman Dornbusch seconded the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED on this 17th day of May, 2021.

George Szigeti, Chairman
Public Utility Advisory Board

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: F.4

SUBJECT: Accounts Payable – April 2021
DEPARTMENT: Finance
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Ruby Otero Accounts Payable
WHO WILL PRESENT THE ITEM: City Manager

Summary/Background:

According to Sec. 2-28 of the Municipal Code related to Publication of expenditures:
Each month there may be published a summary of expenditures made during the preceding calendar month, which shall include a list of the total expenditures during the month, the amount spent in connection with each budgetary item, and a summary of all receipts; provided, however, that the publication mentioned in this section shall be made only at the discretion of the Commission if it shall deem such publication necessary in the public interest.

Recommendation:

Approve the Accounts Payable summary for April 2021

Attachments:

- End of Month Accounts Payable Report by Fund

Fiscal Impact (Finance): **Yes**

All Funds Summary is a total of $ 1,072,991.63

Legal Review (City Attorney): **N/A**
N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Ruby Otero, Account Payable

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. N/A Ordinance No. N/A
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: Click here to enter text.
File Name: CC Agendas 5-26-2021

Truth or Consequences

Expense Approval Report

By Fund

Payable Dates 3/29/2021 - 4/29/2021

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1001-41226	151.20
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1002-41226	80.00
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1003-41226	85.80
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1004-41226	185.00
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1007-41226	976.91
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	130.73
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	67.70
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1010-41226	72.91
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1011-41226	322.30
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1014-41226	224.40
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	101-1016-41226	180.73
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/NM WORKFORCE C...	101-1018-43780	46.93
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/ANIMAL SHELTER	101-1018-43780	253.69
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/GENERAL	101-1018-43780	2,172.73
PARTS PLUS, INC.	1-230346	04/01/2021	FUEL PUMP	101-1007-47420	399.21
QUILL CORPORATION	15434800	04/01/2021	2TB USB BACKUP PLUS	101-1002-44606	71.99
QUILL CORPORATION	15434800	04/01/2021	LYSOL DISINFECTANT SPRAY	101-1002-44606	71.92
QUILL CORPORATION	15434800	04/01/2021	QUILL JUMBO PEN CUP HOLDER...	101-1002-44606	67.92
QUILL CORPORATION	15434800	04/01/2021	KENSINGTON FLEXCLIP COPY H...	101-1002-44606	67.45
QUILL CORPORATION	15434800	04/01/2021	FALCON DUST-OFF AIR DUSTER ...	101-1002-44606	53.99
QUILL CORPORATION	15434800	04/01/2021	CLOROX GERMICIDAL WIPES	101-1002-44606	43.18
QUILL CORPORATION	15434800	04/01/2021	AVERY PRINTABLE BUSINESS CA...	101-1002-44606	30.58
QUILL CORPORATION	15434800	04/01/2021	3M FACE MASK REUSABLE 10/P...	101-1002-44606	139.96
QUILL CORPORATION	15434800	04/01/2021	PAPER MATE MECHANICAL PEN...	101-1002-44606	91.74
QUILL CORPORATION	15434800	04/01/2021	QUILL DOODAD CUP, BLACK ME...	101-1002-44606	4.49
QUILL CORPORATION	15434800	04/01/2021	LAPTOP CASE, BLACK	101-1002-44606	71.99
QUILL CORPORATION	15434800	04/01/2021	DISPOSABLE FACE MASKS PINK ...	101-1002-44606	89.94
QUILL CORPORATION	15434800	04/01/2021	MASTER LOCK 2" TWO KEYS	101-1002-44606	12.59
QUILL CORPORATION	15434800	04/01/2021	POST IT SUPER STICKY, 3X3 WHI...	101-1002-44606	20.32
QUILL CORPORATION	15434800	04/01/2021	CORD AWAY CABLE CLIPS, BLACK	101-1002-44606	26.05
QUILL CORPORATION	15434800	04/01/2021	PURELL HAND SANITIZER 12 OZ ...	101-1002-44606	75.99
QUILL CORPORATION	15434800	04/01/2021	TRU RED WIRE MESH ACCESSO...	101-1002-44606	4.40
QUILL CORPORATION	15434800	04/01/2021	PILOT ERASABLE HIGHLIGHTERS...	101-1002-44606	23.46
QUILL CORPORATION	15434800	04/01/2021	KENSINGTON WIRELESS KEYBO...	101-1002-44613	190.78
QUILL CORPORATION	15434800	04/01/2021	ERGONOMIC TASK CHAIR LEAT...	101-1002-44613	471.96
QUILL CORPORATION	15434800	04/01/2021	DISPOSABLE MASKS BLUE 50/B...	101-1030-44606	39.96
QUILL CORPORATION	15434800	04/01/2021	CARDSTOCK PAPER 4-COLOR 10...	101-1030-44606	17.98
QUILL CORPORATION	15434800	04/01/2021	FILE FOLDER POCKETS 1/3 TAB ...	101-1030-44606	61.18
QUILL CORPORATION	15434800	04/01/2021	PURELL HAND SANITIZER 67.6 ...	101-1030-44606	71.97
QUILL CORPORATION	15434800	04/01/2021	2TB USB BACKUP PLUS	101-1030-44606	71.99
QUILL CORPORATION	15434800	04/01/2021	AVERY HEAVY DUTY 4" BINDER	101-1030-44606	75.56
QUILL CORPORATION	15434800	04/01/2021	DISPLAY PANEL HOLDER (DESK...	101-1030-44606	94.99
QUILL CORPORATION	15434800	04/01/2021	SAFCO FILE ORGANIZER	101-1030-44606	98.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	15434800	04/01/2021	2021 TRU RED 12X23 WALL CAL...	101-1030-44606	17.99
QUILL CORPORATION	15434800	04/01/2021	AVERY PRINTABLE BUSINESS CA...	101-1030-44606	38.68
QUILL CORPORATION	15434800	04/01/2021	DYMO LABEL MAKER TAPE .5"	101-1030-44606	44.52
QUILL CORPORATION	15434800	04/01/2021	KN95 MASKS 20/PK	101-1030-44606	49.99
QUILL CORPORATION	15434800	04/01/2021	HEAVYWEIGHT SHEET PROTEC...	101-1030-44606	112.24
QUILL CORPORATION	15434800	04/01/2021	POST IT FULL ADHESIVE 2X2 8/...	101-1030-44606	9.26
QUILL CORPORATION	15434800	04/01/2021	2021-2022 AT-A-GLANCE 11X8 ...	101-1030-44606	11.24
QUILL CORPORATION	15434800	04/01/2021	POST IT EXTREME NOTES 3X3 1...	101-1030-44606	16.19
QUILL CORPORATION	15434800	04/01/2021	TRU RED HANGING FILE FOLDE...	101-1030-44606	53.43
QUILL CORPORATION	15434800	04/01/2021	TRU RED FILE ORGANIZER	101-1030-44606	12.59
RAFAEL MARIN	176012	04/01/2021	REIMBURSEMENT-BATTERY REP...	101-1007-47420	72.56
IWORQ SYSTEMS	194633	04/01/2021	P&Z PERMIT AND CODE COMPL...	101-1010-43770	2,880.00
AMAZON CAPITAL SERVICES, IN...	19DD-W47T-QK3W/1QN1-VM...	04/01/2021	RED KAP MENS HI-VIS COLORB...	101-1012-42620	201.24
AMAZON CAPITAL SERVICES, IN...	19DD-W47T-QK3W/1QN1-VM...	04/01/2021	CARHARTT MENS RELAXED FIT R...	101-1012-42620	299.94
MANANA	33121	04/01/2021	OPEN PO-LANDSCAPING SERVI...	101-1009-47415	900.00
CITY UTILITIES	33121	04/01/2021	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	11.22
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	HP 78A BLACK TONER 2/PK	101-1004-44606	143.35
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	4" 3-RING BINDER, WHITE	101-1004-44606	88.56
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	SMALL BINDER CLIPS 144/PK	101-1004-44606	11.50
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	2" 3-RING BINDER, WHITE	101-1004-44606	39.60
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	3-HOLE PUNCH, 45 SHEET CAPA...	101-1004-44606	26.55
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	MANILLA CATALOG ENVELOPES...	101-1004-44606	21.95
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	PRINT & APPLY LABEL DIVIDERS,..	101-1004-44606	90.60
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	5-SUBJECT NOTEBOOK, WIDE R...	101-1004-44606	27.36
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	BIC STICK HIGHLIGHTER ASST. ...	101-1004-44606	6.05
STAPLES CONTRACT & COMME...	3471450712,3471853335,3472...	04/01/2021	SEAGATE 1TB USB EXTERNAL H...	101-1004-44613	168.90
SILVERSKY, INC.	427288-SI	04/01/2021	EMAIL SERVICE OPEN PO FY20/...	101-1018-43815	187.57
INTEGRATED TECHNOLOGIES G...	7133	04/01/2021	OPEN PO FOR IT SERVICES JULY ...	101-1018-48598	984.84
TDS	MAR,APRIL,21	04/01/2021	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,079.57
TRACTOR SUPPLY COMPANY	03182021	04/09/2021	STEEL TOE BOOTS FOR HENRY F...	101-1014-44607	133.72
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN..	101-1018-43780	6,739.95
WILLIAM I. BUHLER	04012021	04/09/2021	FISH POND WATER RIGHTS OPE...	101-1009-43770	450.00
LIBERTY MUTUAL INSURANCE ...	04062021	04/09/2021	RENEWAL CONTRACTOR LICEN...	101-1014-43770	250.00
SIERRA COUNTY SENTINEL	107052,107070,107060	04/09/2021	OPEN PO FOR FY 20/21 PUBLIC...	101-1001-43740	186.95
SIERRA COUNTY SENTINEL	107056,107081,107074,107073	04/09/2021	HELP WANTED ADS FY20-21 - O...	101-1004-43740	179.83
SIERRA COUNTY SENTINEL	107063	04/09/2021	DISPLAY AD: NOTICE OF LODGE...	101-1004-43740	65.10
SUN VALLEY, INC.	157709/6	04/09/2021	DELTA FAUCET CARTRIDGE	101-1014-43403	71.08
SUN VALLEY, INC.	157709/6	04/09/2021	FIREBRICK SEALANT/FIRE BLOCK	101-1014-43403	59.94
OFFICE DEPOT	162946221001	04/09/2021	FELLOWES FOOT ROCKER, BLACK	101-1002-44613	84.98
OFFICE DEPOT	162946221001	04/09/2021	SIT-TO-STAND ELECTRIC DESK R...	101-1002-44613	524.98
OFFICE DEPOT	162946221001	04/09/2021	MONITOR STAND, SILVER	101-1002-44613	53.98
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	NAME PLATE (MARIBEL MARTI...	101-1007-44606	39.99
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	DIGITAL CONTACLESS THERM...	101-1007-44606	89.99
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	TEMPERATURE CHECK SIGN	101-1007-44606	12.99
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	NAME PLATE (SGT. MARIN)	101-1007-44606	33.99
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	NAME PLATE (GRECIA VALENZU...	101-1007-44606	39.99
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	DISPOSABLE GLOVES 100 PACK ...	101-1007-44607	98.97
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	DISPOSIBLE GLOVES 100 PACK ...	101-1007-44607	98.97
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	DISPOSIBLE GLOVES 100 PACK (...	101-1007-44607	98.97
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	300W CAR POWER CAR ADAPT...	101-1007-44607	108.95
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	FRIGIDAIRE WATER DISPENSOR	101-1007-44613	129.55
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	STAND FOR THE THERMOMETER	101-1007-44613	20.99
AMAZON CAPITAL SERVICES, IN...	197H-XWCC-3TF1	04/09/2021	NAME PLATE (RAY CHAVEZ)	101-1008-44606	33.99
AMAZON CAPITAL SERVICES, IN...	1P1G-TTTG-99CH	04/09/2021	ULTRAGAURD PLUS FLEA & TICK..	101-1006-44607	216.90
AMAZON CAPITAL SERVICES, IN...	1P1G-TTTG-99CH	04/09/2021	6 FOOT SLIP LEAD	101-1006-44607	53.99
AMAZON CAPITAL SERVICES, IN...	1P1G-TTTG-99CH	04/09/2021	24 PACK SELF ADHERENT WRAP	101-1006-44607	18.96
AMAZON CAPITAL SERVICES, IN...	1P1G-TTTG-99CH	04/09/2021	BROOM HOLDER	101-1006-44607	14.97
AMAZON CAPITAL SERVICES, IN...	1P1G-TTTG-99CH	04/09/2021	DOG ROPE LEASH	101-1006-44607	12.99
O'REILLY AUTO PARTS, INC.	2162-444025	04/09/2021	OIL FILTER	101-1009-47420	3.88
O'REILLY AUTO PARTS, INC.	2162-444025	04/09/2021	AIR FILTER	101-1009-47420	19.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS, INC.	2162-444025	04/09/2021	SY0-20 MOTOR OIL QUART	101-1009-47420	47.94
O'REILLY AUTO PARTS, INC.	2162-444915	04/09/2021	REMANUFACTURED MASS AIRF...	101-1009-47420	75.44
O'REILLY AUTO PARTS, INC.	2162-444915	04/09/2021	CORE CHARGE	101-1009-47420	45.00
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	AIR FILTER	101-1009-47420	13.53
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	AIR FILTER	101-1009-47420	16.48
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	OIL FILTER	101-1009-47420	4.29
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	OIL FILTER	101-1009-47420	3.93
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	HYD FILTER	101-1009-47420	25.69
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	AIR FILTER	101-1009-47420	30.96
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	HYD FILTER	101-1009-47420	48.70
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	HYD FILTER	101-1009-47420	6.15
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	SOCKET	101-1009-47420	14.99
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	HYD FILTER	101-1009-47420	11.51
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	FUEL FILTER	101-1009-47420	11.86
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	02 SOCKET	101-1009-47420	14.99
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	FUEL FILTER	101-1009-47420	6.83
O'REILLY AUTO PARTS, INC.	2162-444966	04/09/2021	AIR FILTER	101-1009-47420	25.66
COOPERATIVE EDUCATIONAL S...	24-113678	04/09/2021	INCODE 10 FINANCIALS - AP PR...	101-1004-42720	578.19
COOPERATIVE EDUCATIONAL S...	24-113869	04/09/2021	INCODE 10 FINANCIALS - FIXED ...	101-1004-42720	289.09
COOPERATIVE EDUCATIONAL S...	24-113875,24-113677	04/09/2021	PAYROLL CHANGES TRAINING F...	101-1004-42720	151.59
COOPERATIVE EDUCATIONAL S...	24-113875,24-113677	04/09/2021	W-2 PROCESSING TRAINING 11...	101-1004-42720	137.50
COOPERATIVE EDUCATIONAL S...	24-113875,24-113677	04/09/2021	PERSONNEL MANAGEMENT EM...	101-1004-42720	144.55
COOPERATIVE EDUCATIONAL S...	24-113882	04/09/2021	TYLER INCODE 10 HR TRAINING ...	101-1004-42720	629.70
COOPERATIVE EDUCATIONAL S...	24-113889	04/09/2021	INCODE 10 FINANCIALS - AP 10...	101-1004-42720	157.69
COOPERATIVE EDUCATIONAL S...	24-113891	04/09/2021	INCODE 10 FINANCIALS - AP 10...	101-1004-42720	157.69
SECRETARY OF STATE	3112021	04/09/2021	NOTARY CERTIFICATE	101-1001-43770	20.00
THE CLUB OF SIERRA COUNTY	33121	04/09/2021	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	5,000.00
SIERRA VISTA HOSPITAL / SIERR...	35737C15467	04/09/2021	COLLECTION FEE FY20-21 OPEN...	101-1004-48599	175.00
JAIME F. RUBIN, LLC	40121	04/09/2021	OPEN PO FOR LEGAL SERVICES ...	101-1000-43597	4,287.20
MATTHEW 25 FOOD PANTRY INC	4121	04/09/2021	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	1,965.00
TRANS UNION RISK & ALTERNAT..	485949-202103-1	04/09/2021	MONTHLY CHARGE FOR TLO SO...	101-1007-43815	110.00
SIERRA VETERINARY SERVICES,L...	59290,59483	04/09/2021	VETERINARY SERVICES OPEN PO..	101-1006-48598	420.29
SIERRA VETERINARY SERVICES,L...	59696,59703	04/09/2021	VETERINARY SERVICES OPEN PO..	101-1006-48598	467.52
SIERRA AUTO/CARQUEST	6016-280539	04/09/2021	IRIDIUM FINE WIRE PLUG	101-1009-47420	117.60
SIERRA AUTO/CARQUEST	6016-280540	04/09/2021	CFI FUEL	101-1009-47420	4.86
SIERRA AUTO/CARQUEST	6016-280595	04/09/2021	REFLEX TRUCK SHOCK	101-1009-47420	109.06
SIERRA AUTO/CARQUEST	6016-280595	04/09/2021	REFLEX TRUCK SHOCK	101-1009-47420	101.54
SIERRA AUTO/CARQUEST	6016-280595	04/09/2021	OVERLEAF SPRINGS	101-1009-47420	59.99
SIERRA AUTO/CARQUEST	6016-280792	04/09/2021	GLOBAL FUEL RETAINER	101-1007-47420	9.07
INTEGRATED TECHNOLOGIES G...	7127	04/09/2021	MICROSOFT OFFICE HOME & B...	101-1002-43815	1,200.00
INTEGRATED TECHNOLOGIES G...	7145	04/09/2021	REFURBISHED POWER SUPPLY ...	101-1010-44613	150.00
REED'S TIRE CENTER	9039	04/09/2021	265 70 17 IRONMAN AT TIRES	101-1009-47420	592.00
REED'S TIRE CENTER	9055	04/09/2021	TIRES 245 75 16	101-1009-47420	528.00
REED'S TIRE CENTER	9056	04/09/2021	IRONMAN 265 75 16	101-1008-47420	592.00
BSN SPORTS	912159761	04/09/2021	SPORT VOLLEYBALL NET 32'	101-1009-44609	118.88
QUEST DIAGNOSTICS, INC.	9192065265	04/09/2021	SCREENING & MRO FEE FY20-21..	101-1004-48599	380.80
VERIZON WIRELESS	9876308850	04/09/2021	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	371.61
LASTING PAWS PET MEMORIAL ...	LC10391-I-0013	04/09/2021	ANIMAL CREMATION	101-1006-48599	429.00
DANIEL MENA	246976	04/15/2021	DEPOSIT REFUND ROTARRY PA...	101-1099-34348	50.00
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1001-41226	151.20
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1003-41226	85.80
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1004-41226	195.53
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1007-41226	976.91
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	130.73
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	60.93
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1010-41226	72.91
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1011-41226	322.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1014-41226	224.40
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	101-1016-41226	180.73
TDS	04012021	04/16/2021	PHONE SERVICE	101-1040-43775	36.61
WEX BANK	70954797	04/16/2021	WEX fuel Police Dept-FY20-21 o...	101-1007-43316	48.02
WESTERN FIX, LLC	000014	04/16/2021	STEEL TOE BOOTS ANTONIO G...	101-1009-42620	150.00
WESTERN FIX, LLC	000014	04/16/2021	STEEL TOE BOOTS ALEX PAHUA	101-1009-42620	150.00
SIERRA VISTA HOSPITAL / SIERR...	03312021	04/16/2021	GRT DISTRIBUTION FY 20/21 OP...	101-1017-48599	21,344.08
TDS	04012021	04/16/2021	INTERNET SERVICE/ PD OPEN P...	101-1007-43775	149.00
TURTLEBACK PEST CONTROL, I...	04062021	04/16/2021	OPEN PO FOR PEST CONTROL S...	101-1014-43403	728.04
SCRDA	040821	04/16/2021	DISPATCH SERVICES FOR THE CI...	101-1007-48599	38,485.75
PARTS PLUS, INC.	1-230385	04/16/2021	BRAKE PAD AND ROTOR KIT	101-1009-47420	189.99
PARTS PLUS, INC.	1-230385	04/16/2021	BRAKE PAD AND ROTOR KIT	101-1009-47420	269.99
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	STAPLES	101-1007-44606	11.98
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	OFFICE DEPOT SHIPPING TAPE 6...	101-1007-44606	28.42
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	FILE POCKETS BOX OF 10	101-1007-44606	12.74
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	VERBATIM USB 3 PACK 16 GB	101-1007-44606	29.29
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	HP 63 INK CARTRIDGE	101-1007-44606	106.56
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	VERBATIM DVD 8.5 GB 50 PACK	101-1007-44606	146.07
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	PRINTER PAPER 500 SHEETS 10 ...	101-1007-44606	119.97
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	BINDER CLIPS SMALL	101-1007-44606	13.98
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	OFFICE DEPOT STICKY NOTES P...	101-1007-44606	18.96
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	FILE FOLDERS PACK OF 100	101-1007-44606	19.60
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	POST IT NOTES 24 PADS	101-1007-44606	20.46
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	POLICE DEPARTMENT CUSTOM ...	101-1007-44606	21.99
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	PAPER CLIPS 500 COUNT	101-1007-44606	5.89
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	CLOROX DISINFECTING WIPES	101-1007-44606	6.28
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	CORRECTION TAPE PACK OF 12	101-1007-44606	9.35
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	SHARPIE HIGHLIGHTER BOX OF ...	101-1007-44606	11.94
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	DVD/CD ENVELOPES	101-1007-44606	85.47
OFFICE DEPOT	164847042001,7040001,40390...	04/16/2021	SCOTCH INVISIBLE TAPE PACK O...	101-1007-44606	15.98
BUD'S SMALL ENGINE REPAIR	17049	04/16/2021	INSTALLATION OF BAGGING KIT...	101-1009-44613	108.19
BUD'S SMALL ENGINE REPAIR	17049	04/16/2021	BAGGING KIT FOR LAWN MOW...	101-1009-44613	499.99
BUD'S SMALL ENGINE REPAIR	17049	04/16/2021	ZERO TURN LAWN MOWER	101-1009-44613	1,700.00
TALON SEPTIC & POTTY SERVICE	185	04/16/2021	OPEN PO - CLEAN AND SERVICE...	101-1009-43465	800.00
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	UNDER ARMOUR BOOTS-FOR E...	101-1009-42620	125.00
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	PILOT G2 PENS	101-1009-44606	63.44
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	AVERY ALL PURPOSE LABELS	101-1009-44606	4.73
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	SIMPLE HOUSEWARE WALL M...	101-1009-44606	36.94
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	HANGING FOLDER PAPER TABS	101-1009-44606	5.99
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	SHARPIE PERMANANT MARKER	101-1009-44606	6.55
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	AMAZON ASSORTED FILE FOLD...	101-1009-44606	9.99
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	BLU MONACO FILE HOLDERS F...	101-1009-44606	59.74
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	GREENCO TRASH CAN FOR OFFI...	101-1009-44606	15.73
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	BLUE 2 POCKET FOLDERS	101-1009-44606	19.99
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	LEGAL WIDE RULED NOTE PADS	101-1009-44606	23.98
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	HANGING FOLDERS FOR FILING ...	101-1009-44606	32.97
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	DESK PAD FOR OFFICE	101-1009-44606	24.99
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	DRIP BUCKET REPAIR KIT	101-1009-44607	109.33
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	BUNGEE CORDS FOR TRUCKS	101-1009-44607	38.99
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	RAINDRIP WATERING KIT	101-1009-44607	29.50
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	PLASTICPLACE 45 GALLON TRA...	101-1009-44607	149.80
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	BARRICADE DG FERTILIZER PRE-...	101-1009-44607	251.85
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	9 VOLT BATTERIES FOR SPRINKL...	101-1009-44607	55.66
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	B-AIR GRIZZLY TARPS	101-1009-44607	47.98
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	COMPUTER CHAIR FOR OFFICE	101-1009-44613	219.99
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	COMPUTER WEBCAM FOR OFFI...	101-1009-44613	49.98
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	TAO TRONICS COMPUTER SPEA...	101-1009-44613	39.99
AMAZON CAPITAL SERVICES, IN...	1LJN-CDLT-PLTJ,1DFJ-63Y6-KGX...	04/16/2021	KOHLER 2 PACK IGNITION MOD...	101-1009-47420	52.12
BAKER & TAYLOR, INC.	2035726241,44647,46017	04/16/2021	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	935.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS, INC.	2162-445878	04/16/2021	WATER PUMP	101-1009-47420	33.73
O'REILLY AUTO PARTS, INC.	2162-445878	04/16/2021	TENSIONER	101-1009-47420	51.50
O'REILLY AUTO PARTS, INC.	2162-446223	04/16/2021	CENTER SUPPORT BEARING	101-1009-47420	74.48
O'REILLY AUTO PARTS, INC.	2162-447940	04/16/2021	OIL FILTER	101-1007-44607	4.35
O'REILLY AUTO PARTS, INC.	2162-447940	04/16/2021	AIR FILTER	101-1007-44607	8.18
COOPERATIVE EDUCATIONAL S...	24-114023	04/16/2021	OPEN PO ENGINEERING SERVIC...	101-1010-48598	954.72
COOPERATIVE EDUCATIONAL S...	24-114083	04/16/2021	ROTARY PARK BOUNDARY SUR...	101-1010-48598	1,690.93
STAPLES CONTRACT & COMME...	342650349,3472650350,34731...	04/16/2021	BIC GEL-OCITY GEL PEN	101-1006-44606	8.17
STAPLES CONTRACT & COMME...	342650349,3472650350,34731...	04/16/2021	COPY PAPER	101-1006-44606	103.80
STAPLES CONTRACT & COMME...	342650349,3472650350,34731...	04/16/2021	BOUNCE FABRIC DRYER SHEETS	101-1006-44606	39.36
STAPLES CONTRACT & COMME...	342650349,3472650350,34731...	04/16/2021	OPTIMA DESK STAPLER	101-1006-44606	17.76
STAPLES CONTRACT & COMME...	342650349,3472650350,34731...	04/16/2021	POST-IT STICKY NOTES	101-1006-44606	16.94
STAPLES CONTRACT & COMME...	342650349,3472650350,34731...	04/16/2021	DUACELL AAA BATTERIES	101-1006-44606	9.05
STAPLES CONTRACT & COMME...	342650349,3472650350,34731...	04/16/2021	STAPLES	101-1006-44606	8.80
DOMESTIC ABUSE INTERVENTI...	40621	04/16/2021	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
COMPANION ANIMAL ACTION ...	40621	04/16/2021	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
SIERRA JOINT OFFICE ON AGING	40821	04/16/2021	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	12,500.00
DRAGONFLY TRAINING AND CO...	414213	04/16/2021	RE-CERTIFICATION EUTHANASIA..	101-1008-42720	161.52
B & H OIL CO.	51551	04/16/2021	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	124.40
B & H OIL CO.	51552	04/16/2021	UNLEADED FUEL - OPEN PO FY ...	101-1007-43316	3,074.77
B & H OIL CO.	51554	04/16/2021	UNLEADED FUEL/OPEN PO FY 2...	101-1012-43316	74.52
B & H OIL CO.	51560	04/16/2021	OPEN P.O. FOR UNLEADED FUEL	101-1014-43316	409.36
B & H OIL CO.	51561	04/16/2021	DIESEL FUEL PURCHASES	101-1009-43316	41.15
B & H OIL CO.	51561	04/16/2021	ULEADED FUEL PURCHASES	101-1009-43316	801.27
B & H OIL CO.	51562	04/16/2021	UNLEADED FUEL- OPEN PO FY 2...	101-1008-43316	586.77
SIERRA AUTO/CARQUEST	6016-280865	04/16/2021	FUEL BOWL	101-1009-47420	29.99
WEX BANK	70954797	04/16/2021	OPEN PO FOR FUEL FY 20/21	101-1003-43316	23.00
FOXWORTH-GALBRAITH	7451008	04/16/2021	SQUARE POINT SHOVEL LONG ...	101-1009-44607	67.96
FOXWORTH-GALBRAITH	7451008	04/16/2021	SHOVELS LONG HAND ROUND	101-1009-44607	67.96
FOXWORTH-GALBRAITH	7451008	04/16/2021	AXE PICK TRUPERTOOL	101-1009-44607	38.99
FOXWORTH-GALBRAITH	7451008	04/16/2021	SLEDGE HAMMER MILL FACE	101-1009-44607	39.99
FOXWORTH-GALBRAITH	7451165	04/16/2021	FIBER ROOFING TAR 5GAL	101-1014-43403	43.99
FOXWORTH-GALBRAITH	7451165	04/16/2021	30# FELT ROLLED PAPER	101-1014-43403	96.45
FOXWORTH-GALBRAITH	7451165	04/16/2021	ROLLED ROOFING RUSTIC CEDAR	101-1014-43403	189.95
ALBUQUERQUE PUBLISHING CO	I0001509711-0219	04/16/2021	RFP NOTICE CONST SERV CAR C...	101-1004-43740	235.51
ALBUQUERQUE PUBLISHING CO	I0005109967-0223	04/16/2021	RFP NOTICE/ENG SERV FOR VAC..	101-1004-43740	189.43
BORDER INTERNATIONAL TRUC...	X400060158.01	04/16/2021	LOAD LIFTER 5000M FRAME M...	101-1009-47420	562.49
XEROX CORP.	013044748,0130447515	04/23/2021	BASE CHARGE/METER USAGE - ...	101-1004-43465	596.44
XEROX CORP.	013044750	04/23/2021	BASE CHARGE/METER USAGE/...	101-1001-43465	363.86
XEROX CORP.	013044753	04/23/2021	BASE CHARGE - METER USAGE ...	101-1007-43465	269.95
XEROX CORP.	013044755	04/23/2021	XEROX CHARGE/METER USAGE	101-1002-43465	232.21
XEROX CORP.	013044761	04/23/2021	XEROX METER READS	101-1014-43465	11.05
XEROX CORP.	013044774	04/23/2021	METER USAGE OPEN PO 20/21	101-1003-43465	233.53
XEROX CORP.	013044776	04/23/2021	BASE CHARGE & METER USAGE ...	101-1009-43465	220.24
WINDSTREAM CORPORATION	041921	04/23/2021	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	117.45
CITY UTILITIES	042221	04/23/2021	CITY UTILITIES CYCLE A&B/OPEN..	101-1018-43780	2,587.21
COPPLER LAW FIRM, P.C.	10894	04/23/2021	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	189.77
THE LINE, LLC	1271	04/23/2021	SALOMOM XA FORCE BOOTS-A...	101-1008-42620	179.95
THE LINE, LLC	1271	04/23/2021	DISCOUNT	101-1008-42620	-17.99
OHM ELECTRIC	212	04/23/2021	100 AMP SERVICE 8/16 METER/...	101-1009-47415	2,170.00
VALLEY VET SUPPLY	255126	04/23/2021	BRONCHI-SHIELD III DOG VACCI...	101-1006-44607	239.37
VALLEY VET SUPPLY	255126	04/23/2021	DURAMUNE MAX 5 DOG VACCI...	101-1006-44607	356.88
LIFE LINE SCREENING	276819	04/23/2021	CIVIC CENTER REFUND FOR 5/5...	101-1099-34348	350.00
NU-WAY LAUNDRY & CLEANERS	35841	04/23/2021	OPEN PO FOR CARPET SERVICE	101-1014-44607	118.32
I'LL DO IT ELECTRIC	41521	04/23/2021	ELECTRICAL UPGRADES PARTS ...	101-1014-43403	2,387.00
REBECCA DOW	629445	04/23/2021	CIVIC CENTER REFUND FOR 5/2...	101-1099-34348	450.00
INTEGRATED TECHNOLOGIES G...	7149	04/23/2021	MALWAREBYTES ENDPOINT PR...	101-1018-43815	1,080.00
NM EDGE	8271	04/23/2021	NM PUBLIC PROCUREMENT RE...	101-1003-42720	75.00
NM EDGE	8271	04/23/2021	NM PUBLIC PROCUREMENT RE...	101-1003-42720	75.00
GRAINGER, INC.	9861004373,9861361351	04/23/2021	LED FLOOD WALL LAMPS	101-1014-43403	1,025.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER, INC.	9861004373,9861361351	04/23/2021	8 FOOT LINEAR 12T LIGHT BULBS	101-1014-43403	187.50
GRAINGER, INC.	9862520278	04/23/2021	XEROX TONER CARTRIDGE FOR ...	101-1014-44606	178.50
BARTOO SAND & GRAVEL, INC.	M35339	04/23/2021	724 VAN PATTEN PROPERTY AB...	101-1010-48555	6,508.92
XEROX CORP.	013132655	04/29/2021	XEROX CHARGE/METER USAGE	101-1002-43465	145.19
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/GENERAL	101-1018-43780	986.34
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/NM WORKFORCE C...	101-1018-43780	30.76
CITY UTILITIES	041521	04/29/2021	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	97.84
WHITEHEAD CHEVROLET, LLC	04192021	04/29/2021	VAPOR CANISTER	101-1007-44607	270.23
BANK OF AMERICA	40769624,41978833	04/29/2021	ADVERTISEMENT FOR CITY MA...	101-1004-43740	419.60
SILVERSKY, INC.	429480-SI	04/29/2021	EMAIL SERVICE OPEN PO FY20/...	101-1018-43815	196.97
BRADY INDUSTRIES, LLC	6819743	04/29/2021	FUEL CHARGE	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	6819743	04/29/2021	CENTER PULL PAPER TOWELS	101-1014-44607	225.00
BRADY INDUSTRIES, LLC	6819743	04/29/2021	LARGE BLACK TRASH LINERS	101-1014-44607	320.00
INTEGRATED TECHNOLOGIES G...	7157	04/29/2021	OPEN PO FOR IT SERVICES JULY ...	101-1018-48598	984.84
SKILLPATH SEMINARS	8120807	04/29/2021	SKILLPATH SEMINARS STAR12 P...	101-1030-42720	524.57
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1001-41226	151.20
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1003-41226	85.80
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1004-41226	193.37
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1007-41226	976.91
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	67.70
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	130.73
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1010-41226	72.91
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1011-41226	322.30
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1014-41226	224.40
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	101-1016-41226	180.73
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1001-43775	279.69
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1002-43775	155.93
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	315.66
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1004-43775	252.16
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1006-43775	139.18
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	978.75
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1008-43775	138.07
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1009-43775	146.22
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1010-43775	94.01
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1011-43775	152.96
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1012-43775	86.64
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	101-1014-43775	114.08
BANK OF AMERICA	R50454851	04/29/2021	JOB AD FOR CHIEF OF POLICE	101-1004-43740	100.00
				Fund 101 - General Total:	**173,591.45**
Fund: 201 - Corrections					
NM JUDICIAL EDUCATION CENT...	033121	04/09/2021	PAY JUDICIAL FEES FY20/21 OP...	201-1903-45555	3.00
ADMINISTRATIVE OFFICE OF	033121	04/09/2021	PAY DWI & COURT AUTO FEES ...	201-1903-45555	6.00
SIERRA COUNTY TREASURER	04012021	04/23/2021	PRISONER CARE OPEN PO FY20-...	201-1903-48710	2,280.00
				Fund 201 - Corrections Total:	**2,289.00**
Fund: 209 - Fire					
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/FIRE STATION	209-1603-43780	434.17
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN..	209-1603-43780	435.22
XEROX CORP.	013044778	04/23/2021	BASE CHARGE/METER USAGE O...	209-1603-43465	252.07
IRON MAN CONSTRUCTION	040921	04/23/2021	MOVE OVERHEAD WATER SYST...	209-1603-47405	2,932.80
WINDSTREAM CORPORATION	041921	04/23/2021	PHONE BILLS/OPEN POS FY 20/...	209-1603-43775	119.89
CITY UTILITIES	042221	04/23/2021	CITY UTILITIES CYCLE A&B/OPEN..	209-1603-43780	245.52
TESTON'S FREEWAY CHEVRON	3415	04/23/2021	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	215.82
MEGAHERTZ COMPUTER CONS...	42069	04/23/2021	INTERNET SERVICE/NORTH FIRE...	209-1603-43775	54.25
STACY'S TURTLEBACK SERVICES	944	04/23/2021	REPLACE WATER HEATER AT S...	209-1603-47405	2,010.78
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/FIRE STATION	209-1603-43780	73.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	209-1603-43775	188.92
				Fund 209 - Fire Total:	**6,963.06**
Fund: 211 - Law Enforce Prot					
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	DISTILLED WATER 1OZ BOTTLE	211-2003-44607	9.00
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	PREPRINTED SWAB BOXES (SET...	211-2003-44607	28.75
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	NARK II DUQUENOIS-LEVINE RE...	211-2003-44607	219.50
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	RED BIOHAZARD INTEGRITY TA...	211-2003-44607	30.50
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	NARK II MECKES MODIFIED RE...	211-2003-44607	219.50
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	NARK II METHAMPHETAMINE/...	211-2003-44607	219.50
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	INTEGRITY EVIDENCE BAG 7 1/2 ..	211-2003-44607	156.65
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	RED SIRCHMARK EVIDENCE TAP...	211-2003-44607	148.50
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	INTEGRITY EVIDENCE BAGS 4 IN...	211-2003-44607	240.80
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	PREPRINTED KRAFT EVIDENCE 5 ..	211-2003-44607	111.75
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	NARK II SCOTT REAGEANT MOD...	211-2003-44607	109.75
SIRCHIE FINGER PRINT LAB	0486609,0480541,0467011,047...	04/09/2021	CAP-SHURE STERILE SWAB WIT...	211-2003-44607	160.50
				Fund 211 - Law Enforce Prot Total:	**1,654.70**
Fund: 214 - Lodgers Tax					
LAMAR COMPANIES	112346076	04/09/2021	VETERANS MEMORIAL PARK VI...	214-2503-47406	1,176.00
GERONIMO SPRINGS MUSEUM	40421	04/09/2021	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	1,250.00
LINDMARK OUTDOOR MEDIA	9143,9146,9144,9147,9148,914...	04/09/2021	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	3,364.40
MAINSTREET T OR C	2102	04/16/2021	OPEN PO FOR LODGERS TAX SE...	214-2503-48591	11,250.00
GERONIMO TRAIL SCENIC BYW...	41221	04/16/2021	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
ROBERT AUSTIN	006025	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
JEFF BARBOUR	048395	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
SIERRA COUNTY ROCK & GEM ...	051339	04/29/2021	FIESTA 2021 NON-PROFIT VEN...	214-1020-34351	30.00
DESTINY MITCHELL	073785	04/29/2021	FIESTA 2021 NON-PROFIT VEN...	214-1020-34351	20.00
REBEL ROADRUNNER	121635	04/29/2021	FIESTA 2021 VENDOR/ELECTRIC...	214-1020-34351	100.00
AREALIA DENBY	122074	04/29/2021	FIESTA 2021 VENDOR REFUND	214-1020-34351	75.00
REBECCA DOW	157385	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
THE TWISTED PENCIL & CO.	241585	04/29/2021	FIESTA 2021 VENDOR REFUND	214-1020-34351	75.00
SIERRA VISTA HOSPITAL / SIERR...	287470	04/29/2021	FIESTA 2021 VENDOR REFUND ...	214-1020-34351	225.00
SMITHCO CONSTRUCTION INC.	308496	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
LOUIS SCHAUB	310515	04/29/2021	FIESTA 2021 VENDOR REFUND	214-1020-34351	75.00
NEW MEXICO COPPER CORP.	329456	04/29/2021	FIESTA 2021 DONATION REFUND	214-1020-34351	500.00
GREGORY JUMP	329758	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
LINDSAY WILLIAMS	373740	04/29/2021	FIESTA 2021 VENDOR REFUND	214-1020-34351	75.00
CASANDRA D RUE	480439	04/29/2021	FIESTA 2021 VENDOR/ELECTRIC...	214-1020-34351	100.00
JEFF DUKATT	549511	04/29/2021	FIESTA 2021 VENDOR/ELECTRIC...	214-1020-34351	100.00
JUDY BROOKS	567696	04/29/2021	FIESTA 2021 VENDOR REFUND	214-1020-34351	75.00
LEE MORRIS	642429	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
JESUS GOMEZ	644306	04/29/2021	FIESTA 2021 VENDOR/ELECTRIC...	214-1020-34351	100.00
RUANNA WALDRUM	724023	04/29/2021	UPDATES/MAINT ON WEBSITES-..	214-2503-47406	410.62
JAN BLESSINGTON	745722	04/29/2021	FIESTA 2021 VENDOR REFUND	214-1020-34351	75.00
LAURA ARIOLA	776814	04/29/2021	FIESTA 2021 PARADE REFUND X2	214-1020-34351	20.00
MARK THEALL	866757	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
ROBERT FIKE	898762	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
E GARY GUM	914808	04/29/2021	FIESTA 2021 VENDOR REFUND	214-1020-34351	75.00
MARY ROMINA	951333	04/29/2021	FIESTA 2021 VENDOR/ELECTRIC...	214-1020-34351	100.00
SHARON LUNA	952062	04/29/2021	FIESTA 2021 VENDOR/PARADE ...	214-1020-34351	85.00
MARSHALL MARTIN	985284	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
TERI CATES	998144	04/29/2021	FIESTA 2021 PARADE REFUND	214-1020-34351	10.00
				Fund 214 - Lodgers Tax Total:	**19,872.68**
Fund: 216 - Muni Street					
CHERRILL'S WESTERN APPAREL	083251	04/01/2021	DENIM JEANS- BENNY FUENTES	216-4503-42620	144.00
CHERRILL'S WESTERN APPAREL	083251	04/01/2021	DENIM SHIRTS- BENNY FUENTES	216-4503-42620	162.00
CHERRILL'S WESTERN APPAREL	083251	04/01/2021	DENIM SHIRTS- MERCED BACA	216-4503-42620	156.00
CHERRILL'S WESTERN APPAREL	083251	04/01/2021	DENIM SHIRTS- BUSTER SMITH	216-4503-42620	156.00
CHERRILL'S WESTERN APPAREL	083251	04/01/2021	DENIM JEANS- MERCED BACA	216-4503-42620	144.00
CHERRILL'S WESTERN APPAREL	083251	04/01/2021	DENIM JEANS- BUSTER SMITH	216-4503-42620	144.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, IN...	1YR9-1F1H-4Q6H	04/01/2021	3XL JACKET- BENNY FUENTES	216-4503-42620	74.99
O'REILLY AUTO PARTS, INC.	2162-4446965	04/01/2021	AXLE BEARINGS	216-4503-47420	95.48
O'REILLY AUTO PARTS, INC.	2162-4446965	04/01/2021	WHEEL BEARING SET	216-4503-47420	47.74
O'REILLY AUTO PARTS, INC.	2162-4446965	04/01/2021	WHEEL BEARING	216-4503-47420	32.46
O'REILLY AUTO PARTS, INC.	2162-4446965	04/01/2021	OIL BTH SEAL	216-4503-47420	20.77
BARTOO SAND & GRAVEL, INC.	M48788	04/01/2021	3000 PSI CONCRETE	216-4503-43550	4,541.30
BARTOO SAND & GRAVEL, INC.	M48788	04/01/2021	DOUBLE DROP FEE	216-4503-43550	45.00
BANK OF AMERICA	XA112000090.01	04/01/2021	WINDOW REGULATOR M131	216-4503-47420	281.00
INTERWEST SAFETY SUPPLY, LLC	58764	04/09/2021	B500 2-4" DG 2-4" HIP DRUM T...	216-4503-44607	3,254.40
INTERWEST SAFETY SUPPLY, LLC	58766	04/09/2021	SAVEZONE SERIES SIGN STAND ...	216-4503-44615	168.84
INTERWEST SAFETY SUPPLY, LLC	58766	04/09/2021	ROAD CLOSED AHEAD REFLECTI...	216-4503-44615	157.34
INTERWEST SAFETY SUPPLY, LLC	58766	04/09/2021	MEN WORKING 36X36 ROLL UP...	216-4503-44615	157.34
SIERRA AUTO/CARQUEST	6016-279980	04/09/2021	BEP 31HDS30- 12V BATTERY	216-4503-47420	125.11
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	CRIMPS	216-4503-47420	24.00
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	MIRROR ECON	216-4503-47420	9.48
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	HYDRAULIC FITTING 4G-4FJX90S	216-4503-47420	14.94
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	FISH TAPE	216-4503-47420	19.99
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	O-RINGS	216-4503-47420	1.72
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	HYDRAULIC FITTINGS	216-4503-47420	6.09
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	HYDRAULIC HOSE	216-4503-47420	62.22
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	HYDRAULIC FITTINGS 6G-6FJX	216-4503-47420	28.44
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	HYDRAULIC HOSE	216-4503-47420	114.40
SIERRA AUTO/CARQUEST	6016-280542	04/09/2021	CRIMPS	216-4503-47420	12.00
SIERRA AUTO/CARQUEST	6016-280554	04/09/2021	FLAT TIRE REPAIR KIT	216-4503-47420	32.99
SIERRA AUTO/CARQUEST	6016-280597	04/09/2021	SPLIT WAWSHER 3/4"	216-4503-47420	0.40
SIERRA AUTO/CARQUEST	6016-280597	04/09/2021	BOLT GR8 3/4-16X1	216-4503-47420	5.99
BARTOO SAND & GRAVEL, INC.	M35174	04/09/2021	BASE COURSE	216-4503-43550	3,919.02
BARTOO SAND & GRAVEL, INC.	M48791	04/09/2021	SHORT LOAD FEE	216-4503-43550	80.00
BARTOO SAND & GRAVEL, INC.	M48791	04/09/2021	3000 PSI CONCRETE	216-4503-43550	1,875.17
AMAZON CAPITAL SERVICES, IN...	131C-VDRT-XY96	04/16/2021	SHIRTS	216-4503-42620	120.84
AMAZON CAPITAL SERVICES, IN...	131C-VDRT-XY96	04/16/2021	JEANS	216-4503-42620	157.74
AMAZON CAPITAL SERVICES, IN...	131C-VDRT-XY96	04/16/2021	DEWALT 20V MAX COMBO KIT	216-4503-44613	279.00
NORTHERN TOOL & EQUIPMEN...	47412907	04/16/2021	BOOTS, 10.5- BENNY FUENTES	216-4503-44615	174.99
B & H OIL CO.	51555,51416,51458,51481	04/16/2021	UNLEADED FUEL PURCHASES O...	216-4503-43316	373.51
B & H OIL CO.	51555,51416,51458,51481	04/16/2021	DIESEL FUEL PURCHASES OPEN ...	216-4503-43316	2,365.34
FOXWORTH-GALBRAITH	7451168	04/16/2021	TAPE MEASURE 1"x30'	216-4503-44607	63.96
FOXWORTH-GALBRAITH	7451168	04/16/2021	2" BIT	216-4503-44607	29.70
FOXWORTH-GALBRAITH	7451168	04/16/2021	BRUSH MASONRY 6-1/22"	216-4503-44607	39.96
FOXWORTH-GALBRAITH	7451168	04/16/2021	SPARE KEY	216-4503-44607	2.78
O'REILLY AUTO PARTS, INC.	2162-444026	04/23/2021	BRAKE VALVE	216-4503-47420	49.28
BARTOO SAND & GRAVEL, INC.	M35395	04/29/2021	SP4-1/2" HOTMIX	216-4503-43550	50,409.10
				Fund 216 - Muni Street Total:	**70,180.82**
Fund: 294 - State Library					
XEROX CORP.	013044770,013044771	04/23/2021	METER USAGE - OPEN PO FY 20...	294-5003-43465	21.76
TDS	4012021	04/29/2021	INTERNET SERVICE LIBRARY OP...	294-5003-48830	111.95
OCLC, INC.	1000110850	04/29/2021	INTERLIBRARY LOAN SERVICE FY..	294-5003-60834	197.71
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	294-5003-43775	169.01
				Fund 294 - State Library Total:	**500.43**
Fund: 295 - Muni Pool					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	295-4803-41226	40.10
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/SWIMMING POOL	295-4803-43780	1,794.19
TDS	MAR,APRIL,21	04/01/2021	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	600.00
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN..	295-4803-43780	3,559.51
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	295-4803-41226	40.10
Jennafer Daugherty	269724	04/23/2021	POOL RENTAL DEPOSIT REFUND...	295-4803-34355	50.00
SAVANNA APODACA	714766	04/23/2021	POOL RENTAL DEPOSIT REFUND...	295-4803-34355	50.00
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/SWIMMING POOL	295-4803-43780	3,568.31
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	295-4803-41226	40.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	295-4803-43775	28.80
				Fund 295 - Muni Pool Total:	**9,771.11**
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	041921	04/23/2021	PHONE BILLS/OPEN PO FY 20/21	303-4703-43775	143.97
				Fund 303 - Vet Wall Total:	**143.97**
Fund: 304 - Senior Grants					
CROWN BUILDING MAINTENAN...	101516	04/16/2021	HELPER	304-4903-80845	121.50
CROWN BUILDING MAINTENAN...	101516	04/16/2021	TAX	304-4903-80845	53.49
CROWN BUILDING MAINTENAN...	101516	04/16/2021	TRAVEL	304-4903-80845	195.75
CROWN BUILDING MAINTENAN...	101516	04/16/2021	LABOR	304-4903-80845	391.50
CROWN BUILDING MAINTENAN...	101516	04/16/2021	MILEAGE	304-4903-80845	130.50
CROWN BUILDING MAINTENAN...	101516	04/16/2021	ICE MACHINE	304-4903-80845	3,400.00
CROWN BUILDING MAINTENAN...	101516	04/16/2021	ICE MACHINE BIN	304-4903-80845	1,200.00
CROWN BUILDING MAINTENAN...	101516	04/16/2021	FREIGHT-INCOMING	304-4903-80845	110.75
MPG SERVICES, LLC	2538	04/16/2021	TAX	304-4903-43403	386.88
MPG SERVICES, LLC	2538	04/16/2021	PURCHASE AND INSTALL 3 CO...	304-4903-43403	4,551.58
				Fund 304 - Senior Grants Total:	**10,541.95**
Fund: 312 - R&R Airport					
SIERRA ELECTRIC CO-OP, INC.	2021062-2021063	04/16/2021	AIRPORT ELECTRICAL VAULT N...	312-8403-80805	327.00
SIERRA ELECTRIC CO-OP, INC.	2021062-2021063	04/16/2021	ESTIMATE FEE	312-8403-80805	100.00
				Fund 312 - R&R Airport Total:	**427.00**
Fund: 315 - CI Reserve					
INTEGRATED TECHNOLOGIES G...	7144	04/09/2021	INSTALLATION OF PC	315-8007-44613	730.58
LYNN'S LANDSCAPE	9037	04/29/2021	RALPH EDWARDS GAZEBO SAFE...	315-8007-47415	8,533.53
				Fund 315 - CI Reserve Total:	**9,264.11**
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS					
WILSON & COMPANY, INC. ENG...	95409	04/09/2021	ENGINEERING SERVICES MSD ...	320-6603-80860	53,882.74
				Fund 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	**53,882.74**
Fund: 360 - NMFA PROJECTS					
COOPERATIVE EDUCATIONAL S...	24-114019	04/16/2021	ENGINEERING SERVICES SEWER...	360-7012-48598	2,713.77
COOPERATIVE EDUCATIONAL S...	24-114020	04/16/2021	ENGINEERING SERVICES RIVER...	360-7011-48598	1,561.27
				Fund 360 - NMFA PROJECTS Total:	**4,275.04**
Fund: 403 - Pledge State					
NEW MEXICO FINANCE AUTHOR..	040121	04/01/2021	NMFA TORC 2 LOAN PYMT	403-1203-12902	10,023.45
NEW MEXICO FINANCE AUTHOR..	040121	04/01/2021	NMFA LOAN PYMT TORC 18	403-1203-12918	690.62
NEW MEXICO FINANCE AUTHOR..	040121	04/01/2021	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.77
NEW MEXICO FINANCE AUTHOR..	040121	04/01/2021	NMFA LOAN PYMT PPRF-4967	403-1203-12967	10,545.66
				Fund 403 - Pledge State Total:	**28,858.50**
Fund: 501 - Cemetary					
TRACI L. BURNETTE	211837	04/08/2021	REFUND OF LOT PAYMENT AT V...	501-1803-45555	50.00
CITY UTILITIES	042221	04/23/2021	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	491.48
HOT SPRINGS CEMETERY ASSOC...	4122021	04/29/2021	HOT SRPINGS CEMETERY CONT...	501-1803-47415	1,000.00
				Fund 501 - Cemetary Total:	**1,541.48**
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	502-3601-41226	276.00
TWIN PALMS EMBROIDERY, LLC	2128	04/01/2021	EMBROIDERY ON SHIRTS CITY P...	502-3601-42620	50.00
TWIN PALMS EMBROIDERY, LLC	2128	04/01/2021	EMBROIDERY ON SHIRTS NAME	502-3601-42620	50.00
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	355.53
PITNEY BOWES INC.	3313162532	04/09/2021	PITNEY BOWES LEASE AGREEM...	502-3601-43465	3,719.85
FOXWORTH-GALBRAITH	7450941	04/09/2021	SHOVEL LHRP FG-HDLE TRUPER...	502-3601-44607	25.98
FOXWORTH-GALBRAITH	7450941	04/09/2021	BRUSH SCRUB W/HANDLE FLR/...	502-3601-44607	21.98
FOXWORTH-GALBRAITH	7450941	04/09/2021	CEMENT ABD/PVC/CPVC LARSE...	502-3601-44607	14.38
FOXWORTH-GALBRAITH	7450941	04/09/2021	PAINT SPRAY 2X GL BRILLANT B...	502-3601-44607	9.18
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	502-3601-41226	273.12
B & H OIL CO.	51556	04/16/2021	GAS/OIL/ OPEN PO FY 2020/21	502-3601-43316	371.02
XEROX CORP.	013086540	04/23/2021	BASE CHARGE/METER USAGE/...	502-3601-43465	461.49
CITY UTILITIES	041521	04/29/2021	CITY LANDFILL BILLS/OPEN PO F...	502-3601-43780	8.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	502-3601-41226	276.00
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	502-3601-43775	192.87
				Fund 502 - Util Office - Pool Total:	**6,105.80**
Fund: 503 - Electric					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	503-3702-41226	446.27
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/ELECTRIC	503-3702-43780	76.20
CITY UTILITIES	33121	04/01/2021	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	64.50
SILVERSKY, INC.	427288-SI	04/01/2021	EMAIL SERVICE OPEN PO FY20/...	503-3702-43815	187.58
INTEGRATED TECHNOLOGIES G...	7133	04/01/2021	OPEN PO FOR IT SERVICES JULY ...	503-3702-48598	984.85
TDS	MAR,APRIL,21	04/01/2021	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	600.00
TRIPLE H SOLAR, LLC	0253	04/09/2021	ENGINEERING SERVICES- OPEN ...	503-3702-48598	3,010.00
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN..	503-3702-43780	4,910.23
SIERRA ELECTRIC CO-OP, INC.	04012021,04072021	04/09/2021	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	542.11
SIERRA ELECTRIC CO-OP, INC.	04012021,04072021	04/09/2021	POWER SERVICES- OPEN PO FY...	503-3702-50795	106,426.73
THE WELDING SHOP	06671	04/09/2021	WELD CRACKED FRAME	503-3702-47420	120.00
SUN VALLEY, INC.	157228/6	04/09/2021	DISCOUNT	503-3702-44607	-2.00
SUN VALLEY, INC.	157228/6	04/09/2021	1/2X10' CONDUIT	503-3702-44607	39.90
AMERICAN PUBLIC POWER ASS...	364939	04/09/2021	ANNUAL DUES	503-3702-43770	3,642.93
SSA SOLAR OF NM 4, LLC	401690	04/09/2021	POWER SERVICES- OPEN PO FY...	503-3702-50795	32,478.22
ANIXTER, INC.	4842035-00	04/09/2021	LEATHER GLOVES- XL	503-3702-44615	708.00
ANIXTER, INC.	4842035-00	04/09/2021	LEATHER GLOVES- MEDIUM	503-3702-44615	708.00
ANIXTER, INC.	4842035-00	04/09/2021	LEATHER GLOVES- LARGE	503-3702-44615	708.00
SIERRA AUTO/CARQUEST	6016-279569	04/09/2021	HYDRAULIC HOSE ADAPTER	503-3702-44607	3.85
SIERRA AUTO/CARQUEST	6016-279569	04/09/2021	SPRAY GUN 3/8"	503-3702-44607	49.32
SIERRA AUTO/CARQUEST	6016-279569	04/09/2021	36" MOLDED GRIP LANCE	503-3702-44607	20.06
OTTO VIENNA	051289	04/13/2021	REIMB- DISABILITY CHECK FRO...	503-3702-37380	360.00
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	503-3702-41226	396.84
IRBY SUPPLY CO.	12324939.001,4939.002,4939.0...	04/16/2021	FOLDING HEX KEY SET	503-3702-44607	32.25
IRBY SUPPLY CO.	12324939.001,4939.002,4939.0...	04/16/2021	FIBERGLASS CABLE CUTTER- 32"	503-3702-44607	376.40
IRBY SUPPLY CO.	12324939.001,4939.002,4939.0...	04/16/2021	GREENLEE TAMPER ASSEMBLY	503-3702-44607	1,711.00
COOPERATIVE EDUCATIONAL S...	24-112985	04/16/2021	AERIAL MED-VOLTAGE DISTRIB...	503-3702-48598	23,501.51
TRI-STATE GENERATION & TRA...	302963	04/16/2021	POWER SERVICE- OPEN PO FY2...	503-3702-50795	37,253.18
FARWEST LINE SPECIALTIES	329171	04/16/2021	CAROLINA COMP. TOE 10" BOOT	503-3702-44615	210.00
B & H OIL CO.	51559	04/16/2021	DIESEL FUEL- OPEN PO FY20/21	503-3702-43316	794.58
B & H OIL CO.	51559	04/16/2021	UNLEADED FUEL OPEN PO FY 2...	503-3702-43316	511.32
FOXWORTH-GALBRAITH	7451155	04/16/2021	PAINT-5 GAL.	503-3702-43403	269.90
FOXWORTH-GALBRAITH	7451155	04/16/2021	PLASTIC WIRE CHANNEL	503-3702-43403	159.80
FOXWORTH-GALBRAITH	7451155	04/16/2021	CASE MOLD 11/16X2-1/4X7	503-3702-43403	111.09
FOXWORTH-GALBRAITH	7451155	04/16/2021	IVORY PLASTIC T-FITTING	503-3702-43403	7.98
FOXWORTH-GALBRAITH	7451155	04/16/2021	COVE MOLDING 3/4X8'	503-3702-43403	3.99
FOXWORTH-GALBRAITH	7451155	04/16/2021	IVORY PLASTIC 90 DEG. FLAT EL...	503-3702-43403	3.99
FOXWORTH-GALBRAITH	7451155	04/16/2021	IVORY PLASTIC 90 DEG. INSIDE ...	503-3702-43403	2.99
VERIZON WIRELESS	9876849041	04/16/2021	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	50.06
WESTERN AREA POWER ADMIN	JJPB1798A0321	04/16/2021	POWER SERVICES OPEN PO FY2...	503-3702-50795	49,677.55
IRBY SUPPLY CO.	S012219290.001	04/16/2021	500 KVA PADMOUNT TRANSFO...	503-3702-44607	9,998.00
XEROX CORP.	013044775	04/23/2021	BASE CHARGE & METER USAGE-..	503-3702-43465	110.12
CITY UTILITIES	042221	04/23/2021	CITY UTILITIES CYCLE A&B/OPEN..	503-3702-43780	290.15
AMAZON CAPITAL SERVICES, IN...	1K1T-V171-7C4X	04/23/2021	NATIONAL ELECTRICAL CODE 2...	503-3702-42720	78.90
OHM ELECTRIC	211	04/23/2021	100 AMP SERVICE 8/16 METER/...	503-3702-47415	4,340.00
B & H OIL CO.	51593	04/23/2021	SHELL DIALA S2-VX-ZXA	503-3702-47420	3,240.00
WESTERN UNITED ELECTRIC	6030828,6031078,6031344,603...	04/23/2021	CONDUIT GRC. 4 W/ COUPLING	503-3702-47415	778.40
WESTERN UNITED ELECTRIC	6030828,6031078,6031344,603...	04/23/2021	ANCHOR 8-WAY EXPANDING B...	503-3702-47415	169.68
WESTERN UNITED ELECTRIC	6030828,6031078,6031344,603...	04/23/2021	TERM 15KV #2-2/0	503-3702-47415	246.00
WESTERN UNITED ELECTRIC	6030828,6031078,6031344,603...	04/23/2021	CONDUIT GRC. 2 W/COUPLING	503-3702-47415	380.00
WESTERN UNITED ELECTRIC	6030828,6031078,6031344,603...	04/23/2021	2/0-03 ALUM. WIRE	503-3702-47415	2,055.00
WESTERN UNITED ELECTRIC	6030828,6031078,6031344,603...	04/23/2021	VENTILATOR CAP 3 HOLE FOR 1...	503-3702-47415	680.00
WESTERN UNITED ELECTRIC	6031345,6033177	04/23/2021	LED FIXTURE 70 WATT	503-3702-47415	15,510.00
WESTERN UNITED ELECTRIC	6031345,6033177	04/23/2021	LED FIXTURE VERDEON	503-3702-47415	6,086.25
WESTERN UNITED ELECTRIC	6033176	04/23/2021	25KVA POLE 120/240	503-3702-47415	4,810.00
INTEGRATED TECHNOLOGIES G...	7149	04/23/2021	MALWAREBYTES ENDPOINT PR...	503-3702-43815	1,080.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/ELECTRIC	503-3702-43780	38.13
CITY UTILITIES	041521	04/29/2021	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	90.18
SILVERSKY, INC.	429480-SI	04/29/2021	EMAIL SERVICE OPEN PO FY20/...	503-3702-43815	196.98
INTEGRATED TECHNOLOGIES G...	7157	04/29/2021	OPEN PO FOR IT SERVICES JULY ...	503-3702-48598	984.85
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	503-3702-41226	425.88
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	193.85
OTTO VIENNA	997544	04/29/2021	REIMB FOR DISABILITY CHECK F...	503-3702-37380	102.85
				Fund 503 - Electric Total:	**323,044.40**
Fund: 504 - Water					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	504-3803-41226	169.20
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/WATER	504-3803-43780	97.41
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	AMC PUMP CONTROL PANEL	504-3803-80810	3,510.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	GOULDS PUMP & MOTOR ASS...	504-3803-80810	4,635.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	TOSHIBA 3" ELECTROMAGNETIC..	504-3803-80810	3,243.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	DWYER FLOW SWITCH	504-3803-80810	384.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	SHIPPING	504-3803-80810	527.99
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	FLOMATIC 4" FOOT VALVE	504-3803-80810	258.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	AMC MAG METER ENCLOSURE	504-3803-80810	235.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	FLOMATIC AIR VENT	504-3803-80810	202.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	FLOMATIC PLUG VALVE HANDLE	504-3803-80810	25.00
HENNESY MECHANICAL SALES, ...	15122,15149,15197	04/01/2021	FLOMATIC 2" PLUG VALVE	504-3803-80810	580.00
BAKER UTILITY SUPPLY CORP.	286707	04/01/2021	PVC SCH80 VAN STONE RING F...	504-3803-44607	77.04
BAKER UTILITY SUPPLY CORP.	286707	04/01/2021	FLG BOLT & GASKET SET 4" 150#..	504-3803-44607	34.16
SILVERSKY, INC.	427288-SI	04/01/2021	EMAIL SERVICE OPEN PO FY20/...	504-3803-43815	187.58
INTEGRATED TECHNOLOGIES G...	7133	04/01/2021	OPEN PO FOR IT SERVICES JULY ...	504-3803-48598	984.85
GRAINGER, INC.	9834219074	04/01/2021	PRESSURE REDUCING PILOT	504-3803-44607	534.30
TDS	MAR,APRIL,21	04/01/2021	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	600.00
PURE OPERATIONS, LLC	NI214248	04/01/2021	1/2" SCH 80 PVC BYPASSING PIP..	504-3803-44607	305.05
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN..	504-3803-43780	9,567.78
TAXATION AND REVENUE	03312021	04/09/2021	WATER CONSERVATION FEE FY...	504-3803-43797	1,081.50
4 RIVERS EQUIPMENT	1034228	04/09/2021	FILTER ELEMENT	504-3803-47420	57.05
4 RIVERS EQUIPMENT	1034228	04/09/2021	HYDRAULIC FILTER	504-3803-47420	82.24
4 RIVERS EQUIPMENT	1034228	04/09/2021	OIL FILTER	504-3803-47420	65.98
4 RIVERS EQUIPMENT	1034228	04/09/2021	FILTER ELEMENT	504-3803-47420	35.74
4 RIVERS EQUIPMENT	1034228	04/09/2021	FILTER ELEMENT	504-3803-47420	31.34
4 RIVERS EQUIPMENT	1034228	04/09/2021	FILTER ELEMENT	504-3803-47420	30.11
4 RIVERS EQUIPMENT	1034228	04/09/2021	SEAL	504-3803-47420	9.30
4 RIVERS EQUIPMENT	1034228	04/09/2021	OIL FILTER	504-3803-47420	15.35
SUN VALLEY, INC.	157555/6	04/09/2021	UNSTOCKED FIELD SUPPLIES M...	504-3803-44607	42.71
USA BLUEBOOK	498625,511140	04/09/2021	1-1/2" VDC SUBMERSIBLE PU...	504-3803-44607	979.95
USA BLUEBOOK	498625,511140	04/09/2021	SUBMERSIBLE PUMP HOSE KIT ...	504-3803-44607	64.49
USA BLUEBOOK	498625,511140	04/09/2021	32' EXTENSION LADDER	504-3803-44613	698.98
LYNN'S LANDSCAPE	8973,8974	04/09/2021	GATE INSTALLATION AND FENCE..	504-3803-47415	4,215.22
REED'S TIRE CENTER	9040	04/09/2021	245 75 17 IRONMAN AT 10PLY T..	504-3803-47420	294.00
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	504-3803-41226	169.20
COOPERATIVE EDUCATIONAL S...	24-114016	04/16/2021	ENGINEERING SERVICES WATER...	504-3803-48598	9,772.75
BAKER UTILITY SUPPLY CORP.	286853,287262	04/16/2021	ROMAC MACRO HP CPLG 4" T...	504-3803-44607	2,075.30
BAKER UTILITY SUPPLY CORP.	286853,287262	04/16/2021	ROMAC MACRO HP CPLG 6" T...	504-3803-44607	2,738.60
B & H OIL CO.	51448,51558	04/16/2021	DIESEL FUEL	504-3803-43316	816.75
B & H OIL CO.	51448,51558	04/16/2021	UNLEADED FUEL/ OIL	504-3803-43316	834.64
DPC INDUSTRIES, INC.	DE74000174-21	04/16/2021	MONTHLY CHLORINE AND DE...	504-3803-43465	50.00
XEROX CORP.	013044765	04/23/2021	BASE CHARGE/METERED USAGE	504-3803-43465	176.62
CITY UTILITIES	042221	04/23/2021	CITY UTILITIES CYCLE A&B/OPEN..	504-3803-43780	803.61
INTEGRATED TECHNOLOGIES G...	7149	04/23/2021	MALWAREBYTES ENDPOINT PR...	504-3803-43815	1,080.00
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/WATER	504-3803-43780	51.85
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	MJ X MJ DI 90 BEND 6"-C-153,CL..	504-3803-44607	463.52
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	FORD OD TAPE 10'	504-3803-44607	47.75
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	MEGA LUG 6" PVC,RED,L/ACC,I...	504-3803-44607	514.35
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	ROMAC MACRO HP CPLG 4" T...	504-3803-44607	830.12
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	VLV BOX DROP LID 5-1/4"-WAT...	504-3803-44607	92.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	MJ SKIN 4" REG GSK,T-BOLTS, ...	504-3803-44607	214.60
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	VLV BOX BOT SCREW 5-1/4", 24...	504-3803-44607	246.08
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	MJ SKIN PACK 6" REG GSK,T-BO...	504-3803-44607	289.80
BAKER UTILITY SUPPLY CORP.	287633	04/29/2021	VLV BOX TOP SCREW 5-1/4"-26T..	504-3803-44607	337.68
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	RECYCLED COPY PAPER 8.5"X11...	504-3803-44606	34.60
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	TZE-241 LABEL MAKER TAPE	504-3803-44606	26.38
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	1.5" 3 RING BINDERS BLACK	504-3803-44606	29.52
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	PENTEL ENERGEL RTX RETRACT...	504-3803-44606	29.32
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	STANLEY HEAVY DUTY STAPLES ...	504-3803-44606	44.87
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	TZE-231 LAMINATED LABEL MA...	504-3803-44606	22.78
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	POST IT TABS AND ARROW FLA...	504-3803-44606	2.15
STAPLES CONTRACT & COMME...	3474418994,3474418996	04/29/2021	PENTEL BALLPOINT BLUE INK P...	504-3803-44606	3.02
NM WATER & WASTEWATER A...	4202021	04/29/2021	WATER AND WASTE WATER TR...	504-3803-42720	686.00
SILVERSKY, INC.	429480-SI	04/29/2021	EMAIL SERVICE OPEN PO FY20/...	504-3803-43815	196.98
RED WING SHOES OF LAS CRUC...	5137	04/29/2021	WORK BOOTS FOR LUIS SANCH...	504-3803-44615	249.99
USA BLUEBOOK	574879	04/29/2021	ORANGE NITRILE GLOVES 7 MIL...	504-3803-44607	420.64
INTEGRATED TECHNOLOGIES G...	7157	04/29/2021	OPEN PO FOR IT SERVICES JULY ...	504-3803-48598	984.85
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	504-3803-41226	141.60
GRAINGER, INC.	9875538945	04/29/2021	TRAFFIC CONE HEIGHT 36 IN	504-3803-44607	314.60
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	504-3803-43775	70.18
STEVE BELL CONSTRUCTION	C17979	04/29/2021	ANNUAL USE OF BASECOURSE	504-3803-47415	288.00
				Fund 504 - Water Total:	**59,012.34**
Fund: 505 - Solid Waste					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	505-3904-41226	487.20
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/RECYCLE CENTER	505-3904-43780	99.25
AMAZON CAPITAL SERVICES, IN...	1VP4-CDLT-QXJQ	04/01/2021	DRAFTING CHAIR,TALL OFFICE ...	505-3904-44613	185.00
AMAZON CAPITAL SERVICES, IN...	1VP4-CDLT-QXJQ	04/01/2021	CHICOLOGY CORDLESS CELLUL...	505-3904-44613	79.18
CITY UTILITIES	33121	04/01/2021	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	21,710.76
SILVERSKY, INC.	427288-SI	04/01/2021	EMAIL SERVICE OPEN PO FY20/...	505-3904-43815	187.58
NORTHERN TOOL & EQUIPMEN...	47337522	04/01/2021	NORTHSTAR TOW SPRAYER	505-3904-44613	283.99
NORTHERN TOOL & EQUIPMEN...	47456837	04/01/2021	NORTON METAL GRINDING WH...	505-3904-44607	17.95
NORTHERN TOOL & EQUIPMEN...	47456837	04/01/2021	NORTON CUTOFF BLADES 5PK.,...	505-3904-44607	65.94
INTEGRATED TECHNOLOGIES G...	7133	04/01/2021	OPEN PO FOR IT SERVICES JULY ...	505-3904-48598	984.85
CITY OF LAS CRUCES	78258	04/01/2021	SCSWA FY 2020-2021 OPEN PO	505-3904-45601	32,027.74
TDS	MAR,APRIL,21	04/01/2021	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	600.00
RELADYNE CONSERVANCY OIL ...	0044297-IN	04/09/2021	DELIVERY FEE	505-3904-44607	10.95
RELADYNE CONSERVANCY OIL ...	0044297-IN	04/09/2021	CAS PYROPLEX BLUE #2 40/1CS	505-3904-44607	137.55
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN..	505-3904-43780	639.39
WINDSHIELD DOCTOR	1371-1365117	04/09/2021	BACK GLASS INSTALL (LABOR)	505-3904-47420	70.53
QUILL CORPORATION	15726551,15706308	04/09/2021	QUILL BRAND THERMAL CASH ...	505-3904-44606	188.98
QUILL CORPORATION	15726551,15706308	04/09/2021	SHARPIE S-GEL RTRACTABLE GEL..	505-3904-44606	15.29
QUILL CORPORATION	15726551,15706308	04/09/2021	QUILL BRAND WHITE-OUT 6PK	505-3904-44606	11.99
QUILL CORPORATION	15726551,15706308	04/09/2021	PURELL ADV. REFRESHING 8OX....	505-3904-44606	55.99
QUILL CORPORATION	15726551,15706308	04/09/2021	QUILL BRAND BASIC DUTY STO...	505-3904-44606	24.99
QUILL CORPORATION	15726551,15706308	04/09/2021	QUILL BRAND BLACK MESH CO...	505-3904-44606	35.09
QUILL CORPORATION	15726551,15706308	04/09/2021	PENDAFLEX FLOW TWISTED 3-T...	505-3904-44606	6.92
QUILL CORPORATION	15726551,15706308	04/09/2021	QUILL BRAND 8.5"X11" COPY P...	505-3904-44606	247.40
SUN VALLEY, INC.	157269/6	04/09/2021	8" CABLE CUTTING TOOL	505-3904-44607	26.99
SUN VALLEY, INC.	157269/6	04/09/2021	DISCOUNT	505-3904-44607	-1.35
SUN VALLEY, INC.	157270/6	04/09/2021	GLOVES COWHIDE SPLIT DRIVER..	505-3904-44615	40.74
SUN VALLEY, INC.	157270/6	04/09/2021	DISCOUNT	505-3904-44615	-2.04
SUN VALLEY, INC.	157411/6	04/09/2021	RANGERPRO GLYPHOSATE 41%...	505-3904-44607	75.00
SUN VALLEY, INC.	157509/6	04/09/2021	GTPOLLY QUICK CONNECT SET	505-3904-44607	10.99
SUN VALLEY, INC.	157509/6	04/09/2021	DISCOUNT	505-3904-44607	-0.65
SUN VALLEY, INC.	157509/6	04/09/2021	GT10PK HOSE WASHERS	505-3904-44607	1.99
SUN VALLEY, INC.	157515/6	04/09/2021	WA 5 GAL FLT DEEP BASE PAINT	505-3904-44607	184.00
SUN VALLEY, INC.	157515/6	04/09/2021	DISCOUNT	505-3904-44607	-19.55
SUN VALLEY, INC.	157515/6	04/09/2021	WA 5 GAL NTRL SG PAINT	505-3904-44607	207.00
SUN VALLEY, INC.	157666/6	04/09/2021	5LB 1/8 6011 WELD ROD	505-3904-44607	53.97
SUN VALLEY, INC.	157666/6	04/09/2021	15PC COBALT BIT SET	505-3904-44607	44.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	157666/6	04/09/2021	DISCOUNT	505-3904-44607	-4.95
SUN VALLEY, INC.	157666/6	04/09/2021	1"X25' POWERLOCK TAPE	505-3904-44607	11.99
SUN VALLEY, INC.	157666/6	04/09/2021	20V LITH DRILL DRIVER	505-3904-44613	229.00
SIERRA AUTO/CARQUEST	6016-280596	04/09/2021	SYDR FITTING	505-3904-47420	13.70
SIERRA AUTO/CARQUEST	6016-280596	04/09/2021	HYDRAULIC FITTING	505-3904-47420	6.89
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	505-3904-41226	487.20
SIERRA COUNTY SENTINEL	107197	04/16/2021	NEWS PAPER ADVERTISEMENT	505-3904-43740	54.25
SIERRA COUNTY SENTINEL	107197	04/16/2021	RADIO ADVERTISEMENT	505-3904-43740	520.80
RELIANCE STEEL	12IV-468028	04/16/2021	HOT ROLLED ROUND ASTM-A-36	505-3904-44607	46.00
RELIANCE STEEL	12IV-468028	04/16/2021	HOT ROLLED STEEL SHEET A-56...	505-3904-44607	820.00
RELIANCE STEEL	12IV-468028	04/16/2021	HR BAR SIZE ANGLE ASTM-A-36	505-3904-44607	30.05
RELIANCE STEEL	12IV-468028	04/16/2021	SQUARE STEEL TUBE STRUCTU...	505-3904-44607	118.00
B & H OIL CO.	51553	04/16/2021	DIESEL FUEL OPEN PO FY20-21	505-3904-43316	3,723.38
B & H OIL CO.	51553	04/16/2021	UNLEADED FUEL OPEN PO FY20...	505-3904-43316	498.85
BORDER INTERNATIONAL TRUC...	R400017394.04	04/16/2021	DIAGNOSTIC FOR LOSS OF POW...	505-3904-47420	221.76
XEROX CORP.	013044759	04/23/2021	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	123.01
PARKHILL SMITH & COOPER	01857921.00-1	04/23/2021	T OR C LANDFILL MONITORING...	505-3904-48599	1,744.54
AUTOZONE STORES, LLC	2529892097	04/23/2021	LUCAS XTRAHD GREASE	505-3904-44607	281.76
AUTOZONE STORES, LLC	2529894676	04/23/2021	COTTER PINS	505-3904-44607	3.21
AUTOZONE STORES, LLC	2529894676	04/23/2021	DEF EXHAUST FUEL	505-3904-44607	160.00
INTEGRATED TECHNOLOGIES G...	7149	04/23/2021	MALWAREBYTES ENDPOINT PR...	505-3904-43815	1,080.00
REED'S TIRE CENTER	9153	04/23/2021	REPAIR FLAT TIRE	505-3904-47420	37.87
REED'S TIRE CENTER	9169	04/23/2021	315 80 225 IRONMAN AP TIRES	505-3904-44607	790.00
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/RECYCLE CENTER	505-3904-43780	43.58
CITY UTILITIES	041521	04/29/2021	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	26,380.80
SIERRA VALLEY CONTRACTORS, ...	1113	04/29/2021	HAUL CITY TRASH TRUCK UNIT ...	505-3904-47420	651.00
AMAZON CAPITAL SERVICES, IN...	14GQ-1JKG-94LY	04/29/2021	WOLVERINE WOMENS i-90 EPX...	505-3904-44615	150.00
LIGHTNING MECHANICAL, LLC	2634	04/29/2021	INSTALLATION OF WASTE OIL B...	505-3904-43403	2,754.00
SILVERSKY, INC.	429480-SI	04/29/2021	EMAIL SERVICE OPEN PO FY20/...	505-3904-43815	196.97
INTEGRATED TECHNOLOGIES G...	7157	04/29/2021	OPEN PO FOR IT SERVICES JULY ...	505-3904-48598	984.85
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	505-3904-41226	487.20
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	505-3904-43775	166.95
				Fund 505 - Solid Waste Total:	**101,609.25**
Fund: 506 - WWTP					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	506-4005-41226	275.66
NEW MEXICO GAS COMPANY, I...	031521	04/01/2021	GAS BILLS/VACUUM STATION	506-4005-43780	60.71
BANK OF AMERICA	104537	04/01/2021	6 WORK SHIRTS - TIMOTHY HA...	506-4005-42620	161.94
BANK OF AMERICA	104537	04/01/2021	6 WORK PANTS - TIMOTHY HA...	506-4005-42620	131.29
BANK OF AMERICA	104538	04/01/2021	WORK BOOTS FOR TIM HANNA	506-4005-42620	99.99
BANK OF AMERICA	104538	04/01/2021	WORK JACKET FOR TIM HANNA	506-4005-42620	59.99
HALL ENVIRONMENTAL ANALYS...	2103959,2103892	04/01/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2103959,2103892	04/01/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
HALL ENVIRONMENTAL ANALYS...	2103959,2103892	04/01/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2103959,2103892	04/01/2021	BOD	506-4005-48598	110.00
O'REILLY AUTO PARTS, INC.	2162-445912	04/01/2021	AIR FILTER	506-4005-47420	21.03
O'REILLY AUTO PARTS, INC.	2162-445912	04/01/2021	TRANSMISSION FILTER	506-4005-47420	17.80
O'REILLY AUTO PARTS, INC.	2162-445912	04/01/2021	OIL FILTER	506-4005-47420	4.30
SILVERSKY, INC.	427288-SI	04/01/2021	EMAIL SERVICE OPEN PO FY20/...	506-4005-43815	187.57
INTEGRATED TECHNOLOGIES G...	7133	04/01/2021	OPEN PO FOR IT SERVICES JULY ...	506-4005-48598	984.85
TDS	MAR,APRIL,21	04/01/2021	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	600.00
CITY UTILITIES	03242021	04/09/2021	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	559.53
VILLAGE OF WILLIAMSBURG	03312021	04/09/2021	SEWER RECEIPTS FY20-21 OPEN...	506-4005-48798	3,857.86
COVE ENVIRONMENTAL, LLC	111-1-21	04/09/2021	WET TESTING FOR QUARTERLY ...	506-4005-48599	1,800.00
SUN VALLEY, INC.	157213	04/09/2021	UNSTOCKED FIELD SUPPLIES M...	506-4005-44607	190.35
HALL ENVIRONMENTAL ANALYS...	2103B94,2103C38	04/09/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2103B94,2103C38	04/09/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2103B94,2103C38	04/09/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
HALL ENVIRONMENTAL ANALYS...	2103B94,2103C38	04/09/2021	BOD	506-4005-48598	110.00
USA BLUEBOOK	530635,530825	04/09/2021	RIDGID RC-1625 RATCHET PLAS...	506-4005-44607	67.00
USA BLUEBOOK	530635,530825	04/09/2021	WHEELER REX PRO RATCHET A...	506-4005-44607	134.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USA BLUEBOOK	530635,530825	04/09/2021	ELITE PH POCKET TESTER WITH ...	506-4005-44607	230.66
USA BLUEBOOK	530635,530825	04/09/2021	SCHONSTEDT GA-92XTD RETRA...	506-4005-44607	1,919.90
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	506-4005-41226	275.66
4 RIVERS EQUIPMENT	1048526	04/16/2021	2021 JOHN DEERE RC78B MOW...	506-4005-80845	6,300.00
4 RIVERS EQUIPMENT	1048526	04/16/2021	2021 JOHN DEERE 332G SKID S...	506-4005-80845	58,400.00
4 RIVERS EQUIPMENT	1049438	04/16/2021	2020 JOHN DEERE 310 SL LOAD...	506-4005-80845	93,581.62
B & H OIL CO.	51348,51557	04/16/2021	UNLEADED FUEL & OIL	506-4005-43316	684.05
B & H OIL CO.	51348,51557	04/16/2021	DIESEL FUEL	506-4005-43316	709.20
AQUIONICS, INC	0051885-IN	04/23/2021	TRAVEL AND EXPENSES FOR REP..	506-4005-48598	1,858.35
CITY UTILITIES	042221	04/23/2021	CITY UTILITIES CYCLE A&B/OPEN..	506-4005-43780	417.59
HALL ENVIRONMENTAL ANALYS...	2103E24,2104330,2104049	04/23/2021	ACRYLONITRILE	506-4005-48598	450.00
HALL ENVIRONMENTAL ANALYS...	2103E24,2104330,2104049	04/23/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	57.89
HALL ENVIRONMENTAL ANALYS...	2103E24,2104330,2104049	04/23/2021	CADMIUM	506-4005-48598	175.00
HALL ENVIRONMENTAL ANALYS...	2103E24,2104330,2104049	04/23/2021	BOD	506-4005-48598	110.00
PINNACLE PROPANE	52831403	04/23/2021	PROPANE- WWTP- F/1 CYLIND...	506-4005-43780	108.10
USA BLUEBOOK	560930,56090	04/23/2021	AMONIA TEST STRIPS	506-4005-44607	39.90
USA BLUEBOOK	560930,56090	04/23/2021	ALGAE BRUSH FOR POLE MOU...	506-4005-44607	196.82
USA BLUEBOOK	560930,56090	04/23/2021	HACH NITRATE/NITRITE TEST ST...	506-4005-44607	49.10
USA BLUEBOOK	560930,56090	04/23/2021	ELECTRODE STORAGE SOLUTION	506-4005-44607	26.25
USA BLUEBOOK	560930,56090	04/23/2021	ALCONOX CLEANING COMPOU...	506-4005-44607	34.65
USA BLUEBOOK	560930,56090	04/23/2021	SOLO 2.25 GALLON SPRAYER	506-4005-44613	121.90
INTEGRATED TECHNOLOGIES G...	7149	04/23/2021	MALWAREBYTES ENDPOINT PR...	506-4005-43815	1,080.00
YSI, INC.	866588	04/23/2021	IQ SENSORNET FDO PROBE REP...	506-4005-44607	325.53
NM WATER & WASTEWATER A...	4202021	04/29/2021	WATER AND WASTE WATER TR...	506-4005-42720	1,029.00
CITY UTILITIES	041521	04/29/2021	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	17.22
NEW MEXICO GAS COMPANY, I...	041521	04/29/2021	GAS BILLS/VACUUM STATION	506-4005-43780	33.90
SILVERSKY, INC.	429480-SI	04/29/2021	EMAIL SERVICE OPEN PO FY20/...	506-4005-43815	196.97
INTEGRATED TECHNOLOGIES G...	7157	04/29/2021	OPEN PO FOR IT SERVICES JULY ...	506-4005-48598	984.85
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	506-4005-41226	275.66
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	506-4005-43775	357.00
				Fund 506 - WWTP Total:	**180,307.99**
Fund: 508 - Golf Course					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	508-4303-41226	60.10
XEROX CORP.	012909631	04/01/2021	BASE CHARGE METER USAGE O...	508-4303-43465	142.95
TDS	MAR,APRIL,21	04/01/2021	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	606.00
AUSTIN TURF & TRACTOR, INC.	107341	04/09/2021	18" ACCU-GAUGE DIGITAL	508-4303-44613	246.20
SUN VALLEY, INC.	157353/6,157504/6	04/09/2021	OPEN PO - FIELD SUPPLIES/MA...	508-4303-44607	225.64
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	OIL FOR EQUIPMENT	508-4303-44607	25.62
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	AIR FILTER FOR CARTS	508-4303-44607	12.52
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	SPARK PLUG COPPER	508-4303-44607	5.46
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	SHOP TOWEL BOX	508-4303-44607	15.72
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	HYDRALIC FLUID	508-4303-44607	36.32
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	ANTIFREEZE	508-4303-44607	66.60
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	SLIME 1 GAL	508-4303-44607	88.26
SIERRA AUTO/CARQUEST	6016-280072	04/09/2021	DIGITAL MULTI TESTER	508-4303-44607	14.70
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	508-4303-41226	60.10
XEROX CORP.	013163485	04/23/2021	BASE CHARGE METER USAGE O...	508-4303-43465	142.95
CITY UTILITIES	042221	04/23/2021	CITY UTILITIES CYCLE A&B/OPEN..	508-4303-43780	959.90
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	508-4303-41226	60.10
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	508-4303-43775	80.82
				Fund 508 - Golf Course Total:	**2,849.96**
Fund: 509 - Muni Airport					
NM RETIREE HEALTH CARE	103140	03/31/2021	RETIREE HEALTHCARE PPE 2021...	509-4403-41226	36.00
SIERRA ELECTRIC CO-OP, INC.	. 2154	04/09/2021	AIRPORT UTILITIES OPEN PO FY ...	509-4403-43780	870.68
TRACTOR SUPPLY COMPANY	1073242303	04/09/2021	LOCK-N-LOAD PISTOL GREASE ...	509-4403-44607	51.89
TRACTOR SUPPLY COMPANY	1073242303	04/09/2021	PORTER-CABLE 12-GALLON WE...	509-4403-44613	99.99
NM RETIREE HEALTH CARE	569879	04/15/2021	RETIREE HEALTHCARE PPE 2021...	509-4403-41226	36.00
B & H OIL CO.	51563	04/16/2021	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	105.96
INLAND TRUCK PARTS COMPANY	IN-0847722	04/16/2021	MOUNTING GASKET	509-4403-47420	21.80
BORDER INTERNATIONAL TRUC...	X400060481.01	04/16/2021	CARBURETOR CORE	509-4403-47420	62.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER INTERNATIONAL TRUC...	X400060481.01	04/16/2021	CARBURETOR	509-4403-47420	358.79
BORDER INTERNATIONAL TRUC...	X400060707.01	04/16/2021	GALVANIZED COXREEL	509-4403-47420	379.43
XEROX CORP.	013163486	04/23/2021	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	30.63
WINDSTREAM CORPORATION	041921	04/23/2021	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	324.17
NM RETIREE HEALTH CARE	857076	04/29/2021	RETIREE HEALTHCARE PPE 2021...	509-4403-41226	18.00
VERIZON WIRELESS	98777691775	04/29/2021	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	107.35
				Fund 509 - Muni Airport Total:	**2,503.07**
Fund: 600 - Internal Serv					
SOUTHWEST SIGN SERVICE	11443	04/01/2021	12"X12" PRINTED CITY LOGOS	600-7003-44607	472.80
SOUTHWEST SIGN SERVICE	11450	04/01/2021	3" BLUE VINYL #1	600-7003-44607	31.92
SOUTHWEST SIGN SERVICE	11450	04/01/2021	3" BLUE VINYL PHONE NUMBERS	600-7003-44607	180.00
AMAZON CAPITAL SERVICES, IN...	14P9-3JXJ-1XR1	04/09/2021	3/8" DRIVE EXTENSION 18"	600-7003-44607	20.99
AMAZON CAPITAL SERVICES, IN...	14P9-3JXJ-1XR1	04/09/2021	3 PIECE SOCKET ORGANIZER	600-7003-44607	10.99
SUN VALLEY, INC.	157440/6	04/09/2021	3 1/8" 80MM DISC PADLOCK	600-7003-44607	25.99
SUN VALLEY, INC.	157440/6	04/09/2021	XO GAL GLS TINT ENAMEL	600-7003-44607	379.90
SUN VALLEY, INC.	157440/6	04/09/2021	DISCOUNT	600-7003-44607	-20.29
SIERRA AUTO/CARQUEST	6016-280538	04/09/2021	3/4 INCH IMPACT SOCKET 1 3/8"	600-7003-44607	24.85
SIERRA AUTO/CARQUEST	6016-280543	04/09/2021	BATTERY SILVER 2 YEARS	600-7003-44607	118.39
SIERRA AUTO/CARQUEST	6016-280543	04/09/2021	BATTERY-F T 1 YEAR	600-7003-44607	250.22
SIERRA AUTO/CARQUEST	6016-280543	04/09/2021	BATTERY SILVER 2 YEARS	600-7003-44607	118.39
SIERRA AUTO/CARQUEST	6016-280790	04/09/2021	GEAR OIL	600-7003-44607	64.74
SIERRA AUTO/CARQUEST	6016-280790	04/09/2021	WATER OUTLET GASKET	600-7003-44607	2.65
SIERRA AUTO/CARQUEST	6016-280790	04/09/2021	UPPER RADIATOR HOSE	600-7003-44607	11.27
SIERRA AUTO/CARQUEST	6016-280790	04/09/2021	DIFFERENTIAL PLUG	600-7003-44607	5.91
SIERRA AUTO/CARQUEST	6016-280790	04/09/2021	THERMOSTAT	600-7003-44607	6.46
SIERRA AUTO/CARQUEST	6016-280793	04/09/2021	COMP OIL	600-7003-43316	17.98
SIERRA AUTO/CARQUEST	6016-280794	04/09/2021	BATTERY SILVER 2 YEARS	600-7003-44607	236.78
AMAZON CAPITAL SERVICES, IN...	1HW6-F7PY-47QQ	04/23/2021	SHOPVAC 14GAL 6.5HP STEEL T...	600-7003-44613	169.94
SNAP-ON TOOLS COMPANY, LLC	04202146368	04/29/2021	18V 3/8 BLDC IMPACT WRENCH...	600-7003-44613	699.95
RELADYNE CONSERVANCY OIL ...	044247R-DM	04/29/2021	AFL UNIV TRACTOR HYD J20C BU	600-7003-43316	900.95
RELADYNE CONSERVANCY OIL ...	044248R-DM	04/29/2021	CAS PYROPLEX BLUE#2 TUBES ...	600-7003-44607	70.00
				Fund 600 - Internal Serv Total:	**3,800.78**
				Grand Total:	**1,072,991.63**

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	173,591.45
201 - Corrections	2,289.00
209 - Fire	6,963.06
211 - Law Enforce Prot	1,654.70
214 - Lodgers Tax	19,872.68
216 - Muni Street	70,180.82
294 - State Library	500.43
295 - Muni Pool	9,771.11
303 - Vet Wall	143.97
304 - Senior Grants	10,541.95
312 - R&R Airport	427.00
315 - CI Reserve	9,264.11
320 - USDA WATER SYSTEM IMPROVEMENTS	53,882.74
360 - NMFA PROJECTS	4,275.04
403 - Pledge State	28,858.50
501 - Cemetary	1,541.48
502 - Util Office - Pool	6,105.80
503 - Electric	323,044.40
504 - Water	59,012.34
505 - Solid Waste	101,609.25
506 - WWTP	180,307.99
508 - Golf Course	2,849.96
509 - Muni Airport	2,503.07
600 - Internal Serv	3,800.78
Grand Total:	**1,072,991.63**

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	4,287.20
101-1000-60725	GRANTS TO SUB-RECIPIE...	20,715.00
101-1001-41226	RETIREE INSURANCE-OFF ...	453.60
101-1001-43465	RENT OF EQUIPMENT	363.86
101-1001-43740	PRINTING/PUBLISHING	186.95
101-1001-43770	SUBSCRIPTION & DUES	20.00
101-1001-43775	TELEPHONE	279.69
101-1002-41226	RETIREE INSURANCE-MUN..	239.98
101-1002-43465	RENT OF EQUIPMENT	377.40
101-1002-43775	TELEPHONE	155.93
101-1002-43815	SOFTWARE LIC/SOFTWAR...	1,200.00
101-1002-44606	OFFICE SUPPLIES	967.96
101-1002-44613	NON-CAPITAL ITEMS	1,326.68
101-1003-41226	RETIREE INSURANCE-OFF ...	257.40
101-1003-42720	EMPLOYEE TRAINING-OFF...	150.00
101-1003-43316	GAS & OIL	147.40
101-1003-43465	RENT OF EQUIPMENT	233.53
101-1003-43775	TELEPHONE	433.11
101-1004-41226	RETIREE INSURANCE-ADM...	573.90
101-1004-42720	EMPLOYEE TRAINING-AD...	2,246.00
101-1004-43465	RENT OF EQUIPMENT	596.44
101-1004-43740	PRINTING/PUBLISHING	1,189.47
101-1004-43775	TELEPHONE	252.16
101-1004-44606	OFFICE SUPPLIES	455.52
101-1004-44613	NON-CAPITAL ITEMS	168.90
101-1004-48599	OTHER CONTRACTUAL SE...	555.80
101-1006-41226	RETIREE INSURANCE-COD...	320.40
101-1006-43775	TELEPHONE	139.18
101-1006-44606	OFFICE SUPPLIES	203.88

Account Summary

Account Number	Account Name	Payment Amount
101-1006-44607	FIELD SUPPLIES	914.06
101-1006-48598	PROFESSIONAL SERVICES	887.81
101-1006-48599	OTHER CONTRACTUAL SE...	429.00
101-1007-41226	RETIREE INSURANCE-POLI...	2,930.73
101-1007-43316	GAS & OIL	3,122.79
101-1007-43465	RENT OF EQUIPMENT	269.95
101-1007-43775	TELEPHONE	1,499.36
101-1007-43815	SOFTWARE	110.00
101-1007-44606	OFFICE SUPPLIES	901.88
101-1007-44607	FIELD SUPPLIES	688.62
101-1007-44613	NON-CAPITAL ITEMS	150.54
101-1007-47420	MAINTENANCE VEHICLE/...	480.84
101-1007-48599	OTHER CONTRACTUAL SE...	38,485.75
101-1008-41226	RETIREE INSURANCE-COD...	348.84
101-1008-42620	UNIFORMS LINEN-CODE ...	161.96
101-1008-42720	EMPLOYEE TRAINING-CO...	161.52
101-1008-43316	GAS & OIL	586.77
101-1008-43775	TELEPHONE	138.07
101-1008-44606	OFFICE SUPPLIES	33.99
101-1008-47420	MAINTENANCE VEH/EQUI...	592.00
101-1009-41226	RETIREE INSURANCE-MUN..	588.52
101-1009-42620	UNIFORMS/LINEN-MUNI ...	425.00
101-1009-43316	GAS & OIL	842.42
101-1009-43465	RENT OF EQUIPMENT	1,020.24
101-1009-43770	SUBSCRIPTION & DUES	450.00
101-1009-43775	TELEPHONE	146.22
101-1009-44606	OFFICE SUPPLIES	305.04
101-1009-44607	FIELD SUPPLIES-MUNI RE...	898.01
101-1009-44609	RECREATION SUPPLIES-M...	118.88
101-1009-44613	NON-CAPITAL ITEMS	2,618.14
101-1009-47415	MAINTENANCE--REPAIRS ...	3,070.00
101-1009-47420	MAINTENANCE VEHICLE/...	3,205.02
101-1010-41226	RETIREE INSURANCE	218.73
101-1010-43770	SUBSCRIPTION & DUES	2,880.00
101-1010-43775	TELEPHONE	94.01
101-1010-44613	NON-CAPITAL ITEMS	150.00
101-1010-48555	CLEAN UP & DEMOLITION...	6,508.92
101-1010-48598	PROFESSIONAL SERVICES	2,835.42
101-1011-41226	RETIREE INSURANCE-STRE...	966.90
101-1011-43775	TELEPHONE	152.96
101-1012-41226	RETIREE INSURANCE-FLEE...	244.80
101-1012-42620	UNIFORM/LINEN-FLEET ...	501.18
101-1012-43316	GAS & OIL	74.52
101-1012-43775	TELEPHONE	86.64
101-1014-41226	RETIREE INSURANCE-FACI...	673.20
101-1014-43316	GAS & OIL	409.36
101-1014-43403	REGULAR BUILDING MAI...	4,789.85
101-1014-43465	RENT OF EQUIPMENT	11.05
101-1014-43770	SUBSCRIPTION & DUES	250.00
101-1014-43775	TELEPHONE	114.08
101-1014-44606	OFFICE SUPPLIES	178.50
101-1014-44607	FIELD SUPPLIES-FACILITY ...	801.04
101-1016-41226	RETIREE INSURANCE-LIBR...	542.19
101-1016-44830	CITY BOOK PURCHASING-L..	935.22
101-1017-48599	OTHER CONTRACTUAL SE...	21,344.08
101-1018-43780	UTILITIES	18,006.24
101-1018-43815	SOFTWARE LIC/SOFTWAR...	1,464.54
101-1018-48598	PROFESSIONAL SERVICES	1,969.68

Account Summary

Account Number	Account Name	Payment Amount
101-1030-42720	EMPLOYEE TRAINING	524.57
101-1030-44606	OFFICE SUPPLIES	897.85
101-1040-43775	TELEPHONE	36.61
101-1099-34348	RENT OF PUBLIC FACILITIES	850.00
201-1903-45555	Miscellaneuos Exp	9.00
201-1903-48710	CARE OF PRISONERS-COR...	2,280.00
209-1603-43316	GAS & OIL	215.82
209-1603-43465	RENT OF EQUIPMENT	252.07
209-1603-43775	TELEPHONE	363.06
209-1603-43780	UTILITIES	1,188.53
209-1603-47405	MAINTENANCE-BUILDING...	4,943.58
211-2003-44607	FIELD SUPPLIES	1,654.70
214-1020-34351	RECREATIONAL FEES -FIES...	2,005.00
214-2503-47406	PROMOTIONAL/ADVERTIS...	1,586.62
214-2503-47597	9% ADVERTISING/MARKET..	3,364.40
214-2503-48591	MAIN STREET CONTRACT	11,250.00
214-2503-48815	SERVICE CONTRACTS-LO...	1,666.66
216-4503-42620	UNIFORM LINEN-MUNI S...	1,259.57
216-4503-43316	GAS & OIL	2,738.85
216-4503-43550	ROADWAY MAINTENANCE	60,869.59
216-4503-44607	FIELD SUPPLIES-STREETS	3,390.80
216-4503-44613	NON-CAPITAL ITEMS	279.00
216-4503-44615	SAFETY EQUIPMENT	658.51
216-4503-47420	MAINT.VEHICLE/FURN/E...	984.50
294-5003-43465	RENT OF EQUIPMENT	21.76
294-5003-43775	TELEPHONE	169.01
294-5003-48830	LIBRARY ACQUISITION (B...	111.95
294-5003-60834	STATE LIBRARY GRANT-ST...	197.71
295-4803-34355	POOL DEPOSIT/RENTAL	100.00
295-4803-41226	RETIREE INSURANCE-MUN..	120.30
295-4803-43775	TELEPHONE	28.80
295-4803-43780	UTILITIES-MUNI POOL	9,522.01
303-4703-43775	TELEPHONE	143.97
304-4903-43403	REGULAR BUILDING MAI...	4,938.46
304-4903-80845	OTHER CAPITAL PURCHAS...	5,603.49
312-8403-80805	BUILDING & STRUCTURES	427.00
315-8007-44613	NON-CAPITAL EQUIPMEN...	730.58
315-8007-47415	MAINTENANCE & REPAIRS..	8,533.53
320-6603-80860	INFRASTRUCTURE	53,882.74
360-7011-48598	PROFESSIONAL SERVICES	1,561.27
360-7012-48598	PROFESSIONAL SERVICES	2,713.77
403-1203-12902	CWPA TORC 2 OPERATING	10,023.45
403-1203-12918	CWPA TORC 18 OPERATI...	690.62
403-1203-12919	CWPA TORC 19 OPERATI...	7,598.77
403-1203-12967	PPRF-4967 OPERATING	10,545.66
501-1803-43780	UTILITIES	491.48
501-1803-45555	Miscellaneuos Exp	50.00
501-1803-47415	MAINTENANCE--REPAIRS ...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	825.12
502-3601-42620	UNIFORM/LINEN	100.00
502-3601-43316	GAS & OIL	371.02
502-3601-43465	RENT OF EQUIPMENT	4,181.34
502-3601-43775	TELEPHONE	192.87
502-3601-43780	UTILITIES	363.93
502-3601-44607	FIELD SUPPLIES	71.52
503-3702-37380	MISCELLANEOUS INCOME	462.85
503-3702-41226	RETIREE INSURANCE-ELEC...	1,268.99
503-3702-42720	EMPLOYEE TRAINING-ELE...	78.90

Account Summary

Account Number	Account Name	Payment Amount
503-3702-43316	GAS & OIL	1,305.90
503-3702-43403	REGULAR BUILDING MAI...	559.74
503-3702-43465	RENT OF EQUIPMENT	110.12
503-3702-43770	SUBSCRIPTION & DUES	3,642.93
503-3702-43775	TELEPHONE	243.91
503-3702-43780	UTILITIES	6,611.50
503-3702-43815	SOFTWARE LIC/SOFTWAR...	1,464.56
503-3702-44607	FIELD SUPPLIES	12,228.78
503-3702-44615	SAFETY EQUIPMENT	2,334.00
503-3702-47415	MAINTENANCE--REPAIRS ...	35,055.33
503-3702-47420	MAINTENANCE-VEHICLE/...	3,360.00
503-3702-48598	PROFESSIONAL SERVICES	28,481.21
503-3702-50795	WHOLESALE POWER COS...	225,835.68
504-3803-41226	RETIREE INSURANCE-WAT...	480.00
504-3803-42720	EMPLOYEE TRAINING-WA...	686.00
504-3803-43316	GAS & OIL	1,651.39
504-3803-43465	RENT OF EQUIPMENT	226.62
504-3803-43775	TELEPHONE	70.18
504-3803-43780	UTILITIES	11,120.65
504-3803-43797	WATER CONSERVATION-...	1,081.50
504-3803-43815	SOFTWARE LIC/SOFTWAR...	1,464.56
504-3803-44606	OFFICE SUPPLIES	192.64
504-3803-44607	FIELD SUPPLIES-WATER D...	10,623.06
504-3803-44613	NON-CAPITAL ITEMS	698.98
504-3803-44615	SAFETY EQUIPMENT	249.99
504-3803-47415	MAINTENANCE--REPAIRS ...	4,503.22
504-3803-47420	MAINTENANCE-VEHICLE/...	621.11
504-3803-48598	PROFESSIONAL SERVICES	11,742.45
504-3803-80810	OTHER CAPITAL EQUIPM...	13,599.99
505-3904-41226	RETIREE INSURANCE-SOLI...	1,461.60
505-3904-43316	GAS & OIL	4,222.23
505-3904-43403	REGULAR BUILDING MAI...	2,754.00
505-3904-43465	RENT OF EQUIPMENT	123.01
505-3904-43740	PRINTING/PUBLISHING	575.05
505-3904-43775	TELEPHONE	166.95
505-3904-43780	UTILITIES	1,382.22
505-3904-43815	SOFTWARE LIC/SOFTWAR...	1,464.55
505-3904-44606	OFFICE SUPPLIES	586.65
505-3904-44607	FIELD SUPPLIES-SOLID WA...	3,071.83
505-3904-44613	NON-CAPITAL ITEMS	777.17
505-3904-44615	SAFETY EQUIPMENT	188.70
505-3904-45601	WASTE DISPOSAL	80,119.30
505-3904-47420	MAINTENANCE-VEHICLE/...	1,001.75
505-3904-48598	PROFESSIONAL SERVICES	1,969.70
505-3904-48599	OTHER CONTRACTUAL SE...	1,744.54
506-4005-41226	RETIREE INSURANCE-WAS...	826.98
506-4005-42620	UNIFORM/LINEN-WASTE...	453.21
506-4005-42720	EMPLOYEE TRAINING-WA...	1,029.00
506-4005-43316	GAS & OIL	1,393.25
506-4005-43775	TELEPHONE	357.00
506-4005-43780	UTILITIES	1,797.05
506-4005-43815	SOFTWARE LIC/SOFTWAR...	1,464.54
506-4005-44607	FIELD SUPPLIES-WASTEW...	3,215.11
506-4005-44613	NON-CAPITAL ITEMS	121.90
506-4005-47420	MAINTENANCE-VEHICLE/...	43.13
506-4005-48598	PROFESSIONAL SERVICES	5,667.34
506-4005-48599	OTHER CONTRACTUAL SE...	1,800.00
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,857.86

Account Summary

Account Number	Account Name	Payment Amount
506-4005-80845	CAPITAL IMPROVEMENTS	158,281.62
508-4303-41226	RETIREE INSURANCE	180.30
508-4303-43465	RENT OF EQUIPMENT	285.90
508-4303-43775	TELEPHONE	686.82
508-4303-43780	UTILITIES	959.90
508-4303-44607	FIELD SUPPLIES	490.84
508-4303-44613	NON-CAPITAL ITEMS	246.20
509-4403-41226	RETIREE INSURANCE-AIR...	90.00
509-4403-43316	GAS & OIL	105.96
509-4403-43465	RENT OF EQUIPMENT	30.63
509-4403-43775	TELEPHONE	431.52
509-4403-43780	UTILITIES	870.68
509-4403-44607	FIELD SUPPLIES	51.89
509-4403-44613	NON-CAPITAL ITEMS	99.99
509-4403-47420	MAINTENANCE VEH/EQUI...	822.40
600-7003-43316	GAS & OIL	918.93
600-7003-44607	FIELD SUPPLIES	2,011.96
600-7003-44613	NON-CAPITAL ITEMS	869.89
	Grand Total:	**1,072,991.63**

Project Account Summary

Project Account Key		Payment Amount
None		1,072,991.63
	Grand Total:	**1,072,991.63**

Accounts Payable Transfer Sheet - 20-21 FY
Post Date Ending: 04/02/21,04/09/21,04/13/21,04/16/21,04/23/21,04/29/21

Fund	Fund Description	Fund Totals						GRAND TOTAL TRANSFERS	Fund Numbers
		4/2/2021	4/9/2021	4/13/2021	4/16/2021	4/23/2021	4/29/2021		
101	General	$19,424.83	$29,808.76		$94,222.39	$20,186.06	$9,949.41	$173,591.45	101
201	Local Government Corrections		$9.00			$2,280.00		$2,289.00	201
209	State Fire	$434.17	$435.22			$5,831.13	$262.54	$6,963.06	209
211	Law Enforcement Protection		$1,654.70					$1,654.70	211
214	Lodger's Tax		$5,790.40		$11,666.66		$2,415.62	$19,872.68	214
216	Street Renovation	$6,044.74	$10,069.88		$3,607.82	$49.28	$50,409.10	$70,180.82	216
217	Municipal Recreation							$0.00	217
292	Federal Seizure Share							$0.00	292
293	Veterans Wall Perpetual							$0.00	293
294	State Library					$21.76	$478.67	$500.43	294
295	Municipal Pool	$2,434.29	$3,559.51		$40.10	$100.00	$3,637.21	$9,771.11	295
296	PD-GRT Fund							$0.00	296
298	PD-Donations							$0.00	298
302	Electrical Construction							$0.00	302
303	Veterans Memorial					$143.97		$143.97	303
304	SJOA - Grants				$10,541.95			$10,541.95	304
305	Capital Improvement General							$0.00	305
306	Captial Improvement Joint Utility							$0.00	306
307	Golf Course Improvements							$0.00	307
308	USDA -Sweeper							$0.00	308
309	USDA-Wastewater							$0.00	309
310	R&R-Emergency							$0.00	310
311	R&R-Sewer							$0.00	311
312	R&R-Airport				$427.00			$427.00	312
313	R&R-Water							$0.00	313
314	CDBG - Grant							$0.00	314
315	CI Reserve- Non Capital Equipment		$730.58				$8,533.53	$9,264.11	315
316	Emergency Reserve								316
320	USDA Water System Improvements		$53,882.74					$53,882.74	320
360	NMFA PROJECTS				$4,275.04			$4,275.04	360
403	Pledge State Tax	$28,858.50						$28,858.50	403
501	Cemetery		$50.00			$491.48	$1,000.00	$1,541.48	501
502	Utility Office	$376.00	$4,146.90		$644.14	$461.49	$477.27	$6,105.80	502
503	Electric Dept	$2,359.40	$153,365.35	$360.00	$125,072.43	$39,854.50	$2,032.72	$323,044.40	503
504	Water Dept	$16,589.58	$17,271.74		$16,457.24	$2,060.23	$6,633.55	$59,012.34	504
505	Solid Waste	$56,729.44	$2,323.78		$6,520.29	$4,220.39	$31,815.35	$101,609.25	505
506	WasteWater	$3,128.33	$9,283.45		$159,950.53	$5,051.08	$2,894.60	$180,307.99	506
507	Solid Waste Landfill/Collection							$0.00	507
508	Golf Course	$809.05	$737.04		$60.10	$1,102.85	$140.92	$2,849.96	508
509	Municipal Airport	$36.00	$1,022.56		$964.36	$354.80	$125.35	$2,503.07	509
600	Internal Service Fund	$684.72	$1,275.22			$169.94	$1,670.90	$3,800.78	600
700	PD Bond							$0.00	700
	Grand Total-Accounts Payable	$137,909.05	$295,416.83	$360.00	$434,450.05	$82,378.96	$122,476.74	$1,072,991.63	

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.1(a)

SUBJECT: Resolution No. 43 20/21 Adopting the FY 2021/2022 Preliminary Budget.
DEPARTMENT: Finance
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Annual approval of the Preliminary (Interim) Budget for the fiscal year 2021-2022.

Recommendation:

Recommend approval

Attachments:

- 2021-2022 Preliminary Budget

.

Fiscal Impact (Finance): **TBD**

.

Legal Review (City Attorney): **N/A**

.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 43 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐ Other: .
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

PRELIMINARY OPERATING BUDGET

2021-2022

CITY OF TRUTH OR CONSEQUENCES

2021-22 PRELIMINARY BUDGET RECAP

5/20/2021

CITY OF TRUTH OR CONSEQUENCES

2021-2022 PRELIMINARY BUDGET

Fund No.	Fund	Estimated Beginning Cash Balance 7/1/2021	+ Investments 7/1/2021	Cash & = Investments	Estimated + Revenues 2021-22	Cash + Transfers In 2021-22	Cash - Transfers Out 2021-22	Estimated - Expenditures 6/30/2021	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
101	General Fund	367,524	106,031	473,555	4,169,362	2,756,795	(561,675)	(6,172,143)	665,894	(514,345)	151,549
SPECIAL REVENUE FUNDS											
201	Corrections	15,212		15,212	5,500	95,000		(110,000)	5,712		5,712
209	Fire Protection Fund	1,159,895		1,159,895	327,428	-	-	(1,190,700)	296,623		296,623
211	Law Enforcement	-		-					-		-
214	Lodger's Tax	476,091		476,091	300,800		(90,000)	(400,305)	286,586		286,586
216	Municipal Street	493,684	-	493,684	486,348	45,100	(100,000)	(830,833)	94,299		94,299
293	Veterans Wall Perpetual Care	1,150		1,150	375			(1,150)	375		375
294	State Library	2,858		2,858	43,241	-	-	(46,041)	58		58
295	Municipal Pool	27,193	-	27,193	6,500	188,000		(215,096)	6,597		6,597
296	PD GRT Fund	842,333		842,333	300,200	-	(112,728)	(191,834)	837,971		837,971
297	PD Confidential Fund	6,796	-	6,796	5	-	-	(6,700)	101		101
298	PD Donations	-		-					-		-
				-							
	Subtotal	**3,025,211**	**-**	**3,025,211**	**1,470,397**	**328,100**	**(302,728)**	**(2,992,659)**	**1,528,321**		**1,528,321**
CAPITAL PROJECTS FUNDS											
301	Water/WW/EFFL Water Refuse	130,930	101,730	232,660	1,920	-	-	-	234,580		234,580
303	Veterans Wall	17,556		17,556	-	-	-	(11,900)	5,656		5,656
304	Senior State Grant	5		5	319,493	-	(60,080)	(259,413)	5		5
305	Capital Imp. (General)	85,244		85,244	13	-	-	(85,231)	26		26
306	Capital Imp. (Jt. Utility)	324,534		324,534	300	-	-	-	324,834		324,834
307	Golf Course Imp. Fund	16,454		16,454	-	-	-	(16,454)	0		0
308	Capital Imp. (USDA FE Loader)	100		100	-	-	(100)	-	-		-
309	Capital Imp. (USDA WWTP)	40,052	-	40,052	-	-	-	-	40,052		40,052
311	R & R Sewer	(0)	146,220	146,220	-	-	-	-	146,220		146,220
312	R & R Airport	20,889		20,889	173,796	-	-	(185,715)	8,970		8,970
313	R & R Water (CD)	129,135		129,135	400	-	-	-	129,535		129,535
315	Capital Imp. Reserves (Jt. Utility)	1,420,357	1,046,972	2,467,329	1,024,763	266,492	(71,000)	(465,956)	3,221,628		3,221,628
316	Emergency Repair Reserves	117,074	41,815	158,889	330	12,500		(60,000)	111,719		111,719
317	Waste Water Repair Reserves	109,939	104,701	214,640	640	19,368		-	234,648		234,648
318	Electrical Const. Reserves	8,235	86,542	94,777	1,585	10,000		-	106,362		106,362
320	USDA Water System Improvements	0			8,268,323	-	-	(8,268,323)	-		-
360	NMFA Projects	-			1,011,874	100,000		(1,111,874)	-		-
370	Water Trust Board Projects	-			641,146	71,000		(712,146)	-		-
380	Other State Funded Projects	-			1,623,988	2,189		(1,626,177)	-		-
	Subtotal	**2,420,505**	**1,527,980**	**3,948,485**	**13,068,571**	**481,549**	**(131,180)**	**(12,803,189)**	**4,564,236**		**4,564,236**
DEBT SERVICE FUND											
403	Pledge State Tax	1,806,806		1,806,806	342,011	461,783	-	(921,394)	1,689,206		1,689,206
	Subtotal	**1,806,806**	**-**	**1,806,806**	**342,011**	**461,783**	**-**	**(921,394)**	**1,689,206**		**1,689,206**
ENTERPRISE FUNDS											

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
501	Cemetery	38,539	-	38,539	8,520	-	-	(12,000)	35,059		35,059
502	Utility Office	44,805	-	44,805	43,800	431,700	-	(509,070)	11,235		11,235
503	Electric Division	109,686	1,075,396	1,185,082	7,372,173	-	(1,929,245)	(6,254,484)	373,526		373,526
504	Water Division	395,829	-	395,829	1,452,968	-	(686,612)	(817,265)	344,920		344,920
505	Solid Waste Division	914,639	424,127	1,338,766	2,312,956	-	(901,477)	(2,296,921)	453,324		453,324
506	Waste Water Division	498,446	-	498,446	1,164,625	-	(338,496)	(957,348)	367,227		367,227
508	Golf Course	24,481	-	24,481	41,515	206,437	-	(267,132)	5,301		5,301
509	Municipal Airport	28,179	-	28,179	201,225	144,238	(2,189)	(371,287)	166		166
	Subtotal	**2,054,604**	**1,499,523**	**3,554,127**	**12,597,782**	**782,375**	**(3,858,019)**	**(11,485,507)**	**1,590,758**	**-**	**1,590,758**
FIDUCIARY & INTERNAL SVC. FUNDS											
600	Internal Service Fund	20,848	-	20,848	10,000	43,000		(70,500)	3,348		3,348
700	Court Bond Fund	1,000	-	1,000	-	-	-	-	1,000		1,000
	Subtotal	**21,848**	**-**	**21,848**	**10,000**	**43,000**	**-**	**(70,500)**	**4,348**		**4,348**
GRAND TOTAL (ALL FUNDS)		**9,696,498**	**3,133,534**	**12,830,032**	**31,658,123**	**4,853,602**	**(4,853,602)**	**(34,445,392)**	**10,042,763**	**(514,345)**	**9,528,418**

CITY OF TRUTH OR CONSEQUENCES

BOND SCHEDULE (DEBT SERVICE)

County/ Municipality:
City of Truth or Consquences

(ROUNI

GENERAL OBLIGATION BONDS

(A) BOND			(B) ISSUE DATE	(C) Issue Date INTEREST RATE
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF,USDA)	**PURPOSE OF LOAN**	**PAYMENT MADE VIA**		
T OR C 8 NMFA	Renovation of Police Department	General Fund Gross Receipts Tax Intercept	6/1/2006	1.27%
T OR C 17 NMFA	Ground Storage Tanks	Water Dept Cash Transfer from Revenue	12/30/2011	0.25%
T OR C 18 NMFA	Ground Storage Tanks	Water Dept Cash Transfer from Revenue	10/1/2012	0.00%
T OR C 19 NMFA	Refinanced Util Bonds 95, 96, 98	Water Dept Cash Transfer from Revenue	8/17/2012	3.00%
PPRF-4967 NMFA Refunding TC 6 & RIP 95-16	Refinanced T OR C 6 (ELEC) & 95-16 Water	Water Dept Cash Transfer from Revenue	8/2/2019	1.43%
PPRF-4967 NMFA Refunding TC 6 & RIP 95-16	Refinanced T OR C 6 (ELEC) & 95-16 Water	Electric Dept Cash Transfer from Revenue	8/2/2019	1.43%
T OR C 22 NMFA Water Trust Board 292	Per & Asset Management Plan	Water Dept Cash Transfer from Revenue	3/21/2014	2.50%
T OR C 21 NMFA	Purchase Fire Pumper Truck	State Fire Allotment Intercept	6/21/2013	0.72%
T OR C 24 NMFA 3171-CIF	Waste Water System Improvements	Waste Water Dept Cash Transfer from Revenue	3/3/2015	0.00%
T OR C 27 NMFA 3364-CIF	WW Design & Construction Phase 2A	Waste Water Dept Cash Transfer from Revenue	6/1/2016	0.00%
DW-4794 NMFA 2019 Drinking Water Loan	Construction & Operation of Drinking Water Systems	Water Dept Cash Transfer from Revenue	6/28/2019	0.25%
PPRF-4895 NMFA 2019 PD Equipment Loan	Police Department Equipment Loan	Police Dept Gross Receipts Tax Intercept	5/17/2019	0.100%
PPRF-4968 NMFA (A,B,C) Refunding TC13 & New Money	Refinanced TorC 13 (Recreation) & New Money (IT?)	General Fund Gross Receipts Tax Intercept	8/1/2019	5.42%
CAPITAL ONE Solid Waste Revenue Bond	Solid Waste Imrpovements	Solid Waste Dept Cash Transfer from Revenue	2/3/2012	3.95%
CIF-4927 NMFA Municipal Water System PER	Municipal Water System PER	Water Dept Cash Transfer from Revenue	9/20/2019	0.00%
PPRF - 5198 Refunding TorC 15	Street Improvements	Streets Gross Receipt Tax Intercept	9/18/2020	0.688712%
USDA CPAP - Bond 910,000	Joint Utility System Improvement	Waste Water Dept Cash Transfer from Revenue	5/11/2016	0.0225%
USDA WWTP Phase 2B Bond 715,000	WWTP Phase 2B	Waste Water Dept Cash Transfer from Revenue	8/1/2019	0.0163%
USDA WWTP Phase 2B Bond 315,000	USDA WWTP Phase 2B	Waste Water Dept Cash Transfer from Revenue	8/1/2019	0.0213%
USDA Water Monthly Bond #		Water Dept Cash Transfer from Revenue	Not Closed yet	
OTHER LONG TERM DEBT TOTAL				

Check [ ] if this form is a revision.

Revision Date:_____

FORM DS

DEBT SCHEDULE

)ED TO NEAREST DOLLAR)

Fiscal Year: 2021-2022

(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end	
265,152	70,242	14,151	Mo Installments	841	Mo Install	56,091	
256,000	129,597	12,815	6/1/2022	324	6/1/2022	116,782	
165,741	89,777	8,287	Mo Installments	0	Mo Install	81,490	
1,424,665	877,372	63,109	Mo Installments	28,076	Mo Install	814,263	
109,120	72,876	25,273	Mo Installments	788	Mo Installm	47,603	
391,199	197,034	90,604	Mo Installments	2,824	Mo Installm	106,430	154,034
64,000	39,913	3,281	6/1/2022	100	6/1/2022	36,632	
228,113	75,000	28,311	5/1/2022	75	5/1/2022	46,689	
75,000	49,999	3,846	6/1/2022	0		46,153	
75,000	54,129	3,867	6/1/2022	0		50,262	
620,543	620,543	29,955	5/1/2022	1,911	5/1/2022	590,588	
103,833	62,919	20,952	Mo Installments	63	Mo Install	41,967	
2,475,799	2,028,239	247,644	Mo Installments	24,196	Mo Installm	1,780,596	
1,260,000	520,000	95,000	6/1/2022	20,540	6/1/2022	425,000	
9,000	9,000	450	6/1/2022	0		8,550	
1,124,189	1,033,953	115,000	Mo Installments	6,161	Mo Install	918,952	
910,000	835,000	16,000	6/1/2022	18,787	6/1/2022	819,000	
715,000	689,000	13,000	6/1/2022	11,196	6/1/2022	676,000	
315,000	305,000	5,000	6/1/2022	6,481	6/1/2022	300,000	
						0	
						0	
10,587,354	**7,759,592**	**796,545**		**122,363**		**6,963,047**	

Revision No:_____ Revision Date:_____ Revised: 02-2007

CITY OF TRUTH OR CONSEQUENCES

2021-22 PRELIMINARY SALARY SCHEDULES

101 GENERAL
200 SPECIAL REVENUE
500 ENTERPRISE FUND

SCHEDULE OF PERSONNEL SERVICES

GOVERNING BODY 1001

Fund No. 11000
Fiscal Year 2021-2022

DESCRIPTION	CURRENT COMP.	SALARY ADJ.	COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.55%	HEALTH INSURANCE	WORK'S COMP. ASSESS.	RETIREE HEALTH CARE	WORK'S COMP	TOTAL
ELECTED OFFICIALS	$38,550		$38,550	$2,390	$559			$0	$0	$197	$41,696
				$0	$0			$0	$0	$0	$0
				$0	$0			$0	$0	$0	$0
				$0	$0			$0	$0	$0	$0
				$0	$0			$0	$0	$0	$0
TOTAL	**$38,550**	**$0**	**$38,550**	**$2,390**	**$559**	**$0**	**$0**	**$0**	**$0**	**$197**	**$41,696**

NOTES:

EXPERIENCE MOD.	$204
WC DISCOUNT	-
Equity Credit	
WC Premium	$ 204
Total Personnel Services	**$41,704**

**********Commissioners pay goes up April 1st 2022 Resolution No. 32 2018/2019

Commissioners	1000	12000	3months		500	18000
Mayor	1200	3600	3months		550	4950
		15600				**22950**
Total Wages		**38550**				

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised																Fund No.		1001
CITY CLERKS																		Fiscal Year		2021-22
FUND 101-1001-41226													24	24	24	24				
				**If you want to add raises see below																
		CURRENT	CURRENT	These Rows will auto fill based on info below*		*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
	OBJECT	HOURLY	YEAR	%	$	Total Wage	NEW HOURLY	NEW	FICA	MEDICARE	P.E.R.A	RETIREE	HEALTH	BASIC	DENTAL	VISION	WORK'S	ESTIMATED	ESTIMATED WORKERS	NO
DESCRIPTION	CODE	RATE	COMP.	ADJ.	ADJ.	Increase	RATE	COMP.	TAX	TAX	RETIREMENT	HEALTH	INSURANCE	LIFE	PREMIUM	PREMIUM	COMP.	UNEMP.	COMP PREM	WORKER'S
				Auto	Auto	Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	3.00%	COMP.
Torres, Angela A.	51020	28.00	$58,240.00	$ -	$ -	$ -	28.00	$ 58,240	$ 3,611	$ 844	$ 5,708	$ 1,747	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 70,269
Barclay, Dawn	51020	22.50	$46,800.00	$ -	$ -	$ -	22.50	$ 46,800	$ 2,902	$ 679	13,918	$ 1,404	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 72,391
Gabaldon, Lisa	51020	12.50	$26,000.00	$ -	$ -	$ -	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ 13	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 31,828
	51020	-	$0.00	$ -	$ -	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																				$ -
																				$ -
OVERTIME	*51060*		$3,000					$3,000	$186	$44										$ 3,230
STANDBY	*51900*		$0					$0	$0	$0										$ -
DELAYED COMP.	*51070*							$0	$0	$0										$ -
TOTAL			$134,040			$0.00		$ 134,040	$ 8,310	$ 1,944	$ 22,173	$ 3,931	$ 6,205	$ 163	$ 639	$ 119	$ 30	$ 162	$3,209	$ 177,717
NOTES:																	52100	Worker's Comp Est		$3,209
																		Will Change Based on Salaries		
																		Total Personnel Services		$180,926

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/12/2021															Fund No.		1002
MUNICIPAL COURT																Fiscal Year		2021-22
FUND 101-1002-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW HOURLY	21-22 NEW	52010 FICA	52011 MEDICARE	52020 P.E.R.A	52021 RETIREE	52030 HEALTH	52040 BASIC	52050 DENTAL	52060 VISION	52110 WORK'S	52090 ESTIMATED	52100 ESTIMATED WORKERS	TOTAL NO
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	RATE Auto	COMP.	TAX 6.20%	TAX 1.45%	RETIREMENT 9.80%	HEALTH 3.000%	INSURANCE	LIFE	PREMIUM	PREMIUM	COMP. ASSESS.	UNEMP. INS.	COMP PREM 3.00%	WORKER'S COMP.
Sanders, Beatrice	51020	20.19	$41,995.20	$ -	20.19	$ 41,995	$ 2,604	$ 609	$ 4,116	$ 1,260	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 70,067
Clanton, Margaret	51020	18.28	$38,022.40	$ 1.55	19.83	$ 41,246	$ 2,557	$ 598	$ 4,042	$ 1,237	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 69,165
Valencia, Deborah	51020	15.05	$31,304.00	$ 1.45	16.50	$ 34,320	$ 2,128	$ 498	$ 3,363	$ 1,030	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 47,162
Miller, Emily *(Seasonal)*	51020	11.00	$6,160.00	$ 1.33	12.33	$ 6,905	$ 428	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 7,497
Miller, Emily	51020	11.00	$16,720.00	$ 1.33	12.33	$ 18,742	$ 1,162	$ 272	$ 1,837	$ 562	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 22,638
																		$ -
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$134,202**	**$5.66**		**$ 143,208**	**$ 8,879**	**$ 2,077**	**$ 13,358**	**$ 4,089**	**$ 41,810**	**$ 163**	**$ 2,237**	**$ 389**	**$ 50**	**$ 270**	**$3,428**	**$ 216,529**
NOTES:															52100	**Worker's Comp Est**		$3,428
Emily Miller to be added with No Benefits as Seasonal																Will Change Based on Salaries		
																Total Personnel Services		**$219,957**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/20/2021															Fund No.		1003
CITY MANAGER																Fiscal Year		2021-22
FUND 101-1003-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
CITY MANAGER	51020	72.11	$150,000.00	$ -	72.11	$ 150,000	$ 9,300	$ 2,175	$ 14,700	$ 4,500	$ 15,686	$ 54.48	$ 1,917	$ 130	$ 10	$ 54		$ 198,527
GARDNER, TAMMY	51020	20.25	$42,120.00	$ -	20.25	$ 42,120	$ 2,611	$ 611	$ 4,128	$ 1,264	$ 11,135	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 62,853
SWEENEY, JAMIE	51020	15.50	$32,240.00	$ -	15.50	$ 32,240	$ 1,999	$ 467	$ 3,160	$ 967	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 38,952
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$0			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$224,360**	**$0.00**		**$ 226,360**	**$ 14,034**	**$ 3,282**	**$ 21,987**	**$ 6,731**	**$ 26,821**	**$ 163**	**$ 2,652**	**$ 260**	**$ 30**	**$ 162**	**$5,419**	**$ 302,484**

NOTES:																		
																52100	Worker's Comp Est	$5,419
																	Will Change Based on Salaries	
				51020	Wages	$ 224,360												
				51060	Overtim	$2,000											Total Personnel Services	$307,903

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised														Fund No.		1004
FINANCE																Fiscal Year		2021-22
FUND 101-1004-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 2.00%	NO WORKER'S COMP.
Kirkpatrick, Carol	51020	35.09	$72,987.20	$ -	35.09	$ 72,987	$ 4,525	$ 1,058	$ 7,153	$ 2,190	$ 6,192	$ 54.48	$ 639	$ 59	$ 10	$ 54		$ 94,922
Salcedo, Kerin	51020	26.47	$55,057.60	$ -	26.47	$ 55,058	$ 3,414	$ 798	$ 5,396	$ 1,652	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 83,244
HR Vacancy	51020	20.00	$41,600.00	$ -	20.00	$ 41,600	$ 2,579	$ 603	$ 4,077	$ 1,248	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 64,893
Holguin, Mindee	51020	19.00	$39,520.00	$ -	19.00	$ 39,520	$ 2,450	$ 573	$ 3,873	$ 1,186	$ 13,916	$ 54.48	$ 639	$ 165	$ 10	$ 54		$ 62,440
Otero, Ruby	51020	18.00	$37,440.00	$ -	18.00	$ 37,440	$ 2,321	$ 543	$ 3,669	$ 1,123	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 50,920
Saavedra, Kristin	51020	18.00	$37,440.00	$ -	18.00	$ 37,440	$ 2,321	$ 543	$ 3,669	$ 1,123	$ 6,192	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 52,272
	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$10,000			$0	$0	$0										$ -
TOTAL			**$294,045**	**$0.00**		**$284,045**	**$17,611**	**$4,119**	**$27,836**	**$8,521**	**$61,229**	**$327**	**$3,930**	**$690**	**$60**	**$324**	**$4,533**	**$408,692**
NOTES:															**52100**	**Worker's Comp Est**		$4,533
																Will Change Based on Salaries		
																Total Personnel Services		**$413,225**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised													Fund No.		1006
ANIMAL SHELTER															Fiscal Year		2021-22
FUND 101-1006-41226											24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52110	52090	52100	TOTAL
	OBJECT	HOURLY	YEAR	Total Wage	NEW HOURLY	NEW	FICA	MEDICARE	P.E.R.A	RETIREE	HEALTH	BASIC	DENTAL	WORK'S	ESTIMATED	ESTIMATED WORKERS	NO
DESCRIPTION	CODE	RATE	COMP.	Increase	RATE	COMP.	TAX	TAX	RETIREMENT	HEALTH	INSURANCE	LIFE	PREMIUM	COMP.	UNEMP.	COMP PREM	WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%				ASSESS.	INS.	11.00%	COMP.
MANNING, TARA (Already received Raise)	51020	20.50	$42,640.00	$ -	20.50	$ 42,640	$ 2,644	$ 618	$ 4,179	$ 1,279	$ 15,686	$ 54.48	$ 1,917	$ 10	$ 54		$ 69,212
GOYETTE, SAMANTHA	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ -	$ 54.48	$ -	$ 10	$ 54		$ 30,183
HOPKINS, MARK B	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 10	$ 54		$ 35,888
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																	$ -
																	$ -
OVERTIME	*51060*		$4,000			$3,000	$186	$44									$ 3,230
STANDBY	*51900*		$0			$0	$0	$0									$ -
DELAYED COMP.	*51070*					$0	$0	$0									$ -
TOTAL			**$96,560**	**$0.00**		**$ 95,560**	**$ 5,925**	**$ 1,386**	**$ 9,071**	**$ 2,777**	**$ 21,012**	**$ 163**	**$ 2,237**	**$ 30**	**$ 162**	**$4,000**	**$ 138,512**
NOTES:														**52100**	**Worker's Comp Est**		$4,000
															Will Change Based on Salaries		
															Total Personnel Services		**$142,512**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised														Fund No.		1007
POLICE																Fiscal Year		2021-22
FUND 101-1007-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 11.00%	NO WORKER'S COMP.
Martinez, Maribel	51020	19.00	$39,520.00		19.00	$ 39,520	$ 2,450	$ 573	$ 3,873	$ 1,186	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 54,291
Valenzuela, Grecia	51020	13.00	$27,040.00		13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 32,634
	51020	-			0.00	$ -	$ -	$ -	19.15%	3.75%	$ -	$ -	$ -	$ -				$ 0
Apodaca, Michael - Chief	51020	36.50	$75,920.00		36.50	$ 75,920	$ 4,707	$ 1,101	$ 14,539	$ 2,847	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 104,937
Baker, Erica - Deputy Chief	51020	33.50	$69,680.00		33.50	$ 69,680	$ 4,320	$ 1,010	$ 13,344	$ 2,613	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 91,086
Blomquist, Jaffee	51020	21.08	$43,846.40		21.08	$ 43,846	$ 2,718	$ 636	$ 8,397	$ 1,644	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 63,931
Carreon, Alejandro	51020	21.08	$43,846.40		21.08	$ 43,846	$ 2,718	$ 636	$ 8,397	$ 1,644	$ 5,326	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 62,746
Frazier, Kaci	51020	15.05	$31,304.00		15.05	$ 31,304	$ 1,941	$ 454	$ 5,995	$ 1,174	$ 11,135	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 52,986
Lanford, Michael	51020	26.00	$54,080.00		26.00	$ 54,080	$ 3,353	$ 784	$ 10,356	$ 2,028	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 70,720
Marin, Rafael	51020	24.00	$49,920.00		24.00	$ 49,920	$ 3,095	$ 724	$ 9,560	$ 1,872	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 71,860
Ontiveros, Ted	51020	22.80	$47,424.00		22.80	$ 47,424	$ 2,940	$ 688	$ 9,082	$ 1,778	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 68,601
Vega, Jude Mike	51020	23.00	$47,840.00		23.00	$ 47,840	$ 2,966	$ 694	$ 9,161	$ 1,794	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 81,938
Venable, Donald	51020	25.82	$53,706		25.82	$ 53,706	$ 3,330	$ 779	$ 10,285	$ 2,014	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 75,936
Zagorski, Anthony	51020	21.64	$45,011		21.64	$ 45,011	$ 2,791	$ 653	$ 8,620	$ 1,688	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 64,586
Zavala, Zachary	51020	21.08	$43,846		21.08	$ 43,846	$ 2,718	$ 636	$ 8,397	$ 1,644	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 74,169
																		$ -
OVERTIME	*51060*		$70,000			$70,000	$4,340	$1,015										$ 75,355
STANDBY	*51900*		$13,800			$13,800	$856	$200										$ 14,856
DELAYED COMP.	*51070*		$15,000			$15,000	$930	$218										$ 16,148
TOTAL			**$771,784**	**$0.00**		**$771,784**	**$47,851**	**$11,191**	**$122,653**	**$24,738**	**$91,136**	**$708**	**$4,890**	**$934**	**$140**	**$756**	**$20,000**	**$1,076,780**

NOTES: Raises are only being budgeted for the Police Officers in the event the new Chief of Police chooses to implement them. If raises are implemented, the additional money would come from PD Gross Receipts Tax that would reimburse the General Fund.

															52100	Worker's Comp Est		$20,000
					$ 672,984											Will Change Based on Salaries		
					$70,000													
					$13,800													
					$15,000											Total Personnel Services		$1,096,780
					$ 771,784													

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021															Fund No.		1008
ANIMAL CONTROL																Fiscal Year		2021-22
FUND 101-1008-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 11.00%	NO WORKER'S COMP.
CHAVEZ, RAYMOND	51020	22.45	$46,696.00	$ -	22.45	$ 46,696	$ 2,895	$ 677	$ 4,576	$ 1,401	$ 15,254	$ 54.48	$ 639	$ 130	$ 10	$ 54		$ 72,387
CHERRY, CURTIS	51020	13.00	$27,040.00	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 32,702
DIGIACOMA, MARY ANNE	51020	13.00	$27,040.00	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 38,393
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$4,000			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$4,000			$2,000	$124	$29										$ 2,153
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$108,776**	**$0.00**		**$ 104,776**	**$ 6,496**	**$ 1,519**	**$ 9,876**	**$ 3,023**	**$ 20,594**	**$ 163**	**$ 959**	**$ 189**	**$ 30**	**$ 162**	**$4,000**	**$ 147,788**
NOTES:															**52100**	**Worker's Comp Est**		$4,000
				Salaries		**$ 100,776**										Will Change Based on Salaries		
				Overtime		**$4,000**												
				Standby		**$4,000**												
				Delayed Com		**$0**												
																Total Personnel Services		**$151,788**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/4/2021	Revised														Fund No.		1009
PARKS & RECREATION																Fiscal Year		2021-22
FUND 101-1009-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
LAWYER, RYAN (Moved Position)	51020	16.41	$34,132.80	$ 2.00	18.41	$ 38,293	$ 2,374	$ 555	$ 3,753	$ 1,149	$ 13	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 47,006
GOMEZ, ANTONIO	51020	13.70	$28,496.00	$ -	13.70	$ 28,496	$ 1,767	$ 413	$ 2,793	$ 855	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 34,455
PAHUA,ALEX	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,196
ALVAREZ, EZEKIEL	51020	12.36	$25,708.80	$ -	12.36	$ 25,709	$ 1,594	$ 373	$ 2,519	$ 771	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 31,098
FUTURE (Parks maint. #2) 5/4/21 Removed	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -					$ 10	$ 27		$ 12,352
OVERTIME	*51060*		$1,500			$5,000	$310	$73										$ 5,383
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$126,238			$ 133,898	$ 8,302	$ 1,942	$ 11,511	$ 3,524	$ 54	$ 218	$ 639	$ 112	$ 50	$ 243	$3,206	$ 160,491
															52100	Worker's Comp Est		$3,206
								$124,737.60								Will Change Based on Salaries		
					51020	$ 117,458		$ 128,898										
					51050	$ 11,440		$ 4,160.00								Total Personnel Services		$163,696
					51060	$5,000												
						$ 133,898												

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/29/2021															Fund No.		1010
COMMUNITY DEVELOPMENT DEPARTMENT																Fiscal Year		2021-22
FUND 101-1010-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
BURNETTE, TRACI	51020	22.50	$46,800.00	$ 4.50	27.00	$ 56,160	$ 3,482	$ 814	$ 5,504	$ 1,685	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 73,468
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$2,000			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$48,800**	**$4.50**		**$ 58,160**	**$ 3,606**	**$ 843**	**$ 5,504**	**$ 1,685**	**$ 5,326**	**$ 54**	**$ 320**	**$ 59**	**$ 10**	**$ 54**	**$1,392**	**$ 75,621**
															52100	Worker's Comp Est		$1,392
																Will Change Based on Salaries		
																Total Personnel Services		$77,014

NOTES:
4/29/21 Carol estimated a possible increase from from $22.50 to $27.00 just as a planning tool.

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised														Fund No.		1011
STREET																Fiscal Year		2021-22
FUND 101-1011-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 12.49%	NO WORKER'S COMP.
Fuentes, Benny	51020	29.64	$61,651.20	$ -	29.64	$ 61,651	$ 3,822	$ 894	$ 6,042	$ 1,850	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 74,377
Baca, Merced	51020	17.98	$37,398.40		17.98	$ 37,398	$ 2,319	$ 542	$ 3,665	$ 1,122	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 50,870
Bobelu, Thomas	51020	13.60	$28,288.00		13.60	$ 28,288	$ 1,754	$ 410	$ 2,772	$ 849	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 34,191
Gardner, John	51020	15.00	$31,200.00		15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 43,404
Gregory, John Walter	51020	14.69	$30,555.20		14.69	$ 30,555	$ 1,894	$ 443	$ 2,994	$ 917	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 36,936
Morehead, Christopher	51020	11.50	$23,920.00		11.50	$ 23,920	$ 1,483	$ 347	$ 2,344	$ 718	$ 13	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 29,003
Smith, Buster D	51020	19.38	$40,310.40		19.38	$ 40,310	$ 2,499	$ 585	$ 3,950	$ 1,209	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 65,481
Sorg, Joseph	51020	11.00	$22,880.00		11.00	$ 22,880	$ 1,419	$ 332	$ 2,242	$ 686	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 33,383
Waldron Jr., Robert J	51020	13.00	$27,040.00		13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 38,393
	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$4,000			$4,000	$248	$58										$ 4,306
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$307,243**	**$0.00**		**$ 307,243**	**$ 19,049**	**$ 4,455**	**$ 29,718**	**$ 9,097**	**$ 37,018**	**$ 490**	**$ 2,237**	**$ 461**	**$ 90**	**$ 486**	**$10,000**	**$ 410,345**

NOTES:			
$ 303,243	52100	Worker's Comp Est	$10,000
$4,000		Will Change Based on Salaries	
		Total Personnel Services	**$420,345**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised														Fund No.		600
FLEET SERVICES																Fiscal Year		2021-22
FUND 101-1012											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 12.49%	NO WORKER'S COMP.
Slade, Ray	51020	18.00	$37,440.00	$ -	18.00	$ 37,440	$ 2,321	$ 543	$ 3,669	$ 1,123	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 45,215
Smith, Steven	51020	16.00	$33,280.00	$ -	16.00	$ 33,280	$ 2,063	$ 483	$ 3,261	$ 998	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 40,204
Gardner, Donna	51020	13.00	$27,040.00	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 38,393
																		$ -
																		$ -
OVERTIME	*51060*					$5,000	$310	$73										$ 5,383
STANDBY	*51900*					$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$97,760**	**$0.00**		**$ 102,760**	**$ 6,371**	**$ 1,490**	**$ 9,580**	**$ 2,933**	**$ 5,326**	**$ 163**	**$ 319**	**$ 59**	**$ 30**	**$ 162**	**$5,000**	**$ 129,194**
NOTES:															52100	Worker's Comp Est		$5,000
Donna Gardner was .5 FTE in 20-21				51020	SALARIE	$ 97,760										Will Change Based on Salaries		
Now Full Time in Fleet for 21-22				51060	OVERTI	$5,000												
						$ 102,760										Total Personnel Services		$134,194

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	3/29/2021															Fund No.		Oct-02
COMMUNITY SERVICES			NEW DEPARTMENT													Fiscal Year		2021-22
FUND 101-1013											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
HECHLER, ORRIN J	51020	32.21	$66,996.80	$ -	32.21	$ 66,997	$ 4,154	$ 971	$ 6,566	$ 2,010	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 86,521
																		$ -
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$0**	**$0.00**		**$ 66,997**	**$ 4,154**	**$ 971**	**$ 6,566**	**$ 2,010**	**$ 5,326**	**$ 54**	**$ 320**	**$ 59**	**$ 10**	**$ 54**	**$1,604**	**$ 86,521**
															52100	**Worker's Comp Est**		$1,604
																Will Change Based on Salaries		
																Total Personnel Services		**$88,125**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised														Fund No.		101-1014
FACILITY MANAGEMENT / PUBLIC WORKS																Fiscal Year		2021-22
101-1014											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW HOURLY	21-22 NEW	52010 FICA	52011 MEDICARE	52020 P.E.R.A	52021 RETIREE	52030 HEALTH	52040 BASIC	52050 DENTAL	52060 VISION	52110 WORK'S	52090 ESTIMATED	52100 ESTIMATED WORKERS	TOTAL NO
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	RATE	COMP.	TAX	TAX	RETIREMENT	HEALTH	INSURANCE	LIFE	PREMIUM	PREMIUM	COMP. ASSESS.	UNEMP. INS.	COMP PREM	WORKER'S COMP.
				Auto	Auto		6.20%	1.45%	9.80%	3.000%							6.10%	
Johnson, David	51020	28.50	$59,280.00	$ -	28.50	$ 59,280	$ 3,675	$ 860	$ 5,809	$ 1,778	$ 13	$ 54.48	$ 319	$ 130	$ 10	$ 54		$ 71,984
Cool, Thomas	51020	12.50	$26,000.00	$ -	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 38,006
Flores, Henry	51020	11.00	$22,880.00	$ -	11.00	$ 22,880	$ 1,419	$ 332	$ 2,242	$ 686	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 27,677
Sanders, Dale	51020	11.50	$23,920.00	$ -	11.50	$ 23,920	$ 1,483	$ 347	$ 2,344	$ 718	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 34,635
Williams, Bruce	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,183
Gonzales, Jose (Vacant) 5/5/21 Removed per DJ	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Vacant (Civic Ctr.) 5/4/21 Removed per DJ	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
*Vacant -New 5/5/21 Removed per DJ	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
												-		-				$ -
																		$ -
OVERTIME	*51060*					$6,000	$372	$87										$ 6,459
STANDBY	*51900*					$4,000	$248	$58										$ 4,306
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$157,040**	**$0.00**		**$167,040**	**$10,356**	**$2,422**	**$15,390**	**$4,711**	**$11,531**	**$272**	**$958**	**$249**	**$50**	**$270**	**$5,000**	**$ 213,250**

NOTES:				
			52100	Worker's Comp Est $5,000
51020	$ 157,040			Will Change Based on Salaries
51060	$6,000			
51900	$4,000			**Total Personnel Services $218,250**
	$ 167,040			

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/4/2021															Fund No.		1016
LIBRARY																Fiscal Year		2021-22
FUND 101-1016-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 2.00%	NO WORKER'S COMP.
O'Hanlon, Patricia	51020	28.60	$59,488.00		28.60	$ 59,488	$ 3,688	$ 863	$ 5,830	$ 1,785	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 77,477
Balko, Denise (PT)	51020	12.75	$13,260.00		12.75	$ 13,260	$ 822	$ 192	$ 1,299	$ 398	$ 13	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 16,483
Jermyn, Retha M. (PT)	51020	13.23	$13,759.20		13.23	$ 13,759	$ 853	$ 200	$ 1,348	$ 413	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 16,691
Sheele, Susan (PT)	51020	12.75	$13,260.00		12.75	$ 13,260	$ 822	$ 192	$ 1,299	$ 398	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 16,090
Wood, Jeanette	51020	14.59	$30,347.20		14.59	$ 30,347	$ 1,882	$ 440	$ 2,974	$ 910	$ 13	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 37,436
Yaw, Shae C	51020	12.75	$26,520.00		12.75	$ 26,520	$ 1,644	$ 385	$ 2,599	$ 796	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 32,062
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$156,634**	**$0.00**		**$ 156,634**	**$ 9,711**	**$ 2,271**	**$ 15,350**	**$ 4,699**	**$ 5,353**	**$ 327**	**$ 1,278**	**$ 231**	**$ 60**	**$ 324**	**$2,500**	**$ 196,239**
NOTES:						F/T - 122,512									52100	Worker's Comp Est		$2,500
						P/T - 43,399										Will Change Based on Salaries		
																Total Personnel Services		$198,739
																	210061	
																	-207624	
																	2437	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021															Fund No.		295
POOL																Fiscal Year		2021-22
FUND 295-4803-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 4.00%	NO WORKER'S COMP.
Blacklock, Kyle	51020	16.71	$34,756.80	$ -	16.71	$ 34,757	$ 2,155	$ 504	$ 3,406	$ 1,043	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,650
Renfro, Audrianna	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,183
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ 27		$ 12,348
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ 27		$ 12,348
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$82,597	$0.00		$ 82,597	$ 5,121	$ 1,198	$ 5,852	$ 1,792	$ 13,916	$ 109	$ 639	$ 112	$ 32	$ 162	$2,636	$ 111,530
NOTES:															52100	Worker's Comp Est		$2,636
Audrianna Renfro to move to full time with benefits																Will Change Based on Salaries		
																Total Personnel Services		$114,166

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/5/2021															Fund No.		502
UTILITY OFFICE																Fiscal Year		2021-22
FUND 502-3601-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
Williams, Sonya	51020	28.00	$58,240.00	$ -	28.00	$ 58,240	$ 3,611	$ 844	$ 5,708	$ 1,747	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 87,078
Apodaca, Raven	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 35,888
Kapela, Silke	51020	16.37	$34,049.60	$ -	16.37	$ 34,050	$ 2,111	$ 494	$ 3,337	$ 1,021	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 53,849
LeClair, Chelsea	51020	20.38	$42,390.40	$ -	20.38	$ 42,390	$ 2,628	$ 615	$ 4,154	$ 1,272	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 56,883
Loera, Rene	51020	14.25	$29,640.00	$ -	14.25	$ 29,640	$ 1,838	$ 430	$ 2,905	$ 889	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 35,820
Martinez, Katy	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 35,888
Niebergall, Alona R	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 13	$ 54.48	$ -	$ 112	$ 10	$ 54		$ 30,308
	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$1,500			$1,500	$93	$22										$ 1,615
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$240,700**	**$0.00**		**$ 240,700**	**$ 14,923**	**$ 3,490**	**$ 23,442**	**$ 7,176**	**$ 43,645**	**$ 381**	**$ 2,556**	**$ 567**	**$ 70**	**$ 378**	**$5,762**	**$ 337,329**
NOTES:				$51,020	Salaries	$ 239,200									**52100**	**Worker's Comp Est**		$5,762
				$51,060	**OT**	**$1,500**				Total Health	$ 47,150					Will Change Based on Salaries		
																Total Personnel Services		**$343,091**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	REVISED CK	No Raises													Fund No.		503
ELECTRIC																Fiscal Year		2021-22
FUND 503-3702-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 10.00%	NO WORKER'S COMP.
Easley, Boaz	51020	38.89	$80,891.20	$ -	38.89	$ 80,891	$ 5,015	$ 1,173	$ 7,927	$ 2,427	$ 9,577	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 107,994
Fuentes, Priscilla	51020	16.17	$33,633.60		16.17	$ 33,634	$ 2,085	$ 488	$ 3,296	$ 1,009	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 46,335
Montoya, William	51020	27.26	$56,700.80		27.26	$ 56,701	$ 3,515	$ 822	$ 5,557	$ 1,701	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 81,133
Moran, Kenneth	51020	33.49	$69,659.20		33.49	$ 69,659	$ 4,319	$ 1,010	$ 6,827	$ 2,090	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 89,728
Vienna, Otto	51020	15.00	$31,200.00		15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 37,712
Rees, Chris	51020	23.19	$48,235.20		23.19	$ 48,235	$ 2,991	$ 699	$ 4,727	$ 1,447	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 64,789
Bush, Crispin	51020	19.75	$41,080.00		19.75	$ 41,080	$ 2,547	$ 596	$ 4,026	$ 1,232	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 49,613
Todd Mannon	51020	12.00	$24,960.00		12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 35,888
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$20,000			$20,000	$1,240	$290										$ 21,530
STANDBY	*51900*		$18,000			$18,000	$1,116	$261										$ 19,377
DELAYED COMP.	*51070*		$12,955			$12,955	$803	$188										$ 13,946
TOTAL			**$437,315**	**$0.00**		**$ 437,315**	**$ 27,114**	**$ 6,341**	**$ 37,863**	**$ 11,591**	**$ 43,742**	**$ 436**	**$ 2,653**	**$ 479**	**$ 80**	**$ 432**	**$9,112**	**$ 568,045**

NOTES:															52100	Worker's Comp Est		$9,112
Bo 5%			**TOTAL SALARIES**			**$ 386,360**										Will Change Based on Salaries		
Priscilla 1.00 plus 3%			**OVERTIME**			**$20,000**												
William 1.00			**STANDBY**			**$18,000**										Total Personnel Services		**$577,157**
Ken 1.00			**DELAYED COMP**			**$12,955**												
Otto 1.00 plus Merchant	**Testing Raise**																	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/20/2021	Revised ck																	Fund No.		504
WATER																			Fiscal Year		2021-22
FUND 504-3803-41226														24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021		52030	52030	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	ADMIN FEE	HEALTH INSURANCE	ADMIN & HEALTH INSURANCE	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
				Auto	Auto		6.20%	1.45%	9.80%	3.000%	PER PP	PER PP									
Padilla, Adrian	51020	17.00	$35,360.00	$ -	17.00	$ 35,360	$ 2,192	$ 513	$ 3,465	$ 1,061	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 49,281
Starr, Rocky	51020	13.00	$27,040.00	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 39,259
Ramos, Christina C 5/4/21 1/2 out of both	51020	13.00	$13,520.00	$ -	13.00	$ 13,520	$ 838	$ 196	$ 1,325	$ 406	$ 0.28	$ 128.72	$ 129.00	$ 3,096	$ 27.24	$ 160	$ 30	$ 10	$ 27		$ 19,635
Sanchez, Luis	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 36,754
Sanchez, Ramon	51020	13.50	$28,080.00	$ -	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 40,512
Line Repairman Maybe combine into 1 skilled	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 36,754
Line Repairman	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 6,689
Season/Temporary 2	51050	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108		$ 108
																					$ -
OVERTIME	*51060*		$25,000			$25,000	$1,550	$363													$ 26,913
STANDBY	*51900*		$9,000			$9,000	$558	$131													$ 9,689
DELAYED COMP.	*51070*		$0			$0	$0	$0													$ -
TOTAL			**$187,920**	**$0.00**		**$187,920**	**$11,651**	**$2,725**	**$15,084**	**$4,618**	**$4**	**$1,673**	**$1,677**	**$40,248**	**$354**	**$2,078**	**$385**	**$70**	**$459**	**$10,000**	**$265,592**

NOTES:			**51020**	**Salaries**		$ 153,920												**52100**	**Worker's Comp Est**		$10,000
			51050	**Seasonal**		$ -													Will Change Based on Salaries		
			51060	**Overtime**		**$25,000**															
			51900	**Standby**		**$9,000**													**Total Personnel Services**		**$275,592**
						$ 187,920															

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/5/2021	Revised														Fund No.		505
SOLID WASTE																Fiscal Year		2021-22
FUND 505 = 50200											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 12.50%	NO WORKER'S COMP.
Alvarez, Andres	51020	34.50	$71,760.00	$ -	34.50	$ 71,760	$ 4,449	$ 1,041	$ 7,032	$ 2,153	$ 9,576	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 96,995
Crowder, Shannon	51020	18.26	$37,980.80		18.26	$ 37,981	$ 2,355	$ 551	$ 3,722	$ 1,139	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 58,584
Daley, Joe-Foreman	51020	23.87	$49,649.60		23.87	$ 49,650	$ 3,078	$ 720	$ 4,866	$ 1,489	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 65,626
Daley, Joe-Foreman -CDL Trainer	51020	-			1.00	$ 2,080	$ 129	$ 30	$ 204	$ 62								$ 2,505
Easley, Jeremiah	51020	12.00	$24,960.00		12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 36,753
Eversole, Scott	51020	18.65	$38,792.00		18.65	$ 38,792	$ 2,405	$ 562	$ 3,802	$ 1,164	$ 11,967	$ 54.48	$ 638	$ 112	$ 10	$ 54		$ 59,560
Gonzales, Martin	51020	12.08	$25,126.40		12.08	$ 25,126	$ 1,558	$ 364	$ 2,462	$ 754	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 36,954
Gransbury, Matthew	51020	12.85	$26,728.00		12.85	$ 26,728	$ 1,657	$ 388	$ 2,619	$ 802	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 38,017
Howell, Carmen - Admin	51020	13.85	$28,808.00		13.85	$ 28,808	$ 1,786	$ 418	$ 2,823	$ 864	$ 11,967	$ 54.48	$ 638	$ 112	$ 10	$ 54		$ 47,535
Huron, Scott	51020	14.94	$31,075.20		14.94	$ 31,075	$ 1,927	$ 451	$ 3,045	$ 932	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 43,253
Johnson, William Michael	51020	19.00	$39,520.00		19.00	$ 39,520	$ 2,450	$ 573	$ 3,873	$ 1,186	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 53,425
Myers, Wesley	51020	11.50	$23,920.00		11.50	$ 23,920	$ 1,483	$ 347	$ 2,344	$ 718	$ 5,326	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 34,635
Nikiforow, Brian	51020	11.50	$23,920.00		11.50	$ 23,920	$ 1,483	$ 347	$ 2,344	$ 718	$ 6,192	$ 54.48	$ 319	$ 59	$ 10	$ 54		$ 35,501
Vacancy Freeze? 5/5/21 Freeze Hiring	51020	-	$ -	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$0	$ -		$ -
																		$ -
																		$ -
OVERTIME	*51060*					$4,500	$279	$65										$ 4,844
STANDBY	*51900*					$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$422,240**	**$0.00**		**$ 428,820**	**$ 26,587**	**$ 6,218**	**$ 41,583**	**$ 12,730**	**$ 90,682**	**$ 654**	**$ 5,206**	**$ 939**	**$ 120**	**$648**	**$10,000**	**$ 614,186**

NOTES:			**52100**	**Worker's Comp Est**	$10,000
Joseph Daley will receive $1 an hour incease	**51020**	**SALARIES ONLY**		Will Change Based on Salaries	
to be the CDL Trainer	**51060**	**OVERTIME**			
				Total Personnel Services	**$624,186**
					This is TOTAL"

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/20/2021	REVISED														Fund No.		506
WASTE WATER																Fiscal Year		2021-22
FUND 506-4005-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
Cole, Jesse - Director	51020	35.00	$72,800.00	$ -	35.00	$ 72,800	$ 4,514	$ 1,056	$ 7,134	$ 2,184	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 104,615
Hannah, Timothy	51020	17.09	$35,547.20	$ -	17.09	$ 35,547	$ 2,204	$ 515	$ 3,484	$ 1,066	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 48,640
Ramos,, Christina (5/4/21 1/2 our of W 1/2 oiut of WW)	51020	13.00	$13,520.00	$ -	13.00	$ 13,520	$ 838	$ 196	$ 1,325	$ 406	$ 2,663	$ 27.24	$ 160	$ 30	$ 10	$ 27		$ 19,202
Loveall, Patrick	51020	14.50	$30,160.00	$ -	14.50	$ 30,160	$ 1,870	$ 437	$ 2,956	$ 905	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 55,811
Martinez, Leonides	51020	15.00	$31,200.00	$ -	15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 43,404
Navarro, Jesus	51020	21.27	$44,241.60	$ -	21.27	$ 44,242	$ 2,743	$ 642	$ 4,336	$ 1,327	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 53,407
Valdez, Victor	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 13	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 30,256
Seasonal 2	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$25,000			$20,000	$1,240	$290										$ 21,530
STANDBY	*51900*		$10,000			$10,000	$620	$145										$ 10,765
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$287,429	$0.00		$268,909	$16,672	$3,899	$23,413	$7,167	$ 47,257	$ 354	$ 2,716	$ 537	$60	$ 351	$10,000	$ 387,631
NOTES:															52100	Worker's Comp Est		$10,000
				51020	Salaries	$ 252,429				Total Health	$50,864					Will Change Based on Salaries		
				51050	Seasona	$ -												
				51060	Overtim	$20,000										Total Personnel Services		$397,631
				51900	Standby	$10,000												
						$ 282,429												

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revisions															Fund No.		508
GOLF COURSE																	Fiscal Year		2021-22
FUND 508-4303-41226												24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
											$ -							$ -
Owens, Wesley	51020	19.50	$40,560	$ 3.00	22.50	$ 46,800	$ 2,902	$ 679	$ 4,586	$ 1,404	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,468
Full Time Worker-Pro Shop	51020	12.50	$26,000	$ -	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 31,435
Rea, George to Full Time	51020	12.00	$24,960	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,183
irrigation tech Full Time Removed 5-6-21	51020	-	$0	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 118
Towner, Martin	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
Gardner, Bonnie	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
OVERTIME	*51060*		$0			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$113,256**	**$3.00**		**$ 121,518**	**$ 7,534**	**$ 1,762**	**$ 9,580**	**$ 2,933**	**$ 13,916**	**$ 218**	**$ 639**	**$ 112**	**$ 60**	**$ 270**	**$2,909**	**$ 143,854**
NOTES:															**52100**	**Worker's Comp Est**		$2,909
				Salaries FT		**$ 97,760**										Will Change Based on Salaries		
				Salaries PT		**$ 21,758**												
				Overtime		**$2,000**										**Total Personnel Services**		**$146,764**
																		186368
																		-146360
																		40008

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised														Fund No.		May-01
AIRPORT																Fiscal Year		2021-22
FUND 509											24	24	24	24				
		CURRENT	CURRENT @2080 HOURS	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP.	ESTIMATED UNEMP.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
				Auto	Auto	@2080 HRS	6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	11.00%	
VACANT	51020	15.00	$31,200.00	$ -	15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 11,967	$ 54.48	$ 639	$ 130	$ 10	$ 54		$ 50,934
SAAVEDRA, ORLANDO Budgeted FT)	51020	18.00	$37,440.00	$ -	18.00	$ 37,440	$ 2,321	$ 543	$ 3,669	$ 1,123	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 45,229
BILYEU, LANDEN (Part Time)	51020	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ 1,121	$ 343	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 13,912
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$3,000			$3,000	$186	$44										$ 3,230
STANDBY	*51900*		$6,500			$6,500	$403	$94										$ 6,997
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$89,580	$0.00		$ 89,580	$ 5,554	$ 1,299	$ 7,848	$ 2,402	$ 11,994	$ 163	$ 639	$ 130	$ 30	$ 162	$2,000	$ 120,301

NOTES:						
Blair Is the only Full time Employee.	Salaries Only	$ 80,080			52100	Worker's Comp Est $2,000
Orlando opts out of insurance, As for Landen?	Overtime	$3,000				Will Change Based on Salaries
Orlando hours aT 1600 part time. 3/26/21 Budget Orlando at FT and Landen at PT CK	Standby	$6,500				Total Personnel Services $122,301

CITY OF TRUTH OR CONSEQUENCES

SCHEDULE OF TRANSFERS

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

2021-2022

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
101	General	**TRANSFER IN FROM OTHER FUNDS**						
		(214) Lodgers Tax	Civic Ctr Wages	$ -	$ 50,000	$ 35,000	$ 35,000	$ 35,000
		(217) Recreation	Closing Recreation Bank Acct			$ 19,227		
		(296) PD GRT Fund	$1.50 PD Raises beginning 2019-20				$ 52,728	$ 52,728
		(296) PD GRT Fund	$1.50 PD Raises. Transfer not made int 2019-20				$ 52,728	$ -
		(304) Senior Grants	Temporary Transfer to Cover Expenses	$ -	$ 20,000	$ 45,670	$ 243,250	
		(304) Senior Grants	Temporary Transfer to Cover Expenses 20-21					$ 60,080
		(312) R&R Airport	Temporary Loan to Cover Expenses				$ 7,720	
		(503) Joint Utility - Electric	Administrative Fees	$ 1,650,000	$ 1,650,000	$ 1,400,000	$ 1,290,000	$ 1,553,987
		(504) Joint Utility - Water	Administrative Fees	$ 100,000	$ 100,000	$ 50,000	$ 40,000	$ 340,000
		(505) Solid Waste	Administrative Fees	$ 20,000	$ 20,000	$ 75,000	$ 125,000	$ 625,000
		(506) WW	Administrative Fees	$ -	$ -	$ 100,000	$ 90,000	$ 90,000
		(507) Transfer Station	Admin Fee	$ 20,000	$ 20,000	$ -		
		(509) Airport	Reimb GF for $30,000 Cares Act Grant (exp paid in 19-20)			$ 30,000	$ -	
			101 -TOTAL TRANSFERS IN	**$ 1,790,000**	**$ 1,860,000**	**$ 1,754,897**	**$ 1,936,426**	**$ 2,756,795**
		TRANSFER OUT TO OTHER FUNDS						
		(201) Corrections	Deficit Coverage	$ -	$ -	$ (15,000)	$ (34,800)	$ (35,000)
		(216) Streets	Turner Donation/McAdoo Street Project	$ (60,000)	$ -	$ (26,000)		
		(217) Recreation Fund	Deficit Coverage	$ (36,000)	$ (42,000)	$ -		
		(295) Municipal Pool	Deficit Coverage	$ (180,000)	$ (195,000)	$ (132,000)	$ (76,437)	$ (188,000)
		(296) PD GRT Fund	Cover Expenses	$ (155,000)	$ (67,577)	$ -		
		(296) PD GRT Fund	PY Revenues Owed & Paid off	$ -	$ -	$ (300,000)	$ (237,127)	$ -
		(296) PD GRT Fund	19-20 Revenues Owed (partial)				$ (43,137)	
		(304) Senior Grants	Temporary to Cover Reimb for SJOA Grant 19-20			$ (243,250)		
		(304) Senior Grants	Temporary to Cover Reimb for SJOA Grant 20-21				$ (60,080)	
		(305) Capital Improvement	Per City Code	$ (15,000)	$ (12,000)	$ -		
		(312) R&R Airport	Grant Matching Funds	$ (45,000)	$ (25,000)	$ (11,919)		
		(312) R&R Airport	Temporary Loan to Cover Expenses				$ (7,720)	
		(508) Golf Course	Deficit Coverage & CI	$ (45,000)	$ (65,000)	$ (65,000)	$ (140,133)	$ (151,437)
		(509) Municipal Airport	Deficit Coverage	$ (110,000)	$ (94,000)	$ (172,708)	$ (121,000)	$ (144,238)
		(218) Munciipal Court JAF	Repay Temporary Transfer				$ -	
		(600) Flleet Services	General Fund Support	$ -	$ -	$ -	$ -	$ (43,000)
			101 -TOTAL TRANSFERS OUT	**$ (646,000)**	**$ (500,577)**	**$ (965,877)**	**$ (720,434)**	**$ (561,675)**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
			101 - NET TRANSFERS	**$ 1,144,000**	**$ 1,359,423**	**$ 789,020**	**$ 1,215,992**	**$ 2,195,120**
201	**Corrections**	**TRANSFER IN FROM OTHER FUNDS**						
		(296) PD Gross Receipt Tax	Care of Prisoners (Sierra Vista Hospital)					$ 60,000
		(101) General Fund	Deficit Coverage	$ 36,000	$ 25,000	$ 15,000	$ 34,800	$ 35,000
			201 -TOTAL TRANSFERS IN	**$ 36,000**	**$ 25,000**	**$ 15,000**	**$ 34,800**	**$ 95,000**
214	**Lodgers Tax**	**TRANSFER OUT TO OTHER FUNDS**						
		(508) Golf Course	Support Golf Course	$ (55,000)	$ (55,000)	$ (55,000)	$ (55,000)	$ (55,000)
		(101) General Fund	Civic Ctr Wages	$ -	$ (50,000)	$ (35,000)	$ (35,000)	$ (35,000)
			214 - Total Transfer OUT	**$ (55,000)**	**$ (105,000)**	**$ (90,000)**	**$ (90,000)**	**$ (90,000)**
216	**Street**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	Turner Donation/McAdoo Street Project	$ 60,000.00	$ -	$ 26,000.00		
		(304) Senior Grants	Closing Senior Grants Bank Acct			$ 22,500.00		
		(316) Emergency Reserve	Street Repair, Hot and Cold Mix			$ 15,000.00		
		(308) Capital Imp (USDA Sweeper)	PY Cash Remaining					$ 100.00
		(317) Waste Water Reserve	Street Repair, Hot and Cold Mix			$ 5,000.00		
		(506) Waste Water	Street Repair, Hot and Cold Mix			$ -	$ 15,000.00	$ 15,000.00
		(504) Water	Street Repair, Hot and Cold Mix			$ -	$ 30,000.00	$ 30,000.00
			216 -Total Transfer IN	$ 60,000.00	**$ -**	**$ 68,500.00**	**$ 45,000.00**	**$ 45,100.00**
		TRANSFER OUT TO OTHER FUNDS						
		(360) NMFA Projects	NMFA Colonias 2020 MSD Project Roadway Replacement (7009)				$ -	$ (100,000.00)
			216 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ (100,000.00)**
			216 - NET TRANSFERS	**$ 60,000.00**	**$ -**	**$ 68,500.00**	**$ 45,000.00**	**$ (54,900.00)**
217	**Recreation**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	Deficit Coverage	$ 36,000	$ 42,000	$ -		
			217 -TOTAL TRANSFERS IN	$ 36,000	$ 42,000	$ -	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS						
		(217) Recreation	Closing Recreation Bank Acct	$ -	$ -	$ (19,227)	$ -	$ -
			217 -TOTAL TRANSFERS OUT	$ -	$ -	$ (19,227)	$ -	$ -
			217 - NET TRANSFERS	**$ 36,000**	**$ 42,000**	**$ (19,227)**	**$ -**	**$ -**
293	**Veterans Wall Perpetual Care**	**TRANSFER OUT TO OTHER FUNDS**						
		(303) Veteran Wall	Closing Vet Wall Perp Bank Acct			$ (13,692)		

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
			293 -Total Transfer OUT	**$ -**	**$ -**	**$ (13,692)**	**$ -**	
295	**Municipal Pool**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	General Fund Support	$ 180,000	$ 195,000	$ 132,000	$ 76,437	$ 188,000
			295 -Total Transfer IN	**$ 180,000**	**$ 195,000**	**$ 132,000**	**$ 76,437**	**$ 188,000**
296	**PD Gross Receipts Tax Fund (GRT)**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	PY Revenues Owed 20-21(Will Pay in Full)	$ 155,000	$ 67,577	$ 300,000	$ 237,127	
		(101) General Fund	2019-20 GRT Revenues (Partial Reimb)				$ 43,137	
		(101) General Fund	Pay Off All Prior Years					$ -
			296 -TOTAL TRANSFER IN	**$ 155,000**	**$ 67,577**	**$ 300,000**	**$ 280,264**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(101) General Fund	$1.50 Raises beginning 2019-20 and beyond				$ (52,728)	$ (52,728)
		(101) General Fund	$1.50 PD Raises. Transfer not made int 2019-20				$ (52,728)	$ -
		(201) Correction Fund	Care of Prisoners (Sierra Vista Hospital)					$ (60,000)
		(297) PD Confidential	To replace Community Policing				$ (10,000)	
			296 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (115,456)**	**$ (112,728)**
			296 - NET TRANSFERS	**$ 155,000**	**$ 67,577**	**$ 300,000**	**$ 164,808**	**$ (112,728)**
297	**PD Cond.**	**TRANSFER IN FROM OTHER FUNDS**						
		(298) PD Donations	Community Policing			$ 11,214		
		(296) PD Gross Receipts	To replace Community Policiing				$ 10,000	
			297 -Total Transfer IN	**$ -**	**$ -**	**$ 11,214**	**$ 10,000**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(298) PD Donations	Closing PD Confid Bank Acct			$ (1,695)		
			297 -TOTAL TRANSFER OUT	$ -	**$ -**	**$ (1,695)**	**$ -**	**$ -**
			297 - Net Transfers	**$ -**	**$ -**	**$ 9,519**	**$ 10,000**	**$ -**
298	**PD Donations**	**TRANSFER IN FROM OTHER FUNDS**						
		(297) PD Confid	Closing PD Confid Bank Acct			$ 1,695		
			298 -TOTAL TRANSFER IN	**$ -**	**$ -**	**$ 1,695**		
		TRANSFER OUT TO OTHER FUNDS						
		(101) General Fund	Community Police					
		(297) PD Confidential	Closing PED Confid Bank Acct			$ (11,214)		
		(201) Corrections Fund	Deficit Coverage	$ (36,000)	$ (25,000)	$ -		

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
		(403) Debt Service	NMFA CAMERAS/REPEATER			$ (20,082)		
			298 -TOTAL TRANSFER OUT	$ (36,000)	$ (25,000)	$ (31,296)	$ -	$ -
			298-NET TRANSFERS	**$ (36,000)**	**$ (25,000)**	**$ (29,601)**	**$ -**	**$ -**
302	**Electrical Construction**	**TRANSFER IN FROM OTHER FUNDS**						
		(503) Electric Division						
		(503) Electric Division	Cielo Vista & Substation	$ -	$ 420,000	$ -		
		(503) Electric Division	Debt Pymt. TorC 6 Refinanced	$ 118,963	$ 118,973	$ 50,000		
			302 -Total Transfer IN	**$ 118,963**	**$ 538,973**	**$ 50,000**	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(503) Electric Division	NMFA Payoff/Refinance T or C 6			$ (76,582)		
			302 -TOTAL TRANSFER OUT	**$ -**	**$ -**	**$ (76,582)**	**$ -**	**$ -**
			302-NET TRANSFERS	**$ 118,963**	**$ 538,973**	**$ (26,582)**	**$ -**	**$ -**
303	**Veterans Wall**	**TRANSFER IN FROM OTHER FUNDS**						
		(293) Vet Wall Perp	Closing Vet Wall Perp Bank Acct			$ 13,692		
			303 -Total Transfer IN	**$ -**	**$ -**	**$ 13,692**	**$ -**	**$ -**
304	**Senior Grants**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	SJOA Grant 20-21				$ 60,080	
		(101) General Fund	SJOA Grant 19-20	$ -	$ -	$ 243,250	$ -	
			304 -Total Transfer IN	**$ -**	**$ -**	**$ 243,250**	**$ 60,080**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(101) General Fund	Owes to General Fund for 19-20 PY Exp	$ -	$ (20,000)	$ (45,670)	$ (243,250)	
		(101) General Fund	Owes to General Fund for 20-21 PY Exp					$ (60,080)
		(216) Streets	Closing Senior Grants Bank Acct			$ (22,500)		
			304 -Total Transfer OUT	**$ -**	**$ (20,000)**	**$ (68,170)**	**$ (243,250)**	**$ (60,080)**
			304 - Net Transfer	**$ -**	**$ (20,000)**	**$ 175,080**	**$ (183,170)**	**$ (60,080)**
305	**CI Capital Imp.**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	Deficit Coverage	$ 15,000	$ 12,000	$ -		
			305 -Total Transfer IN	$ 15,000	$ 12,000	$ -	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS						

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
		(101) General Fund	Closing CI General Bank Acct	$ -	$ -	$ (67)	$ -	$ -
			305 -Total Transfer OUT	$ -	$ -	$ (67)	$ -	$ -
			305 - Net Transfer	**$ 15,000**	**$ 12,000**	**$ (67)**	**$ -**	**$ -**
306	Capital Improvement Jt. Utility	**TRANSFER IN FROM OTHER FUNDS**						
		(503) Electric Division	Per City Code	$ 142,974	$ 142,974	$ 157,211		
		(504) Water Division	Debt Payment	$ 141,159	$ 141,159			
		(504) Water Division	Per City Code	$ 20,714	$ 20,714			
		(506) Wastewater	Per City Code	$ 90,790	$ 90,790	$ 25,949		
		(506) Wastewater	Debt Service	$ -	$ -	$ 7,713		
		(505) Solid Waste	Per City Code	$ 26,926	$ 26,926	$ 48,312		
		(507) Landfill/Collection Ctr.	Per City Code	$ 14,017	$ 14,017	$ -		
			306 -Total Transfer IN	**$ 436,580**	**$ 436,580**	**$ 239,185**	**$ -**	
307	Golf Course Imp. Fund	**TRANSFER IN FROM OTHER FUNDS**						
		(508) Golf Course	Deficit Coverage & CI	$ -	$ -	$ -		
			307 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**$ -**	
308	Capital Imp (USDA Sweeper)	**TRANSFER OUT TO OTHER FUNDS**						
		(216) Municipal Streets	PY Balance Remaining	$ -	$ -	$ -	$ -	$ (100)
			307 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ (100)**
309	USDA Waste Water Treatment Plant							
		TRANSFER IN FROM OTHER FUNDS						
		(506) Waste Water Divisions	Cover Fund Deficit			$ 78,435		
			309 -Total Transfer IN	**$ -**	**$ -**	**$ 78,435**	**$ -**	**$ -**
310	Emergency Repair	**TRANSFER IN FROM OTHER FUNDS**						
		(503) Electric Division	Per City Code	$ 2,500	$ 2,500	$ -	$ -	
			310 -Total Transfer IN	$ 2,500	$ 2,500	$ -	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS						
		(316) Emergency Repair	Closed Emergency Reserve Bank Acct			$ (62,439)		
			310 -Total Transfer OUT	**$ -**	**$ -**	**$ (62,439)**	**$ -**	**$ -**
			310 -Net Transfer	$ 2,500	$ 2,500	$ (62,439)	$ -	$ -
312	R & R Airport	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	Grant Matching Funds	$ 45,000	$ 25,000	$ 11,919	$ -	
		(101) General Fund	Temporary Loan to cover expenses				$ 7,720	

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
		(315) Capital Improvement Reserve	NMDOT Aviation Division Electrical Vault Design Construction	$ -	$ -	$ -	$ -	$ -
			312 -Total Transfer IN	**$ 45,000**	**$ 25,000**	**$ 11,919**	**$ 7,720**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(101) General Fund	Temporary Loan to cover expenses				$ (7,720)	
			312 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (7,720)**	**$ -**
			312 -Net Transfer	**$ 45,000**	**$ 25,000**	**$ 11,919**	**$ -**	**$ -**
313	**R & R Water**	**TRANSFER IN FROM OTHER FUNDS**						
		(504) Water Division	Bank Activity	$ -	$ -	$ -		
			313 -Total Transfer IN	$ -	$ -	$ -	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS						
		(316) Emergency Repair Reserve	Closed R&R Water Bank Acct			$ (1,887)		
			313 -Total Transfer OUT	**$ -**	**$ -**	**$ (1,887)**	**$ -**	**$ -**
			313 -Net Transfer	**$ -**	**$ -**	**$ (1,887)**	**$ -**	**$ -**
314	**CDBG**	**TRANSFER OUT TO OTHER FUNDS**						
		(504) Water	Closed CDBG Bank Account			$ (276,341)		
		(506) WWTP	Closed CDBG Bank Account			$ (50,000)		
			313 -Total Transfer OUT	**$ -**	**$ -**	**$ (326,341)**	**$ -**	**$ -**
315	**Capital Improvement Jt. Utility**	**TRANSFER IN FROM OTHER FUNDS**						
		(506) Waste Water Division	Per City Code	$ 23,605	$ 23,605	$ -		
		(503) Electric Division	Per City Code 14-35 b				$ 154,839	$ 160,569
		(504) Water Department	Per City Code 14-35 b				$ 20,639	$ 31,135
		(505) Solid Waste	Per City Code 14-35 b				$ 49,018	$ 49,887
		(506) Waste Water	Per City Code 14-35 b				$ 24,463	$ 24,901
			315 -Total Transfer IN	**$ 23,605**	**$ 23,605**	**$ -**	**$ 248,959**	**$ 266,492**
		TRANSFER OUT TO OTHER FUNDS						
		(370) Water Trust Board Project	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	$ -	$ -	$ -	$ -	$ (71,000)
		(312) Other Federal Funded Projects	NMDOT Aviation Division Electrical Vault Design Construction	$ -	$ -	$ -	$ -	

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
		(360) NMFA Projects	Wide Water Preliminary Engineering Report (7000)	$ -	$ -	$ -	$ (9,000)	
			315 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (9,000)**	**$ (71,000)**
			315 - Net Transfers	**$ 23,605**	**$ 23,605**	**$ -**	**$ 239,959**	**$ 195,492**
316	Emergency Repair Reserve	**TRANSFER IN FROM OTHER FUNDS**						
		(503) Electric Division	Per City Code 14-35 c				$ 3,125	$ 3,125
		(504) Water Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ 10,000	$ 3,125	$ 3,125
		(505) Solid Waste Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ 3,125	$ 3,125
		(506) Waste Water Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ 3,125	$ 3,125
		(507) Solid Waste Collection Center	Per City Code	$ 2,500	$ 2,500	$ -	$ -	
		(310) Emergency Reserve	Closed Emergency Reserve Bank Acct			$ 62,439		
		(313) R&R Water	Closed R&R Water Bank Acct			$ 1,887		
			316 -Total Transfer IN	**$ 10,000**	**$ 10,000**	**$ 74,326**	**$ 12,500**	**$ 12,500**
		TRANSFER OUT TO OTHER FUNDS						
		(216) Municipal Streets	Street Repair, Hot and Cold Mix			**$ (15,000)**		
			316 -Total Transfer OUT	**$ -**	**$ -**	**$ (15,000)**	**$ -**	**$ -**
			316 - Net Transfer	**$ 10,000**	**$ 10,000**	**$ 59,326**	**$ 12,500**	**$ 12,500**
317	Waste Water R&R	**TRANSFER IN FROM OTHER FUNDS**						
		(216) Municipal Streets						
		(506) Waste Water	Per City Code 14-35 d	$ 15,776	$ 15,776	$ 10,000	$ 19,027	$ 19,368
			317 -Total Transfer IN	**$ 15,776**	**$ 15,776**	**$ 10,000**	**$ 19,027**	**$ 19,368**
		TRANSFER OUT TO OTHER FUNDS						
		(216) Municipal Streets	Street Repair, Hot and Cold Mix			**$ (5,000)**		
			317 -Total Transfer OUT	**$ -**	**$ -**	**$ (5,000)**	**$ -**	**$ -**
			317 - Net Transfer	**$ 15,776**	**$ 15,776**	**$ 5,000**	**$ 19,027**	**$ 19,368**
318	Electrical Reserve	**TRANSFER IN FROM OTHER FUNDS**						
		(503) Electic Division	Per City Code 14-35 e	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			318 -Total Transfer IN	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
		TRANSFER OUT TO OTHER FUNDS						
		(503) Electic Division	Cash Needed for Expenditures				$ (123,000)	
			318-Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (123,000)**	**$ -**
			318 - Net Transfer	$ 10,000	$ 10,000	$ 10,000	$ (113,000)	$ 10,000

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
360	NMFA Projects	TRANSFER IN FROM OTHER FUNDS						
		(315) Capital Improvement Reserve	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	$ -	$ -	$ -	$ 9,000	$ -
		(216) Municipal Street Fund	Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	$ -	$ -	$ -	$ -	$ 100,000
			360 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**$ 9,000**	**$ 100,000**
370	Water Trust Board	TRANSFER IN FROM OTHER FUNDS						
		(315) Capital Improvement Reserve	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	$ -	$ -	$ -	$ -	$ 71,000
			370 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,000**
380	Other State Funded Projects	TRANSFER IN FROM OTHER FUNDS						
		(509) Airport	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)	$ -	$ -	$ -	$ -	$ 2,189
			380 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,189**
403	Debt Service	TRANSFER IN FROM OTHER FUNDS						
		(296) PD GRT	NMFA CAMERAS/REPEATER	$ -	$ -	$ 20,082		
		(503) Electric Division	Debt Pymt. NMFA PPRF-4967	$ -	$ -	$ 90,428	$ 98,948	$ 93,639
		(504) Water Division	Debt Pymt. NMFA PPRF-4967	$ -	$ -	$ 25,224	$ 27,601	$ 26,120
		(504) Water Division	Debt Payment (NMFA TorC 2,17,18,19,22)	$ -	$ -	$ -	$ 216,227	$ 115,991
		(504) Water Division	Debt Pymt DW4794					$ 31,866
		(504) Water Division	Debt Pymt CIF-4927					$ 450
		(505) Solid Waste Division	Capital One Revenue Bond	$ 115,488	$ 116,205	$ 117,848	$ 119,293	$ 115,540
		(506) Waste Water Division	Debt Service (NMFA TorC 24,27)	$ -	$ -	$ -	$ 7,713	$ 7,713
		(506) Waste Water Division	Debt Service USDA Loan $715,000	$ -	$ -	$ -	$ -	$ 24,196
		(506) Waste Water Division	Debt Service USDA Loan $315,000	$ -	$ -	$ -	$ -	$ 11,481
		(506) Waste Water Division	Debt Service-USDA Loan 9 ($910,000)	$ -	$ -	$ -	$ 35,147	$ 34,787
			403 -Total Transfer IN	**$ 115,488**	**$ 116,205**	**$ 253,582**	**$ 504,929**	**$ 461,783**
502	Utility Office	TRANSFER IN FROM OTHER FUNDS						
		(503) Electric Division	Administrative Fees	$ 48,200	$ 82,130	$ 109,740	$ 98,343	$ 107,925
		(504) Water Division	Administrative Fees	$ 86,200	$ 82,130	$ 59,740	$ 98,343	$ 107,925
		(505) Solid Waste Division	Administrative Fees	$ 48,200	$ 82,130	$ 159,741	$ 98,343	$ 107,925

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
		(506) Waste Water Division	Administrative Fees	$ 48,200	$ 82,130	$ 109,740	$ 98,343	$ 107,925
		(507) Landfill/Collection Center	Administrative Fees	$ 48,200	$ 82,130	$ -	$ -	
			502 -Total Transfer IN	**$ 279,000**	**$ 410,650**	**$ 438,961**	**$ 393,372**	**$ 431,700**
503	**Electric Division**	**TRANSFER IN FROM OTHER FUNDS**						
		(302) Eletrical Construction	NMFA Payoff/Refinance T or C 6			$ 76,582		
		(318) Electrical Const Reserves	Cash Needed for Expenditures				$ 123,000	
		(503) NMSTO Investment	To Operating Fund for Expenditures				$ 283,416	
			503 -Total Transfer IN	**$ -**	**$ -**	**$ 76,582**	**$ 406,416**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(101) General Fund	Administrative Fees	$ (1,650,000)	$ (1,650,000)	$ (1,400,000)	$ (1,290,000)	$ (1,553,987)
		(302) Electrical Construction	Cielo Vista & Substation	$ -	$ (420,000)		$ -	
		(302) Electrical Construction	Debt Pymt. TorC 6 Refinanced			$ (50,000)	$ -	
		(306) Capital Improvement Jt. Utility	Per City Code	$ (142,974)	$ (142,974)	$ (157,211)	$ -	
		(310) Emergency Repair Fund	Per City Code	$ (2,500)	$ (2,500)	$ -	$ -	
		(315) Capital Improvement Reserve	Per City Code 14-35 b				$ (154,839)	$ (160,569)
		(316) Emergency Repair Reserve	Per City Code 14-35 c				$ (3,125)	$ (3,125)
		(318) Electrical Repair Reserves	Per City Code 14-35 e	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-4967	$ (118,963)	$ (118,973)	$ (90,428)	$ (98,948)	$ (93,639)
		(502) Joint Utility Office	Administrative Fees	$ (48,200)	$ (82,130)	$ (109,740)	$ (98,343)	$ (107,925)
		(503) NMSTO Investment	To Operating Fund for Expenditures				$ (283,416)	$ -
			503 Total Transfer OUT	**$ (1,972,637)**	**$ (2,426,577)**	**$ (1,817,379)**	**$ (1,938,671)**	**$ (1,929,245)**
			503 - Net Transfers	**$ (1,972,637)**	**$ (2,426,577)**	**$ (1,740,797)**	**$ (1,532,255)**	**$ (1,929,245)**
504	**Water Division**	**TRANSFER IN FROM OTHER FUNDS**						
		(314) CDBG	Closed CDBG Bank Account			$ 276,341		
			504 -Total Transfer IN	**$ -**	**$ -**	**$ 276,341**	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(101) General Fund	Administrative Fees	$ (100,000)	$ (100,000)	$ (50,000)	$ (40,000)	$ (340,000)
		(301) W/WW Effluent	Bank Inactivity	$ -	$ -	$ -		
		(403) Debt Service	Debt Pymt. NMFA PPRF-4967			$ (25,224)	$ (27,601)	$ (26,120)
		(403) Debt Service	Debt Payment (NMFA TorC 2,17,18,19,22)				$ (216,227)	$ (115,991)
		(403) Debt Service	Debt Pymt DW4794					$ (31,866)
		(403) Debt Service	Debt Pymt CIF-4927					$ (450)
		(502) Joint Utility Office	Administrative Fees	$ (86,200)	$ (82,130)	$ (59,740)	$ (98,343)	$ (107,925)
		(306) Capital Improvement Jt. Utility	Per City Code	$ (141,159)	$ (141,159)			
		(306) Capital Improvement Jt. Utility	Debt Pymt.	$ (20,714)	$ (20,714)			

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
		(315) Capital Improvement Reserve	Per City Code 14-35 b				$ (20,639)	$ (31,135)
		(313) R&R Water Fund	Bank Activity	$ -	$ -	$ -		
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (2,500)	$ (2,500)	$ (10,000)	$ (3,125)	$ (3,125)
		(216) Streets	Street Repair, Hot and Cold Mix				$ (30,000)	$ (30,000)
			504 - Total Transfers OUT	**$ (350,573)**	**$ (346,503)**	**$ (144,964)**	**$ (435,935)**	**$ (686,612)**
			504 NET TRANSFERS	**$ (350,573)**	**$ (346,503)**	**$ 131,377**	**$ (435,935)**	**$ (686,612)**
505	**Solid Waste Division**	**TRANSFER IN FROM OTHER FUNDS**						
		(507) Landfill/Collection Ctr.	Close Transfer Station Bank Account			$ 386,964		
			505 - Total Transfer IN			**$ 386,964**	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS						
		(403) Pledge Debt Service	Capital One Revenue Bond	$ (115,488)	$ (116,205)	$ (117,848)	$ (119,293)	$ (115,540)
		(502) Joint Utility Office	Administrative Fees	$ (48,200)	$ (82,130)	$ (159,741)	$ (98,343)	$ (107,925)
		(101) General Fund	Administrative Fees	$ (20,000)	$ (20,000)	$ (75,000)	$ (125,000)	$ (625,000)
		(507) Landfill/Collection Ctr.	Fund Deficit	$ -				
		(306) Capital Improvement Jt. Utility	Per City Code	$ (26,926)	$ (26,926)	$ (48,312)		
		(315) Capital Improvement Reserve	Per City Code 14-35 b				$ (49,018)	$ (49,887)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (2,500)	$ (2,500)	$ -	$ (3,125)	$ (3,125)
			505 - Total Transfers OUT	**$ (213,114)**	**$ (247,761)**	**$ (400,901)**	**$ (394,779)**	**$ (901,477)**
			505 - NET TRANSFERS	**$ (213,114)**	**$ (247,761)**	**$ (13,937)**	**$ (394,779)**	**$ (901,477)**
506	**Waste Water Division**	**TRANSFER IN FROM OTHER FUNDS**						
		(314) CDBG	Closed CDBG Bank Account			$ 50,000		
			506 Total Transfer IN	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**
		(101) General Fund	Administrative Fee	$ -	$ -	$ (100,000)	$ (90,000)	$ (90,000)
		(502) Joint Utility Office	Administrative Fee	$ (48,200)	$ (82,130)	$ (109,740)	$ (98,343)	$ (107,925)
		(306) Capital Improvement Jt. Utility	Per City Code	$ (90,790)	$ (90,790)	$ (25,949)		
		(306) Capital Improvement Jt. Utility	Debt Service			$ (7,713)		
		(403) Debt Service	Debt Service (NMFA TorC 24,27)				$ (7,713)	$ (7,713)
		(403) Debt Service	Debt Service-USDA Loan 9 ($910,000)				$ (35,147)	$ (34,787)
		(506) Waste Water Division	Debt Service USDA Loan $715,000	$ -	$ -	$ -	$ -	$ (24,196)
		(506) Waste Water Division	Debt Service USDA Loan $315,000	$ -	$ -	$ -	$ -	$ (11,481)
		(309) USDA WWTP	Fund Deficit	$ -	$ -	$ (78,435)		
		(315) Capital Improvement Jt. Utility	Per City Code 14-35 b	$ (23,605)	$ (23,605)	$ -	$ (24,463)	$ (24,901)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (2,500)	$ (2,500)	$ -	$ (3,125)	$ (3,125)
		(317) Waste Water Repair Reserves	Per City Code	$ (15,776)	$ (15,776)	$ (10,000)	$ (19,027)	$ (19,368)
		(216) Streets	Street Repair, Hot and Cold Mix				$ (15,000)	$ (15,000)
			506 - Total Transfers OUT	**$ (180,871)**	**$ (214,801)**	**$ (331,837)**	**$ (292,818)**	**$ (338,496)**
			506 - Net Transfers	**$ (180,871)**	**$ (214,801)**	**$ (281,837)**	**$ (292,818)**	**$ (338,496)**

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Projected
507	**Landfill**	**TRANSFER OUT TO OTHER FUNDS**						
		(502) Joint Utility Office	Administrative Fee	$ (48,200)	$ (82,130)	$ -		
		(101) General Fund	Administrative Fee	$ (20,000)	$ (20,000)	$ -		
		(505) Solid Waste Division	Close Transfer Station Bank Account	$ -	$ -	$ (386,964)		
		(306) Capital Improvement Jt. Utility	Per City Code	$ (14,017)	$ (14,017)	$ -		
		(316) Emergency Repair Fund	Per City Code	$ (2,500)	$ (2,500)	$ -		
			507 -Total Transfer OUT	**$ (84,717)**	**$ (118,647)**	**$ (386,964)**	**$ -**	**$ -**
508	**Golf Course**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	Deficit Coverage	$ 45,000	$ 65,000	$ 65,000	$ 140,133	$ 151,437
		(214) Lodgers Tax	Deficit Coverage	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
			508 -Total Transfer IN	**$ 100,000**	**$ 120,000**	**$ 120,000**	**$ 195,133**	**$ 206,437**
		TRANSFER OUT TO OTHER FUNDS						
		(307) Golf Course Improvement Fund	Capital Improvement Reserve	$ -	$ -	$ -		
			508 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			508 - Net Transfers	**$ 100,000**	**$ 120,000**	**$ 120,000**	**$ 195,133**	**$ 206,437**
509	**Airport**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	General Fund Support	$ 110,000	$ 94,000	$ 172,708	$ 121,000	$ 144,238
			509 -Total Transfer IN	**$ 110,000**	**$ 94,000**	**$ 172,708**	**$ 121,000**	**$ 144,238**
		TRANSFER OUT TO OTHER FUNDS						
		(30800) Other State Funded Projects	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)	$ -	$ -	$ -	$ -	$ (2,189)
		(101) General Fund	Reimb GF for $30,000 Cares Act Grant (exp paid in 19-20) Did not happen in 20-21	$ -	$ -	$ (30,000)		
			509 -Total Transfer OUT	**$ -**	**$ -**	**$ (30,000)**	**$ -**	**$ (2,189)**
			509 - Net Transfers	**$ 110,000**	**$ 94,000**	**$ 142,708**	**$ 121,000**	**$ 142,049**
600	**Fleet Services**	**TRANSFER IN FROM OTHER FUNDS**						
		(101) General Fund	General Fund Support					$ 43,000
			600 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,000**
				$ 84,717.00	$ 118,647.00	$ (67.00)	$ -	$ -

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.1(6)

SUBJECT: Resolution No. 43 20/21 Adopting the FY 2021/2022 Preliminary Budget.
DEPARTMENT: Finance
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Annual approval of the Preliminary (Interim) Budget for the fiscal year 2021-2022.

Recommendation:

Recommend approval

Attachments:

- 2021-2022 Preliminary Budget

.

Fiscal Impact (Finance): **TBD**

.

Legal Review (City Attorney): **N/A**

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Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 43 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐ Other: .
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

101 GENERAL FUND
BUDGET RECAP
BY DEPARTMENT

CITY OF TRUTH OR CONSEQUENCES BUDGETED 101 GENERAL FUNDS RECAP

General Fund Expenditures	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Est. Actual	Fiscal Year 2021-22 Projected	Difference 2021-22 vs 2020-21	% Change
1000 Governing Body							
Personnel Services	$ 33,063	$ 33,021	$ 33,036	$ 33,036	$ 41,499	$ 8,463	26%
Operating Expense	$ 170,737	$ 174,672	$ 126,305	$ 126,305	$ 175,137	$ 48,832	39%
Capital Outlay:				$ -	$ -		
SUB TOTAL	**$ 203,800**	**$ 207,693**	**$ 159,341**	**$ 159,341**	**$ 216,636**	**$ 57,295**	**36%**
1001 City Clerk							
Personnel Services	$ 130,273	$ 108,000	$ 133,056	$ 133,056	$ 178,434	$ 45,378	34%
Operating Expense	$ 31,584	$ 32,489	$ 31,468	$ 31,468	$ 38,125	$ 6,657	21%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 161,857**	**$ 140,489**	**$ 164,524**	**$ 164,524**	**$ 216,559**	**$ 52,035**	**32%**
1002 Court (See 1030 for JAF Grant and 1040 for AOC Grant)							
Personnel Services	$ 172,421	$ 173,256	$ 168,408	$ 189,599	$ 219,963	$ 30,364	16%
Operating Expense	$ 12,680	$ 21,796	$ 12,258	$ 44,355	$ 38,450	$ (5,905)	-13%
Capital Outlay:	$ -	$ 366	$ 1,112	$ -	$ -	$ -	
SUB TOTAL	**$ 185,101**	**$ 195,418**	**$ 181,778**	**$ 233,954**	**$ 258,413**	**$ 24,459**	**10%**
1030 JAF (Court)							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	100%
Operating Expense	$ 6,818	$ 5,720	$ 7,315	$ 6,000	$ -	$ (6,000)	-100%
Capital Outlay:	$ -	$ -	$ -	$ -			
SUB TOTAL	**$ 6,818**	**$ 5,720**	**$ 7,315**	**$ 6,000**	**$ -**	**$ (6,000)**	-100%

CITY OF TRUTH OR CONSEQUENCES BUDGETED 101 GENERAL FUNDS RECAP

General Fund Expenditures	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Est. Actual	Fiscal Year 2021-22 Projected	Difference 2021-22 vs 2020-21	% Change
1040 AOC (Court)							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
Operating Expense	$ -	$ -	$ -	$ -	$ 12,500	$ 12,500	100%
Capital Outlay:	$ 8,313	$ 8,396	$ 9,355	$ 13,000	$ -	$ (13,000)	-100%
SUB TOTAL	**$ 8,313**	**$ 8,396**	**$ 9,355**	**$ 13,000**	**$ 12,500**	**$ (500)**	-4%
1003 City Manager							
Personnel Services	$ 175,575	$ 209,371	$ 209,356	$ 219,844	$ 307,901	$ 88,057	40%
Operating Expense	$ 110,526	$ 118,851	$ 169,590	$ 28,806	$ 25,359	$ (3,447)	-12%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 286,101**	**$ 328,222**	**$ 378,946**	**$ 248,650**	**$ 333,260**	**$ 84,610**	34%
1004 Administrative Services							
Personnel Services	$ 302,926	$ 294,887	$ 338,362	$ 415,717	$ 413,358	$ (2,359)	-1%
Operating Expense	$ 224,223	$ 213,957	$ 171,785	$ 80,385	$ 63,800	$ (16,585)	-21%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 527,149**	**$ 508,844**	**$ 510,147**	**$ 496,102**	**$ 477,158**	**$ (18,944)**	**-4%**
1005 Fire							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 42,500	$ 21,500	$ 21,500	$ 21,500	$ 21,500	$ -	0%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -		
SUB TOTAL	**$ 42,500**	**$ 21,500**	**$ 21,500**	**$ 21,500**	**$ 21,500**	**$ -**	**0%**

CITY OF TRUTH OR CONSEQUENCES BUDGETED 101 GENERAL FUNDS RECAP

General Fund Expenditures	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Est. Actual	Fiscal Year 2021-22 Projected	Difference 2021-22 vs 2020-21	% Change
1006 Animal Shelter							
Personnel Services				$ 128,722	$ 142,485	$ 13,764	11%
Operating Expense				$ 41,155	$ 36,865	$ (4,290)	-10%
Capital Outlay:				$ -	$ -		
SUB TOTAL				**$ 169,877**	**$ 179,350**	**$ 9,474**	**6%**
1007 Police							
Personnel Services	$ 930,717	$ 1,052,631	$ 1,017,421	$ 1,168,468	$ 1,096,801	$ (71,667)	-6%
Operating Expense	$ 321,607	$ 290,796	$ 424,484	$ 392,151	$ 403,102	$ 10,951	3%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 1,252,323**	**$ 1,343,427**	**$ 1,441,905**	**$ 1,560,619**	**$ 1,499,903**	**$ (60,716)**	-4%
1008 Animal Control							
Personnel Services	$ 218,265	$ 248,943	$ 265,669	$ 150,986	$ 156,142	$ 5,156	3%
Operating Expense	$ 143,716	$ 36,884	$ 36,984	$ 17,482	$ 19,700	$ 2,218	13%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 361,981**	**$ 285,827**	**$ 302,653**	**$ 168,468**	**$ 175,842**	**$ 7,374**	4%
1009 Parks & Recreation							
Personnel Services	$ 102,919	$ 168,641	$ 181,279	$ 266,869	$ 163,753	$ (103,116)	-39%
Operating Expense	$ 82,871	$ 85,651	$ 144,592	$ 188,310	$ 238,800	$ 50,490	27%
Capital Outlay:	$ 18,352	$ 35,467	$ 101,987	$ 101,987	$ -	$ (101,987)	-100%
SUB TOTAL	**$ 204,142**	**$ 289,759**	**$ 427,858**	**$ 557,166**	**$ 402,553**	**$ (154,613)**	-38%

CITY OF TRUTH OR CONSEQUENCES BUDGETED 101 GENERAL FUNDS RECAP

General Fund Expenditures	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Est. Actual	Fiscal Year 2021-22 Projected	Difference 2021-22 vs 2020-21	% Change
1010 Community Development							
Personnel Services	$ 148,485	$ 64,606	$ 54,557	$ 53,346	$ 76,914	$ 23,568	44%
Operating Expense	$ 61,025	$ 31,356	$ 79,842	$ 130,968	$ 128,000	$ (2,968)	-2%
Capital Outlay:	$ -	$ -	$ -	$ 7,200	$ -	$ (7,200)	-100%
SUB TOTAL	**$ 209,510**	**$ 95,962**	**$ 134,399**	**$ 191,514**	**$ 204,914**	**$ 13,400**	7%
1011 Street Department							
Personnel Services	$ 372,947	$ 307,188	$ 346,714	$ 404,535	$ 417,819	$ 13,284	3%
Operating Expense	$ 1,470	$ 1,427	$ 1,249	$ 2,500	$ 2,500	$ -	0%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 374,417**	**$ 308,615**	**$ 347,963**	**$ 407,035**	**$ 420,319**	**$ 13,284**	3%
1012 Fleet Maintenance							
Personnel Services	$ 150,442	$ 73,707	$ 66,770	$ 92,634	$ 134,194	$ 41,560	45%
Operating Expense	$ 8,019	$ 5,057	$ 3,290	$ 28,754	$ 55,500	$ 26,746	93%
Capital Outlay:	$ 64	$ -	$ -	$ -	$ -	$ -	0%
SUB TOTAL	**$ 158,525**	**$ 78,764**	**$ 70,060**	**$ 121,388**	**$ 189,694**	**$ 68,306**	56%
1013 Community Services (New Dept)							
Personnel Services					$ 88,125	$ 88,125	100%
Operating Expense					$ 15,600	$ 15,600	100%
Capital Outlay:					$ -		
SUB TOTAL					**$ 103,725**	**$ 103,725**	100%

CITY OF TRUTH OR CONSEQUENCES BUDGETED 101 GENERAL FUNDS RECAP

General Fund Expenditures	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Est. Actual	Fiscal Year 2021-22 Projected	Difference 2021-22 vs 2020-21	% Change
1014 Facility Management							
Personnel Services	$ 310,544	$ 320,319	$ 285,973	$ 391,567	$ 219,479	$ (172,088)	-44%
Operating Expense	$ 103,837	$ 80,207	$ 76,223	$ 123,252	$ 105,752	$ (17,500)	-14%
Capital Outlay:	$ 11,829	$ -	$ -	$ 44,000	$ -	$ (44,000)	-100%
SUB TOTAL	**$ 426,210**	**$ 400,526**	**$ 362,196**	**$ 558,819**	**$ 325,231**	**$ (233,588)**	-42%
1016 Library Department							
Personnel Services	$ 188,607	$ 169,353	$ 174,908	$ 193,211	$ 198,886	$ 5,675	3%
Operating Expense	$ 3,941	$ 2,709	$ 1,813	$ 10,265	$ 10,650	$ 385	4%
Capital Outlay:	$ 6,999	$ 6,019	$ 7,119	$ 8,500	$ 8,500	$ -	0%
SUB TOTAL	**$ 199,547**	**$ 178,081**	**$ 183,840**	**$ 211,976**	**$ 218,036**	**$ 6,060**	3%
1017 Hospital GRT Payments							
Personnel Services	$ -						
Operating Expense	$ 214,398	$ 252,293	$ 265,993	$ 269,000	$ 269,000	$ -	0%
Capital Outlay:	$ -						
SUB TOTAL	**$ 214,398**	**$ 252,293**	**$ 265,993**	**$ 269,000**	**$ 269,000**	**$ -**	0%
1018 Utility & Insurance Exp.							
Personnel Services	$ -	$ -	$ -	$ -			
Operating Expense	$ 162,458	$ 268,284	$ 583,600	$ 632,550	$ 647,550	$ 15,000	2%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -		
SUB TOTAL	**$ 162,458**	**$ 268,284**	**$ 583,600**	**$ 632,550**	**$ 647,550**	**$ 15,000**	**2%**

CITY OF TRUTH OR CONSEQUENCES BUDGETED 101 GENERAL FUNDS RECAP

General Fund Expenditures	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Est. Actual	Fiscal Year 2021-22 Projected	Difference 2021-22 vs 2020-21	% Change
Total G.F. Expend.	$ 4,985,150	$ 4,917,820	$ 5,553,373	$ 6,191,483	$ 6,172,143	$ (19,340)	0%

101-GENERAL FUND								
1000-GOVERNING BODY								
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted		2021-22 Projected	21-22 Budget vs 20-21 Budget
PERSONNEL EXPENSES								
101-1000-40105	ELECTED OFFICIALS	30,600	30,600	30,600	30,600		38,550	7,950
101-1000-41205	FICA - REGULAR	1,897	1,897	1,897	1,897		2,390	493
101-1000-41210	FICA - MEDICARE	444	444	444	444		559	115
101-1000-	RETIREMENT CONTRIBUTIONS	-	-	-	-		-	-
101-1000-	WORKER'S COMPENSATION	-	-	-	-		-	-
101-1000-41785	WORKER'S COMP. PREMIUMS	122	80	95	-			-
TOTAL PERSONNEL EXPENSES		33,063	33,021	33,036	32,941		41,499	8,558
OPERATING EXPENSES								
101-1000-42305	MILEAGE REIMB.	66	150	398	-		500	500
101-1000-42310	PER DIEM	120	232	902	-		-	-
101-1000-43597	ATTORNEY FEES	118,613	106,046	31,788	62,686		97,650	34,964
101-1000-43598	PROFESSIONAL SERVICES	-	-	-	4,000		-	(4,000)
101-1000-48599	OTHER CONTRACT SERVICES	90	-	-			-	-
101-1000-60725	GRANTS TO SUB-RECIPIENTS	50,585	67,889	73,514	73,000		66,000	(7,000)
101-1000-44606	OFFICE SUPPLIES	698	61	252	500		500	-
101-1000-44613	NON-CAPITAL ITEMS	-	-	6,996	-		-	-
101-1000-44625	OTHER SUPPLIES	-	-	-	-		-	-
101-1000-42720	EMPLOYEE TRAINING	565	294	640	316		2,000	1,684
101-1000-43740	PRINTING/PUBLISHING	-	-	-	1,285		-	(1,285)
101-1000-43770	SUBSCRIPTIONS AND DUES	-	-	-	7,700		8,487	787
101-1000-60430	EMERGENCY FUNDS	-	-	11,815	-		-	-
TOTAL OPERATING EXPENSES		170,737	174,672	126,305	149,487		175,137	25,650
CAPITAL OUTLAY								
101-1000-	CAPITAL OUTLAY	-	-	-	-		-	
TOTAL CAPITAL OUTLAY		-	-	-	-		-	
	GRAND TOTAL	203,800	207,693	159,341	182,428		216,636	34,208
					4/6/2021			

101 -GENERAL FUND								
1001-OFFICE OF THE CITY CLERK								
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change 21-21 to 20-21
PERSONNEL EXPENSES								
101-1001-40110	FULL TIME WAGES	103,824	86,384	106,848	117,270	131,040	13,770	11.74%
101-1001-40120	TEMPORARY WAGES	-	-	-	-	-	-	0.00%
101-1001-40125	OVERTIME			606	3,000	3,000	-	0.00%
101-1001-40140	DELAYED COMPENSATION	-	-	-		-	-	0.00%
101-1001-41205	FICA - REGULAR	6,355	5,302	6,609	7,457	8,310	853	11.44%
101-1001-41210	FICA - MEDICARE	1,486	1,240	1,546	1,744	1,944	200	11.47%
101-1001-41215	PERA	9,769	8,197	9,732	11,492	22,173	10,681	92.94%
101-1001-41226	RETIREE INSURANCE	2,944	2,913	2,983	3,518	3,931	413	11.74%
101-1001-41225	HEALTH INSURANCE	5,384	3,628	3,603	12,909	7,126	(5,783)	-44.80%
101-1001-41235	UNEMPLOYMENT INS.	-	-	845	162	162	-	0.00%
101-1001-41785	WORKER'S COMP. PREMIUMS	482	311	261	2,515	718	(1,797)	-71.45%
101-1001-41240	WORKER'S COMP. ASSESSMENT	28	25	23	30	30	-	0.00%
TOTAL PERSONNEL EXPENSES		**130,273**	**108,000**	**133,056**	**160,097**	**178,434**	**18,337**	11.45%
OPERATING EXPENSES								
101-1001-42305	MILEAGE REIMB.	564	197	786	-	-	-	0.00%
101-1001-42310	PER DIEM	2,117	1,631	1,746	-	-	-	0.00%
101-1001-47410	MAINTENANCE CONTRACTS	2,949	2,408	3,033	3,099	6,250	3,151	101.68%
101-1001-47420	EQUIPMENT MAINTENANCE	12	-	-		-	-	0.00%
101-1001-48598	PROFESSIONAL SERVICES		2,015	-		-	-	0.00%
101-1001-44606	OFFICE SUPPLIES	2,184	1,750	1,890	2,700	2,700	-	0.00%
101-1001-44611	NON-CAPITAL EQUIP. & MACH.	387	-	400	2,018	-	(2,018)	-100.00%
101-1001-43316	GAS & OIL	48	56	49	300	300	-	0.00%
101-1001-44607	ELECTION SUPPLIES	8,985	12,097	8,490	3,999	-	(3,999)	-100.00%
101-1001-42720	EMPLOYEE TRAINING	1,630	1,335	1,260	5,500	-	(5,500)	-100.00%
101-1001-43740	PRINTING/PUBLISHING	4,366	3,514	5,764	10,500	16,125	5,625	53.57%
101-1001-43465	RENT OF EQUIPMENT			4,155	4,000	4,000	-	0.00%
101-1001-43770	DUES & SUBSCRIPTIONS	1,915	1,795	552	2,738	2,350	(388)	-14.17%
101-1001-43775	TELEPHONE	6,427	5,691	3,343	6,400	6,400	-	0.00%
TOTAL OPERATING EXPENSES		**31,584**	**32,489**	**31,468**	**41,254**	**38,125**	(3,129)	#REF!
CAPITAL OUTLAY								
	EQUIPMENT & MACHINERY	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	GRAND TOTAL	**161,857**	**140,489**	**164,524**	**201,351**	**216,559**	**15,208**	**7.55%**

101 -GENERAL FUND								
1002-MUNICIPAL COURT								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
PERSONNEL EXPENSES								
101-1002-40105	ELECTED OFFICAL	41,995	41,995	41,995	42,000	42,000	-	0.00%
101-1002-40110	FULL TIME WAGES	65,062	67,678	67,018	83,170	101,213	18,043	21.69%
101-1002-40115	PART TIME WAGES	-	-	-	-	-	-	0.00%
101-1002-40140	DELAYED COMPENSATION	-	-	-	-	-	-	0.00%
101-1002-41205	FICA - REGULAR	5,873	6,056	6,103	7,451	8,879	1,428	19.17%
101-1002-41210	FICA - MEDICARE	1,373	1,416	1,427	1,743	2,077	334	19.16%
101-1002-41215	PERA	6,213	5,723	6,224	6,795	13,358	6,563	96.59%
101-1002-41226	RETIREE INSURANCE	1,877	1,873	1,906	2,080	4,089	2,009	96.59%
101-1002-41225	HEALTH INSURANCE	49,510	48,173	42,526	44,600	44,599	(1)	0.00%
101-1002-41235	UNEMPLOYMENT INS.	-	-	845	243	270	27	11.11%
101-1002-41785	WORKER'S COMP. PREMIUMS	489	314	336	1,487	3,428	1,941	130.53%
101-1002-41240	WORKER'S COMP. ASSESSMENT	28	28	28	30	50	20	66.67%
TOTAL PERSONNEL EXPENSES		**172,421**	**173,256**	**168,408**	**189,599**	**219,963**	30,364	16.01%
OPERATING EXPENSES								
101-1002-42305	MILEAGE REIMB.	1,836	1,161	393	-	-	-	0.00%
101-1002-42310	PER DIEM	2,554	973	777	-	-	-	0.00%
101-1002-43597	ATTORNEY FEES	-	-	-	12,500	13,000	500	4.00%
101-1002-48598	PROFESSIONAL SERVICES	-	-		6,050	2,000	(4,050)	-66.94%
101-1002-48599	OTHER CONTRACTUAL SERVICES	3,776	16,166	2,821	-	1,500	1,500	100.00%
101-1002-43815	SOFTWARE LIC/UPDATE	-	-	-	2,400	1,000	(1,400)	-58.33%
101-1002-44606	OFFICE SUPPLIES	2,191	1,396	5,325	7,192	5,500	(1,692)	-23.53%
101-1002-44613	NON-CAPITAL ITEMS			180	8,975	1,000	(7,975)	-88.86%
101-1002-44608	EDUCATION SUPPLIES	-		-	20	250	230	1150.00%
101-1002-42720	EMPLOYEE TRAINING	390	190	-	-	7,500	7,500	100.00%
101-1002-43735	POSTAGE	-		56	230	450	220	95.65%
101-1002-43740	PRINTING/PUBLISHING	-	141	228	-	250	250	100.00%
101-1002-43465	RENT OF EQUIPMENT	-	-		4,000		(4,000)	-100.00%
101-1002-43770	DUES & SUBSCRIPTIONS	805	635	710	1,300	2,500	1,200	92.31%
101-1002-43775	TELEPHONE	1,128	1,134	1,768	1,688	3,000	1,312	77.73%
101-1002-42620	UNIFORM/LINEN				-	500	500	100.00%
101-1002-48793	SCREENING FEE/TREATMENT	-		-	-	-	-	0.00%
101-1002-60576	JAF GRANT (20-21 MOVED TO OWN BUDGET)						-	0.00%
TOTAL OPERATING EXPENSES		**12,680**	**21,796**	**12,258**	**44,355**	**38,450**	**(5,905)**	-13.31%

CAPITAL OUTLAY								
101-1002-44815	FURNITURE & FIXTURE	-	366	1,112	-	-		0.00%
101-1002-60840	AOC (20-21 MOVED OWN BUDGET)							0.00%
TOTAL CAPITAL OUTLAY		**-**	**366**	**1,112**	**-**	**-**	**-**	0.00%
	GRAND TOTAL	**185,101**	**195,418**	**181,778**	**233,954**	**258,413**	**24,459**	12.16%

	5/20/21 Judge Sanders Removed from Budget						
101 -GENERAL FUND							
1030-MUNICIPAL COURT JAF GRANT							
20-21 MOVED TO OWN BUDGET		**2016-17 Actual**	**2017-18 Actual**	**2018-19 Actual**	**2019-20 Actual**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**
PERSONNEL EXPENSES							
101-1030-40105	ELECTED OFFICAL					-	-
101-1030-40110	FULL TIME WAGES					-	-
101-1030-40115	PART TIME WAGES					-	-
101-1030-40140	DELAYED COMPENSATION					-	-
101-1030-41205	FICA - REGULAR					-	-
101-1030-41210	FICA - MEDICARE					-	-
101-1030-41215	PERA					-	-
TOTAL PERSONNEL EXPENSES			-	-	-	-	-
							-
OPERATING EXPENSES							-
101-1030-42305	MILEAGE REIMB.					-	-
101-1030-42310	PER DIEM					-	-
101-1030-42720	EMPLOYEE TRAINING					-	-
101-1030-43597	ATTORNEY FEES						-
101-1030-43735	POSTAGE						-
101-1030-43740	PRINTING/PUBLISHING						-
101-1030-43770	DUES & SUBSCRIPTIONS						-
101-1030-43775	TELEPHONE						-
101-1030-43815	SOFTWARE LIC/UPDATE						-
101-1030-44606	OFFICE SUPPLIES					-	-
101-1030-44608	EDUCATION SUPPLIES					-	-
101-1030-44613	NON-CAPITAL ITEMS					-	-
101-1030-48598	PROFESSIONAL SERVICES					-	-
101-1030-48599	OTHER CONTRACTUAL SERVICES					-	-
101-1030-48793	SCREENING FEE/TREATMENT		-		-	-	-
101-1030-60576	JAF GRANT 20-21 moved to own budget	9,964	6,818	5,720	7,315	-	-
TOTAL OPERATING EXPENSES		**9,964**	**6,818**	**5,720**	**7,315**	**-**	**-**
CAPITAL OUTLAY							
101-1030-44815	FURNITURE & FIXTURE	-				-	-
101-1030-60840	OTHER CAP PUR/AOC/JID COM	12,173				-	-
TOTAL CAPITAL OUTLAY		**12,173**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**22,137**	**6,818**	**5,720**	**7,315**	**-**	**-**

101 -GENERAL FUND						
1040-MUNICIPAL COURT AOC						
20-21 MOVED TO OWN BUDGET		**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
PERSONNEL EXPENSES						
101-1002-40105	ELECTED OFFICAL				-	
101-1002-40110	FULL TIME WAGES				-	
101-1002-40115	PART TIME WAGES				-	
101-1002-40140	DELAYED COMPENSATION				-	
101-1002-41205	FICA - REGULAR				-	
101-1002-41210	FICA - MEDICARE				-	
101-1002-41215	PERA				-	
101-1002-41225	HEALTH INSURANCE				-	
101-1002-41226	RETIREE INSURANCE				-	
101-1002-41235	UNEMPLOYMENT INS.				-	
101-1002-41240	WORKER'S COMP. ASSESSMENT				-	
101-1002-41785	WORKER'S COMP. PREMIUMS				-	
TOTAL PERSONNEL EXPENSES		-	-	-	-	
OPERATING EXPENSES						
101-1040-	SAFETY EQUIPMENT				-	
101-1040-	AUTOMATION FEES				-	
101-1040-	OTHER FINES & FEES				-	
101-1040-42305	MILEAGE REIMB.				-	
101-1040-42310	PER DIEM				-	
101-1040-42720	EMPLOYEE TRAINING			-	-	
101-1001-43465	RENT OF EQUIPMENT			4,000	4,000	100.00%
101-1040-43597	ATTORNEY FEES				-	0.00%
101-1040-43735	POSTAGE				-	0.00%
101-1040-43740	PRINTING/PUBLISHING				-	0.00%
101-1040-43770	DUES & SUBSCRIPTIONS				-	0.00%
101-1040-43775	TELEPHONE		1,000	-	(1,000)	-100.00%
101-1040-43815	SOFTWARE LIC/UPDATE		5,351	1,000	(4,351)	-81.31%
101-1040-44606	OFFICE SUPPLIES				-	0.00%
101-1040-44608	EDUCATION SUPPLIES				-	0.00%
101-1040-44613	NON-CAPITAL ITEMS		2,500		(2,500)	-100.00%

101-1040-48598	PROFESSIONAL SERVICES			-	-	0.00%
101-1040-48599	OTHER CONTRACTUAL SERVICES		2,149	7,500	5,351	249.00%
101-1040-48793	SCREENING FEE/TREATMENT				-	0.00%
101-1040-60576	JAF GRANT 20-21 moved to own budget				-	0.00%
TOTAL OPERATING EXPENSES		**-**	**11,000**	**12,500**	**1,500**	13.64%
CAPITAL OUTLAY						
101-1040-80845	EQUIPMENT & MACHINERY > $5,000		13,000	-	(13,000)	-100.00%
101-1002-60840	OTHER CAP PUR/AOC/JID COM	9,355	-	-	-	
TOTAL CAPITAL OUTLAY		**9,355**	**13,000**	**-**	**(13,000)**	-100.00%
	GRAND TOTAL	**9,355**	**24,000**	**12,500**	**(11,500)**	-47.92%

101-GENERAL FUND									
1003-CITY MANAGER									
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**		**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
PERSONNEL EXPENSES									
101-1003-40110	FULL TIME WAGES	129,690	171,356	161,201	161,632		224,360	62,728	38.81%
101-1003-40125	OVERTIME WAGES		-	-	1,000		2,000	1,000	100.00%
101-1003-40140	DELAYED COMPENSATION	-	-	-	-		-	-	0.00%
101-1003-41205	FICA - REGULAR	7,808	10,485	10,029	10,050		14,034	3,984	39.64%
101-1003-41210	FICA - MEDICARE	1,826	2,452	2,345	2,350		3,282	932	39.66%
101-1003-41215	PERA	11,910	10,541	22,772	29,803		21,987	(7,816)	-26.23%
101-1003-41226	RETIREE INSURANCE	3,609	3,246	4,826	4,863		6,731	1,868	38.41%
101-1003-41225	HEALTH INSURANCE	18,283	9,723	5,715	5,954		29,896	23,942	402.12%
101-1003-41235	UNEMPLOYMENT INS.		-	563	162		162	-	0.00%
101-1003-41785	WORKER'S COMP. PREMIUMS	2,427	1,552	1,877	4,000		5,419	1,419	35.48%
101-1003-41240	WORKER'S COMP. ASSESSMENT	23	16	28	30		30	-	0.00%
TOTAL PERSONNEL EXPENSES		**175,575**	**209,371**	**209,356**	**219,844**		**307,901**	**88,057**	**40.05%**
OPERATING EXPENSES									
101-1003-47406	PROMOTIONAL/ADVERTISING		580	360	-		-	-	0.00%
101-1003-44810	EQUIPMENT & MACHINERY	4,205	3,739	-	-		-	-	0.00%
101-1003-42305	MILEAGE REIMB.	1,240	278	680	400		400	-	0.00%
101-1003-42310	PER DIEM	950	666	5,450	-		-	-	0.00%
101-1003-47415	MAINT & REPAIRS GROUNDS			750	1,385		-	(1,385)	-100.00%
101-1003-47420	VEHICLE MAINTENANCE	267	113	2,100	500		500	-	0.00%
101-1003-48598	PROFESSIONAL SERVICES	-	955	26,611	-		-	-	0.00%
101-1003-48599	OTHER CONTRACTUAL SERVICES	4,401	5,003	-	-		-	-	0.00%
101-1003-44606	OFFICE SUPPLIES	2,046	4,603	7,490	3,201		1,500	(1,701)	-53.14%
101-1003-44613	NON-CAPITAL EQUIP	-		8,292	2,999		-	(2,999)	-100.00%
101-1003-43316	GAS & OIL	1,176	1,231	1,861	1,800		2,000	200	11.11%
101-1003-44615	SAFETY EQUIPMENT	79	159	174	220		-	(220)	-100.00%
101-1003-42720	EMPLOYEE TRAINING	990	1,495	5,902	2,874		9,435	6,561	228.29%
101-1003-43740	PRINTING/PUBLISHING	372	459	-	-		500	500	100.00%
101-1003-43465	RENT OF EQUIPMENT			3,681	3,800		3,800	-	0.00%
101-1003-43770	DUES & SUBSCRIPTIONS	14,821	9,850	10,172	3,731		1,724	(2,007)	-53.79%

101-1003-43775	TELEPHONE	11,449	7,393	3,988	5,000		5,000	-	0.00%
101-1003-42720	UNIFORMS	-	-	274	-		500	500	100.00%
101-1003-60781	NM BEAUTIFICATION GRANT	14,963	22,004	48,660	-		-	-	0.00%
101-1003-60784	GRANT EXPENSES-JJAC	53,566	60,323	43,145	2,896		-	(2,896)	0.00%
TOTAL OPERATING EXPENSES		**110,526**	**118,851**	**169,590**	**28,806**		**25,359**	**(3,447)**	**-11.97%**
CAPITAL OUTLAY									
101-1003-60810	OTHER CAPITAL EQUIPMENT				-		-	-	
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**		**-**	**-**	
	GRAND TOTAL	**286,101**	**328,222**	**378,946**	**248,650**		**333,260**	**84,610**	**34%**

101 -GENERAL FUND								
1004-ADMINISTRATIVE SERVICES								
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
PERSONNEL EXPENSES					4/6/2021			
101-1004-40110	FULL TIME WAGES	224,713	218,787	254,668	298,148	284,045	(14,103)	-4.73%
101-1004-40115	PART-TIME WAGES	-		-	-	-	-	0.00%
101-1004-40140	DELAYED COMPENSATION	-		-	10,000	-	(10,000)	-100.00%
101-1004-41205	FICA - REGULAR	13,405	13,052	15,180	19,105	17,611	(1,494)	-7.82%
101-1004-41210	FICA - MEDICARE	3,135	3,052	3,550	4,468	4,119	(349)	-7.81%
101-1004-41215	PERA	20,254	19,511	17,292	22,358	27,836	5,478	24.50%
101-1004-41226	RETIREE INSURANCE	6,118	6,383	5,560	6,844	8,521	1,677	24.50%
101-1004-41225	HEALTH INSURANCE	34,216	33,342	39,646	52,860	66,176	13,316	25.19%
101-1004-41235	UNEMPLOYMENT INS.	-	-	1,754	324	324	-	0.00%
101-1004-41785	WORKER'S COMP. PREMIUMS	1,031	707	659	1,550	4,666	3,116	201.03%
101-1004-41240	WORKER'S COMP. ASSESSMENT	53	53	53	60	60	-	0.00%
TOTAL PERSONNEL EXPENSES		**302,926**	**294,887**	**338,362**	**415,717**	**413,358**	**(2,359)**	**-0.57%**
OPERATING EXPENSES								
101-1004-44810	EQUIPMENT & MACHINERY	3,165	2,922	-		-	-	0.00%
101-1004-42305	MILEAGE REIMB.	1,222	445	175	-	-	-	0.00%
101-1004-42310	PER DIEM	3,891	974	981	-	-	-	0.00%
101-1004-47420	MAINTENANCE VEHICLE	-		-		-	-	0.00%
101-1004-48596	AUDIT CONTRACT	121,374	137,698	48,544		-	-	0.00%
101-1004-48599	OTHER CONTRACTUAL SERVICES	63,098	45,537	59,090	30,500	16,500	(14,000)	-45.90%
101-1004-43815	SOFTWARE / LIC				15,885	11,000	(4,885)	-30.75%
101-1004-44606	OFFICE SUPPLIES	4,125	5,090	5,538	7,000	7,000	-	0.00%
101-1004-44611	NON-CAPITAL FURNITURE	-		-		-	-	0.00%
101-1004-44613	NON-CAPITAL ITEMS	-		650	2,300	-	(2,300)	-100.00%
101-1004-43316	FUEL	31		79	-	-	-	0.00%
101-1004-44607	FIELD SUPPLIES	-		-		-	-	0.00%
101-1004-44615	SAFETY EQUIPMENT	2,397	531	3,842	-	-	-	0.00%
101-1004-42720	EMPLOYEE TRAINING/TUITION REIMB.	4,663	1,741	5,474	5,900	8,000	2,100	35.59%
101-1004-43740	PRINTING/PUBLISHING	3,007	1,079	1,610	7,000	9,000	2,000	28.57%
101-1004-43465	RENT OF EQUIPMENT			4,299	5,000	6,000	1,000	20.00%
101-1004-43770	DUES & SUBSCRIPTIONS	9,174	10,985	37,663	500	300	(200)	-40.00%
101-1004-43775	TELEPHONE	8,075	6,955	3,840	6,000	6,000	-	0.00%

101-1004-43999	OPERATING COSTS				300		-	(300)	-100.00%
101-1004-45555	MISCELLANEUOS EXP	-		-			-	-	0.00%
TOTAL OPERATING EXPENSES		**224,223**	**213,957**	**171,785**	**80,385**		**63,800**	**(16,585)**	**-20.63%**
CAPITAL OUTLAY									
101-1004-	CAPITAL PURCHASES			-	-			-	0.00%
101-1004-	CAPITAL PURCHASES			-	-			-	0.00%
TOTAL CAPITAL OUTLAY		-	-	-	-		-	-	0.00%
	GRAND TOTAL	**527,149**	**508,844**	**510,147**	**496,102**		**477,158**	**(18,944)**	**-3.82%**

101 -GENERAL FUND								
1005-FIRE DEPARTMENT (VOLUNTEER)								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**	**% Change**
PERSONNEL EXPENSES								
	SALARIES	-	-	-	-		-	
	FICA - REGULAR	-	-	-	-		-	
	FICA - MEDICARE	-	-	-	-		-	
	PERA	-	-	-	-		-	
	HEALTH INSURANCE	-	-	-	-		-	
	RETIREE INSURANCE	-	-	-	-		-	
	UNEMPLOYMENT INS.	-	-	-	-		-	
	WORKER'S COMP. ASSESSMENT	-	-	-	-		-	
		-	-	-	-		-	
TOTAL PERSONNEL EXPENSES		-	-	-	-	-	-	
OPERATING EXPENSES								
101-1005-43316	FUEL	-	-	-	-		-	0.00%
101-1005-43775	TELEPHONE	-	-	-	-		-	0.00%
101-1005-47420	MAINTENANCE VEHICLE	-	-	-	-		-	0.00%
101-1005-48599	OTHER CONTRACTUAL SERVICES	42,500	21,500	21,500	21,500	21,500	-	0.00%
TOTAL OPERATING EXPENSES		**42,500**	**21,500**	**21,500**	**21,500**	**21,500**	**-**	0.00%
CAPITAL OUTLAY								
101-1005-	EQUIPMENT & MACHINERY	-		-	-		-	
TOTAL CAPITAL OUTLAY		-		-	-	-	-	
	GRAND TOTAL	**42,500**	**21,500**	**21,500**	**21,500**	**21,500**	**-**	**0.00%**

OLD COA						
101 -GENERAL FUND						
1006 ANIMAL SHELTER						
		NEW DEPT				
		2019-20	**2020-21**	**2021-22**	**21-22 Budget vs**	**%**
		Actual	**Budgeted**	**Projected**	**20-21 Budget**	**Change**
PERSONNEL EXPENSES						
101-1006-40110	FULL TIME WAGES	-	114,400	92,560	(21,840)	-19.09%
101-1006-40115	PART-TIME POSITION	-	-	-	-	0.00%
101-1006-40125	OVERTIME WAGES	-	4,000	3,000	(1,000)	-25.00%
101-1006-40135	STANDBY WAGES	-	-	-	-	0.00%
101-1006-40140	DELAYED COMPENSATION	-	-	-	-	0.00%
101-1006-41205	FICA - REGULAR	-	7,341	5,925	(1,416)	-19.29%
101-1006-41210	FICA - MEDICARE	-	1,717	1,386	(331)	-19.28%
101-1006-41215	PERA	-	11,211	9,071	(2,140)	-19.09%
101-1006-41225	HEALTH INSURANCE	-	12,777	23,574	10,797	84.50%
101-1006-41226	RETIREE INSURANCE	-	3,432	2,777	(655)	-19.09%
101-1006-41235	UNEMPLOYMENT INS.	-	216	162	(54)	-25.00%
101-1006-41240	WORKER'S COMP. ASSESSMENT	-	40	30	(10)	-25.00%
101-1006-41785	WORKER'S COMP. PREMIUMS	-	2,116	4,000	1,884	89.04%
TOTAL PERSONNEL EXPENSES		**-**	**157,250**	**142,485**	**(14,765)**	**-9.39%**
OPERATING EXPENSES						
101-1006-42305	MILEAGE REIMB.	-	-		-	0.00%
101-1006-42310	PER DIEM	-	-		-	0.00%
101-1006-43403	REGULAR BUILDING MAINT	-	-	-	-	0.00%
101-1006-47420	MAINTENANCE VEHICLE	-	-	-	-	0.00%
101-1006-48598	PROFESSIONAL SERVICES	-	18,000	9,700	(8,300)	-46.11%
101-1006-48599	OTHER CONTRACTUAL SERVICES	-	6,150	6,000	(150)	-2.44%
101-1006-43815	SOFTWARE	-	1,595	395	(1,200)	-75.24%
101-1006-44606	OFFICE SUPPLIES	-	2,444	2,000	(444)	-18.17%
101-1006-44613	NON-CAPITAL FURNITURE	-	1,538	-	(1,538)	-100.00%
101-1006-44810	EQUIPMENT & MACHINERY	-	-	-	-	0.00%
101-1006-44615	SAFETY EQUIPMENT	-	-	-	-	0.00%
101-1006-42620	UNIFORM/LINEN	-	357	1,000	643	180.11%

101-1006-43316	FUEL	-	-	-	-	0.00%
101-1006-44607	FIELD SUPPLIES	-	28,282	15,820	(12,462)	-44.06%
101-1006-42720	EMPLOYEE TRAINING	-	1,949	1,000	(949)	-48.69%
101-1006-43740	PRINTING/PUBLISHING	-	200	-	(200)	-100.00%
101-1006-43465	RENT OF EQUIPMENT	-	-	-	-	0.00%
101-1006-43770	DUES & SUBSCRIPTIONS	-	200	250	50	25.00%
101-1006-43775	TELEPHONE	-	750	700	(50)	-6.67%
101-1006-45555	MISCELLANEOUS EXP	-	4,686	-	(4,686)	-100.00%
					-	0.00%
TOTAL OPERATING EXPENSES		**-**	**66,151**	**36,865**	**(29,286)**	**-44.27%**
CAPITAL OUTLAY						
101-1006-	EQUIPMENT & MACHINERY	-	-	-	-	0.00%
101-1006-	EQUIPMENT & MACHINERY GRANTS	-	-	-	-	0.00%
101-1006-	CAPITAL PURCHASES					
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**0.00%**
	GRAND TOTAL	**-**	**223,401**	**179,350**	**(44,051)**	**-19.72%**
				200361		
				179,350		
				21,011	Savings 5-5-21	

101 -GENERAL FUND								
1007 POLICE DEPARTMENT								
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
PERSONNEL EXPENSES								
101-1007-40110	FULL TIME WAGES	630,933	692,830	637,522	731,038	672,984	(58,054)	-7.94%
101-1007-40115	PART-TIME POSITION	4,796	12,815	12,844	2,470	-	(2,470)	-100.00%
101-1007-40125	OVERTIME WAGES	19,458	32,808	67,691	60,000	70,000	10,000	16.67%
101-1007-40140	DELAYED COMPENSATION	-		-	15,000	15,000	-	0.00%
101-1007-40135	STANDBY WAGES	3,079	9,821	10,356	11,000	13,800	2,800	25.45%
101-1007-41205	FICA - REGULAR	39,815	45,175	43,936	49,880	47,851	(2,029)	-4.07%
101-1007-41210	FICA - MEDICARE	9,312	10,565	10,275	11,666	11,191	(475)	-4.07%
101-1007-41215	PERA	103,368	119,311	106,850	132,432	122,653	(9,779)	-7.38%
101-1007-41226	RETIREE INSURANCE	20,246	24,834	21,512	26,578	24,738	(1,840)	-6.92%
101-1007-41225	HEALTH INSURANCE	71,572	86,857	87,430	111,927	97,668	(14,259)	-12.74%
101-1007-41235	UNEMPLOYMENT INS.	-		4,507	864	756	(108)	-12.50%
101-1007-41785	WORKER'S COMP. PREMIUMS	28,002	17,471	14,367	15,453	20,000	4,547	29.42%
101-1007-41240	WORKER'S COMP. ASSESSMENT	136	144	131	160	160	-	0.00%
TOTAL PERSONNEL EXPENSES		**930,717**	**1,052,631**	**1,017,421**	**1,168,468**	**1,096,801**	**(71,667)**	**-6.13%**
OPERATING EXPENSES								
101-1007-42305	MILEAGE REIMB.	-		-	1,000	1,000	-	0.00%
101-1007-42310	PER DIEM	2,623	2,920	932	-	-	-	#DIV/0!
101-1007-43403	REGULAR BUILDING MAINT		456	-	5,854	-	(5,854)	-100.00%
101-1007-47420	MAINTENANCE VEHICLE	5,952	8,357	4,101	7,600	9,500	1,900	25.00%
101-1007-48598	PROFESSIONAL SERVICES	21,601	9,173	2,533	1,943	2,500	557	28.67%
101-1007-48599	OTHER CONTRACTUAL SERVICES	151,952	96,537	228,516	169,005	173,592	4,587	2.71%
101-1007-43815	SOFTWARE	-	-	-	21,728	23,400	1,672	7.70%
101-1007-44606	OFFICE SUPPLIES	2,102	4,481	2,542	3,300	2,000	(1,300)	-39.39%
101-1007-44613	NON-CAPITAL FURNITURE	300	798	522	713	-	(713)	-100.00%
101-1007-44810	EQUIPMENT & MACHINERY	2,706	2,730	372	-	-	-	#DIV/0!
101-1007-44615	SAFETY EQUIPMENT	1,086	1,445	1,041	500	500	-	0.00%
101-1007-42620	UNIFORM/LINEN	1,505	2,030	1,593	500	500	-	0.00%
101-1007-43316	FUEL	27,938	35,798	32,914	37,107	40,000	2,893	7.80%
101-1007-44607	FIELD SUPPLIES	152	4,550	2,365	2,680	2,680	-	0.00%
101-1007-42720	EMPLOYEE TRAINING - PD	655	511	1,300	500	-	(500)	-100.00%
101-1007-43740	PRINTING/PUBLISHING	-	363	183	1,000	1,000	-	0.00%
101-1007-43465	RENT OF EQUIPMENT			2,823	3,200	3,200	-	0.00%
101-1007-43770	DUES & SUBSCRIPTIONS	10,963	9,516	11,701	2,081	500	(1,581)	-75.97%
101-1007-43775	TELEPHONE	10,041	10,817	12,261	10,710	20,000	9,290	86.74%
101-1007-46732	GENERAL LIABILITY INSURANCE	82,032	100,314	118,785	122,730	122,730	-	0.00%

TOTAL OPERATING EXPENSES		**321,607**	**290,796**	**424,484**	**392,151**	**403,102**	**10,951**	2.79%
CAPITAL OUTLAY								
101-1007-	EQUIPMENT & MACHINERY			-	-		-	0.00%
101-1007-	EQUIPMENT & MACHINERY GRANTS			-	-		-	0.00%
101-1007-	CAPITAL PURCHASES							
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	**0.00%**
	GRAND TOTAL	**1,252,323**	**1,343,427**	**1,441,905**	**1,560,619**	**1,499,903**	**(60,716)**	**-3.89%**
						1,577,410		
						1,499,903		
						77,507	Savings 5-5-21	

101-GENERAL FUND								
1008 CODE ENFORCEMENT / ANIMAL CONTROL								
		INCLUDES ANIMAL SHELTER						
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
PERSONNEL EXPENSES								
101-1008-40110	FULL TIME WAGES	143,880	168,841	180,216	98,696	100,776	2,080	2.11%
101-1008-40125	OVERTIME WAGES	3,596	8,840	5,307	3,000	4,000	1,000	33.33%
101-1008-40140	DELAYED COMPENSATION	-		-	-	-	-	0.00%
101-1008-40135	STANDBY WAGES	6,118	5,487	4,896	4,000	4,000	-	0.00%
101-1008-41205	FICA - REGULAR	9,095	10,883	11,441	6,367	6,496	129	2.03%
101-1008-41210	FICA - MEDICARE	2,127	2,545	2,676	1,489	1,519	30	2.01%
101-1008-41215	PERA	13,089	13,612	17,157	9,672	9,876	204	2.11%
101-1008-41226	RETIREE INSURANCE	3,927	4,415	5,257	2,961	3,023	62	2.09%
101-1008-41225	HEALTH INSURANCE	27,854	30,929	30,361	22,691	22,260	(431)	-1.90%
101-1008-41235	UNEMPLOYMENT INS.	-		679	162	162	-	0.00%
101-1008-41785	WORKER'S COMP. (NMSI)	8,540	3,340	7,626	1,918	4,000	2,082	108.55%
101-1008-41240	WORKER'S COMP. ASSESSMENT	39	51	53	30	30	-	0.00%
TOTAL PERSONNEL EXPENSES		**218,265**	**248,943**	**265,669**	**150,986**	**156,142**	**5,156**	**3.41%**
OPERATING EXPENSES								
101-1008-43785	REFUNDS			1,000	-	-	-	0.00%
101-1008-42305	MILEAGE REIMB.	146		-	1,000	-	(1,000)	-100.00%
101-1008-42310	PER DIEM	522	374	1,021	88	-	(88)	-100.00%
101-1008-47420	MAINTENANCE VEHICLE	907	563	72	1,000	2,000	1,000	100.00%
101-1008-48599	OTHER CONTRACTUAL SERVICES	122,010	10,749	9,220	-	-	-	0.00%
101-1008-44606	OFFICE SUPPLIES	208	1,257	155	750	500	(250)	-33.33%
101-1008-44613	NON-CAPITAL FURNITURE	-		2,049	-	-	-	0.00%
101-1008-44810	EQUIPMENT AND MACHINERY		430		-	-	-	0.00%
101-1008-44615	SAFETY EQUIPMENT	379	1,207	211	1,250	500	(750)	-60.00%
101-1008-42620	UNIFORM/LINEN	1,364	1,849	2,070	1,250	1,250	-	0.00%
101-1008-43316	GAS & OIL	5,991	5,069	6,453	8,100	7,500	(600)	-7.41%
101-1008-44607	FIELD SUPPLIES	-	9,709	9,803	500	1,900	1,400	280.00%
101-1008-42720	EMPLOYEE TRAINING	370	735	2,141	594	3,100	2,506	421.89%
101-1008-43735	POSTAGE	10,000		-	100	100	-	0.00%
101-1008-43740	PRINTING AND PUBLISHING	49	194	-	-	-	-	0.00%

101-1008-43770	DUES & SUBSCRIPTIONS	35	735	300	600		600	-	0.00%
101-1008-43775	TELEPHONE	1,735	2,430	2,489	2,250		2,250	-	0.00%
101-1008-45555	MISCELLANEOUS EXP		1,583		-		-	-	0.00%
				-					0.00%
TOTAL OPERATING EXPENSES		**143,716**	**36,884**	**36,984**	**17,482**		**19,700**	**2,218**	**12.69%**
CAPITAL OUTLAY									
101-1008-80810	EQUIPMENT & MACHINERY	-	-	-	-		-	-	0.00%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**		**-**	**-**	**0.00%**
	GRAND TOTAL	**361,981**	**285,827**	**302,653**	**168,468**		**175,842**	**7,374**	**4.38%**
							181,448		
							(5,606)	Sav ings 5/5/21	

101 -GENERAL FUND									
1009 PARKS & RECREATION DEPARTMENT								21-22 Budget	%
		2017-18	2018-19	2019-20	2020-21		2021-22	vs	Change
		Actual	Actual	Actual	Budgeted		Projected	20-21 Budget	
PERSONNEL EXPENSES					4/6/2021				
101-1009-40110	FULL TIME WAGES	80,685	142,523	139,502	158,109		117,458	(40,651)	-25.71%
101-1009-40115	PART TIME WAGES	-		-	51,480		11,440	(40,040)	-77.78%
101-1009-40125	OVERTIME WAGES	1,189	1,456	3,142	5,000		5,000	-	0.00%
101-1009-40135	STANDBY WAGES	-			-			-	#DIV/0!
101-1009-41205	FICA - REGULAR	4,998	8,933	8,746	13,305		8,302	(5,003)	-37.60%
101-1009-41210	FICA - MEDICARE	1,169	2,089	2,046	3,112		1,942	(1,170)	-37.60%
101-1009-41215	PERA	5,651	9,107	12,252	15,495		11,511	(3,984)	-25.71%
101-1009-41226	RETIREE INSURANCE	1,685	2,951	3,780	4,743		3,524	(1,219)	-25.70%
101-1009-41225	HEALTH INSURANCE	5,682	158	8,250	11,723		1,023	(10,700)	-91.27%
101-1009-41235	UNEMPLOYMENT INS.		-	960	432		297	(135)	-31.25%
101-1009-41240	WORKER'S COMP. ASSESSMENT	28	51	46	80		50	(30)	-37.50%
101-1009-41785	WORKER'S COMP. (NMSI)	1,833	1,373	2,555	3,390		3,206	(184)	-5.43%
TOTAL PERSONNEL EXPENSES		**102,919**	**168,641**	**181,279**	**266,869**		**163,753**	**(103,116)**	**-38.64%**
OPERATING EXPENSES									
101-1009-42305	MILEAGE REIMB.		-	-	-		-	-	0.00%
101-1009-42310	PER DIEM		-	-	-		-	-	0.00%
101-1009-43403	REGULAR BUILDING MAINT.	-	267	4,853	5,300		3,500	(1,800)	-37.09%
101-1009-47410	MAINTENANCE CONTRACTS	9,600	9,600		-		-	-	0.00%
101-1009-47415	MAINTENANCE GROUNDS & ROADWAYS	-	3,980	13,442	70,800		144,000	73,200	544.56%
101-1009-47420	MAINTENANCE/REPAIR EQUIPMENT						9,000	9,000	0.00%
101-1009-47420	MAINTENANCE VEHICLE	3,934	3,210	2,835	14,500		5,000	(9,500)	-335.10%
101-1009-48599	OTHER CONTRACTUAL SERVICES	25,726	18,116	21,696	-		-	-	0.00%
101-1009-44606	OFFICE SUPPLIES	681		189	1,000		1,500	500	264.55%
101-1009-44607	FIELD SUPPLIES	27,111	33,439	57,522	51,792		30,500	(21,292)	-37.02%
101-1009-44607	FIELD SUPPLIES-JANITORIAL						2,500	2,500	0.00%
101-1009-44610	NON-CAPITAL EQUIPMENT	-	350	18,611	-		3,500	3,500	18.81%
101-1009-44613	NON-CAPITAL ITEMS	-		9,967	3,500		-	(3,500)	-35.12%
101-1009-44810	EQUIPMENT & MACHINERY	-	-		-		-	-	0.00%
101-1009-44609	RECREATION SUPPLIES	5,016	1,989	943	3,700		1,500	(2,200)	-233.30%
101-1009-44615	SAFETY EQUIPMENT	653	1,568	1,114	3,841		-	(3,841)	-344.79%
101-1009-42620	UNIFORM/LINEN	-	1,345	-	1,500		2,000	500	0.00%
101-1009-43316	FUEL	4,354	4,891	5,566	11,539		12,500	961	17.27%
101-1009-43317	DIESEL FUEL	924	1,345	1,159	-		-	-	0.00%
101-1009-42720	EMPLOYEE TRAINING	100	377	205	399		2,000	1,601	780.98%
101-1009-43740	PRINTING/PUBLISHING		147	-	-		-	-	0.00%

101 -GENERAL FUND									
1009 PARKS & RECREATION DEPARTMENT								21-22 Budget	%
		2017-18	2018-19	2019-20	2020-21		2021-22	vs	Change
		Actual	Actual	Actual	Budgeted		Projected	20-21 Budget	
101-1009-43465	RENT OF EQUIPMENT		1,048	2,556	15,839		16,700	861	33.69%
101-1009-43770	DUES & SUBSCRIPTIONS	1,107		1,350	1,800		1,800	-	0.00%
101-1009-43775	TELEPHONE	3,666	3,979	2,584	2,800		2,800	-	0.00%
TOTAL OPERATING EXPENSES		**82,871**	**85,651**	**144,592**	**188,310**		**238,800**	**50,490**	**26.81%**
CAPITAL OUTLAY									
101-1009-80810	EQUIPMENT & MACHINERY		35,467	15,560	-		-	-	0.00%
101-1009-80845	CAPITAL PROJECT RALPH EDWARDS PARK		-		-		-	-	0.00%
101-1009-80845	CAPITAL PROJECTS	18,352	-	86,427	-		-	-	0.00%
101-1009-80846	LAND & LAND IMPROVEMENTS			-	-		-	-	0.00%
TOTAL CAPITAL OUTLAY		**18,352**	**35,467**	**101,987**	**-**		**-**	**-**	0.00%
	GRAND TOTAL	**204,142**	**289,759**	**427,858**	**455,179**		**402,553**	**(52,626)**	**-11.56%**
							459921		
							402,553		
							57,368	Savings 5-5-21	

101 -GENERAL FUND								
1010 Community Development Department								
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
PERSONNEL EXPENSES								
101-1010-40110	FULL TIME WAGES	105,617	45,915	39,549	35,520	56,160	20,640	58.11%
101-1010-40115	PART TIME WAGES	-			-	-	-	0.00%
101-1010-40120	TEMPORARY POSITION	-			-	-	-	0.00%
101-1010-40125	OVERTIME	-		219	2,000	2,000	-	0.00%
101-1010-41205	FICA - REGULAR	6,244	2,738	2,380	2,574	3,606	1,032	40.09%
101-1010-41210	FICA - MEDICARE	1,460	640	557	602	843	241	40.03%
101-1010-41215	PERA	8,761	4,272	3,869	3,873	5,504	1,631	42.11%
101-1010-41225	HEALTH INSURANCE	19,773	7,083	5,581	5,758	5,759	1	0.02%
101-1010-41226	RETIREE INSURANCE	2,669	1,415	1,186	1,186	1,685	499	42.07%
101-1010-41235	UNEMPLOYMENT INS.	-		845	54	54	-	0.00%
101-1010-41240	WORKER'S COMP. ASSESSMENT	25	12	9	10	10	-	0.00%
101-1010-41785	WORKER'S COMP. (NMSI)	3,936	2,531	362	1,769	1,293	(476)	-26.91%
TOTAL PERSONNEL EXPENSES		**148,485**	**64,606**	**54,557**	**53,346**	**76,914**	**23,568**	**44.18%**
OPERATING EXPENSES								
101-1010-42305	MILEAGE REIMB.	1,235	667	721	-	-	-	0.00%
101-1010-42310	PER DIEM	1,002	721	877	-	-	-	0.00%
101-1010-47420	MAINTENANCE VEHICLE	860	18	-		-	-	0.00%
101-1010-48598	PROFESSIONAL SERVICES/LEGAL	31,568	6,450	67,857	102,968	75,000	(27,968)	-41.22%
101-1010-44606	OFFICE SUPPLIES	1,790	935	133	500	500	-	0.00%
101-1010-44607	FIELD SUPPLIES	-		-		-	-	0.00%
101-1010-44613	NON-CAPITAL ITEMS	-	883	714	500	500	-	0.00%
101-1010-43316	FUEL	751	96	-	-	-	-	0.00%
101-1010-42620	UNIFORM/LINEN	-		-	-	-	-	0.00%
101-1010-44615	SAFETY EQUIPMENT	69		-	-	-	-	0.00%
101-1010-42720	EMPLOYEE TRAINING	845	285	390	6,500	6,500	-	0.00%
101-1010-43740	PRINTING & PUBLISHING	170	322	195	500	500	-	0.00%
101-1010-43770	DUES & SUBSCRIPTIONS	5,427	4,907	5,006	5,000	5,000	-	0.00%
101-1010-43775	TELEPHONE	7,223	6,534	1,661	5,000	5,000	-	0.00%
101-1010-45555	MISC	1,246		-		-	-	0.00%
101-1010-48555	DEMOLITION & CLEANUP	8,839	9,538	2,288	10,000	35,000	25,000	250.00%
101-1010-60550	MAINSTREET GRANT	-						
TOTAL OPERATING EXPENSES		**61,025**	**31,356**	**79,842**	**130,968**	**128,000**	**(2,968)**	**-2.27%**
CAPITAL OUTLAY								
101-1010-80810	EQUIPMENT & MACHINERY	-	-	-	7,200	-	#REF!	#REF!

		2017-18	2018-19	2019-20	2020-21	2021-22	vs	Change
		Actual	Actual	Actual	Budgeted	Projected	20-21 Budget	
TOTAL CAPITAL OUTLAY		-	-	-	7,200	-	#REF!	#REF!
	GRAND TOTAL	209,510	95,962	134,399	191,514	204,914	#REF!	#REF!

101 -GENERAL FUND							
1011 STREET DEPARTMENT							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget
PERSONNEL EXPENSES							
101-1011-40110	FULL TIME WAGES	258,349	216,868	244,858	279,323	303,243	23,920
101-1011-40125	OVERTIME WAGES	192	863	2,069	4,000	4,000	-
101-1011-	DELAYED COMPENSATION	-			-		-
101-1011-41205	FICA - REGULAR	15,521	13,100	14,892	17,566	19,049	1,483
101-1011-41210	FICA - MEDICARE	3,630	3,064	3,483	4,108	4,448	340
101-1011-41215	PERA	23,821	20,700	23,921	27,374	29,718	2,344
101-1011-41225	HEALTH INSURANCE	33,266	26,239	27,799	34,334	40,688	6,354
101-1011-41226	RETIREE INSURANCE	7,313	6,715	7,333	8,380	9,097	717
101-1011-41235	UNEMPLOYMENT INS.	-		2,420	486	486	-
101-1011-41240	WORKER'S COMP. ASSESSMENT	67	62	67	80	90	10
101-1011-41785	WORKER'S COMP. (NMSI)	30,788	19,577	19,872	28,884	7,000	(21,884)
TOTAL PERSONNEL EXPENSES		372,947	307,188	346,714	404,535	417,819	13,284
OPERATING EXPENSES							
101-1011-43775	TELEPHONE	942	937	-	2,000	2,000	-
101-1011-44606	OFFICE SUPPLIES	528	490	1,051	500	500	-
101-1011-44613	NON-CAPITAL ITEMS			198	-		-
TOTAL OPERATING EXPENSES		1,470	1,427	1,249	2,500	2,500	-
CAPITAL OUTLAY							
101-1011-80810	EQUIPMENT & MACHINERY	-	-	-	-		-
TOTAL CAPITAL OUTLAY		-		-	-	-	-
	GRAND TOTAL	374,417	308,615	347,963	407,035	420,319	13,284
						448,864	
						420,319	
						28,545	Savings 5-5-21

101 -GENERAL FUND									
1012 FLEET MAINTENANCE DIVISION								21-22 Budget	%
		2017-18	2018-19	2019-20	2020-21		2021-22	vs	Change
		Actual	Actual	Actual	Budgeted		Projected	20-21 Budget	
PERSONNEL EXPENSES									
101-1012-40110	FULL TIME WAGES	107,990	55,241	52,882	62,400		97,760	35,360	56.67%
101-1012-40115	PART-TIME WAGES			-	11,440		-	(11,440)	-100%
101-1012-40125	OVERTIME WAGES	-		-	400		5,000	4,600	1150%
101-1012-40140	DELAYED COMPENSATION	-		-	-		-	-	0.00%
101-1012-41205	FICA - REGULAR	6,442	3,368	3,276	4,578		6,371	1,793	39.17%
101-1012-41210	FICA - MEDICARE	1,507	788	766	1,071		1,490	419	39.12%
101-1012-41215	PERA	10,313	5,063	5,117	7,236		9,580	2,344	32.39%
101-1012-41225	HEALTH INSURANCE	16,474	4,555	246	1,764		5,867	4,103	232.60%
101-1012-41226	RETIREE INSURANCE	3,115	1,755	1,553	2,215		2,933	718	32.42%
101-1012-41235	UNEMPLOYMENT INS.	-		615	162		163	1	0.62%
101-1012-41240	WORKER'S COMP. ASSESSMENT	28	16	14	30		30	-	0.00%
101-1012-41785	WORKER'S COMP. (NMSI)	4,574	2,921	2,301	1,338		5,000	3,662	273.69%
TOTAL PERSONNEL EXPENSES		**150,442**	**73,707**	**66,770**	**92,634**		**134,194**	**41,560**	**44.86%**
OPERATING EXPENSES									
101-1012-42305	MILEAGE REIMB.			-	-		-	-	0.00%
101-1012-42310	PER DIEM	-		-	-		-	-	0.00%
101-1012-42620	UNIFORM/LINEN	709		-	1,300		-	(1,300)	-100%
101-1012-42720	EMPLOYEE TRAINING	-		-	1,500		2,000	500	33.33%
101-1012-43316	FUEL	1,241	793	578	4,000		2,000	(2,000)	-50.00%
101-1012-43317	DIESEL FUEL	-	14	-	-		-	-	0.00%
101-1012-43465	RENT OF EQUIPMENT			156	1,500		-	(1,500)	-100%
101-1012-43770	DUES & SUBSCRIPTIONS	833	357	476	1,750		4,000	2,250	128.57%
101-1012-43775	TELEPHONE	2,519	2,516	485	2,500		3,000	500	20.00%
101-1012-44606	OFFICE SUPPLIES	90	207	-	814		1,500	686	84.28%
101-1012-44607	FIELD SUPPLIES	1,024	30	402	10,326		26,000	15,674	151.79%
101-1012-44613	NON-CAPITAL ITEMS	-		100	3,064		15,000	11,936	389.56%
101-1012-44615	SAFETY EQUIPMENT	684	409	269	2,000		2,000	-	0.00%
101-1012-44810	EQUIPMENT & MACHINERY	-	60	824	-		-	-	0.00%
101-1012-47420	MAINTENANCE VEHICLE	920	671	-	-		-	-	0.00%
101-1012-47415	MAINTENANCE & REPAIR GROUNDS ROADWAYS				-		-	-	0.00%
TOTAL OPERATING EXPENSES		**8,019**	**5,057**	**3,290**	**28,754**		**55,500**	**26,746**	**93.02%**
CAPITAL OUTLAY									
101-1012-44810	EQUIPMENT & MACHINERY	64		-	-		-	-	0.00%
101-1012-80845	CAPITAL PURCHASES			-	-		-	-	0.00%
TOTAL CAPITAL OUTLAY		**64**	**-**	**-**	**-**		**-**	**-**	**0.00%**

		2017-18	2018-19	2019-20	2020-21		2021-22	vs	Change
		Actual	Actual	Actual	Budgeted		Projected	20-21 Budget	
	GRAND TOTAL	158,525	78,764	70,060	121,388		189,694	68,306	56.27%
							208,227		
							189,694		
							18,533	Savings 5-5-21	

101 -GENERAL FUND			
1013 COMMUNITY CENTERS (SERVICES)			
NEW DEPARTMENT		2021-22 Projected	
PERSONNEL EXPENSES			
101-1013-40110	FULL TIME WAGES	66,997	
101-1013-40115	PART TIME WAGES	-	
101-1013-40125	OVERTIME WAGES	-	
101-1013-40135	STANDBY WAGES	-	
101-1013-41205	FICA - REGULAR	4,154	
101-1013-41210	FICA - MEDICARE	971	
101-1013-41215	PERA	6,566	
101-1013-41226	RETIREE INSURANCE	2,010	
101-1013-41225	HEALTH INSURANCE	5,759	
101-1013-41235	UNEMPLOYMENT INS.	54	
101-1013-41240	WORKER'S COMP. ASSESSMENT	10	
101-1013-41785	WORKER'S COMP. (NMSI)	1,604	
TOTAL PERSONNEL EXPENSES		88,125	
OPERATING EXPENSES			
101-1013-44810	EQUIPMENT & MACHINERY		
101-1013-42305	MILEAGE REIMB.		
101-1013-42310	PER DIEM		
101-1013-43403	REGULAR BUILDING MAINT.	-	
101-1013-47410	MAINTENANCE/REPAIR BUILDING &STRUCTURES		
101-1013-47415	MAINTENANCE GROUNDS		
101-1013-47420	MAINTENANCE VEHICLE	1,000	
101-1013-47420	MAINTENANCE/REPAIR EQUIPMENT	-	
101-1013-48598	PROFESSIONAL SERVICES	5,000	
101-1013-48599	OTHER CONTRACTUAL SERVICES		
101-1013-44606	OFFICE SUPPLIES	1,500	
101-1013-44610	NON-CAPITAL EQUIPMENT		
101-1013-44613	NON-CAPITAL ITEMS	-	
101-1013-44607	FIELD SUPPLIES-JANITORIAL	400	
101-1013-44609	RECREATION SUPPLIES		
101-1013-44615	SAFETY EQUIPMENT	200	

101 -GENERAL FUND			
1013 COMMUNITY CENTERS (SERVICES)			
NEW DEPARTMENT		2021-22 Projected	
101-1013-42620	UNIFORM/LINEN	700	
101-1013-43316	FUEL	2,500	
101-1013-43317	DIESEL FUEL		
101-1013-44607	FIELD SUPPLIES	3,300	
101-1013-42720	EMPLOYEE TRAINING	1,000	
101-1013-43740	PRINTING/PUBLISHING		
101-1013-43465	RENT OF EQUIPMENT	-	
101-1013-43770	DUES & SUBSCRIPTIONS		
101-1013-43775	TELEPHONE		
TOTAL OPERATING EXPENSES		**15,600**	
CAPITAL OUTLAY			
101-1013-80810	EQUIPMENT & MACHINERY	-	
101-1013-80845	CAPITAL PROJECT RALPH EDWARDS PARK	-	
101-1013-80845	CAPITAL PROJECTS	-	
101-1013-80846	LAND & LAND IMPROVEMENTS	-	
TOTAL CAPITAL OUTLAY		-	
	GRAND TOTAL	**103,725**	
		120,825	
		103,725	
		17,100	Savings 5-5-21

101 -GENERAL FUND									
1014 FACILITY MANAGEMENT									
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted		2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
PERSONNEL EXPENSES									
101-1014-40110	FULL TIME WAGES	198,956	216,213	198,940	295,356		157,040	(138,316)	-46.83%
101-1014-40120	TEMPORARY WAGES	-		-	-		-	-	0.00%
101-1014-40125	OVERTIME WAGES	3,369	4,959	4,247	6,000		6,000	-	0.00%
101-1014-40135	STANDBY WAGES	4,659	4,841	4,712	4,000		4,000	-	0.00%
101-1014-40140	DELAYED COMPENSATION	-		-	-		-	-	0.00%
101-1014-41205	FICA - REGULAR	12,273	13,489	12,580	18,313		10,356	(7,957)	-43.45%
101-1014-41210	FICA - MEDICARE	2,870	3,155	2,942	4,283		2,422	(1,861)	-43.45%
101-1014-41215	PERA	18,941	20,281	18,667	27,965		15,390	(12,575)	-44.97%
101-1014-41225	HEALTH INSURANCE	36,848	34,260	22,682	18,999		13,010	(5,989)	-31.52%
101-1014-41226	RETIREE INSURANCE	5,705	6,616	5,719	8,561		4,711	(3,850)	-44.97%
101-1014-41235	UNEMPLOYMENT INS.	-		1,805	1,500		1,500	-	0.00%
101-1014-41240	WORKER'S COMP. ASSESSMENT	71	69	58	90		50	(40)	-44.44%
101-1014-41785	WORKER'S COMP. (NMSI)	26,851	16,436	13,621	6,500		5,000	(1,500)	-23.08%
TOTAL PERSONNEL EXPENSES		310,544	320,319	285,973	391,567		219,479	(172,088)	-43.95%
OPERATING EXPENSES									
101-1014-42305	MILEAGE REIMB.			-	500		500	-	0.00%
101-1014-42310	PER DIEM	345	230	-	-		500	500	100.00%
101-1014-42620	UNIFORM/LINEN	1,959	1,549	549	-		2,500	2,500	100.00%
101-1014-42720	EMPLOYEE TRAINING	2,643	595	-	2,000		500	(1,500)	-75.00%
101-1014-43316	FUEL	6,481	8,318	6,151	7,000		7,000	-	0.00%
101-1014-43317	DIESEL FUEL	-		-	-		-	-	0.00%
101-1014-43403	MAINTENANCE BUILDING	51,650	33,174	25,567	60,000		58,000	(2,000)	-3.33%
101-1014-43407	SEASONAL DECORATIONS	1,339	1,037	11,094			10,000	10,000	100.00%
101-1014-43465	RENT OF EQUIPMENT			81	500		500	-	0.00%
101-1014-43740	PRINTING/PUBLISHING		116		-		-	-	0.00%
101-1014-43770	DUES & SUBSCRIPTIONS	250	647	-	-		-	-	0.00%
101-1014-43775	TELEPHONE	7,008	5,190	3,117	4,500		4,500	-	0.00%
101-1014-44606	OFFICE SUPPLIES	314	1,018	-	500		-	(500)	-100.00%
101-1014-44607	FIELD SUPPLIES	24,674	22,878	14,398	43,752		12,752	(31,000)	-70.85%
101-1014-44613	NON-CAPITAL ITEMS	1,617		671	1,500		2,000	500	33.33%
101-1014-44615	SAFETY EQUIPMENT	1,537	3,622	1,337	-		3,000	3,000	100.00%
101-1014-44810	EQUIPMENT & MACHINERY	65	83	799			-	-	0.00%
101-1014-47410	MAINTENANCE CONTRACTS	1,668	648	11,371			2,000	2,000	100.00%
101-1014-47420	MAINTENANCE VEHICLE	2,289	1,102	1,088	2,000		2,000	-	0.00%
101-1014-48599	OTHER CONTRACTUAL SERVICES	-		-	1,000		-	(1,000)	-100.00%
TOTAL OPERATING EXPENSES		103,837	80,207	76,223	123,252		105,752	(17,500)	-14.20%
CAPITAL OUTLAY									

101 -GENERAL FUND									
1014 FACILITY MANAGEMENT									
		2017-18	2018-19	2019-20	2020-21		2021-22	21-22 Budget vs	% Change
		Actual	Actual	Actual	Budgeted		Projected	20-21 Budget	
101-1014-80805	BUILDINGS & STRUCTURES						-		
101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	11,829		-	44,000		-	(44,000)	-100%
101-1014-	CAPITAL PURCHASES						-		
TOTAL CAPITAL OUTLAY		**11,829**	**-**	**-**	**44,000**		**-**	**(44,000)**	**-100%**
	GRAND TOTAL	**426,210**	**400,526**	**362,196**	**558,819**		**325,231**	**(233,588)**	**-42%**
Vehicle for 2021-22 will probably be paid in 2020-21 so it can be removed									
							530867		
							325,231		
							205,636	Savings 5/5/21	

	101 -GENERAL FUND								
	1016 LIBRARY DEPARTMENT								
			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
ADG	PERSONNEL EXPENSES								
10-16-110	101-1016-40110	FULL TIME WAGES	112,383	105,327	103,231	110,942	116,355	5,413	5%
10-16-115	101-1016-40115	PART TIME WAGES	30,904	29,686	34,470	40,279	40,279	-	0%
10-16-140	101-1016-40140	DELAYED COMPENSATION	-		-	-	-	-	#DIV/0!
10-16-205	101-1016-41205	FICA - REGULAR	8,643	8,268	8,435	9,376	9,711	335	4%
10-16-210	101-1016-41210	FICA - MEDICARE	2,021	1,934	1,972	2,193	2,271	78	4%
10-16-215	101-1016-41215	PERA	13,684	12,454	13,481	14,820	15,350	530	4%
10-16-225	101-1016-41225	HEALTH INSURANCE	15,793	6,851	6,924	7,227	7,189	(38)	-1%
10-16-226	101-1016-41226	RETIREE INSURANCE	4,133	4,103	4,131	4,537	4,699	162	4%
10-16-235	101-1016-41235	UNEMPLOYMENT INS.			1,575	1,575	324	(1,251)	-79%
10-16-240	101-1016-41240	WORKER'S COMP. ASSESSMENT	55	48	51	50	60	10	20%
10-16-785	101-1016-41785	WORKER'S COMP. (NMSI)	989	682	638	2,212	2,648	436	20%
	TOTAL PERSONNEL EXPENSES		188,607	169,353	174,908	193,211	198,886	5,675	3%
	OPERATING EXPENSES								
10-16-305	101-1016-42305	MILEAGE REIMB.			-	-	-	-	0%
10-16-310	101-1016-42310	PER DIEM			-	-	-	-	0%
10-16-720	101-1016-42720	EMPLOYEE TRAINING	-		-	100	-	(100)	-100%
10-16-316	101-1016-43316	FUEL			-	-	-	-	#DIV/0!
	101-1016-43740	PRINTING/PUBLISHING		97	-	-	-	-	#DIV/0!
10-16-770	101-1016-43770	DUES & SUBSCRIPTIONS	3,300	2,373	1,813	2,800	4,500	1,700	61%
10-16-775	101-1016-43775	TELEPHONE			-	50	50	-	0%
10-16-606	101-1016-44606	OFFICE SUPPLIES	72		-	7,215	6,000	(1,215)	-17%
10-16-613	101-1016-44613	NON-CAPITAL FURNITURE	570		-	-	-	-	#DIV/0!
10-16-615	101-1016-44615	SAFETY EQUIPMENT	-	239	-		-	-	#DIV/0!
	101-1016-47420	MAINTENANCE VEHICLE/EQUIP				100	100	-	0%
	TOTAL OPERATING EXPENSES		3,941	2,709	1,813	10,265	10,650	385	4%
	CAPITAL OUTLAY								
10-16-810	101-1016-	CAPITAL EQUIPMENT					-		
10-16-830	101-1016-44830	CITY BOOK PURCHASE	6,999	6,019	7,119	8,500	8,500	-	0%
10-16-845	101-1016-	CAPITAL PURCHASES					-	-	
	TOTAL CAPITAL OUTLAY		6,999	6,019	7,119	8,500	8,500	-	0%
		GRAND TOTAL	199,547	178,081	183,840	211,976	218,036	6,060	3%

			2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	vs 20-21 Budget	Change
							229810		
							218,036		
							11,774	Savings 5-5-21	

101 -GENERAL FUND								
1017 HOSPITAL GROSS RECEIPT PAYMENTS								
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget	% Change
OPERATING EXPENSES								
101-1017-43999	OPERATING COSTS	-	-	4,737	5,000	5,000	-	0%
101-1017-48599	OTHER CONTRACTUAL SERVICES	214,398	252,293	261,256	264,000	264,000	-	0%
TOTAL OPERATING EXPENSES		**214,398**	**252,293**	**265,993**	**269,000**	**269,000**	**-**	**0%**

101 -GENERAL FUND									
1018 UTILITY & INSURANCE EXPENSE									
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted		2021-22 Projected	21-22 Budget vs 20-21 Budget	
OPERATING EXPENSES									
101-1018-43775	TELEPHONE	0	0	0	-		0	-	0%
101-1018-43780	UTILITIES	114,074	217,227	195,608	205,000		220,000	15,000	7%
101-1018-43815	SOFTWARE				3,446		3,446	-	0%
101-1018-43998	INTERCEPT	-	-	297,394	304,056		304,056	-	0%
101-1018-43999	OPERATING COSTS	-	-	36,651	43,000		43,000	-	0%
101-1018-46731	PROPERTY INSURANCE	16,008	18,629	19,825	20,251		20,251	-	0%
101-1018-46732	GENERAL LIABILITY INSURANCE	17,835	21,364	22,136	22,250		22,250	-	0%
101-1018-46733	VEHICLE INSURANCE	14,541	11,064	11,986	12,547		12,547	-	0%
101-1018-48596	AUDIT CONTRACT				10,000		10,000	-	0%
101-1018-48598	PROFESSIONAL SERVICES				12,000		12,000	-	0%
TOTAL OPERATING EXPENSES		162,458	268,284	583,600	632,550		647,550	15,000	2%

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.1(c)

SUBJECT: Resolution No. 43 20/21 Adopting the FY 2021/2022 Preliminary Budget.
DEPARTMENT: Finance
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Annual approval of the Preliminary (Interim) Budget for the fiscal year 2021-2022.

Recommendation:

Recommend approval

Attachments:

- 2021-2022 Preliminary Budget

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Fiscal Impact (Finance): **TBD**

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Legal Review (City Attorney): **N/A**

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Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 43 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐Other: .
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

200 SPECIAL REVENUES
BUDGET RECAP
BY DEPARTMENT

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/2022

Special Revenue Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Projected
201 Correction Fund					
Revenues	$ 14,059	$ 11,406	$ 6,342	$ 7,400	$ 5,500
Total Revenues	**$ 14,059**	**$ 11,406**	**$ 6,342**	**$ 7,400**	**$ 5,500**
Transfers: IN (OUT)	$ 16,000	$ 25,000	$ 15,000	$ 34,800	$ 95,000
Expenditures					
Operating Expense	$ 23,985	$ 34,307	$ 20,725	$ 42,200	$ 110,000
Capital Outlay					
Total Expenditures	**$ 23,985**	**$ 34,307**	**$ 20,725**	**$ 42,200**	**$ 110,000**
209 STATE FIRE FUND					
Revenues	$ 289,811	$ 376,795	$ 313,081	$ 326,728	$ 327,428
Total Revenues	**$ 289,811**	**$ 376,795**	**$ 313,081**	**$ 326,728**	**$ 327,428**
Transfers: IN (OUT)					
Expenditures					
Operating Expense	$ 43,658	$ 53,576	$ 51,155	$ 127,684	$ 410,700
Capital Outlay	$ 74,428	$ 40,250	$ 109,663	$ 1,055,944	$ 780,000
Total Expenditures	**$ 118,085**	**$ 93,826**	**$ 160,818**	**$ 1,183,628**	**$ 1,190,700**
211 Law Enforcement Protection					
Revenues	$ 27,800	$ 25,400	$ 27,800	$ 26,600	$ -
Total Revenues	**$ 27,800**	**$ 25,400**	**$ 27,800**	**$ 26,600**	**$ -**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/2022

Special Revenue Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Projected
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ 25,236	$ 23,565	$ 32,425	$ 26,600	$ 17,200
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 25,236**	**$ 23,565**	**$ 32,425**	**$ 26,600**	**$ 17,200**
214 Lodger's Tax Act					
Revenues	$ 332,763	$ 371,265	$ 339,429	$ 352,400	$ 300,800
Total Revenues	**$ 332,763**	**$ 371,265**	**$ 339,429**	**$ 352,400**	**$ 300,800**
Transfers: IN (OUT)	$ (55,000)	$ (105,000)	$ (90,000)	$ (90,000)	$ (90,000)
Expenditures					
Operating Expense	$ 166,992	$ 216,186	$ 173,408	$ 281,305	$ 400,305
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 166,992**	**$ 216,186**	**$ 173,408**	**$ 281,305**	**$ 400,305**
216 Municipal Street					
Revenues	$ 384,058	$ 478,386	$ 439,680	$ 516,348	$ 486,348
Total Revenues	**$ 384,058**	**$ 478,386**	**$ 439,680**	**$ 516,348**	**$ 486,348**
Transfers: IN (OUT)	$ (15,000)	$ -	$ 68,500	$ 45,000	$ (54,900)
Expenditures					
Operating Expense	$ 106,141	$ 138,225	$ 280,003	$ 720,833	$ 345,833

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/2022

Special Revenue Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Projected
Capital Outlay	$ 121,644	$ 333,569	$ 122,548	$ 180,000	$ 485,000
Total Expenditures	**$ 227,784**	**$ 471,794**	**$ 402,552**	**$ 900,833**	**$ 830,833**
217 RECREATION FUND					
Revenues	$ 12	$ 12	$ 18	$ -	$ -
Total Revenues	**$ 12**	**$ 12**	**$ 18**	**$ -**	**$ -**
Transfers: IN (OUT)	$ 36,000	$ 42,000	$ (19,227)	$ -	$ -
Expenditures					
Operating Expense	$ 15,049	$ 726	$ -	$ -	$ -
Capital Outlay	$ 21,784	$ 28,256	$ -	$ -	$ -
Total Expenditures	**$ 36,833**	**$ 28,982**	**$ -**	**$ -**	**$ -**
293 Veterans Wall Perpetual Care					
Revenues	$ -	$ -	$ 775	$ 775	$ 375
Total Revenues	**$ -**	**$ -**	**$ 775**	**$ 775**	**$ 375**
Transfers: IN (OUT)	$ -	$ (16,000.00)	$ (13,691.96)	$ -	$ -
Expenditures					
Operating Expense	$ 4,292	$ 600	$ 400	$ 375	$ 1,150
Capital Outlay					
Total Expenditures	**$ 4,292**	**$ 600**	**$ 400**	**$ 375**	**$ 1,150**
294 Library Fund					

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/2022

Special Revenue Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Projected
Revenues	$ 30,833	$ 17,820	$ 15,836	$ 70,344	$ 43,241
Total Revenues	**$ 30,833**	**$ 17,820**	**$ 15,836**	**$ 70,344**	**$ 43,241**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -
Expenditures					
Operating Expense	$ 24,248	$ 19,504	$ 23,014	$ 56,159	$ 46,041
Capital Outlay	$ -	$ -	$ 1	$ 2	$ -
Total Expenditures	**$ 24,248**	**$ 19,504**	**$ 23,015**	**$ 56,161**	**$ 46,041**
295 Swimming Pool					
Revenues	$ 8,280	$ 17,989	$ 9,831	$ 5,750	$ 6,500
Total Revenues	**$ 8,280**	**$ 17,989**	**$ 9,831**	**$ 5,750**	**$ 6,500**
Transfers: IN (OUT)	$ 210,000	195,000	132,000	76,437	188,000
Expenditures					
Personnel Expense	$ 64,878	$ 113,988	$ 70,028	$ 86,177	$ 114,166
Operating Expense	$ 42,749	$ 70,800	$ 58,750	$ 28,550	$ 100,930
Capital Outlay	$ 97,345	$ -	$ -	$ -	$ -
Total Expenditures	**$ 204,972**	**$ 184,788**	**$ 128,778**	**$ 114,727**	**$ 215,096**
296 PD GRT Fund					
Revenues	$ 70,200	$ 147,925	$ 98,240	$ 350,265	$ 300,200
Total Revenues	**$ 70,200**	**$ 147,925**	**$ 98,240**	**$ 350,265**	**$ 300,200**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/2022

Special Revenue Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Projected
Transfers: IN (OUT)	$ 39,000	$ 42,577	$ 279,918	$ 164,808	$ (112,728)
Expenditures					
Operating Expense	$ 83,463	$ 5,220	$ 29,971	$ 68,732	$ 79,556
Capital Outlay	$ 130,740	$ 162,795	$ 152,734	$ 234,970	$ 112,278
Total Expenditures	**$ 214,203**	**$ 168,015**	**$ 182,705**	**$ 303,702**	**$ 191,834**
297 PD Confidential Fund					
Revenues	$ -	$ 1	$ 3	$ -	$ 5
Total Revenues	**$ -**	**$ 1**	**$ 3**	**$ -**	**$ 5**
Transfers: IN (OUT)	$ -	$ -	$ 9,519.56	$ 10,000.00	$ -
Expenditures					
Operating Expense	$ -	$ 4,360	$ 2,787	$ 15,000	$ 6,700
Capital Outlay	$ -	$ -	$ 1	$ 2	$ -
Total Expenditures	**$ -**	**$ 4,360**	**$ 2,788**	**$ 15,002**	**$ 6,700**
298 PD Donations					
Revenues	$ 1,000	$ 2,500	$ 300	$ -	$ -
Total Revenues	**$ 1,000**	**$ 2,500**	**$ 300**	**$ -**	**$ -**
Transfers: IN (OUT)	$ -	$ -	$ (9,519.56)	$ -	$ -
Expenditures					
Operating Expense	$ 1,338	$ -	$ -	$ -	$ -

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/2022

Special Revenue Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Projected
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 1,338**	**$ -**	**$ -**	**$ -**	**$ -**

201 CORRECTION FUND						
		2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Budgeted	Projected
REVENUES						
201-1903-35361	CORRECTION FEES	9,460	7,265	4,239	5,000	4,000
201-1903-35362	DWI PREVENTION FEES	115	394	91	100	-
201-1903-35363	JUDICIAL EDUCATION FEES	1,438	1,076	636	800	500
201-1903-35364	LABORATORY FEES	136	520	114	100	-
201-1903-35365	COURT AUTOMATION FEES	2,910	2,151	1,262	1,400	1,000
201-1903-35366	CONTROLL SUB FEE	-				
201-1903-37380	MISC REV (HB560)					
	TOTAL REVENUE	**14,059**	**11,406**	**6,342**	**7,400**	**5,500**
TRANSFERS IN (OUT)						
201-1903-39935	IN	16,000	25,000	15,000	34,800	95,000
201-1903-	OUT					
	TOTAL TRANSFERS	**16,000**	**25,000**	**15,000**	**34,800**	**95,000**
EXPENDITURES						
201-1903-48710	CARE OF PRISONERS	19,325	29,830	18,525	38,000	50,000
201-1903-48710	CARE OF PRISONERS SIERRA VISTA HOSPITAL					60,000
201-1903-44805	AUTO/LAB/DWI/JUD ED	4,650	4,477	2,200	-	
201-1903-45555	MISC EXP (HB560)	10		-	4,200	
	TOTAL EXPENDITURES	**23,985**	**34,307**	**20,725**	**42,200**	**110,000**
TRANSFER IN FROM OTHER FUNDS						

(296) PD Gross Receipt Tax	Care of Prisoners (Sierra Vista Hospital)					$ 60,000
(101) General Fund	Deficit Coverage	$ 36,000	$ 25,000	$ 15,000	$ 34,800	$ 35,000
	201 -TOTAL TRANSFERS IN	**$ 36,000**	**$ 25,000**	**$ 15,000**	**$ 34,800**	**$ 95,000**

209 FIRE PROTECTION FUND							
							21-22 Budget
						2021-22	vs
		2017-18	2018-19	2019-20	2020-21	Projected	20-21 Budget
		Actual	Actual	Actual	Budgeted		
REVENUES							
209-1603-36373	INTEREST INCOME	309	658	881	300	1,000	700
209-1603-38387	GRANT COUNCIL-REVENUE	-	79,819	-	-	-	-
209-1603-32388	STATE - FIRE ALLOTMENT	289,502	296,318	312,200	326,428	326,428	-
209-1603-	DONATIONS - WALMART FOUNDATION		-				-
209-1603-37412	OTHER INCOME		-				-
							-
	TOTAL REVENUE	**289,811**	**376,795**	**313,081**	**326,728**	**327,428**	700
TRANSFERS IN (OUT)							
209-1603-	IN	-	-	-	-	-	
209-1603-	OUT	-	-	-	-	-	
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES							
209-1603-42310	PER DIEM	2,278	4,232	-	-		
209-1603-42720	EMPLOYEE TRAINING	-	-	-	10,000	8,000	(2,000)
209-1603-43316	FUEL	1,979	2,156	2,032	5,000	5,000	-
209-1603-43465	RENT OF EQUIPMENT	-	-	-	4,500	3,500	(1,000)
209-1603-43770	SUBSCRIPTION & DUES	9,311	7,599	7,599	2,000	2,000	-
209-1603-43775	TELEPHONE	1,409	1,410	1,586	4,684	2,500	(2,184)
209-1603-43815	SOFTWARE	-	-	-	5,000	5,000	-
209-1603-44607	FIELD SUPPLIES	-	-	743	2,000	2,000	-
209-1603-44613	NON - CAPITAL ITEMS	-	-	-	10,000		(10,000)
209-1603-44616	TRAINING SUPPLIES	-	-	-	-	2,000	2,000
	OTHER OPERATING COST					296,700	296,700
209-1603-44615	SAFETY EQUIPMENT	-	-	-	5,000		(5,000)
209-1603-47405	MAINTENANCE BUILDINGS	6,082	5,166	8,680	14,000	10,000	(4,000)
209-1603-47415	MAINTENANCE - REPAIRS GROUNDS	-	-	-	6,000	2,000	(4,000)
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	6,156	7,543	7,902	16,000	16,000	-

209-1603-47595	GENERAL FUND ADMIN FEE	-	-	-	-	21,500	21,500
209-1603-46730	INSURANCE - NON EMPLOYEE	7,649	15,022	15,126	15,500	15,500	-
209-1603-43780	UTILITIES	8,793	10,448	7,487	18,000	18,000	-
209-1603-48599	OTHER CONTRACTUAL SERVICES	-	-	-	10,000	1,000	(9,000)
	TOTAL EXPENDITURES	**43,658**	**53,576**	**51,155**	**127,684**	**410,700**	283,016
CAPITAL OUTLAY							
209-1603-60815	CAPITAL OUTLAY - GRANT COUNCIL	37,820	-	77,519	-		
209-1603-80810	OTHER CAPITAL EQUIPMENT	36,608	-	-	780,000	780,000	-
209-1603-80845	CAPITAL OUTLAY		40,250	32,144	275,944		(275,944)
TOTAL CAPITAL OUTLAY		**74,428**	**40,250**	**109,663**	**1,055,944**	**780,000**	**(275,944)**
	TOTAL EXPENDITURES	**118,085**	**93,826**	**160,818**	**1,183,628**	**1,190,700**	**7,072**

211 LAW ENFORCEMENT PROTECTION FUND						
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected
REVENUES						
211-2003-32389	STATE ALLOTMENT	27,800	25,400	27,800	26,600	
	TOTAL REVENUE	**27,800**	**25,400**	**27,800**	**26,600**	**-**
TRANSFERS IN (OUT)						
211-2003-	IN					
211-2003-	OUT					
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
211-2003-42535	EMPLOYEE TRAINING	2,272	6,892	349	3,500	2,000
211-2003-42310	PER DIEM	-	-	152	-	
211-2003-43770	SUBSCRIPTION & DUES	-	300	-	-	-
211-2003-44607	FIELD SUPPLIES	-	-	7,951	10,600	10,000
211-2003-44573	UNIFORM & EQUIPMENT	20,365	14,439	16,547	9,187	5,200
211-2003-44840	EQUIPMENT & MACHINERY	-	-	7,426	3,313	
211-2003-47420	MAINTENANCE VEHICLE	2,599	1,934	-	-	-
TOTAL OPERATING EXPENSES		**25,236**	**23,565**	**32,425**	**26,600**	**17,200**
CAPITAL OUTLAY						
211-2003-	VEHICLES					
211-2003-44840	EQUIPMENT & MACHINERY	-	-	-	-	10,000
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**10,000**
	TOTAL EXPENDITURES	**25,236**	**23,565**	**32,425**	**26,600**	**27,200**

214 LODGERS' TAX ACT						
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected
REVENUES						
214-2503-30318	PROMOTION/ADVERTISING	162,071	184,851	166,413	180,000	150,000
214-2503-30319	CITY'S PORTION FOR MAINT. EQUIP & OTHER	108,047	123,234	110,905	120,000	100,000
214-2503-32320	STATE ADVERTISING GRANT	5,000	-	5,280	-	
214-2503-35317	LATE PENALTIES	1,609	1,305	100	100	500
214-2503-36373	INTEREST INCOME	187	317	429	300	300
214-2503-37323	1% CONVENTION CENTER FEE	55,848	61,558	56,303	52,000	50,000
	TOTAL REVENUE	**332,763**	**371,265**	**339,429**	**352,400**	**300,800**
TRANSFERS IN (OUT)						
214-2503-	IN					
214-2503-49930	OUT	(55,000)	(105,000)	(90,000)	(90,000)	(90,000)
	TOTAL TRANSFERS	**(55,000)**	**(105,000)**	**(90,000)**	**(90,000)**	**(90,000)**
EXPENDITURES						
214-2503-43403	1% CONVENTION CENTER FEE	2,221	-	-	-	-
214-2503-43465	RENT OF EQUIPMENT	-	-	-	11,500	11,500
214-2503-43770	SUBSCRIPTION & DUES	-	800	-	-	
214-2503-43805	BLDG/STRUCTURES IMP./CIVIC CTR.	383	-	-	-	-
214-2503-44810	EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	11,409	11,447	11,472	-	
214-2503-47406	PROMOTION/ADVERTISING (LOCAL GRANTS)	44,239	39,466	36,013	156,000	156,000
214-2503-47595	GENERAL FUND ADMIN FEE 10%	15,038	15,038	15,000	17,000	15,000
214-2503-47597	9% CITY ADVERTISING/MARKETING	35,514	66,149	34,801	-	110,000
214-2503-47598	1% PUBLIC ARTS PROJECTS	300	2,206	-	-	2,000
214-2503-48591	MAIN STREET CONTRACT	35,000	35,000	35,000	-	35,000
214-2503-48599	PROFESSIONAL SERVICES	6,106	28,487	8,534	96,805	43,000
214-2503-48811	SERVICE CONTRACTS (FRIENDS OF EB)	875	1,000	1,000	-	-
214-2503-48815	SERVICE CONTRACTS (GEROMINO&GTSBM)	8,500	9,600	9,600	-	-
214-2503-60596	STATE ADVERTISING GRANT	7,407	6,993	21,988	-	27,805
TOTAL OPERATING EXPENSES		**166,992**	**216,186**	**173,408**	**281,305**	**400,305**
CAPITAL OUTLAY						

TOTAL CAPITAL OUTLAY		-	-	-	-	-
	TOTAL EXPENDITURES	**166,992**	**216,186**	**173,408**	**281,305**	**400,305**
	TRANSFER OUT					
	Golf Course	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
	Veterans Wall Museum		-			
	Peter Baca - Civic Center		(50,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
		(55,000.00)	**(105,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**

216 MUNICIPAL STREET FUND							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES							
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	243,210	184,232	354,257	349,000	349,000	-
216-4503-30324	GASOLINE - 1 CENT	66,333	86,246	84,925	75,000	75,000	-
216-4503-36373	INTEREST INCOME	391	533	497	360	360	-
216-4503-32385	STATE-LGRF	39,469	81,247	-	91,988	61,988	(30,000)
216-4503-32386	NM DOT LTAP S.BROADWAY SIDEWALK	34,655	126,128	-	-		-
216-4503-38387	State Capital Appropriations	-	-	-	-		
	TOTAL REVENUE	**384,058**	**478,386**	**439,680**	**516,348**	**486,348**	**(30,000)**
TRANSFERS IN (OUT)							
216-4503-39935	IN	-		68,500	45,000	45,100	100
216-4503-49930	OUT	(15,000)		-		(100,000)	
	TOTAL TRANSFERS	**(15,000)**	**-**	**68,500**	**45,000**	**(54,900)**	**100**
EXPENDITURES							
216-4503-42305	MILEAGE REIMBURSEMENT	132	-		-		
216-4503-42310	PER DIEM	315	-	-	-		
216-4503-42620	UNIFORMS/LINEN	1,667	2,580	1,748	3,500	4,000	500
216-4503-42720	EMPLOYEE TRAINING	424	240	-	2,917	2,000	(917)
216-4503-43316	GAS & OIL	3,637	4,748	3,527	50,000	50,000	-
216-4503-43317	LUBRICANTS, OIL, ANTIFREEZE	16,261	27,335	21,623	-	6,000	6,000
216-4503-43403	REGULAR BUILDING MAINT	-	-	-	83	500	417
216-4503-43550	ROADWAY/MAINTENANCE	33,271	27,698	38,010	416,988	61,988	(355,000)
216-7004-43550	ROADWAY/MAINTENANCE	-	-	-	30,000		(30,000)
216-4503-43770	Subscription & Dues	370	-	-	-		-
216-4503-43998	INTERCEPT	-	-	150,636	150,636	150,636	-
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	-	-	6,316	6,500	6,500	-
216-4503-44607	FIELD SUPPLIES	4,662	6,333	7,595	7,000	4,500	(2,500)
216-4503-44613	NON-CAPITAL ITEMS	-	1,399	900	3,500	2,500	(1,000)

216-4503-44615	SAFETY EQUIPMENT	1,089	3,295	2,488	4,000	4,000	-
216-4503-46731	PROPERTY INSURANCE	1,067	1,242	1,322	1,418	1,418	-
216-4503-46732	GENERAL LIABILITY INSURANCE	1,954	2,049	2,410	2,531	2,531	-
216-4503-46733	VEHICLE LIABILITY INSURANCE	11,718	9,205	11,161	11,760	15,260	3,500
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	20,181	29,160	28,988	26,000	30,000	4,000
216-4503-48599	OTHER CONTRACT SERVICES					4,000	4,000
216-4503-48598	PROFESSIONAL SERVICES	9,393	22,941	3,281	4,000	-	(4,000)
							-
TOTAL OPERATING EXPENSES		**106,141**	**138,225**	**280,003**	**720,833**	**345,833**	(375,000)
							-
CAPITAL OUTLAY							-
216-4503-80810	EQUIPMENT & MACHINERY VEHICLES		156,349	40,293	180,000	100,000	(80,000)
216-4503-32840	ROADWAYS/LGRF	39,118	50,741	55,604	-		-
216-4503-32842	RoADWAYS/NMFA	61,801	-	-	-		-
216-4503-80845	OTHER CAPITAL PURCHASES	20,725	126,479	26,651	-		-
216-4503-80847	ROADWAYS/BRIDGES	-	-	-	-	385,000	385,000
216-4503-80845	Other Street Improvements						-
216-4503-80845	Library Parking Lot						-
							-
							-
TOTAL CAPITAL OUTLAY		**121,644**	**333,569**	**122,548**	**180,000**	**485,000**	**305,000**
	TOTAL EXPENDITURES	**227,784**	**471,794**	**402,552**	**900,833**	**830,833**	**(70,000)**

293 VETERANS WALL PERPETUAL CARE						
		2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Budgeted	Projected
REVENUES						
293-5103-	PERPETUAL CARE INTEREST					
293-5103-37388	COLUMBARIUM CARE REVENUES	-	-	775	775	375
	TOTAL REVENUE	**-**	**-**	**775**	**775**	**375**
TRANSFERS IN (OUT)						
293-5103-	IN					
293-5103-49930	OUT	-	(16,000)	(13,692)	-	
	TOTAL TRANSFERS	**-**	**(16,000)**	**(13,692)**	**-**	**-**
OPERATING EXPENSES						
293-5103-44810	COLUMBARIUM EXPENSES	4,292	600	400	375	1,150
TOTAL OPERATING EXPENSES		**4,292**	**600**	**400**	**375**	**1,150**

296 POLICE DEPARTMENT GRT FUND						
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected
REVENUES						
296-2403-36373	INTEREST INCOME	200	194	199	100	200
296-2403-34388	ANIMAL SERVICES (CONTRACTS)	70,000	58,231	165	165	
296-2403-34343	ANIMAL POUND FEES	-	-	-	-	
296-2403-30316	1/4% MGRT (POLICE)	-	-	-	350,000	300,000
296-2403-31375	FEDERAL GRANTS/LOANS	-	89,500	97,877	-	-
296-2403-31376	USDA GRANTS	-	-	-	-	
296-2403-37380	MISCELLANEOUS REVENUE	-	-	-	-	
	TOTAL REVENUE	**70,200**	**147,925**	**98,240**	**350,265**	**300,200**
TRANSFERS IN (OUT)						
296-2403-39935	IN	155,000	67,577	300,000	280,264	-
296-2403-49930	OUT	(116,000)	(25,000)	(20,082)	(115,456)	(112,728)
	TOTAL TRANSFERS	**39,000**	**42,577**	**279,918**	**164,808**	**(112,728)**
EXPENDITURES						
296-2403-48599	OTHER CONTRACTUAL SERVICES	83,463	5,220	29,971		-
296-2403-42720	EMPLOYEE TRAINING	-	-	-	1,669	10,000
296-2403-43998	INTERCEPT	-	-	-	20,082	
296-2403-43999	OPERATING COSTS	-	-	-	6,400	27,500
296-2403-44613	NON - CAPITAL ITEMS	-	-	-	23,111	15,000
296-2403-44616	TRAINING SUPPLIES	-	-	-	-	10,000
296-2403-44615	SAFETY EQUIPMENT	-	-	-	-	17,056
296-2403-44810	EQMT/MACHINERY	-	-	-	17,470	
296-2403-	MISC EXP	-	-	-	-	
	TOTAL EXPENDITURES	**83,463**	**5,220**	**29,971**	**68,732**	**79,556**
CAPITAL OUTLAY						
296-2403-60810	EQUIP & MACH	130,740	-	-		
296-2403-80810	OTHER CAPITAL EQUIP./VEHICLES	-	-	-	134,970	112,278
296-2403-80845	CAPITAL OUTLAY		162,795	152,734	100,000	
TOTAL CAPITAL OUTLAY		**130,740**	**162,795**	**152,734**	**234,970**	**112,278**

	TOTAL EXPENDITURES	**214,203**	**168,015**	**182,705**	**303,702**	**191,834**
TRANSFER IN FROM OTHER FUNDS						
(101) General Fund	PY Revenues Owed 20-21(Will Pay in Full)	$ 155,000	$ 67,577	$ 300,000	$ 237,127	
(101) General Fund	2019-20 GRT Revenues (Partial Reimb)				$ 43,137	
	296 -TOTAL TRANSFER IN	**$ 155,000**	**$ 67,577**	**$ 300,000**	**$ 280,264**	**$ -**
TRANSFER OUT TO OTHER FUNDS						
(101) General Fund	$1.50 Raises beginning 2019-20 and beyond				$ (52,728)	$ (52,728)
(101) General Fund	$1.50 PD Raises. Transfer Not made int 2019-20				$ (52,728)	$ -
(201) Corrections Fund	Care of Prisoners (Sierra Vista Hospital)					$ (60,000)
(297) PD Confidential	To replace Community Policing				$ (10,000)	
	296 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (115,456)**	**$ (112,728)**
	296 - NET TRANSFERS	**$ 155,000**	**$ 67,577**	**$ 300,000**	**$ 164,808**	**$ (112,728)**

297 POLICE DEPARTMENT CONFIDENTIAL FUND						
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected
REVENUES						
297-2203-36373	INTEREST INCOME		1	3	-	5
297-2203-37390	MISC. REVENUES					
	TOTAL REVENUE	**-**	**1**	**3**	**-**	**5**
TRANSFERS IN (OUT)						
297-2203-	IN			11,214	10,000	
297-2203-	OUT			(1,695)		
	TOTAL TRANSFERS	**-**	**-**	**9,520**	**10,000**	**-**
EXPENDITURES						
297-2203-45607	MISC. EXPENSES		4,360	2,787	15,000	6,700
	TOTAL EXPENDITURES	**-**	**4,360**	**2,787**	**15,000**	**6,700**

294 LIBRARY FUND						
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected
REVENUES						
294-5003-37371	DONATIONS	2,590	2,208	1,731	1,800	1,000
294-5003-37372	VILLAGE-EB-COUNTY CONTRIBUTIONS	-	-	-	2,000	-
294-5003-32393	STATE LIBRARY GRANT	16,846	4,348	-	38,525	42,241
294-5003-32394	STATE GRANT IN AID	11,397	11,264	14,106	28,019	-
	TOTAL REVENUE	**30,833**	**17,820**	**15,836**	**70,344**	**43,241**
TRANSFERS IN (OUT)						
294-5003-	IN					
294-5003-49930	OUT					
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES						
294-5003-43775	TELEPHONE	1,003	983	1,478	1,600	1,600
294-5003-43465	RENT OF EQUIPMENT	-	-	-	341	
294-5003-44613	NON - CAPITAL ITEMS	-	-	-	24,340	42,241
294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	255	692	250	2,200	2,200
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	10,986	11,955	8,853	17,699	
294-5003-60834	STATE LIBRARY GRANT	12,003	5,874	12,433	9,979	
TOTAL OPERATING EXPENSES		**24,248**	**19,504**	**23,014**	**56,159**	**46,041**

Date	4/30/2021 CK						
295 MUNICIPAL POOL							
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**
REVENUES							
295-4803-30315	GRT	340	785	391	700	700	-
295-4803-34351	SWIMMING POOL PROCEEDS	6,453	14,904	7,428	4,250	5,000	750
295-4803-34355	POOL DEPOSIT/RENTAL	1,487	808	1,250	800	800	-
295-4803-37380	MISCELLANEOUS REVENUE	-	1,492	762	-	-	-
	TOTAL REVENUE	**8,280**	**17,989**	**9,831**	**5,750**	**6,500**	**750**
TRANSFERS IN (OUT)							
295-4803-39935	IN	210,000	195,000	132,000	76,437	188,000	56,000
295-4803-	OUT						
	TOTAL TRANSFERS	**210,000**	**195,000**	**132,000**	**76,437**	**188,000**	**56,000**
PERSONNEL EXPENSES							
295-4803-40110	FULL TIME WAGES	38,790	84,145	53,985	54,517	82,597	28,080
295-4803-40115	PART TIME WAGES	7,202	8,783	4,048	16,000	-	(16,000)
295-4803-	TEMPORARY WAGES	7,636	-	-	-		-
295-4803-40125	OVERTIME WAGES	-	48	-	-		-
295-4803-	STANDBY WAGES	-	-	-	-		-
295-4803-41205	FICA - REGULAR	3,318	5,722	3,597	4,372	5,121	749
295-4803-41210	FICA - MEDICARE	776	1,338	841	1,022	1,198	176
295-4803-41215	PERA	3,190	7,174	3,438	5,343	5,852	509
295-4803-41225	HEALTH INSURANCE	497	2,913	138	109	14,776	14,667
295-4803-41226	RETIREE INSURANCE	968	2,263	1,054	1,636	1,792	156
295-4803-41235	UNEMPLOYMENT INS.	-	-	1,408	163	162	(1)
295-4803-41240	WORKER'S COMP. ASSESSMENT	32	44	18	30	32	2
295-4803-41785	WORKER'S COMP. (NMSI)	2,468	1,558	1,500	2,985	2,636	(349)

TOTAL PERSONNEL EXPENSES		**64,878**	**113,988**	**70,028**	**86,177**	**114,166**	**27,989**
295-4803-42305	MILEAGE REIMBURSEMENT	545	262	-			
295-4803-42310	PER DIEM	352	352	-			
295-4803-42620	UNFORMS - LIFEGUARDS	812	1,265	-		1,000	1,000
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,143	5,827	1,355	1,500	1,700	200
295-4803-43403	REGULAR BUILDING MAINT	-	-	-	150	4,650	4,500
295-4803-43465	RENT OF EQUIPMENT	-	-	450	600	380	(220)
295-4803-43740	PRINTING/PUBLISHING	-	308	-			-
295-4803-43770	SUBSCRIPTIONS/DUES	-	150	-			-
295-4803-43775	TELEPHONE	-	-	-	-	8,500	8,500
295-4803-43780	UTILITIES	22,254	43,384	36,362	15,000	65,000	50,000
295-4803-43805	BUILDINGS/STRUCTURES	-	19	-			-
295-4803-44606	OFFICE SUPPLIES	404	302	9	300	300	-
295-4803-44607	FIELD SUPPLIES	13,132	14,726	16,916	10,000	16,200	6,200
295-4803-44613	NON-CAPITAL EQUIPMENT	1,343	-	569		1,200	1,200
295-4803-44615	SAFETY EQUIPMENT	333	1,122	345		1,000	1,000
295-4803-44810	EQUIPMENT & MACHINERY	869	2,215	2,042	-		-
295-4803-45555	MISC. EXPENSE	-	-	-			-
295-4803-46794	GOVT. GROSS RECEIPTS	301	713	553	1,000	1,000	-
295-4803-47415	MAINTENANCE-GOUNDS	1,260	155	150			-
295-4803-48598	PROFESSIONAL SERVICES	-	-	-	-		-
TOTAL OPERATING EXPENSES		**42,749**	**70,800**	**58,750**	**28,550**	**100,930**	**72,380**
CAPITAL OUTLAY							
295-4803-	BUILDINGS & STRUCTURES					-	
295-4803-	CAPITAL EQUIPMENT						
295-4803-80845	CAPITAL PURCHASES	97,345	-	-			
TOTAL CAPITAL OUTLAY		**97,345**	-	-	-	-	
	GRAND TOTAL	**204,972**	**184,788**	**128,778**	**114,727**	**215,096**	**100,369**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021															Fund No.		295
POOL																Fiscal Year		2021-22
FUND 295-4803-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 4.00%	NO WORKER'S COMP.
Blacklock, Kyle	51020	16.71	$34,756.80	$ -	16.71	$ 34,757	$ 2,155	$ 504	$ 3,406	$ 1,043	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,650
Renfro, Audrianna	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,183
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ 27		$ 12,348
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ 6	$ 27		$ 12,348
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			$82,597	$0.00		$ 82,597	$ 5,121	$ 1,198	$ 5,852	$ 1,792	$ 13,916	$ 109	$ 639	$ 112	$ 32	$ 162	$2,636	$ 111,530

NOTES:		52100	Worker's Comp Est
Audrianna Renfro to move to full time with benefits			Will Change Based on Salaries
			Total Personnel Services

Worker's Comp Est	$2,636
Total Personnel Services	$114,166

CITY OF TRUTH OR CONSEQUENCES

300 CAPITAL OUTLAY
BUDGET RECAP
BY FUND

PRELIMINARY BUDGET 2021-2022
CAPITAL FUNDS (300)

City of Truth or Consequences

Sierra County

Next Fiscal Year 7/1/2021 - 6/30/2022

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance
		7/1/2021	7/1/2021		2021-22	2021-22	2021-22	6/30/2021	
301	Water/WW/EFFL Water Refuse	130,930	101,730	232,660	1,920	-	-	-	234,580
303	Veterans Wall	17,556	-	17,556	-	-	-	(11,900)	5,656
304	Senior State Grant	5		5	319,493	-	(60,080)	(259,413)	5
305	Capital Imp. (General)	85,244		85,244	13	-	-	(85,231)	26
306	Capital Imp. (Jt. Utility)	324,534	-	324,534	300	-	-	-	324,834
307	Golf Course Imp. Fund	16,454	-	16,454	-	-	-	(16,454)	0
308	Capital Imp. (USDA Sweeper)	100		100		-	(100)	-	-
309	Capital Imp. (USDA WWTP)	40,052	-	40,052					40,052
311	R & R Sewer (CD)	(0)	146,220	146,220					146,220
312	R & R Airport	20,889	-	20,889	173,796	-	-	(185,715)	8,970
313	R & R Water (CD)	(0)	129,135	129,135	400	-	-	-	129,535
315	Capital Imp. Reserves (Jt. Utility)	1,420,357	1,046,972	2,467,329	1,024,763	266,492	(71,000)	(465,956)	3,221,628
316	Emergency Repair Reserves	117,074	41,815	158,889	330	12,500	-	(60,000)	111,719

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance
317	Waste Water Repair Reserves	109,939	104,701	214,640	640	19,368	-	-	234,648
318	Electrical Const. Reserves	8,235	86,542	94,777	1,585	10,000	-	-	106,362
320	USDA Water System Improvements	0	-	0	8,268,323	-	-	(8,268,323)	0
360	NMFA Projects	-	-	-	1,011,874	100,000	-	(1,111,874)	-
370	Water Trust Board Projects	-	-	-	641,146	71,000	-	(712,146)	-
380	Other State Funded Projects	-	-		1,623,988	2,189	-	(1,626,177)	-
	GRAND TOTAL	**2,291,369**	**1,657,115**	**3,948,484**	**13,068,571**	**481,549**	**(131,180)**	**(12,803,189)**	**4,564,235**

ESTIMATED END OF YEAR

City of Truth or Consequences

CAPITAL FUNDS (300)

Sierra County

Current Fiscal Year 7/1/2020 TO 6/30/2121

Fund No.	Fund	Audited Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Estimated Cash + Transfers In	Estimated Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash Balance With Investments
		7/1/2020	7/1/2020	7/1/2020	6/30/2021	6/30/2021	6/30/2021	6/30/2021	6/30/2021
301	Water/WW/EFFL Water Refuse	129,414	101,461	230,875	1,785	-	-	-	232,660
303	Veterans Wall	28,589	-	28,589	51			(11,084)	17,556
304	Senior State Grant	5		5	243,245	60,080	(243,245)	(60,080)	5
305	Capital Imp. (General)	-		-	85,244	-	-	-	85,244
306	Capital Imp. (Jt. Utility)	324,220	-	324,220	314	-	-	-	324,534
307	Golf Course Imp. Fund	16,454	-	16,454	-	-	-	-	16,454
308	Capital Imp. (USDA Sweeper)	100		100					100
309	Capital Imp. (USDA WWTP)	49,801	-	49,801	143,830	-	-	(153,579)	40,052
311	R & R Sewer	-	145,720	145,720	500	-	-	-	146,220
312	R & R Airport	958	-	958	72,576	7,720	(7,720)	(52,645)	20,889
313	R & R Water	-	128,767	128,767	368	-	-	-	129,135
315	Capital Imp. Reserves (Jt. Utility)	725,318	1,041,753	1,767,071	1,012,246	248,959	(9,000)	(551,947)	2,467,329
316	Emergency Repair Reserves	104,455	41,606	146,061	328	12,500	-	-	158,889
317	Waste Water Repair Reserves	90,793	104,178	194,971	642	19,027	-	-	214,640
318	Electrical Const. Reserves	121,051	84,976	206,027	1,750	10,000	(123,000)	-	94,777
320	USDA Water System Improvements	442,375	-	442,375	706,302	-	-	(1,148,677)	0

Fund No.	Fund	Audited Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Estimated Cash + Transfers In	Estimated Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash Balance With Investments
360	NMFA Projects	-	-	-	178,126	9,000	-	(187,126)	-
370	Water Trust Board Projects	-	-	-	-	-	-	-	-
380	Other State Funded Projects	-	-	-	109,802	-	-	(109,802)	-
									-
	GRAND TOTAL (ALL FUNDS)	**2,033,535**	**1,648,460**	**3,681,995**	**2,557,109**	**367,286**	**(382,965)**	**(2,274,940)**	**3,948,484**

301 IMPACT FEES WATER FUND						ESTIMATED EOY REVENUE & EXPENSES					
						2020-21	2020-21	2020-21	2020-21		21-22 Budget
		2017-18	2018-19	2019-20	2020-21	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
		Actual	Actual	Actual	Budget	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES											
301-3503-34374	WATER IMPACT FEES	2,800	2,100	9,300	-	733	-	733	(733)	800	800
301-3503-34375	WASTE WATER IMPACT FEES	250	2,100	3,300	-	733	-	733	(733)	800	800
301-3503-36373	INTEREST INCOME	154	82	60	-	50	-	50	(50)	50	50
301-3503-36411	INVESTMENT INCOME			355	-	269	-	269	(269)	270	270
											-
	TOTAL REVENUE	3,204	4,282	13,015	-	1,785	-	1,785	(1,785)	1,920	1,920
TRANSFERS IN (OUT)											
301-3503-39935	IN										
301-3503-	OUT	(272,000)									
	NET TRANSFERS	(272,000)	-	-							
EXPENDITURES											
301-3503-	PROF SERVICES/SAP 06-1243/06-0217										
301-3503-45607	SETTLEMENTS	-	30,000	-							
301-3503-44810	EFFLUENT POND IMPROVEMENTS										
TOTAL OPERATING EXPENSES		-	30,000								
CAPITAL OUTLAY											
301-3503-	PROPERTY ACQUISITION SAP 06-1243/0217										
301-3503-	CONSTRUCTION-WATER SYSTEM EXPANSION										
301-3503-	CONSTRUCTION-WASTE WATER SYSTEM										
301-3503-	CONSTRUCTION SAP 05-1161/0111										
301-3503-	CONST SAP 06-1243/0217&08-3140										
TOTAL CAPITAL OUTLAY											
	TOTAL EXPENDITURES	-	30,000	-							

303 VETERANS WALL						ESTIMATED EOY REVENUE & EXPENSES					
						2020-21	2020-21	2020-21	2020-21		21-22 Budget
		2017-18	2018-19	2019-20	2020-21	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
		Actual	Actual	Actual	Budgeted	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES											
303-4703-32392	GRANT 15-L-G-866		57,480								
303-4703-32392	SAP 15-	41,224									
303-4703-37380	MISC REVENUE				0	51	0	51	-51	0	
	TOTAL REVENUE	41,224	57,480	0	0	51	0	51	-51	0	
TRANSFERS IN (OUT)											
303-4703-39935	IN		16,000	0	0					0	
303-4703-	OUT										
	NET TRANSFERS	-	16,000	-	-	-	-	-	-	-	
EXPENDITURES											
303-4703-43775	TELEPHONE	1,567	1,710	1,775	1,900	1,380	396	1,776	124	1,900	0
303-4703-44805	EQUIPMENT (VET MUSEUM)	3,123	-	0	0			0	0	0	0
303-4703-47415	MAINT REPAIR GROUNDS & ROADWAYS	-			18,100	8,708	600	9,308	8,792	10,000	-8,100
303-4703-60840	CONSTRUCTION COSTS	57,863	58,393	28,688	0			0	0	0	0
	TOTAL EXPENDITURES	62,553	60,103	30,463	20,000	10,088	996	11,084	8,916	11,900	-8,100

The fund does not generate revenues. It has $ 18,552 in cash from prior years. General Fund covers expenses when no cash is avaiable.

304 SENIOR STATE GRANT						ESTIMATED EOY REVENUE & EXPENSES					
STATE GRANT						2020-21	2020-21	2020-21	2020-21		21-22 Budget
		2017-18	2018-19	2019-20	2020-21	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
		Actual	Actual	Actual	Budgeted	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES											
304-4903-32010	STATE AGENCY ON AGING				11,400	0		0	11,400	10,542	(858)
304-4903-32314	STATE GRANT TRANSPORTATION (VEHICLE)			-	90,000	39,000	-	39,000	51,000	154,951	64,951
304-4903-32315	BUILDING RENOVATIONS SJOA			-	210,000	204,245	-	204,245	5,755	154,000	(56,000)
304-4903-36314	STATE GRANT-BLDG UPGRADE	-		-	-			-	-		
	TOTAL REVENUE	-	-	-	311,400	243,245	-	243,245	68,155	319,493	8,093
TRANSFERS IN (OUT)											
	IN			243,250	60,080	60,080	-	60,080	-	-	
304-4903-49930	OUT		(20,000)	(68,170)	(243,250)	(243,245)	-	(243,245)	(5)	(60,080)	
	NET TRANSFERS	-	(20,000)	175,080	(183,170)	(183,165)	-	(183,165)	(5)	(60,080)	-
OPERATING EXPENSES											
304-4903-43403	REGULAR BUILDING MAINTENANCE			-	5,000	4,938		4,938	62	154,000	149,000
TOTAL OPERATING EXPENSES		-	-	-	5,000	4,938	-	4,938	62	154,000	149,000
CAPITAL OUTLAY											
304-4903-80810	VEHICLES SJOA			39,000	60,076	49,538	-	49,538	10,538	105,413	45,337
304-4903-80845	OTHER CAPITAL PURCHASES			204,245	12,156	5,604	-	5,604	6,552	-	(12,156)
TOTAL CAPITAL OUTLAY				243,245	72,232	55,142	-	55,142	17,090	105,413	33,181
GRAND TOTAL				243,245	77,232	60,080	-	60,080	17,152	259,413	182,181
TRANSFER IN FROM OTHER FUNDS											
(101) General Fund	SJOA Grant 19-20	$ -	$ -	$ 243,250	$ 60,080	$ 60,080				$ -	
	304 -Total Transfer IN	$ -	$ -	$ 243,250	$ 60,080	$ 60,080	$ -	$ -	$ -	$ -	
TRANSFER OUT TO OTHER FUNDS											
(101) General Fund	20-21 Owes to General Fund for PY Exp 19-20	$ -	$ (20,000)	$ (45,670)	$ (243,250)	$ (243,250)					
(101) General Fund	21-22 Owes to General Fund for PY Exp 20-21									$ (60,080)	
(216) Streets	Closing Senior Grants Bank Acct			$ (22,500)							
	304 -Total Transfer OUT	$ -	$ (20,000)	$ (68,170)	$ (243,250)	$ (243,250)				$ (60,080)	
	304 - Net Transfer	$ -	$ (20,000)	$ 175,080	$ (183,170)	$ (183,170)	$ -	$ -	$ -	$ (60,080)	

305 CAPITAL IMPROVEMENT (GENERAL)						ESTIMATED EOY REVENUE & EXPENSES					
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES											
305-6003-36373	INVESTMENT INCOME	87	3	-	-	13	-	13	(13)	13	13
305-6003-37390	PROPERTY SALES			-	85,231	85,231	-	85,231	-	-	(85,231)
305-6003-34375	ANIMAL SHELTER - STB GRANT	253,711		-							
	TOTAL REVENUE	**253,798**	**3**	**-**	**85,231**	**85,244**	**-**	**85,244**	**(13)**	**13**	**(85,218)**
TRANSFERS IN (OUT)											
305-6003-39935	IN	115,000	12,000								
305-6003-49930	OUT			-	-						
	NET TRANSFERS	**115,000**	**12,000**	**-**	**-**						
OPERATING EXPENSES											
305-6003-48598	PROFESSIONAL SERVICES	1,649									
305-6003-43550	MAINT & REPAIR GROUNDS & ROADWAYS				42,615	-	-	-	42,615	42,615	-
306-6003-44607	FIELD SUPPLIES				42,616	-	-	-	42,616	42,616	-
305-6003-43815	UPGRADE SOFTWARE LICENSES	12,781	17,038								
305-6003-60820	ANIMAL SHELTER	408,466	1,381								
TOTAL OPERATING EXPENSES		**422,896**	**18,419**	**-**	**85,231**	**-**	**-**	**-**	**85,231**	**85,231**	**-**
CAPITAL OUTLAY											
305-6003-80825	CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL		**422,896**	**18,419**	**-**	**85,231**	**-**	**-**	**-**	**85,231**	**85,231**	**-**
NOTES:											
2020-21 Proceeds for sale/trade of property with Ashbaugh Construction Company 2/17/21											

306 CAPITAL IMPROVEMENT (JOINT UTILITY)						ESTIMATED EOY REVENUE & EXPENSES					
						2020-21	2020-21	2020-21	2020-21		21-22 Budget
		2017-18	2018-19	2019-20	2020-21	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
		Actual	Actual	Actual	Budgeted	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES											
306-6103-36373	INTEREST INCOME	1,974	213	4,340	200	284	30	314	(114)	300	100
306-6103-36410	INVESTMENT INCOME NMFA	196	4,080	303	4,500	-		-	4,500		(4,500)
306-6103-32374	WWTP NMFA PHASE 1 2A	778,603	88,851					-	-		-
306-6103-32376	WWTP NMFA PHASE 2B	-	164,650					-	-		-
306-6103-34376	SW COLLECTION CENTER	189,626						-	-		-
306-6103-32379	NMFA TORC 27	75,000		-	-			-	-		-
	TOTAL REVENUE	**1,045,399**	**257,794**	**4,643**	**4,700**	**284**	**30**	**314**	**4,386**	**300**	**(4,400)**
TRANSFERS IN (OUT)											
306-6103-39935	IN	436,580	437,395	239,185	-	-	-	-	-		-
306-6103-	OUT										
	NET TRANSFERS	**436,580**	**437,395**	**239,185**	**-**	**-**	**-**	**-**	**-**		**-**
OPERATING EXPENSES											
306-6103-43825	SW COLLECTION CTR	-									
306-6103-45555	MISC EXPENSE	-									
306-6103-48577	CONTRACTUAL SERVICES (WWTP SAP)	-									
306-6103-48599	PROFESSIONAL SERVICES (292-WTB)	-	-								
306-6103-80840	WATER RIGHTS LEASE (W. BUHLER)	1,350	1,800								
306-6103-80845	CAPITAL PURCHASES (NMFA PHASE 1 2A)	1,118,229	255,992								
306-6103-80850	PHASE 2A - PART 2 3364	-	72,509		-						-
306-6103-8855	COLONIAS CIF-4927 PER			-							
306-6103-90905	DEBT SERVICE PRINCIPAL	115,691	229,718	206,714	-						-
306-6103-90910	DEBT SERVICE INTEREST	46,123	43,925	36,687	-						-
306-6103-90915	COMMITMENT & OTHER FEES	791	858	579	-						-
TOTAL OPERATING EXPENSES		**1,282,184**	**604,802**	**243,980**	**-**						**-**
Note: This fund was used for debt service payments and capital improvements prior to 2020-21.											
In 2020-21 money for debt service payments were combined with fund 403 where all other debt is being paid from											

307 GOLF COURSE IMPROVEMENT FUND						ESTIMATED EOY REVENUE & EXPENSES					
						2020-21	2020-21	2020-21	2020-21		21-22 Budget
		2017-18	2018-19	2019-20	2020-21	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
		Actual	Actual	Actual	Budgeted	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES											
307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-		-	-	-	-	-	-	-	-
307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-		-	-	-	-	-	-	-	-
		-									
	TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN (OUT)											
307-6203-39935	IN			-	-						-
307-6203-	OUT	(20,000)		-	-						-
	NET TRANSFERS	(20,000)	-	-	-						-
OPERATING EXPENSES											
307-6203-47420	MAINTENANCE & REPAIR EQUIPMENT			-	16,454	-	-	-	16,454	16,454	-
TOTAL OPERATING EXPENSES		-	-	-	16,454	-	-	-	16,454	16,454	-

5/17/2021	**no budget ck**					
308 CAPITAL IMP FUND (USDA STREETS)						
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2021-22**
		Actual	**Actual**	**Actual**	**Budgeted**	**Projected**
REVENUES						
	USDA GRANT REIMBURSEMENT					
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**
TRANSFERS IN (OUT)						
	IN			-	-	-
	OUT			-	-	(100)
	NET TRANSFERS	**-**	**-**	**-**	**-**	**(100)**
OPERATING EXPENSES						
	PROFESSIONAL SERVICES-DOT GRANT			-	-	-
	CONSTRUCTION COSTS			-	-	-
	MORGAN ST. REIMB. TO NRCS			-	-	-
	OTHER CAPITAL PURCHASES			-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**
TRANSFER OUT TO OTHER FUNDS						
	(216) MUNICIPAL STREETS					(100)
	TOTAL TRANSFER OUT					(100)

5/17/2021	ck											
								ESTIMATED EOY EXPENSES				
311 R&R SEWER						2020-21	2020-21	2020-21	2020-21		21-22 Budget	
						YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs	
		2017-18	2018-19	2019-20	2020-21	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget	
		Actual	Actual	Actual	Budgeted							
REVENUES												
311-8103-36411	INVESTMENT INCOME	378	507	510	500	382	118	500	-	500	-	
	STATE (NMFA GRANT)											
	TOTAL REVENUE	378	507	510	500	382	118	500	-	500	-	
TRANSFERS IN (OUT)												
	IN											
	OUT											
	NET TRANSFERS	-	-	-	-							
OPERATING EXPENSES												
	OTHER CONTRACTUAL SERVICES (ENG.)											
TOTAL OPERATING EXPENSES		-	-	-	-							
CAPITAL OUTLAY												
	CONSTRUCTION OF NMFA WWTP PROJECT											
	OTHER CONSTRUCTION SERVICES											
TOTAL CAPITAL OUTLAY		-	-	-	-							
	TOTAL EXPENDITURES	-	-	-	-							
Note: This is a Certificate of Deposit												

312 R & R AIRPORT					RECAP	ESTIMATED EOY REVENUE & EXPENSES					
SEE PROJECTS FOR FUND 312 BELOW		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21		21-22 Budget
		Actual	Actual	Actual	Budgeted	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
						5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES											
312-8403-31380	RUNWAY 13-31	17,093		-							
312-8403-38394	ANNUAL MAINT. - NMDOT		7,132	-	-						
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	327,602	176,761	-		19,931		19,931			
312-8403-38394	FED GRANT 3-35-0042-009-2006	-		-				-			
312-7006-31375	FEDERAL OTHER PY			-	214,522	28,605	24,040	52,645	161,877	161,877	(52,645)
312-7006-31380	OTHER STATE GRANTS			-	11,919	-	-	-	11,919	11,919	-
										-	-
	TOTAL REVENUE	344,695	183,893	-	226,441	48,536	24,040	72,576	173,796	173,796	(52,645)
TRANSFERS IN (OUT)											
312-8403-39935	IN	45,000	25,000	11,919	7,720	7,720	-	7,720		-	
	OUT	-	-	-	(7,720)	-	(7,720)	(7,720)		-	
	NET TRANSFERS	45,000	25,000	11,919	(0)	7,720	(7,720)	-	-	-	-
OPERATING EXPENSES											
312-8403-60403	RUNWAY 13-31	287,636	22,767		-						
312-8403-60597	NMDOT MAINT. GRANT #TCS-18-01	7,924	-	-	-						
312-8403-60599	AIRPORT FUEL FARM GRANT #TCS-12-04	176,002	124,381	99,948	-	-	-	-			
TOTAL OPERATING EXPENSES		471,562	147,148	99,948	-						
CAPITAL OUTLAY											
312-8403-80805	BUILDINGS & STRUCTURES			-	238,360	29,033	23,612	52,645	185,715	185,715	(52,645)
				-	-						
TOTAL CAPITAL OUTLAY				-	238,360	29,033	23,612	52,645	185,715	185,715	(52,645)
	GRAND TOTAL	471,562	147,148	99,948	238,360	29,033	23,612	52,645	185,715	185,715	(52,645)

PROJECTS FOR FUND 312

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	ESTIMATED EOY REVENUE & EXPENSES 2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
7006 NMDOT AVIATION DIVISION ELECTRICAL VAULT DESIGN CONSTRUCTION											
REVENUES											
312-7006-31375	FEDERAL OTHER	-	-	-	214,522	28,605	24,040	52,645	161,877	161,877	(52,645)
312-7006-31380	OTHER STATE GRANTS				11,919	-	-	-	11,919	11,919	-
	TOTAL REVENUE	-	-	-	226,441	28,605	24,040	52,645	173,796	173,796	(52,645)
OPERATING EXPENSES											
312-7006-		-	-	-	-	-	-	-	-	-	
	TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
312-7006-80805	BUILDINGS & STRUCTURES				238,360	29,033	23,612	52,645	185,715	185,715	(52,645)
	TOTAL CAPITAL OUTLAY	-	-	-	238,360	29,033	23,612	52,645	185,715	185,715	(52,645)
GRAND TOTAL 7006 NMDOT ELETRICAL VAULT DESIGN		-	-	-	**238,360**	**29,033**	**23,612**	**52,645**	**185,715**	**185,715**	**(52,645)**
TRANSFER IN FROM OTHER FUNDS											
(101) General Fund	Grant Matching Funds	$ 45,000	$ 25,000	$ 11,919	$ -						
(101) General Fund	Temporary Loans to cover expenditures				$ 7,720						
(315) Capital Improvement F	NMDOT Aviation Division Electrical Vault Design	$ -	$ -	$ -	$ -					$ -	
	312 -Total Transfer IN	**$ 45,000**	**$ 25,000**	**$ 11,919**	**$ 7,720**					**$ -**	
TRANSFER OUT TO OTHER FUNDS											
(101) General Fund	Temporary Loan to cover expenses				$ (7,720)						
	312 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (7,720)**					**$ -**	
	312 Net Transfers	**$ 45,000**	**$ 25,000**	**$ 11,919**	**$ 0**					**$ -**	

313 R & R WATER INVESTMENT						ESTIMATED EOY EXPENSES					
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES											
313-8503-36411	INVESTMENT INCOME	1	1	451	-	338	30	368	(368)	400	400
	TOTAL REVENUE	**1**	**1**	**451**	**-**	**338**	**30**	**368**	**(368)**	**400**	**400**
TRANSFERS IN (OUT)											
313-8503-39935	IN										
313-8503-	OUT			-							
	NET TRANSFERS	**-**	**-**	**-**							
OPERATING EXPENSES											
313-8503-45555	STATE LEASE WATER TANK RR WATER	-	-								
313-8503-	OTHER CONTRACTUAL SERV (NMFA WCP)										
313-8503-	OTHER CONTRACTUAL SERV (LOAN/ENG.)										
TOTAL OPERATING EXPENSES		**-**	**-**	**-**							
CAPITAL OUTLAY											
313-8503-	DRILLING TEST WELLS										
313-8503-	STATE GRANT-WTR/WWTP (SAP06-112/1244)										
313-8503-	STORAGE TANK FORCE MAIN										
313-8503-	CONST. STATE GRANT (SAP06-0216)										
TOTAL CAPITAL OUTLAY		**-**	**-**								
	TOTAL EXPENDITURES	**-**	**-**	**-**							

315 CAPITAL IMPROVEMENT RESERVES					PROJECT RECAP						
						ESTIMATED EOY REVVENUE & EXPENSES					
SEE PROJECTS LISTED BELOW		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES											
315-9003-38387	*LOAN PROCEEDS				1,018,263	-	-	-	1,018,263	1,018,263	-
315-9003-36373	INTEREST INCOME				500	639	60	699	(199)	700	200
315-9003-36411	INVESTMENT INCOME	630	711	5,936	-	5,218	600	5,818	(5,818)	5,800	5,800
	TOTAL REVENUE	630	711	5,936	1,018,763	5,857	660	6,517	1,012,246	1,024,763	6,000
TRANSFERS IN (OUT)											
	IN	$ 23,605	$ 23,605	$ -	248,959	-	248,959	248,959	-	266,492	-
	OUT				(80,000)	-	(9,000)	(9,000)	(71,000)	(71,000)	-
	NET TRANSFERS	23,605	23,605	-	168,959	-	239,959	239,959	(71,000)	195,492	-
OPERATING EXPENSES		-	-	-							
315-9003-43403	REGULAR BUILDING MAINTENANCE	-	-	-	236,263	-	54,307	54,307	155,693	181,956	(54,307)
315-9003-44613	NON-CAPITAL ITEMS	-	-	-	247,731	14,095	-	14,095	233,636	228,408	(19,323)
315-9003-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWA	-	-	-	143,206	21,026	66,810	87,836	55,370	-	(143,206)
315-9003-48598	PROFESSIONAL SERVICES	-	-	-	19,063	19,063	-	19,063	-	-	(19,063)
TOTAL OPERATING EXPENSES		-	-	-	646,263	54,184	121,117	175,301	444,699	410,364	(235,899)
CAPITAL OUTLAY											
315-8005-80810	VEHICLES	-	-	-	35,000	35,000	-	35,000	-	-	(35,000)
315-9003-80845	EQUIPMENT & MACHINERY > $5,0000	-	-	-	50,000	7,268	47,960	55,228	(5,228)	-	(50,000)
315-9003-80846	LAND ACQUISITIONS / IMPROVEMENTS	-	-	-	287,000	286,418	-	286,418	582	55,592	(231,408)
TOTAL CAPITAL OUTLAY		-	-	-	372,000	328,686	47,960	376,646	(4,646)	55,592	(316,408)
	GRAND TOTAL	-	-	-	1,018,263	382,870	169,077	551,947	440,053	465,956	(552,307)

*NOTE: ALL PROJECTS ON THIS SHEET ARE TEMPORARILY USING THE CASH IN FUND 315 CAPITAL IMPROVEMENT RESERVES.
ALL EXPENDITURES WILL BE REIMBURSED AND DEPOSITED BACK INTO THE 315 CAPITAL IMPROVEMENT RESERVES FUND BY A
LOAN PAYMENT REIMBURSEMENT FROM LOAN PPRF-4968

PROJECTS FOR FUND 315

						ESTIMATED EOY REVENUE & EXPENSES					
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	21-22 Budget
		Actual	Actual	Actual	Budgeted	YTD	EST REM	EST EOY	Bud. - Act.	Projected	vs
						5/14/2021	5/14/2021	5/14/2021			20-21 Budget
8001 PPRF-4968 TECHNOLOGY EQUIPMENT											
REVENUES											
315-8001-38387	LOAN PROCEEDS				297,000	-	-	-	297,000	297,000	-
	TOTAL REVENUE				297,000	-	-	-	297,000	297,000	-
TRANSFERS IN (OUT)											
380-7001-39935	IN				-		-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS					**297,000**	-	-	-	297,000	**297,000**	-
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8001-44613	NON-CAPITAL EQUIPMENT				247,000	13,364	-	13,364	233,636	228,408	(18,592)
	TOTAL OPERATING EXPENSES				**247,000**	**13,364**	-	**13,364**	**233,636**	**228,408**	**(18,592)**
CAPITAL OUTLAY											
315-8001-80845	EQUIPMENT & MACHINERY > $5,0000				50,000	7,268	47,960	55,228	(5,228)	-	(50,000)
	TOTAL CAPITAL OUTLAY				50,000	7,268	47,960	55,228	(5,228)	-	(50,000)
GRAND TOTAL 8001 PPRF-4968 TECHNOLOGY EQUIPMENT					**297,000**	**20,632**	**47,960**	**68,592**	**228,408**	**228,408**	**(68,592)**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	ESTIMATED EOY REVENUE & EXPENSES 2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
8004 PPRF-4968 BUILDING RENOVATIONS-ROOFING											
REVENUES											
315-8004-32375	OTHER STATE GRANT					-	-	-	-	-	-
315-8004-38387	LOAN PROCEEDS				150,000	-	-	-	150,000	150,000	-
	TOTAL REVENUE				150,000	-	-	-	150,000	150,000	-
TRANSFERS IN (OUT)											
315-8004-39935	IN				-		-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS					150,000	-	-	-	150,000	150,000	-
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8004-43403	REGULAR BUILDING MAINTENANCE				150,000	-	54,307	54,307	95,693	95,693	(54,307)
	TOTAL OPERATING EXPENSES				150,000	-	54,307	54,307	95,693	95,693	(54,307)
CAPITAL OUTLAY											
315-8004-80805	BUILDINGS & STRUCTURES				-	-	-	-	-	-	-
315-8004-80860	INFRASTRUCTURE				-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	-
GRAND TOTAL 8004 PPRF-4968 BUILDING RENOVATIONS-ROOFING					150,000	-	54,307	54,307	95,693	95,693	(54,307)

						ESTIMATED EOY REVENUE & EXPENSES					
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
8005 PPRF-4968 BUILDING RENOVATIONS HVAC SYSTEMS											
REVENUES											
315-8005-38387	LOAN PROCEEDS				60,000	-	-	-	60,000	60,000	-
	TOTAL REVENUE				**60,000**	-	-	-	**60,000**	**60,000**	-
TRANSFERS IN (OUT)											
315-80055-39935	IN				-		-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS					**60,000**	-	-	-	**60,000**	**60,000**	-
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8005-43403	REGULAR BUILDING MAINTENANCE				60,000	-	-	-	60,000	60,000	-
	TOTAL OPERATING EXPENSES				**60,000**	-	-	-	**60,000**	**60,000**	-
CAPITAL OUTLAY											
315-8005-80805	BUILDINGS & STRUCTURES				-	-	-	-	-	-	-
315-8005-80847	ROADWAYS/BRIDGES				-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	-
GRAND TOTAL 8005 PPRF-4968 BUILDING RENOVATIONS HVAC SYSTEMS					**60,000**	-	-	-	**60,000**	**60,000**	-

						ESTIMATED EOY REVENUE & EXPENSES					
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
8006 PPRF-4968 VEHICLES											
REVENUES											
315-8006-38387	LOAN PROCEEDS				35,000	-	-	-	35,000	35,000	-
	TOTAL REVENUE				35,000	-	-	-	35,000	35,000	-
TRANSFERS IN (OUT)											
315-8005-39935	IN				-	-	-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS					35,000	-	-	-	35,000	35,000	-
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8065-48598	PROFESSIONAL SERVICES				-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES				-	-	-	-	-	-	-
CAPITAL OUTLAY											
315-8006-80810	VEHICLES				35,000	35,000	-	35,000	-	-	(35,000)
					-	-	-		-	-	-
	TOTAL CAPITAL OUTLAY				35,000	35,000	-	35,000	-	-	(35,000)
GRAND TOTAL 8006 PPRF-4968 VEHICLES					35,000	35,000	-	35,000	-	-	(35,000)

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	ESTIMATED EOY REVENUE & EXPENSES 2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
8007 PPRF-4968 RECREATIONAL PARKS											
REVENUES											
315-8007-38387	LOAN PROCEEDS				450,000	-	-	-	450,000	450,000	-
	TOTAL REVENUE				450,000	-	-	-	450,000	450,000	-
TRANSFERS IN (OUT)											
315-8007-39935	IN				-	-	-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS					**450,000**	-	-	-	**450,000**	**450,000**	-
OPERATING EXPENSES											
315-8007-44613	NON-CAPITAL ITEMS				731	731	-	731	-	-	(731)
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWAYS				143,206	21,026	66,810	87,836	55,370	-	(143,206)
315-8007-48598	PROFESSIONAL SERVICES				19,063	19,063	-	19,063	-	-	(19,063)
	TOTAL OPERATING EXPENSES				**163,000**	**40,820**	**66,810**	**107,630**	**55,370**	-	**(163,000)**
CAPITAL OUTLAY											
315-8007-80846	LAND ACQUISITIONS / IMPROVEMENTS				287,000	286,418	-	286,418	582	55,592	(231,408)
					-	-	-		-	-	-
	TOTAL CAPITAL OUTLAY				287,000	286,418	-	286,418	582	55,592	(231,408)
GRAND TOTAL 8007 PPRF-4968 RECREATIONAL PARKS					**450,000**	**327,238**	**66,810**	**394,048**	**55,952**	**55,592**	**(394,408)**

						ESTIMATED EOY REVENUE & EXPENSES					
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
8008 PPRF-4968 SWIMMING POOL IMPROVEMENTS											
REVENUES											
315-8008-38387	LOAN PROCEEDS				26,263	-	-	-	26,263	26,263	-
	TOTAL REVENUE				26,263	-	-	-	26,263	26,263	-
TRANSFERS IN (OUT)											
315-8008-39935	IN				-	-	-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS					**26,263**	-	-	-	26,263	**26,263**	-
OPERATING EXPENSES											
315-8008-48598	PROFESSIONAL SERVICES					-	-	-	-	-	-
315-8008-43403	REGULAR BUILDING MAINTENANCE				26,263					26,263	
	TOTAL OPERATING EXPENSES				**26,263**	-	-	-	-	**26,263**	-
CAPITAL OUTLAY											
315-8008-80846	LAND ACQUISITIONS / IMPROVEMENTS				-	-	-	-	-	-	-
					-	-	-		-	-	-
	TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	-
GRAND TOTAL 8008 PPRF-4968 SWIMMING POOL IMPROVEMENTS					**26,263**	-	-	-	-	**26,263**	-

TRANSFERS IN AND OUT		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
TRANSFER IN FROM OTHER FUNDS				Deposited into Fund 306 In prior years						Estimated based on Estimated 20-21 Revenue	
506) Waste Water Division	Per City Code	$ 23,605	$ 23,605	$ -							
(503) Electric Division	Per City Code 14-35 b				$ 154,839					$ 160,569	
(504) Water Department	Per City Code 14-35 b				$ 20,639					$ 31,135	
(505) Solid Waste	Per City Code 14-35 b				$ 49,018					$ 49,887	
(506) Waste Water	Per City Code 14-35 b				$ 24,463					$ 24,901	
	315 -Total Transfer IN	**$ 23,605**	**$ 23,605**	**$ -**	**$ 248,959**					**$ 266,492**	
TRANSFER OUT TO OTHER FUNDS											
(307) Water Trust Board Project	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	$ -	$ -	$ -	$ (71,000)					$ (71,000)	
(312) Other Federal Funded Projects	NMDOT Aviation Division Electrical Vault Design Construction	$ -	$ -	$ -	$ -					$ -	
(360) NMFA Projects	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	$ -	$ -	$ -	$ (9,000)					$ -	
	315 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (80,000)**					**$ (71,000)**	
	315 - Net Transfers	**$ 23,605**	**$ 23,605**	**$ -**	**$ 168,959**					**$ 195,492**	

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.

316 EMERGENCY REPAIR RESERVES (ALL UTILITIES)						ESTIMATED EOY REVENUE & EXPENSES					
						2020-21	2020-21	2020-21	2020-21		21-22 Budget
		2017-18	2018-19	2019-20	2020-21	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
		Actual	Actual	Actual	Budgeted	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES											
316-9103-36373	INTEREST INCOME	90	109	156	100	90	10	100	-	100	-
316-9103-36411	INVESTMENT INCOME			312		208	20	228	(228)	230	230
	TOTAL REVENUE	**90**	**109**	**468**	**100**	**298**	**30**	**328**	**(228)**	**330**	**230**
TRANSFERS IN (OUT)											
316-9103-39935	IN	10,000	10,000	74,326	12,500		12,500	12,500	-	12,500	-
316-9103-	OUT			(15,000)	-		-			-	
	TOTAL TRANSFERS	**10,000**	**10,000**	**59,326**	**12,500**	**-**	**12,500**	**12,500**	**-**	**12,500**	**-**
OPERATING EXPENSES											
316-9103-47425	SYSTEM REPAIR & MAINT			68,830	30,000	-	-	-	30,000	-	
316-9103-43403	REGULAR BUILDING MAINTENANCE									30,000	
316-9103-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWAYS									30,000	
TOTAL OPERATING EXPENSES		**-**	**-**	**68,830**	**30,000**	**-**	**-**	**-**	**30,000**	**60,000**	**-**
CAPITAL OUTLAY											
		-	-	-	-	-	-	-	-		
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**68,830**	**30,000**	**-**	**-**	**-**	**30,000**	**60,000**	**-**
TRANSFER IN FROM OTHER FUNDS											
(503) Electric Division	Per City Code 14-35 c				$ 3,125					$ 3,125	
(504) Water Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ 10,000	$ 3,125					$ 3,125	
(505) Solid Waste Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ 3,125					$ 3,125	
(506) Waste Water Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ 3,125					$ 3,125	
(507) Solid Waste Collection	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ -						
(310) Emergency Reserve	Closed Emergency Reserve Bank Acct			$ 62,439							
(313) R&R Water	Closed R&R Water Bank Acct			$ 1,887							
	316 -Total Transfer IN	**$ 10,000**	**$ 10,000**	**$ 74,326**	**$ 12,500**					**$ 12,500**	
TRANSFER OUT TO OTHER FUNDS											
(216) Municipal Streets	Street Repair, Hot and Cold Mix			**$ (15,000)**							
	316 -Total Transfer OUT	**$ -**	**$ -**	**$ (15,000)**	**$ -**					**$ -**	
	316 - Net Transfer	**$ 10,000**	**$ 10,000**	**$ 59,326**	**$ 12,500**					**$ 12,500**	

Section 14-35 Rules and Regulations of the City Manger	
City Code 14-35-c	The City Manger shall include within each year's budget provision for providing an Emergency Repair Account within the Joint Utility Fund. A total of $12,500 per year is to be set aside for this account. Each revenue generating utility department will generate their share of the yearly $12,500 to be set aside in the their yearly revenues. The fund should be kept in an interest bearing account and when the amount reaches the amount of $1,000,000.00 and funds in excess of $1,000,000.00 may be transferred to the Joint Utility Capital Improvement Fund by direction of the City Commission. The funds held in this reserve account are only to be used when an emergency repair condition occurs on one of the City's Utility Systems. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.

317 WASTE WATER REPAIR RESERVES						ESTIMATED EOYREVENUE & EXPENSES					
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES											
317-9203-36373	INTEREST INCOME	104	130	138	100	81	19	100	-	100	-
317-9203-36411	INVESTMENT INCOME			521	-	522	20	542	(542)	540	540
	TOTAL REVENUE	**104**	**130**	**659**	**100**	**603**	**39**	**642**	**(542)**	**640**	**540**
TRANSFERS IN (OUT)											
317-9203-39935	IN	15,776	15,776	10,000	19,027		19,027	19,027		19,368	
317-9203-	OUT			(5,000)	-		0	-		-	
	TOTAL TRANSFERS	**15,776**	**15,776**	**5,000**	**19,027**	**-**	**19,027**	**19,027**	**-**	**19,368**	**-**
OPERATING EXPENSES											
317-9203-47425	SYSTM REPAIR & MAINT			52,262	30,000	-	-	-	30,000	-	(30,000)
TOTAL OPERATING EXPENSES		**-**	**-**	**52,262**	**30,000**	**-**	**-**	**-**	**30,000**	**-**	**(30,000)**
CAPITAL OUTLAY											
		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**52,262**	**30,000**	**-**	**-**	**-**	**30,000**	**-**	**(30,000)**
TRANSFER IN FROM OTHER FUNDS											
(216) Municipal Streets											
(506) Waste Water	Per City Code 14-35 d	15,776	15,776	10,000	19,027					19,368	341
	317 -Total Transfer IN	**15,776**	**15,776**	**10,000**	**19,027**					**19,368**	**341**
TRANSFER OUT TO OTHER FUNDS											
(216) Municipal Streets	Street Repair, Hot and Cold Mix			(5,000)						-	-
	317 -Total Transfer OUT	**-**	**-**	**(5,000)**	**-**					**-**	**-**
	317 - Net Transfer	**15,776**	**15,776**	**5,000**	**19,027**					**19,368**	**341**

Section 14-35 Rules and Regulations of the City Manger

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.

318 ELECTRICAL REPAIR RESERVES						ESTIMATED EOY REVENUE & EXPENSES					
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES											
318-9303-36373	INTEREST INCOME	87	105	115	85	74	12	85	-	85	-
318-9303-36411	INVESTMENT INCOME			985	-	1,565	100	1,665	(1,665)	1,500	1,500
	TOTAL REVENUE	**87**	**105**	**1,100**	**85**	**1,639**	**112**	**1,750**	**(1,665)**	**1,585**	**1,500**
TRANSFERS IN (OUT)											
318-9303-39935	IN	10,000	10,000	10,000	10,000		10,000	10,000	-	10,000	-
318-9303-	OUT	-	-	-	(123,000)		(123,000)	(123,000)	-	-	
	NET TRANSFERS	**10,000**	**10,000**	**10,000**	**(113,000)**	**-**	**(113,000)**	**(113,000)**	**-**	**10,000**	**-**
OPERATING EXPENSES											
TOTAL OPERATING EXPENSES		-	-	-						-	-
CAPITAL OUTLAY											
TOTAL CAPITAL OUTLAY		-	-								
	TOTAL EXPENDITURES	-	-	-						-	-
TRANSFER IN FROM OTHER FUNDS											
(503) Electic Division	Per City Code 14-35 e	10,000	10,000	10,000	10,000					10,000	
	318 -Total Transfer IN	**10,000**	**10,000**	**10,000**	**10,000**					**10,000**	
TRANSFER OUT TO OTHER FUNDS											
(503) Electic Division	Cash Needed for Expenditures				(123,000)						
	318-Total Transfer OUT	-	-	-	**(123,000)**					-	
	318 - Net Transfer	10,000	10,000	10,000	(113,000)					10,000	

Section 14-35 Rules and Regulations of the City Manger

City Code 14-35-e	The City Manger shall include within each year's budget provision for providing a Electrical Construction Account within the Joint Utility Fund. A total of $10,000 per year is to be set aside for this account from revenues generate by the electrical division. The fund should be kept in an interest bearing acount and when the amount reaches the amount of $1,000,000.00 and funds in excess of $1,000,000.00 may be transferred to the Joint Utility Capital Improvemnt Fund by direction of the City Commission. The funds held in this reserve account may be used at any time but are only to be used for major capital outlays relating to the electrical system. These reserve funds shall be collected and set aside in addition to any other reserve fund or bond requirements of the Joint Utility Fund.

320 USDA WATER SYSTEM IMPROVEMENTS				ESTIMATED EOY REVENUE & EXPENSES					
				2020-21	2020-21	2020-21	2020-21		21-22 Budget
		2019-20	2020-21	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
		Actual	Budgeted	5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
REVENUES									
320-6603-31375	FEDERAL GRANTS/LOANS	442,375	3,517,625	243,807	0	243,807	3,273,818	3,273,818	(243,807)
320-6603-38387	LOAN PROCEEDS		5,457,000	-		462,495	4,994,505	4,994,505	(462,495)
	TOTAL REVENUE	**442,375**	**8,974,625**	**243,807**	**-**	**706,302**	**8,268,323**	**8,268,323**	**(706,302)**
TRANSFERS IN (OUT)									
320-6603-39935	IN								
320-6603	OUT	-	-	-					
	NET TRANSFERS	**-**	**-**	**-**					
	TOTAL REVENUE AND TRANSFERS	**442,375**	**8,974,625**	**243,807**	**-**	**706,302**	**8,268,323**	**8,268,323**	**(706,302)**
OPERATING EXPENSES									
320-6603-	OTHER CONTRACTUAL SERVICE								
320-6603-	RENT OF EQUIPMENT								
320-6603-	EQMT/MACHINERY								
TOTAL OPERATING EXPENSES		**-**	**-**	**-**					
CAPITAL OUTLAY									
320-6603-80805	BUILDINGS & STRUCTURES	-							
320-6603-80860	INFRASTRUCTURE	-	9,417,000	686,182	462,495	1,148,677	8,268,323	8,268,323	(1,148,677)
TOTAL CAPITAL OUTLAY		**-**	**9,417,000**	**686,182**	**462,495**	**1,148,677**	**8,268,323**	**8,268,323**	**(1,148,677)**
	TOTAL EXPENDITURES	**-**	**9,417,000**	**686,182**	**462,495**	**1,148,677**	**8,268,323**	**8,268,323**	**(1,148,677)**

360 NMFA PROJECTS		PROJECT RECAP						
SEE PROJECTS LISTED BELOW			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES								
360-0000-32700	OTHER STATE GRANTS	1,081,000	-	178,126	178,126	902,874	902,874	(178,126)
360-0000-38387	LOAN PROCEEDS	109,000	-	-	-	109,000	109,000	-
	TOTAL REVENUE	1,190,000	-	178,126	178,126	1,011,874	1,011,874	(178,126)
TRANSFERS IN (OUT)								
	IN	109,000	-	9,000	9,000	100,000	100,000	(9,000)
	OUT	-	-	-	-	-	-	-
	NET TRANSFERS	109,000	-	9,000	9,000	100,000	100,000	(9,000)
OPERATING EXPENSES								
360-0000-48598	PROFESSIONAL SERVICES	199,000	151,696	35,430	187,126	11,874	11,874	(187,126)
TOTAL OPERATING EXPENSES		199,000	151,696	35,430	187,126	11,874	11,874	(187,126)
CAPITAL OUTLAY								
360-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
360-0000-80847	ROADWAYS/BRIDGES	1,100,000	-	-	-	1,100,000	1,100,000	-
TOTAL CAPITAL OUTLAY		1,100,000	-	-	-	1,100,000	1,100,000	-
	GRAND TOTAL	1,299,000	151,696	35,430	187,126	1,111,874	1,111,874	(187,126)

PROJECTS FOR FUND 360

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21	2020-21	2020-21	2020-21	2020-21		21-22 Budget
		Budgeted	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
			5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
7000 NMFA COLONIAS 2019 CITY WIDE WATER PRELIMINARY ENGINEERING REPORT								
REVENUES								
360-7000-32700	OTHER STATE GRANTS	81,000	-	78,126	78,126	2,874	2,874	(78,126)
360-7000-38387	LOAN PROCEEDS	9,000	-		-	9,000	9,000	-
	TOTAL REVENUE	90,000	-	78,126	78,126	11,874	11,874	(78,126)
TRANSFERS IN (OUT)								
360-7000-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS	9,000		9,000	9,000	-	-	(9,000)
	OUT		-	-	-	-	-	-
	NET TRANSFERS	**9,000**	-	**9,000**	**9,000**	-	-	**(9,000)**
TOTAL REVENUE AND TRANSFERS		**99,000**	-	**87,126**	**87,126**	**11,874**	**11,874**	**(87,126)**
OPERATING EXPENSES								
		-	-	-	-	-	-	-
360-7000-48598	PROFESSIONAL SERVICES	99,000	86,547	579	87,126	11,874	11,874	(87,126)
	TOTAL OPERATING EXPENSES	**99,000**	**86,547**	**579**	**87,126**	**11,874**	**11,874**	**(87,126)**
CAPITAL OUTLAY								
360-7000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
360-7000-80847	ROADWAYS/BRIDGES	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 7000 NMFA COLONIAS 2019 CITY WIDE WATER PRELIMINARY ENGINEERING REPORT		**99,000**	**86,547**	**579**	**87,126**	**11,874**	**11,874**	**(87,126)**

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
7009 NMFA COLONIAS 2020 MSD PROJECT ROADWAY REPLACEMENT								
REVENUES								
360-7009-32700	OTHER STARE GRANT	900,000	-	-	-	900,000	900,000	-
360-7009-38387	LOAN PROCEEDS	100,000	-	-	-	100,000	100,000	-
	TOTAL REVENUE	1,000,000	-	-	-	1,000,000	1,000,000	-
TRANSFERS IN (OUT)								
360-7000-39935	TRANSFER IN FROM 216 STREETS	100,000		-	-	100,000	100,000	-
	OUT		-	-	-	-	-	-
	NET TRANSFERS	**100,000**	-	-	-	**100,000**	**100,000**	-
TOTAL REVENUE AND TRANSFERS		**1,100,000**	-	-	-	**1,100,000**	**1,100,000**	-
OPERATING EXPENSES								
		-	-	-	-	-	-	-
360-7009-48598	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-
CAPITAL OUTLAY								
360-7009-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
360-7009-80847	ROADWAYS/BRIDGES	1,100,000	-	-	-	1,100,000	1,100,000	-
	TOTAL CAPITAL OUTLAY	1,100,000	-	-	-	1,100,000	1,100,000	-
GRAND TOTAL 7009 NMFA COLONIAS 2020 MSD PROJECT ROADWAY REPLACEMENT		**1,100,000**	-	-	-	**1,100,000**	**1,100,000**	-

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
7011 NMFA PG-5240 RIVERWALK FEASIBILITY STUDY								
REVENUES								
360-7011-32700	OTHER STATE GRANTS	50,000	-	50,000	50,000	-	-	(50,000)
	TOTAL REVENUE	50,000	-	50,000	50,000	-	-	(50,000)
OPERATING EXPENSES								
		-	-	-	-	-	-	-
360-7011-48598	PROFESSIONAL SERVICES	50,000	28,524	21,476	50,000	-	-	(50,000)
	TOTAL OPERATING EXPENSES	**50,000**	**28,524**	**21,476**	**50,000**	-	-	**(50,000)**
CAPITAL OUTLAY								
360-7011-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
360-7011-80847	ROADWAYS/BRIDGES	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
NMFA PG-5240 RIVERWALK		**50,000**	**28,524**	**21,476**	**50,000**	-	-	**(50,000)**

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
7012 NMFA PG-5239 SANITARY SEWER ASSET MANAGEMENT PLAN								
REVENUES								
360-7012-32700	OTHER STATE GRANTS	50,000	-	50,000	50,000	-	-	(50,000)
	TOTAL REVENUE	50,000	-	50,000	50,000	-	-	(50,000)
TRANSFERS IN (OUT)								
360-7012-39935	TRANSFER IN	-	-	-	-	-	-	-
	OUT		-	-	-	-	-	-
	NET TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS		50,000	-	50,000	50,000	-	-	(50,000)
OPERATING EXPENSES								
		-	-	-	-	-	-	-
360-7012-48598	PROFESSIONAL SERVICES	50,000	36,625	13,375	50,000	-	-	(50,000)
	TOTAL OPERATING EXPENSES	50,000	36,625	13,375	50,000	-	-	(50,000)
CAPITAL OUTLAY								
360-7012-80805	BUILDINGS & STRUCTURES							
360-7012-80847	ROADWAYS/BRIDGES	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 7012 NMFA PG-5239 SANITARY SEWER ASSET MANAGEMENT PLAN		50,000	36,625	13,375	50,000	-	-	(50,000)

		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
TRANSFER IN FROM OTHER FUNDS								
(315) Capital Improvement	Project: NMFA Colonias 2019 City-Wide Water	$ 9,000	$ 9,000	$ -	$ 9,000		$ -	
(216) Municipal Street Fund	Project: NMFA Colonias 2020 MSD Project Roadway	$ 100,000			$ -		$ 100,000	
	360 -Total Transfer IN	**$ 109,000**	**$ 9,000**	**$ -**	**$ 9,000**		**$ 100,000**	

370 WATER TRUST BOARD PROJECTS								
SEE PROJECTS LISTED BELOW								
		PROJECT RECAP						
			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES								
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146	-	-	-	641,146	641,146	-
	TOTAL REVENUE	641,146	-	-	-	641,146	641,146	-
TRANSFERS IN (OUT)								
370-7008-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS	71,000	-	-	-	71,000	71,000	-
	OUT	-	-	-	-	-	-	-
	NET TRANSFERS	71,000	-	-	-	71,000	71,000	-
OPERATING EXPENSES								
370-7008-47415	MAINTENACE AND REPAIR GROUNDS & ROADWA	712,146	-	-	-	712,146	712,146	-
TOTAL OPERATING EXPENSES		712,146	-	-	-	712,146	712,146	-
CAPITAL OUTLAY								
370-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
370-0000-80847	ROADWAYS/BRIDGES	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
	GRAND TOTAL	712,146	-	-	-	712,146	712,146	-

PROJECTS FOR FUND 370 WATER TRUST BOARD

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21	2020-21	2020-21	2020-21	2020-21		21-22 Budget
		Budgeted	YTD	EST REM	EST EOY	Bud. - Act.	2021-22	vs
			5/14/2021	5/14/2021	5/14/2021		Projected	20-21 Budget
7008 BOOSTER STATION & AUSTIN ST IMPROVEMENTS								
REVENUES								
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146	-	-	-	641,146	641,146	-
	TOTAL REVENUE	641,146	-	-	-	641,146	641,146	-
TRANSFERS IN (OUT)								
370-7008-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS	71,000	-	-	-	71,000	71,000	-
	OUT							
	NET TRANSFERS	**71,000**	-	-	-	**71,000**	**71,000**	-
OPERATING EXPENSES								
		-	-	-	-	-	-	-
370-7008-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAY	712,146	-	-	-	712,146	712,146	-
	TOTAL OPERATING EXPENSES	**712,146**	-	-	-	**712,146**	**712,146**	-
CAPITAL OUTLAY								
370-7008-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
370-7008-80847	ROADWAYS/BRIDGES	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 7008 BOOSTER STATION & AUSTIN ST IMPROVEMENTS		**712,146**	-	-	-	**712,146**	**712,146**	-
TRANSFER IN FROM OTHER FUNDS								
(315) Capital Improvement Reserve	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	$ 71,000					$ 71,000	
	370 -Total Transfer IN	**$ 71,000**					**$ 71,000**	

380 OTHER STATE FUNDED PROJECTS		PROJECT RECAP						
SEE PROJECTS LISTED BELOW			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES								
360-0000-32700	OTHER STATE GRANTS	740,247	-	-	-	740,247	740,247	-
360-0000-38387	LOAN PROCEEDS	993,543	109,802	-	109,802	883,741	883,741	(109,802)
	TOTAL REVENUE	**1,733,790**	**109,802**	**-**	**109,802**	**1,623,988**	**1,623,988**	**(109,802)**
TRANSFERS IN (OUT)								
	IN	2,189	-	-	-	2,189	2,189	-
	OUT	-	-	-	-	-	-	-
	NET TRANSFERS	**2,189**	**-**	**-**	**-**	**2,189**	**2,189**	**-**
OPERATING EXPENSES								
360-0000-48598	PROFESSIONAL SERVICES	141,347	109,802	-	109,802	31,545	31,545	(109,802)
TOTAL OPERATING EXPENSES		**141,347**	**109,802**	**-**	**109,802**	**31,545**	**31,545**	**(109,802)**
CAPITAL OUTLAY								
360-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
360-0000-80847	ROADWAYS/BRIDGES	1,594,632	-	-	-	1,594,632	1,594,632	-
TOTAL CAPITAL OUTLAY		**1,594,632**	**-**	**-**	**-**	**1,594,632**	**1,594,632**	**-**
	GRAND TOTAL	**1,735,979**	**109,802**	**-**	**109,802**	**1,626,177**	**1,626,177**	**(109,802)**

PROJECTS FOR FUND 380

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
7001 NMED CWSRLF VACUUM SEWER REHABILITATION								
REVENUES								
380-7001-32375	OTHER STATE GRANTS	100,000	-	-	-	100,000	100,000	-
380-7001-38387	LOAN PROCEEDS	373,000	-	-	-	373,000	373,000	-
	TOTAL REVENUE	473,000	-	-	-	473,000	473,000	-
TRANSFERS IN (OUT)								
380-7001-39935	IN	-		-	-	-	-	-
	OUT		-	-	-	-	-	-
	NET TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS		**473,000**	-	-	-	**473,000**	**473,000**	-
OPERATING EXPENSES								
		-	-	-	-	-	-	-
380-7001-48598	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-
CAPITAL OUTLAY								
380-7001-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
380-7001-8860	INFRASTRUCTURE	473,000	-	-	-	473,000	473,000	-
	TOTAL CAPITAL OUTLAY	473,000	-	-	-	473,000	473,000	-
GRAND TOTAL 7001 NMED CWSRLF VACUUM SEWER REHABILITATION		**473,000**	-	-	-	**473,000**	**473,000**	-

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
7002 NMED DWSRLF WATERLINE REPLACEMENT								
MARSHALL ST, N PERSHING, 2ND AVE AND SIERRA VISTA DR								
REVENUES								
380-7002-32375	OTHER STATE GRANT	620,542	-	-	-	620,542	620,542	-
380-7002-38387	LOAN PROCEEDS	620,543	109,802	-	109,802	510,741	510,741	(109,802)
	TOTAL REVENUE	1,241,085	109,802	-	109,802	1,131,283	1,131,283	(109,802)
TRANSFERS IN (OUT)								
380-7005-39935	IN	-		-	-	-	-	-
	OUT		-	-	-	-	-	-
	NET TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS		**1,241,085**	**109,802**	**-**	**109,802**	**1,131,283**	**1,131,283**	**(109,802)**
OPERATING EXPENSES								
		-	-	-	-	-	-	-
380-7002-48598	PROFESSIONAL SERVICES	119,453	109,802	-	109,802	9,651	9,651	(109,802)
	TOTAL OPERATING EXPENSES	**119,453**	**109,802**	**-**	**109,802**	**9,651**	**9,651**	**(109,802)**
CAPITAL OUTLAY								
380-700280805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
380-7002-80860	INFRASTRUCTURE	1,121,632	-	-	-	1,121,632	1,121,632	-
	TOTAL CAPITAL OUTLAY	1,121,632	-	-	-	1,121,632	1,121,632	-
GRAND TOTAL 7002 NMED DWSRLF WATERLINE REPLACEMENT		**1,241,085**	**109,802**	**-**	**109,802**	**1,131,283**	**1,131,283**	**(109,802)**

			ESTIMATED EOY REVENUE & EXPENSES					
		2020-21 Budgeted	2020-21 YTD 5/14/2021	2020-21 EST REM 5/14/2021	2020-21 EST EOY 5/14/2021	2020-21 Bud. - Act.	2021-22 Projected	21-22 Budget vs 20-21 Budget
7005 NMDOT AVIATION AIRFIELD MAINTENANCE AND CONSUMABLE ITEMS								
REVENUES								
380-7005-31380	OTHER STATE GRANTS	19,705	-	-	-	19,705	19,705	-
	TOTAL REVENUE	**19,705**	-	-	-	**19,705**	**19,705**	-
TRANSFERS IN (OUT)								
380-7005-39935	TRANSFER IN FROM 509 AIRPORT	2,189		-	-	2,189	2,189	-
	OUT		-	-	-	-	-	-
	NET TRANSFERS	**2,189**	-	-	-	**2,189**	**2,189**	-
TOTAL REVENUE AND TRANSFERS		**21,894**	-	-	-	**21,894**	**21,894**	-
OPERATING EXPENSES								
		-	-	-	-	-	-	-
380-7005-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAY	21,894	-	-	-	21,894	21,894	-
	TOTAL OPERATING EXPENSES	**21,894**	-	-	-	**21,894**	**21,894**	-
CAPITAL OUTLAY								
380-7011-80805	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-
380-7011-80847	ROADWAYS/BRIDGES	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 7005 NMDOT AVIATION AIRFIELD MAINTENANCE AND CONSUMABLE ITEMS		**21,894**	-	-	-	**21,894**	**21,894**	-

TRANSFER IN FROM OTHER FUNDS								
(509) Airport	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)	$ 2,189					$ 2,189	
	380 -Total Transfer IN	**$ 2,189**					**$ 2,189**	

CITY OF TRUTH OR CONSEQUENCES

403 DEBT SERVICE
BUDGET RECAP

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

Debt Service Fund RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2020-21 Projected
403 Pledge State Tax					
Revenues	$ 302,597	$ 377,216	$ 3,448,171	$ 541,326	$ 342,011
Total Revenues	**$ 302,597**	**$ 377,216**	**$ 3,448,171**	**$ 541,326**	**$ 342,011**
Transfers: IN (OUT)	$ 12,488	$ 87,154	$ 436,283	$ 504,929	$ 461,783
Expenditures					
Operating Expense	$ 184,822	$ 503,816	$ 2,892,194	$ 965,630	$ 921,394
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 184,822**	**$ 503,816**	**$ 2,892,194**	**$ 965,630**	**$ 921,394**

403 DEBT SERVICE FUND						
PLEDGE STATE TAX						
		2017-18 Actual	2018-19 Actual	2019-2020 Actual	2020-21 Budgeted	2021-22 Projected
REVENUES						
403-1203-30314	DEDICATED - GRT	(1)	-			
403-1203-36373	INTEREST INCOME - CHECKING	355	100	103	250	100
403-1203-32385	LOAN PROCEEDS	-	-	2,955,625	-	-
403-1203-32386	GRT INTERCEPTED	273,185	365,920	448,030	500,194	300,000
403-1203-32388	INTERCEPTED FIRE MARSHAL	23,380	-	23,032	22,882	28,311
403-1203-36410	INVESTMENT INCOME NMFA	5,678	11,196	19,297	18,000	12,000
403-1203-36411	INVESTMENT INCOME CD	-	-	2,084	-	1,600
	TOTAL REVENUE	**302,597**	**377,216**	**3,448,171**	**541,326**	**342,011**
TRANSFERS IN (OUT)						
403-1203-39935	IN	115,488	87,154	436,283	504,929	461,783
403-1203-	OUT	(103,000)				
	TOTAL TRANSFERS	**12,488**	**87,154**	**436,283**	**504,929**	**461,783**
EXPENDITURES						
403-1203-90905	DEBT SERVICE PRINCIPAL	80,000	338,917	2,663,002	802,282	796,545
403-1203-90910	DEBT SERVICE INTEREST	104,592	164,495	99,547	160,222	122,363
403-1203-90925	COMMITMENTS AND OTHER FEES	230	404	1,936	3,126	2,486
403-1203-90930	COST OF DEBT ISSUANCE	-	-	127,709		
	TOTAL EXPENDITURES	**184,822**	**503,816**	**2,892,194**	**965,630**	**921,394**

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.1(d)

SUBJECT: Resolution No. 43 20/21 Adopting the FY 2021/2022 Preliminary Budget.
DEPARTMENT: Finance
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Annual approval of the Preliminary (Interim) Budget for the fiscal year 2021-2022.

Recommendation:

Recommend approval

Attachments:

- 2021-2022 Preliminary Budget

.

Fiscal Impact (Finance): **TBD**

.

Legal Review (City Attorney): **N/A**

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Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 43 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐ Other: .
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

500 ENTERPRISE FUNDS
BUDGET RECAP
BY FUND

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

PRELIMINARY BUDGET 2021-22

City of Truth or Consequences

ENTERPRISE FUNDS (500)

Next Fiscal Year 7/1/2021 - 6/30/2022

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
ENTERPRISE FUNDS											
501	Cemetery	38,539	-	38,539	8,520	-	-	(12,000)	35,059		35,059
502	Utility Office	44,805	-	44,805	43,800	431,700	-	(509,070)	11,235		11,235
503	Electric Division	109,681	1,075,396	1,185,078	7,372,173	-	(1,929,245)	(6,254,484)	373,522		373,522
504	Water Division	395,828	-	395,828	1,452,968	-	(686,612)	(817,265)	344,918		344,918
505	Solid Waste Division	914,638	424,126	1,338,764	2,312,956	-	(901,477)	(2,296,921)	453,322		453,322
506	Waste Water Division	498,446	-	498,446	1,164,625	-	(338,496)	(957,348)	367,227		367,227
508	Golf Course	24,482	-	24,482	41,515	206,437	-	(267,132)	5,302		5,302
509	Municipal Airport	28,179	-	28,179	201,225	144,238	(2,189)	(371,287)	166		166
				-							
GRAND TOTAL (ALL FUNDS)		2,054,597	1,499,522	3,554,119	12,597,782	782,375	(3,858,019)	(11,485,507)	1,590,750	-	1,590,750

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS							
501 CEMETERY						2021-22 Projected	21-22 Budget vs 20-21 Budget
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final		
REVENUES							
501-1803-34355	OTHER CHARGES FOR SERVICES	15,440	9,710	8,530	8,000	8,500	500
501-1803-36373	INVESTMENT INCOME	18	21	20	14	20	6
	TOTAL REVENUE	**15,458**	**9,731**	**8,550**	**8,014**	**8,520**	**506**
TRANSFERS IN (OUT)							
501-1803-	IN			-	-	-	-
501-1803-	OUT			-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-

					2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
EXPENDITURES							
501-1803-43780	UTILITIES	5,490	5,403	5,523	7,000	8,000	1,000
501-1803-45555	MISC EXPENSE	300	-	-	-	-	-
501-1803-47415	MAINTENANCE GROUNDS	-	-	-	4,000	4,000	-
501-1803-48599	OTHER CONTRACT SERVICES	4,000	4,000	4,000	-	-	-
TOTAL OPERATING EXPENSES		**9,790**	**9,403**	**9,523**	**11,000**	**12,000**	**1,000**
CAPITAL OUTLAY							
501-1803-	REPURCHASE OF CEMETARY LOTS				-	-	-
501-1803-	OTHER CAPITAL PURCHASES				-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL EXPENDITURES	**9,790**	**9,403**	**9,523**	**11,000**	**12,000**	**1,000**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS							
502 UTILITY OFFICE							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES							
502-3601-35330	RETURNED CHECK FEES	1,450	2,194	1,319	1,500	1,500	-
502-3601-35355	RED TAG FEE	46,055	56,464	48,277	55,000	40,000	(15,000)
502-3601-36373	INTEREST INCOME	2,408	2,296	2,674	2,000	2,300	300
502-3601-34376	SALES OTHER/MISC	6,542	-	-	-	-	-
	TOTAL REVENUE	**56,455**	**60,954**	**52,270**	**58,500**	**43,800**	**(14,700)**
TRANSFERS IN (OUT)							
502-3601-39935	IN	279,000	410,650	438,961	393,372	431,700	38,328
502-3601-	OUT			-	-		
	TOTAL TRANSFERS	**279,000**	**410,650**	**438,961**	**393,372**	**431,700**	**38,328**
EXPENDITURES							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
PERSONNEL EXPENSES							
502-3601-40110	FULL TIME WAGES	157,755	213,553	239,358	256,880	239,200	(17,680)
502-3601-40115	PART TIME WAGES	1,169	2,459	-	-	-	-
502-3601-40125	OVERTIME	77.00	4,717.00	3,370	3,000	1,500	(1,500)
502-3601-40135	STANDBY WAGES	-	4,403	2,620	-	-	-
502-3601-40140	DELAYED COMPENSATION	-		-	-	-	-
502-3601-41205	FICA - REGULAR	9,291	13,351	14,651	16,113	14,923	(1,190)
502-3601-41210	FICA - MEDICARE	2,173	3,122	3,427	3,768	3,490	(278)
502-3601-41215	PERA	14,792	19,501	23,169	25,174	23,442	(1,732)
502-3601-41225	HEALTH INSURANCE	36,933	39,519	42,186	47,047	47,149	102
502-3601-41226	RETIREE INSURANCE	4,420	6,389	7,083	7,706	7,176	(530)
502-3601-41235	UNEMPLOYMENT INS.	-	-	1,587	382	378	(4)
502-3601-41240	WORKER'S COMP. ASSESSMENT	55	71	75	70	70	-
502-3601-41785	WORKERS' COMP PREMIUMS	976	307	663	4,951	5,762	811
TOTAL PERSONNEL EXPENSES		**227,641**	**307,392**	**338,189**	**365,091**	**343,090**	**(22,001)**
EXPENDITURES							
502-3601-42305	MILEAGE REIMB.	405	-	55	-	-	
502-3601-42310	PER DIEM	998	-	625	-	-	
502-3601-42620	UNIFORM/LINEN	-	1,076	988	1,058	500	(558)

502-3601-42720	EMPLOYEE TRAINING	490	587	1,420	75	200	125
502-3601-43316	FUEL	2,532	6,287	4,552	5,033	5,000	(33)
502-3601-43465	RENT OF EQUIPMENT			5,809	20,000	23,000	3,000
502-3601-43735	POSTAGE & MAIL SERVICES	26,929	33,541	35,000	45,000	45,000	-
502-3601-43740	PRINTING/PUBLISHING	-	1,961	5,275	5,584	7,500	1,916
502-3601-43770	SUBSCRIPTION & DUES	3,904	8,050	28,260	41,107	40,000	(1,107)
502-3601-43775	TELEPHONE	7,499	8,062	2,762	3,125	10,000	6,875
502-3601-43780	UTILITIES	3,455	4,390	4,071	5,000	5,000	-
502-3601-43815	SOFTWARE				8,600	15,000	6,400
502-3601-44606	OFFICE SUPPLIES	9,982	7,823	3,710	5,000	5,000	-
502-3601-44607	FIELD SUPPLIES	-	754	555	528	700	172
502-3601-44613	NON-CAPITAL ITEMS	-	-	-	2,480		(2,480)
502-3601-44615	SAFETY EQUIPMENT	776	916	450	350	400	50
502.3601-44810	EQUIPMENT/MACHINERY	5,696	6,637	-	3,136		(3,136)
502-3601-45555	MISC EXP	18,101	16,937	-	-		-
502-3601-46731	PROPERTY LIABILITY INSURANCE	534	621	661	587	680	93
502-3601-46732	GENERAL LIABILITY INSURANCE	1,954	2,049	2,410	651	2,500	1,849
502-3601-46733	VEHICLE INSURANCE	1,039	847	996	1,161	2,500	1,339
502-3601-47410	MAINTENANCE CONTRACTS	22,745	19,810	17,986	-	-	-
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/	724	1,506	498	1,870	1,000	(870)
502-3601-48598	PROFESSIONAL SERVICES	988	-	-			-
502-3601-48599	OTHER CONTRACTUAL SERVICES	797	404	-	-	2,000	2,000
TOTAL OPERATING EXPENSES		**109,548**	**122,258**	**116,083**	**150,345**	**165,980**	**15,635**
CAPITAL OUTLAY							
502-3601-	CAPITAL EQUIPMENT/MACHINERY			-	-	-	-
502-3601-	OTHER CAPITAL PURCHASES			-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL EXPENDITURES	**337,189**	**429,650**	**454,272**	**515,436**	**509,070**	**(6,366)**
	Transfers IN						
503	Electric _ Administrative Fees	48,200	82,130	109,740	98,343	107,925	
504	Water - Administrative Fees	86,200	82,130	59,740	98,343	107,925	
505	Solid Waste - Administrative Fees	48,200	82,130	159,741	98,343	107,925	
506	Waste Water - Administrative Fees	48,200	82,130	109,740	98,343	107,925	
507	Landfill/Collection Center Admin Fee	48,200	82,130			-	
	Total Transfers in	279,000	410,650	438,961	393,372	431,700	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	4/5/2021															Fund No.		502
UTILITY OFFICE																Fiscal Year		2021-22
FUND 502-3601-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
Williams, Sonya	51020	28.00	$58,240.00	$ -	28.00	$ 58,240	$ 3,611	$ 844	$ 5,708	$ 1,747	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 87,078
Apodaca, Raven	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 35,888
Kapela, Silke	51020	16.37	$34,049.60	$ -	16.37	$ 34,050	$ 2,111	$ 494	$ 3,337	$ 1,021	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 53,849
LeClair, Chelsea	51020	20.38	$42,390.40	$ -	20.38	$ 42,390	$ 2,628	$ 615	$ 4,154	$ 1,272	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 56,883
Loera, Rene	51020	14.25	$29,640.00	$ -	14.25	$ 29,640	$ 1,838	$ 430	$ 2,905	$ 889	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 35,820
Martinez, Katy	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 35,888
Niebergall, Alona R	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 13	$ 54.48	$ -	$ 112	$ 10	$ 54		$ 30,308
	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$1,500			$1,500	$93	$22										$ 1,615
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$240,700**	**$0.00**		**$ 240,700**	**$ 14,923**	**$ 3,490**	**$ 23,442**	**$ 7,176**	**$ 43,645**	**$ 381**	**$ 2,556**	**$ 567**	**$ 70**	**$ 378**	**$5,762**	**$ 337,329**
NOTES:				$51,020	Salaries	$ 239,200									**52100**	**Worker's Comp Est**		$5,762
				$51,060	**OT**	**$1,500**				Total Health	$ 47,150					Will Change Based on Salaries		
																Total Personnel Services		**$343,091**

ENTERPRISE FUNDS							
503 ELECTRIC DIVISION							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES							
503-3702-30161	GROSS RECEIPTS-YD	853	853	812	933	933	-
503-3702-30162	GROSS RECEIPTS-EL	429,662	428,325	418,465	455,600	478,667	23,067
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,884	19,339	18,976	18,841	18,873	32
503-3702-34522	UTILITY SERVICES	6,206,786	6,274,034	6,247,551	6,800,000	6,800,000	-
503-3702-34532	UTILITY SERVICES CONNECTIONS	18,827	16,717	15,562	14,000	21,200	7,200
503-3702-34772	MERCHANDISE & JOBBING	36,356	35,214	11,571	10,000	20,000	10,000
503-3702-35541	PENALTY-YD	-	-	-			-
503-3702-35542	NON-PAYMENT PENALTIES	5,024	5,153	4,480	5,000	6,000	1,000
503-3702-36410	NM STO/ELECTRIC INVESTMENT INCOME				-		-
503-3702-36411	INTEREST	-	-		-		-
503-2702-37374	SURPLUS AUCTION PROCEEDS				-		-
503-3702-37380	MISC INCOME	-	10,678		1,500	1,500	-
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	28,325	12,785	18,606	23,000	25,000	2,000
	TOTAL REVENUE	6,744,717	6,803,098	6,736,023	7,328,874	7,372,173	43,299
TRANSFERS IN (OUT)							
503-3702-	IN			76,582	406,416	-	(406,416)
503-3702-49930	OUT	(1,972,637)	(1,594,077)	(1,817,379)	(1,888,671)	(1,929,245)	(40,574)
	TOTAL TRANSFERS	(1,972,637)	(1,594,077)	(1,740,797)	(1,482,255)	(1,929,245)	(446,990)
						2021-22 Projected	21-22 Budget vs 20-21 Budget
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final		
PERSONNEL EXPENSES							
503-3702-40110	FULL TIME WAGES	277,605	257,878	294,787	391,769	386,360	(5,409)
503-3702-40125	OVERTIME WAGES	13,938	11,180	15,929	20,000	20,000	-
503-3702-40135	STANDBY WAGES	13,468	14,841	17,358	18,000	18,000	-
503-3702-40140	DELAYED COMPENSATION	-	-	-	-	12,955	12,955
503-3702-41205	FICA - REGULAR	18,393	17,106	19,874	24,290	27,114	2,824
503-3702-41210	FICA - MEDICARE	4,302	4,001	4,648	5,681	6,341	660
503-3702-41215	PERA	26,421	24,167	28,356	34,572	37,863	3,291
503-3702-41225	HEALTH INSURANCE	36,881	35,455	37,266	41,548	47,310	5,762
503-3702-41226	RETIREE INSURANCE	7,997	7,888	8,710	10,584	11,591	1,007
503-3702-41235	UNEMPLOYMENT INS.	-	-	2,305	2,305	2,305	-

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18	2018-19	2019-20	2020-21	2021-22	vs
		Actual	Actual	Actual	Final	Projected	20-21 Budget
503-3702-41240	WORKER'S COMP. ASSESSMENT	67	62	48	80	80	-
503-3702-41785	WORKERS' COMP PREMIUMS	7,301	4,567	6,220	8,401	9,112	711
TOTAL PERSONNEL EXPENSES		**406,373**	**377,145**	**435,501**	**557,230**	**579,031**	**21,801**
							21-22 Budget
503 ELECTRIC DIVISION		2017-18	2018-19	2019-20	2020-21	2021-22	vs
		Actual	Actual	Actual	Final	Projected	20-21 Budget
EXPENDITURES							
503-3702-42305	MILEAGE REIMB.	-	-	-	-	-	-
503-3702-42310	PER DIEM	998	979	504	-		-
503-3702-42620	UNIFORM/LINEN	4,259	3,041	3,269	5,500	6,000	500
503-3702-42720	EMPLOYEE TRAINING	4,142	2,190	3,191	23,500	5,000	(18,500)
503-3702-43316	FUEL	6,302	5,854	5,355	16,000	16,000	-
503-3702-43317	DIESEL FUEL	7,858	7,738	6,957	-		-
503-3702-43403	REGULAR BUILDING MAINTENANCE			-	3,000	-	(3,000)
503-3702-43465	RENT OF EQUIPMENT			463	639	1,800	1,161
503-3702-43740	PRINTING/PUBLISHING	-	321	-	-		-
503-3702-43770	DUES & SUBSCRIPTIONS	15,423	13,793	12,574	14,000	12,800	(1,200)
503-3702-43775	TELEPHONE	1,140	1,154	2,376	3,200	4,000	800
503-3702-43780	UTILITIES	69,153	83,570	73,528	80,000	80,000	-
503-3702-43815	SOFTWARE				12,575	12,630	55
503-3702-44606	OFFICE SUPPLIES	5,461	4,268	1,350	5,000	2,000	(3,000)
503-3702-44607	FIELD SUPPLIES	8,332	12,005	10,885	228,500	300,000	71,500
503-3702-44613	NON-CAPITAL EQUIPMENT	2,290	4,027	6,180	6,000	5,000	(1,000)
503-3702-44615	SAFETY EQUIPMENT	10,128	12,427	8,355	13,500	13,500	-
503-3702-44810	EQUIPMENT/MACHINERY	800	482	-	-		-
503-3702-45793	GROSS RECEIPTS TAX	432,532	398,919	424,228	410,000	430,000	20,000
503-3702-45796	FRANCHISE TAX	16,773	17,331	17,125	18,000	20,000	2,000
503-3702-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	11,130	11,687	557
503-3702-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	25,305	26,571	1,266
503-3702-46733	VEHICLE INSURANCE	22,821	16,737	24,977	31,366	32,935	1,569
503-3702-47415	MAINT-REPAIRS GROUNDS/ROADWAYS	114,397	137,862	142,022	397,536	575,530	177,994
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	16,442	12,733	22,380	86,500	40,000	(46,500)
503-3702-48596	AUDIT CONTRACT				10,000	10,000	-
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	26,792	-	189,421	60,000	(129,421)
503-3702-48599	OTHER CONTRACTUAL SERVICES	84,751	86,518	82,537	54,421	60,000	5,579
503-3702-50795	WHOLESALE POWER COSTS	3,287,004	3,362,511	3,420,716	3,500,000	3,800,000	300,000
TOTAL OPERATING EXPENSES		**4,139,088**	**4,241,676**	**4,303,642**	**5,145,093**	**5,525,453**	**380,360**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	vs 20-21 Budget
CAPITAL OUTLAY							
503-3702-80805	BUILDING & STRUCTURES				56,626	150,000	93,374
503-3702-80810	CAPITAL EQUIPMENT/MACHINERY/VEHICLES		171,188	302,270	187,000	-	(187,000)
	EQUIPMENT AND MACHINERY					-	-
503-3702-80845	OTHER CAPITAL PURCHASES	393,518	326,426	346,701	1,000,000		(1,000,000)
TOTAL CAPITAL OUTLAY		**393,518**	**497,614**	**648,971**	**1,243,626**	**150,000**	**(1,093,626)**
	TOTAL EXPENDITURES	**4,938,979**	**5,116,435**	**5,388,114**	**6,945,949**	**6,254,484**	**(691,465)**

503 ELECTRIC DIVISION							**21-22 Budget**
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final**	**2021-22 Projected**	**vs 20-21 Budget**
	Transfers IN				4/28/21		
503	NMSTO / Electric Investment				233,416	-	
503	NMSTO / Electric Investment				50,000	-	
318	Electrical Construction Reserves				123,000	-	
302	Electrical Construction			76,582		-	
				76,582	406,416		
	Transfers OUT						
101	General Fund	(1,650,000)	(1,237,500)	(1,400,000)	(1,290,000)	(1,553,987)	
502	Joint Utility Office	(48,200)	(82,130)	(109,740)	(98,343)	(107,925)	
503	Electric Operating Fund from NMSTO Ele Invest				(233,416)		
503	Electric Operating Fund from NMSTO Ele Invest				(50,000)		
506	Waste Water	-	-		-		
302	Electrical Construction	(118,963)	(118,973)	(118,913)			
306	Capital Improvement Jt. Utility	(142,974)	(142,974)	(157,211)			
310	Emergency Repair Fund	(2,500)	(2,500)	-			
315	Capital Improvement Reserve Code 14-35b				(154,839)	(160,569)	
316	Emergency Repair Reserve Code 14-35c				(3,125)	(3,125)	
318	Electrical Repair Reserves Code 14-35e	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
403	NMFA Loan NMFA PPRF-4967				(98,949)	(93,639)	

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	vs 20-21 Budget
Transfers Out		**(1,972,637)**	**(1,594,077)**	**(1,642,700)**	**(1,938,672)**	**(1,929,245)**	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	REVISED CK	No Raises													Fund No.		503
ELECTRIC																Fiscal Year		2021-22
FUND 503-3702-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22 NEW HOURLY	21-22 NEW	52010 FICA	52011 MEDICARE	52020 P.E.R.A	52021 RETIREE	52030 HEALTH	52040 BASIC	52050 DENTAL	52060 VISION	52110 WORK'S	52090 ESTIMATED	52100 ESTIMATED WORKERS	TOTAL NO
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	RATE Auto	COMP.	TAX 6.20%	TAX 1.45%	RETIREMENT 9.80%	HEALTH 3.000%	INSURANCE	LIFE	PREMIUM	PREMIUM	COMP. ASSESS.	UNEMP. INS.	COMP PREM 10.00%	WORKER'S COMP.
Easley, Boaz	51020	38.89	$80,891.20	$ -	38.89	$ 80,891	$ 5,015	$ 1,173	$ 7,927	$ 2,427	$ 9,577	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 107,994
Fuentes, Priscilla	51020	16.17	$33,633.60		16.17	$ 33,634	$ 2,085	$ 488	$ 3,296	$ 1,009	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 46,335
Montoya, William	51020	27.26	$56,700.80		27.26	$ 56,701	$ 3,515	$ 822	$ 5,557	$ 1,701	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 81,133
Moran, Kenneth	51020	33.49	$69,659.20		33.49	$ 69,659	$ 4,319	$ 1,010	$ 6,827	$ 2,090	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 89,728
Vienna, Otto	51020	15.00	$31,200.00		15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 37,712
Rees, Chris	51020	23.19	$48,235.20		23.19	$ 48,235	$ 2,991	$ 699	$ 4,727	$ 1,447	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 64,789
Bush, Crispin	51020	19.75	$41,080.00		19.75	$ 41,080	$ 2,547	$ 596	$ 4,026	$ 1,232	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 49,613
Todd Mannon	51020	12.00	$24,960.00		12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 35,888
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$20,000			$20,000	$1,240	$290										$ 21,530
STANDBY	*51900*		$18,000			$18,000	$1,116	$261										$ 19,377
DELAYED COMP.	*51070*		$12,955			$12,955	$803	$188										$ 13,946
TOTAL			**$437,315**	**$0.00**		**$ 437,315**	**$ 27,114**	**$ 6,341**	**$ 37,863**	**$ 11,591**	**$ 43,742**	**$ 436**	**$ 2,653**	**$ 479**	**$ 80**	**$ 432**	**$9,112**	**$ 568,045**

NOTES:																		
Bo 5%			**TOTAL SALARIES**			**$ 386,360**												
Priscilla 1.00 plus 3%			**OVERTIME**			**$20,000**												
William 1.00			**STANDBY**			**$18,000**												
Ken 1.00			**DELAYED COMP**			**$12,955**												
Otto 1.00 plus Merchant	**Testing Raise**																	

52100	Worker's Comp Est		$9,112
	Will Change Based on Salaries		
	Total Personnel Services		**$577,157**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

ENTERPRISE FUNDS							
504 WATER DIVISION							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES						5% Incr of Actual	
504-3803-30153	GROSS RECEIPTS-WA	39,667	39,327	38,432	46,208	61,019	14,811
504-3803-34523	UTILITY SERVICES	897,364	884,756	856,850	1,026,850	1,372,093	345,243
504-3803-34533	UTILITY SERVICES CONNECTIONS	13,092	11,637	11,091	10,000	9,391	(609)
504-3803-34553	WATER TAP FEES	3,030	2,967	7,528	7,500	6,431	(1,069)
504-3803-34773	MERCHANDISE & JOBBING	-	3,093	283	-	-	-
504-3803-35543	NON-PAYMENT PENALTIES	2,097	2,937	3,095	3,000	4,033	1,033
504-3803-37380	MISC.	-	613	-	-	-	-
	TOTAL REVENUE	**955,250**	**945,330**	**917,279**	**1,093,558**	**1,452,968**	**359,410**
TRANSFERS IN (OUT)							
504-3803-	IN			-	-	-	
504-3803-49930	OUT	(510,573)	(322,318)	-	(435,935)	(686,612)	
	TOTAL TRANSFERS	**(510,573)**	**(322,318)**	**-**	**(435,935)**	**(686,612)**	**-**
PERSONNEL EXPENSES							
504-3803-40110	FULL TIME WAGES	180,932	176,514	188,249	196,754	163,280	(33,474)
504-3803-40120	TEMPORARY POSITIONS				-	-	-
504-3803-40125	OVERTIME WAGES	23,206	25,224	17,164	20,000	25,000	5,000
504-3803-40135	STANDBY WAGES	4,638	7,230	4,853	9,000	9,000	-
504-3803-40140	DELAYED COMPENSATION	-	-	-	-	-	-
504-3803-41205	FICA - REGULAR	12,542	12,681	12,821	15,423	12,231	(3,192)
504-3803-41210	FICA - MEDICARE	2,933	2,966	2,999	3,607	2,861	(746)
504-3803-41215	PERA	16,729	15,070	16,441	17,616	16,001	(1,615)
504-3803-41225	HEALTH INSURANCE	26,266	21,103	19,246	29,820	36,440	6,620
504-3803-41226	RETIREE INSURANCE	5,071	4,802	4,439	5,393	4,898	(495)
504-3803-41235	UNEMPLOYMENT INS.	-	-	1,523	325	297	(28)
504-3803-41240	WORKER'S COMP. ASSESSMENT	41	37	55	80	55	(25)
504-3803-41785	WORKERS' COMP PREMIUMS	9,502	6,511	4,517	3,855	10,000	6,145
TOTAL PERSONNEL EXPENSES		**281,860**	**272,138**	**272,307**	**301,873**	**280,063**	**(21,810)**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

504 WATER DIVISION		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
EXPENDITURES							
504-3803-42305	MILEAGE REIMB.	685	131	183	-	500	500
504-3803-42310	PER DIEM	2,438	1,117	827	-	-	-
504-3803-42620	UNIFORM/LINEN	1,741	1,351	1,764	3,500	2,500	(1,000)
504-3803-42720	EMPLOYEE TRAINING	1,385	550	6,082	2,500	4,000	1,500
504-3803-43316	FUEL	7,650	6,844	6,734	16,500	15,000	(1,500)
504-3803-43317	DIESEL FUEL	6,646	9,262	8,433	-		-
504-3803-43465	RENT OF EQUIPMENT	-	-	620	15,630	5,000	(10,630)
504-3803-43466	RENT OF LAND/BUILDING`				2,200	2,200	-
504-3803-43740	PRINTING/PUBLISHING	837	651	541	500	1,000	500
504-3803-43770	DUES & SUBSCRIPTIONS	9,126	10,217	12,360	3,519	2,500	(1,019)
504-3803-43775	TELEPHONE	1,509	1,443	679	3,700	8,700	5,000
504-3803-43780	UTILITIES	91,227	131,825	110,186	101,000	101,000	-
504-3803-43797	WATER CONSERVATION	12,880	13,632	13,467	15,000	15,000	-
504-3803-43815	SOFTWARE				15,846	9,800	(6,046)
504-3803-44605	CHEMICALS/LABORATORY TESTING	89	3,743	3,646			-
504-3803-44606	OFFICE SUPPLIES	975	878	1,268	3,000	3,000	-
504-3803-44607	FIELD SUPPLIES	2,089	18,476	53,458	76,332	84,500	8,168
504-3803-44613	NON-CAPITAL EQUIPMENT	-	4,564	3,817	5,000	500	(4,500)
504-3803-44615	SAFETY EQUIPMENT	3,593	3,880	9,678	11,000	5,000	(6,000)
504-3803-45555	MISC EXPENSE	2,098	-	-			-
504-3803-45796	FRANCHISE TAX	2,900	2,989	2,809	3,000	3,000	-
504-3803-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	9,601	11,130	1,529
504-3803-46732	GENERAL LIABILITY INSURANCE	19,545	20,488	24,097	6,586	25,305	18,719
504-3803-46733	VEHICLE INSURANCE	11,460	8,876	9,957	5,856	10,456	4,600
504-3803-46794	GOVERNMENT GROSS RECEIPTS TAX	40,005	39,598	38,897	55,635	41,111	(14,524)
504-3803-47415	MAINT,-REPAIRS GROUNDS/ROADWAYS	44,393	34,270	21,346	36,644	15,000	(21,644)
504-3803-47420	MAINT & REPAIR VEHICLE	9,717	4,399	8,187	8,393	8,000	(393)
504-3803-47421	MAINT. EQUIPMENT	2,649	3,580	753	1,979	100,000	98,021
504-3803-47425	OTHER MAINT./WATER METERS	2,455	2,241	1,775	30,000	-	(30,000)
504-3803-47430	EMERGENCY REPAIRS	-	-	17,443	100,927	30,000	(70,927)
504-3803-48596	AUDIT CONTRACT				10,000	10,000	-
504-3803-48598	PROFESSIONAL SERVICES	52,918	30,434	22,343	88,166	23,000	(65,166)
504-3803-48599	OTHER CONTRACT SERVICES	630	-		-		

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

TOTAL OPERATING EXPENSES		**340,178**	**365,375**	**391,923**	**632,014**	**537,202**	**(94,812)**
CAPITAL OUTLAY							
504-3803-80810	CAPITAL EQUIPMENT/VEHICLES	79,000	48,938	73,050	100,000	-	(100,000)
TOTAL CAPITAL OUTLAY		**79,000**	**48,938**	**73,050**	**100,000**	**-**	**(100,000)**
	TOTAL EXPENDITURES	**701,038**	**686,451**	**737,280**	**1,033,887**	**817,265**	**(216,622)**
	TRANSFERS OUT						
101	General Fund	(100,000)	(75,000)		(40,000)	(340,000)	
216	Streets Hot and Cold Mix				(30,000)	(30,000)	
301	W/WW Effluent Fund	-	-				
306	Capital Improvement Jt. Utility Per Code	(141,159)	(141,974)				
306	Capital Improvement Jt. Utility Debt Service	(20,714)	(20,714)				
313	R&R Water Fund	-	-				
314	CDBG	(160,000)	-				
315	Capital Improvement Reserve Code 14-35b				(20,639)	(31,135)	
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)	(3,125)	
403	Debt Service NMFA PPRF-4967				(27,601)	(26,120)	
403	Debt Serv NMFA TorC 2,17,18,19,22				(216,227)	(115,991)	
403	Debt Serv NMFA TorC 17,18,19,22						
403	Debt Serv DW4794					(31,866)	
403	Debt Serv CIF-4927					(450)	
502	Jt. Utility Office Support	(86,200)	(82,130)		(98,343)	(107,925)	
		(510,573)	**(322,318)**	**-**	**(435,935)**	**(686,612)**	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/21/2021	Revised ck														Fund No.		504
WATER																Fiscal Year		2021-22
FUND 504-3803-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
Padilla, Adrian	51020	17.00	$35,360.00	$ -	17.00	$ 35,360	$ 2,192	$ 513	$ 3,465	$ 1,061	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 49,281
Starr, Rocky	51020	14.00	$29,120.00	$ -	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 41,764
Ramos, Christina C 5/4/21 1/2 out of both	51020	13.00	$13,520.00	$ -	13.00	$ 13,520	$ 838	$ 196	$ 1,325	$ 406	$ 3,096	$ 27.24	$ 160	$ 30	$ 5	$ 27		$ 19,630
Sanchez, Luis	51020	14.00	$29,120.00	$ -	14.00	$ 29,120	$ 1,805	$ 422	$ 2,854	$ 874	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 41,764
Sanchez, Ramon	51020	15.00	$31,200.00	$ -	15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 44,270
Line Repairman Maybe combine into 1 skilled	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 36,754
Line Repairman	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Season/Temporary 2	51050	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$25,000			$25,000	$1,550	$363										$ 26,913
STANDBY	*51900*		$9,000			$9,000	$558	$131										$ 9,689
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$197,280**	**$0.00**		**$197,280**	**$12,231**	**$2,861**	**$16,001**	**$4,898**	**$34,056**	**$300**	**$1,758**	**$326**	**$55**	**$297**	**$10,000**	**$270,064**

NOTES:			**51020**	Salaries		$ 163,280									**52100**	**Worker's Comp Est**		$10,000
			51050	**Seasonal**		$ -										Will Change Based on Salaries		
			51060	**Overtime**		**$25,000**												
			51900	**Standby**		**$9,000**										**Total Personnel Services**		**$280,064**
						$ 197,280												

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/21

505 SOLID WASTE DIVISION							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES				-	4/23/21		
505-3904-30154	GRT ON SOLID WASTE (CUSTOMERS)	62,945	66,120	68,482	68,513	79,931	11,418
505-3904-30312	GROSS RECEIPTS-ENVIRONMENTAL			88,587	87,700	87,700	-
505-3904-30315	GRT ON TRANSFER STATION (CUSTOMERS)			10,494	9,700	10,000	300
505-3904-34355	TRANSFER STATION REVENUE			502,279	500,000	500,000	-
505-3904-34524	UTILITY SERVICES	1,357,466	1,428,588	1,484,264	1,522,500	1,598,625	76,125
505-3904-35544	NON-PAYMENT PENALTIES	3,603	3,904	4,464	4,000	4,000	-
505-3904-36410	INVESTMENT	-	-	6,909	0	700	700
505-3904-37546	MISC. RECYCLING	29,580	27,153	20,019	32,000	32,000	-
	TOTAL REVENUE	**1,453,594**	**1,525,765**	**2,185,498**	**2,224,413**	**2,312,956**	**88,543**
TRANSFERS IN (OUT)							
505-3904-	IN						
505-3904-49930	OUT	(213,114)	(218,710)	(400,901)	(394,779)	(901,477)	(506,698)
	TOTAL TRANSFERS			-			
		(213,114)	**(218,710)**	**(400,901)**	**(394,779)**	**(901,477)**	**(506,698)**
PERSONNEL EXPENSES							
505-3904-40110	FULL TIME WAGES	331,991	346,712	397,868	449,259	424,320	(24,939)
505-3904-	PART TIME WAGES	-	-	-	-	-	-
505-3904-40125	OVERTIME WAGES	1,646	2,737	1,408	4,500	4,500	-
505-3904-40140	DELAYED COMPENSATION	-	-	-		-	-
505-3904-41205	FICA - REGULAR	19,711	20,636	23,584	28,288	26,587	(1,701)
505-3904-41210	FICA - MEDICARE	4,610	4,826	5,516	6,616	6,218	(398)
505-3904-41215	PERA	30,095	29,597	38,400	44,027	41,583	(2,444)
505-3904-41225	HEALTH INSURANCE	63,857	68,082	76,756	86,119	97,481	11,362
505-3904-41226	RETIREE INSURANCE	9,149	9,555	11,753	13,478	12,730	(748)
505-3904-41235	UNEMPLOYMENT INS.	-	-	3,214	3,225	648	(2,577)
505-3904-41240	WORKER'S COMP. ASSESSMENT	113	108	110	130	120	(10)
505-3904-41785	WORKERS' COMP PREMIUMS	44,856	27,817	21,570	9,634	10,000	366
TOTAL PERSONNEL EXPENSES		**506,028**	**510,070**	**580,179**	**645,276**	**624,187**	**(21,089)**
EXPENDITURES							
505-3904-34601	WASTE DISPOSAL	262,176	333,807				
505-3904-42305	MILEAGE REIMB.	-	-	367			
505-3904-42310	PER DIEM	1,816	-	3,233			
505-3904-42620	UNIFORM/LINEN	3,228	2,936	3,891	5,000	5,000	-
505-3904-42720	EMPLOYEE TRAINING	2,452	900	4,325	1,663	5,625	3,962

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/21

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
505-3904-43316	FUEL	7,656	6,294	37,443	46,500	55,000	8,500
505-3904-43317	DIESEL FUEL	30,518	30,385	-			-
505-3904-43403	REGULAR BUILDING MAINT	2,486	2,173	68	12,000		(12,000)
505-3904-43465	RENT OF EQUIPMENT			1,900	3,500	4,000	500
505-3904-43735	POSTAGE			-	50	50	-
505-3904-43740	PRINTING/PUBLISHING	-	324	-	1,000	1,000	-
505-3904-43770	DUES & SUBSCRIPTIONS	10,380	20,393	18,124	950	1,000	50
505-3904-43775	TELEPHONE	2,865	2,644	1,821	4,000	4,000	-
505-3904-34600	REGULATED MATERIAL RECYCLING	-	-	14,543			-
505-3904-43780	UTILITIES	6,530	16,438	14,543	24,801	25,000	199
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE				25,796	15,000	(10,796)
505-3904-43999	OPERATING COST			2,282	2,500	2,500	-
505-3904-44606	OFFICE SUPPLIES	3,788	444	955	6,250	3,000	(3,250)
505-3904-44607	FIELD SUPPLIES	6,156	3,379	7,827	13,500	69,000	55,500
505-3904-44613	NON-CAPITAL EQUIPMENT	-	200	12,596	30,244	5,000	(25,244)
505-3904-44615	SAFETY EQUIPMENT	2,446	4,582	2,949	5,000	5,000	-
505-3904-44810	EQUIPMENT/MACHINERY	422	447	-			-
505-3904-45555	MISCELLANEUOS EXP	-	-	-			-
505-3904-45601	WASTE DISPOSAL			685,182	804,704	800,000	(4,704)
505-3904-45796	FRANCHISE TAX	4,750	4,980	5,292	5,000	5,000	-
505-3904-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	11,130	11,130	-
505-3904-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	25,305	25,305	-
505-3904-46733	VEHICLE INSURANCE	35,652	29,948	37,915	39,811	39,811	-
505-3904-46794	GOVT GRT	63,465	66,258	80,124	74,836	74,836	-
505-3904-43403	REGULAR BUILDING MAINTENANCE					38,000	38,000
505-3904-47410	MAINTENANCE CONTRACTS	-	-	2,438	82,500	-	(82,500)
505-3904-47415	MAINT-REPAIRS GROUNDS/ROADWAYS			48,009		69,900	69,900
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	58,142	51,685	-	73,000	7,500	(65,500)
505-3904-48596	AUDIT CONTRACT				10,000	10,000	-
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	2,144	450	200	12,000		(12,000)
505-3904-48599	CONTRACT SERVICES - SOLID WASTE	630	-	28,932	62,567	50,000	(12,567)
TOTAL OPERATING EXPENSES		**535,784**	**609,091**	**1,049,629**	**1,383,607**	**1,331,657**	**(51,950)**
CAPITAL OUTLAY							
505-3904-80810	VEHICLES		40,121	207,931	250,000	217,000	(33,000)
	EQUIPMENT & MACHINERY					124,077	124,077
505-3904-80845	OTHER CAPITAL PURCHASES	27,232		-	7,395		

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/2021 TO 6/30/21

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
TOTAL CAPITAL OUTLAY		**27,232**	**40,121**	**207,931**	**257,395**	**341,077**	**91,077**
	TOTAL EXPENDITURES	**1,069,044**	**1,159,282**	**1,837,739**	**2,286,278**	**2,296,921**	**18,038**
	TRANSFERS OUT						
101	General Fund	(20,000)	(20,000)	(75,000)	(125,000)	(625,000)	
306	Capital Improvement Jt. Utility Reserve	(26,926)	(26,926)	(48,312)			
315	Capital Improvement Res Code 14-35b				(49,018)	(49,887)	
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)	(3,125)	
403	Debt Service Capital One Revenue Bond	(115,488)	(87,154)	(117,848)	(119,293)	(115,540)	
502	Jt. Utility Support	(48,200)	(82,130)	(159,741)	(98,343)	(107,925)	
507	Landfill/Collection Center	-					
	TOTAL TRANSFERS OUT	**(213,114)**	**(218,710)**	**(400,901)**	**(394,779)**	**(901,477)**	

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

506 WASTEWATER DIVISION							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES							
506-4005-	Miscellaneous Income						
506-4005-30155	GROSS RECEIPTs	44,815	47,842	46,877	47,250	55,125	7,875
506-4005-34525	UTILITY SERVICES	986,090	1,052,100	1,028,980	1,050,000	1,102,500	52,500
506-4005-34555	SEWER TAP FEES	2,220	5,400	9,450	4,000	4,000	-
506-4005-35545	NON-PAYMENT PENALTIES	2,039	2,319	1,947	2,300	3,000	700
506-4005-37380	PENDING REIMBURSEMENT-GRANTS				83,600		
	IMPACT FEES						
	TOTAL REVENUE	**1,035,164**	**1,107,661**	**1,087,254**	**1,187,150**	**1,164,625**	**61,075**
TRANSFERS IN (OUT)							
506-4005-	IN	272,000					
506-4005-49930	OUT	(230,871)	(214,801)		(292,818)	(338,496)	
	TOTAL TRANSFERS	**41,129**	**(214,801)**	**-**	**(292,818)**	**(338,496)**	**-**
PERSONNEL EXPENSES							
506-4005-40110	FULL TIME WAGES	203,621	180,931	206,131	238,189	252,429	14,240
506-4005-40115	PART TIME WAGES				-	-	-
506-4005-40125	OVERTIME WAGES	17,306	21,288	22,752	20,000	20,000	-
506-4005-40135	STANDBY WAGES	4,531	4,343	7,217	9,000	10,000	1,000
506-4005-	DELAYED COMPENSATION	-	-	-	-	-	-
506-4005-41205	FICA - REGULAR	13,762	12,436	14,074	19,356	16,672	(2,684)
506-4005-41210	FICA - MEDICARE	3,218	2,909	3,292	4,527	3,899	(628)
506-4005-41215	PERA	18,793	14,303	19,666	23,342	23,413	71
506-4005-41225	HEALTH INSURANCE	14,853	25,913	45,896	47,996	50,864	2,868
506-4005-41226	RETIREE INSURANCE	5,666	4,882	6,663	7,146	7,167	21
506-4005-41235	UNEMPLOYMENT INS.	-	-	1,741	324	351	27
506-4005-41240	WORKER'S COMP. ASSESSMENT	55	53	46	80	60	(20)
506-4005-41785	WORKERS' COMP PREMIUMS	10,365	6,880	4,645	5,108	10,000	4,892
TOTAL PERSONNEL EXPENSES		**292,170**	**273,938**	**332,123**	**375,068**	**394,855**	**19,787**
EXPENDITURES							

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
506-4005-42305	MILEAGE REIMB.	137	131	-	-	500	500
506-4005-42310	PER DIEM	297	2,464	340	-	-	-
506-4005-42620	UNIFORM/LINEN	1,596	1,452	1,996	3,500	3,500	-
506-4005-42720	EMPLOYEE TRAINING	1,015	1,931	1,416	1,100	1,500	400
506-4005-43316	FUEL	5,951	7,930	7,746	10,500	9,000	(1,500)
506-4005-43317	DIESEL FUEL	1,397	1,551	1,271	-		-
506-4005-43403	REGULAR BUILDING MAINTENANCE				-		-
506-4005-43416	O & M PURCHASES	57,452	24,604	6,633	-		-
506-4005-43465	RENT OF EQUIPMENT			1,568	1,900	9,800	7,900
506-4005-43735	POSTAGE & MAIL SERVICES	262	144	198	-		-
506-4005-43740	PRINTING / PUBLISHING	-	25	-	200	1,000	800
506-4005-43770	DUES & SUBSCRIPTIONS	10,561	15,307	10,538	550	2,500	1,950
506-4005-43775	TELEPHONE	2,164	2,709	2,513	5,400	3,000	(2,400)
506-4005-43780	UTILITIES	109,712	133,178	115,231	126,000	126,000	-
506-4005-43805	BUILDINGS/STRUCTURES	-	87	-	-		-
506-4005-43815	SOFTWARE				14,946	12,000	(2,946)
506-4005-44605	CHEMICALS/LABORATORY TESTING	49,427	52,878	41,462	6,805	5,000	(1,805)
506-4005-44606	OFFICE SUPPLIES	3,698	1,773	713	500	2,500	2,000
506-4005-44607	FIELD SUPPLIES	20,021	12,225	16,460	70,146	30,000	(40,146)
506-4005-44613	NON-CAPITAL EQUIPMENT	1,670	2,764	7,866	11,521	-	(11,521)
506-4005-44615	SAFETY EQUIPMENT	2,586	3,686	4,318	3,000	3,000	-
506-4005-44810	EQUIPMENT/MACHINERY	6,499	437	-	-		-
506-4005-46731	PROPERTY LIABILITY INSURANCE	9,071	10,557	11,234	9,601	11,813	2,212
506-4005-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	6,586	25,305	18,719
506-4005-46733	VEHICLE INSURANCE	11,431	10,407	11,703	13,075	13,075	-
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,189	47,980	48,079	45,000	45,000	-
506-4005-47415	MAINT. REPAIRS GROUNDS/ROADWAYS	1,026	1,117	36	-	10,000	10,000
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQU	3,614	7,652	4,517	15,000	23,000	8,000
506-4005-47425	OTHER MAINT.	13,562	9,451	1,969	-		-
506-4005-47430	EMERGENCY REPAIRS	-	-	-	22,177	10,000	(12,177)
506-4005-48596	AUDIT CONTRACT				10,000	10,000	-
506-4005-48598	PROFESSIONAL SERVICES	184,270	27,647	29,639	79,290	50,000	(29,290)
506-4005-48599	OTHER CONTRACT SERVICES	630	-	-	20,000	70,000	50,000
506-4005-48798	VILLAGE OF WILLIAMSBURG	25,035	45,587	35,243	40,000	40,000	-
TOTAL OPERATING EXPENSES		**587,817**	**446,162**	**386,786**	**516,797**	**517,493**	**696**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
CAPITAL OUTLAY							
506-4005-80810	CAPITAL EQUIPMENT-VEHICLES	115,622	110,038	120,641	10,000	25,000	15,000
506-4005-	GOLF COURSE NON-POTABLE WELLS						-
506-4005-80845	OTHER CAPITAL PURCHASES				126,797	20,000	(106,797)
TOTAL CAPITAL OUTLAY		**115,622**	**110,038**	**120,641**	**136,797**	**45,000**	**(91,797)**
	TOTAL EXPENDITURES	**995,609**	**830,138**	**839,550**	**1,028,662**	**957,348**	**(71,314)**
TRANSFERS IN							
503	Electric Division						
301	Impact Fees	272,000					
	Total			-	-	-	
TRANSFERS OUT							
101	General Fund	-		(100,000)	(90,000)	(90,000)	
216	Streets Hot and Cold Mix				(15,000)	(15,000)	
306	Capital Improvement Jt. Utility	(90,790)	(90,790)	(25,949)	-		
309	WWTP			(78,435)			
315	Capital Improvement Res Code 14-35b	(23,605)	(23,605)		(24,463)	(24,901)	
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)	(3,125)	
317	Waste Water Repair Reserves Code	(15,776)	(15,776)	(10,000)	(19,027)	(19,368)	
403	Debt Service (NMFA TorC 24,27)			(7,713)	(7,713)	(7,713)	
403	Debt Service (USDA Loan 9 (910,000))				(35,147)	(34,787)	
403	Debt Service (USDA 715,000)					(24,196)	
403	Debt Service (USDA 315,000)					(11,481)	
502	Jt. Utility Support	(48,200)	(82,130)	(109,740)	(98,343)	(107,925)	
	Total	**(180,871)**	**(214,801)**	**(331,837)**	**(292,818)**	**(338,496)**	-

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/20/2021	REVISED														Fund No.		506
WASTE WATER																Fiscal Year		2021-22
FUND 506-4005-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM	NO WORKER'S COMP.
Cole, Jesse - Director	51020	35.00	$72,800.00	$ -	35.00	$ 72,800	$ 4,514	$ 1,056	$ 7,134	$ 2,184	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 104,615
Hannah, Timothy	51020	17.09	$35,547.20	$ -	17.09	$ 35,547	$ 2,204	$ 515	$ 3,484	$ 1,066	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 48,640
Ramos,, Christina (5/4/21 1/2 our of W 1/2 oiut of WW)	51020	13.00	$13,520.00	$ -	13.00	$ 13,520	$ 838	$ 196	$ 1,325	$ 406	$ 2,663	$ 27.24	$ 160	$ 30	$ 10	$ 27		$ 19,202
Loveall, Patrick	51020	14.50	$30,160.00	$ -	14.50	$ 30,160	$ 1,870	$ 437	$ 2,956	$ 905	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 55,811
Martinez, Leonides	51020	15.00	$31,200.00	$ -	15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 43,404
Navarro, Jesus	51020	21.27	$44,241.60	$ -	21.27	$ 44,242	$ 2,743	$ 642	$ 4,336	$ 1,327	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 53,407
Valdez, Victor	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 13	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 30,256
Seasonal 2	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
																		$ -
OVERTIME	*51060*		$25,000			$20,000	$1,240	$290										$ 21,530
STANDBY	*51900*		$10,000			$10,000	$620	$145										$ 10,765
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$287,429**	**$0.00**		**$268,909**	**$16,672**	**$3,899**	**$23,413**	**$7,167**	**$ 47,257**	**$ 354**	**$ 2,716**	**$ 537**	**$60**	**$ 351**	**$10,000**	**$ 387,631**

NOTES:															**52100**	**Worker's Comp Est**		$10,000
				51020	**Salaries**	**$ 252,429**				Total Health	$50,864					Will Change Based on Salaries		
				51050	**Seasona**	**$ -**												
				51060	**Overtim**	**$20,000**										**Total Personnel Services**		$397,631
				51900	**Standby**	**$10,000**												
						$ 282,429												

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

508 GOLF COURSE							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES							
508-4303-30315	GOVT GRT	960	1,205	1,652	1,600	2,000	400
508-4303-36373	INTREST INCOME	40	18	18	-	15	15
508-4303-37316	MISC. INCOME	16,542	18,580	31,515	31,246	36,000	4,754
508-4303-37356	SIGN-IN FEE (EXP./IMPROV.)	6,552	14,822	3,429	3,500	3,500	-
	TOTAL REVENUE	**24,094**	**34,625**	**36,614**	**36,346**	**41,515**	**5,169**
TRANSFERS IN (OUT)							
508-4303-39935	IN	130,000	120,000	120,000	195,133	206,437	
508-4303-49930	OUT			-	-	-	
	TOTAL TRANSFERS	**130,000**	**120,000**	**120,000**	**195,133**	**206,437**	**-**
PERSONNEL EXPENSES							
508-4303-40110	FULL TIME WAGES	-	-	70,569	50,000	97,760	47,760
508-4303-40115	PART TIME WAGES		-	20,742	32,604	21,758	(10,846)
508-4303-40125	OVERTIME WAGES	-	-	-	-	2,000	2,000
508-4303-40120	TEMPORARY POSITIONS				14,000	-	(14,000)
508-4303-40135	STANDBY WAGES	-	-	-	-		-
508-4303-	DELAYED COMPENSATION	-	-	-	-		-
508-4303-41205	FICA - REGULAR	-	-	5,661	5,989	7,534	1,545
508-4303-41210	FICA - MEDICARE	-	-	1,324	1,401	1,762	361
508-4303-41215	PERA	-	-	3,967	4,900	9,580	4,680
508-4303-41225	HEALTH INSURANCE	-	-	44	17,017	14,830	(2,187)
508-4303-41226	RETIREE INSURANCE	-	-	1,074	1,500	2,933	1,433
508-4303-41235	UNEMPLOYMENT INS.	-	-	-	123	216	93
508-4303-41240	WORKER'S COMP. ASSESSMENT	-	-	41	30	50	20
508-4303-41785	WORKERS' COMP PREMIUMS	-	-	-	1,072	2,909	1,837
TOTAL PERSONNEL EXPENSES		**-**	**-**	**103,422**	**128,636**	**161,332**	**32,696**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
EXPENDITURES							
508-4303-42720	EMPLOYEE TRAINING				3,000	-	(3,000)
508-4303-43316	GAS & OIL	-	496	2,560	12,000	5,000	(7,000)
508-4303-43317	DIESEL FUEL	751	1,490	1,306			-
508-4303-43403	REGULAR BUILDING MAINT	-	146	415	5,000		(5,000)
508-4303-43416	O&M PURCHASES		-	-			-
508-4303-43465	RENT OF EQUIPMENT	-	3,867	13,728	18,000	18,000	-
508-4303-43740	PRINTING/PUBLISHING			1,626	3,000	3,000	-
508-4303-43770	SUBSCRIPTION & DUES	-	2,700	1,700	1,700	1,300	(400)
508-4303-43775	TELEPHONE	-	1,086	1,245	8,790	8,000	(790)
508-4303-43780	UTILITIES	10,535	10,757	15,803	20,000	22,000	2,000
508-4303-44606	OFFICE SUPPLIES	-	-	615	3,000	3,000	-
508-4303-44607	FIELD SUPPLIES	-	2,110	3,136	10,000	39,500	29,500
508-4303-44610	NON CAPITAL EQUIPMENT	-	-		-		-
508-4303-44613	NON CAPITAL ITEMS		1,997	5,365	8,000	4,000	(4,000)
508-4303-44615	SAFETY EQUIPMENT	-	-	297			-
508-4303-45555	MISC. EXPENSE ($1 FEE IMPROVEMENTS)	20,712	1,884				-
508-4303-46733	LEASE EQUIP. INSURANCE	-	-	-			-
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,201	1,480	1,707	1,500	2,000	500
508-4303-47415	MAINTENANCE GROUNDS	-	8,883	9,405	10,000		(10,000)
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	-	2,049	7,544	11,500	-	(11,500)
508-4303-48599	OTHER CONTRACT SERVICES	120,750	79,566	-	-		-
TOTAL OPERATING EXPENSES		**153,949**	**118,511**	**66,452**	**115,490**	**105,800**	**(9,690)**
CAPITAL OUTLAY							
508-4303-	NON POTABLE WELLS						
508-4303-80810	OTHER CAPITAL EQUIPMENT			9,340	638	-	(638)
508-4303-80845	CAPITAL IMPROVEMENT						
TOTAL CAPITAL OUTLAY		**-**		**9,340**	**638**	**-**	**(638)**
	TOTAL EXPENDITURES	**153,949**	**118,511**	**179,214**	**244,764**	**267,132**	**22,368**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
	TRANSFERS IN						
101	General Fund	75,000	65,000	65,000	140,133	151,437	
214	Lodgers Tax	55,000	55,000	55,000	55,000	55,000	
		130,000	**120,000**	**120,000**	**195,133**	**206,437**	
	TRANSFERS OUT						

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/21/2021	Revisions														Fund No.		508
GOLF COURSE																Fiscal Year		2021-22
FUND 508-4303-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
											$ -							$ -
Owens, Wesley	51020	19.50	$40,560	$ 3.00	22.50	$ 46,800	$ 2,902	$ 679	$ 4,586	$ 1,404	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,468
Full Time Worker-Pro Shop	51020	12.50	$26,000	$ -	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 31,435
Rea, George to Full Time	51020	12.00	$24,960	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,183
irrigation tech Full Time Removed 5-6-21	51020	-	$0	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Towner, Martin	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
Gardner, Bonnie	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
OVERTIME	*51060*		$0			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$113,256**	**$3.00**		**$ 121,518**	**$ 7,534**	**$ 1,762**	**$ 9,580**	**$ 2,933**	**$ 13,916**	**$ 163**	**$ 639**	**$ 112**	**$ 50**	**$ 216**	**$2,909**	**$ 143,736**
NOTES:															**52100**	**Worker's Comp Est**		$2,909
				Salaries FT		**$ 97,760**										Will Change Based on Salaries		
				Salaries PT		**$ 21,758**												
				Overtime		**$2,000**										**Total Personnel Services**		**$146,645**

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

509 MUNICIPAL AIRPORT							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
REVENUES							
509-4403-30420	GOVT GROSS RECEIPTS	4,569	3,960	5,652	5,500	5,500	-
509-4403-34348	HANGAR RENTALS	37,747	41,400	28,298	29,506	35,000	5,494
509-4403-34349	LEASE AGREEMENT	300	-	-	-	-	-
509-4403-34375	RENTS/ROYALTIES	1,850	1,925	1,400	1,300	1,500	200
509-4403-34411	SHORT TERM HANGAR RENTAL	740	2,110	2,430	1,500	9,000	7,500
509-4403-34414	AVIATION FUEL SALES	42,683	71,613	63,989	65,000	65,000	-
509-4403-34415	OIL SALES	285	137	37	-	200	200
509-4403-34416	JET FUEL SALES	92,015	86,573	95,369	85,000	85,000	-
509-4403-36373	INTREST INCOME	29	17	28	-	25	25
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	-	-		-	-	-
							-
	TOTAL REVENUE	**180,218**	**207,735**	**197,203**	**187,806**	**201,225**	**13,419**
TRANSFERS IN (OUT)							
509-4403-39935	IN	110,000	94,000		121,000	144,238	23,238
509-4403-	OUT			-	-	(2,189)	
	TOTAL TRANSFERS	**110,000**	**94,000**	**-**	**121,000**	**142,049**	**23,238**
PERSONNEL EXPENSES							
509-4403-40110	FULL TIME WAGES	63,606	62,709	81,946	84,297	80,080	(4,217)
509-4403-	PART TIME WAGES		-		-		-
509-4403-40125	OVERTIME WAGES	2,535	2,129	1,678	2,000	3,000	1,000
509-4403-40135	STANDBY WAGES	6,161	5,690	6,482	6,500	6,500	-
509-4403-	DELAYED COMPENSATION	-	-	-	-		-
509-4403-41205	FICA - REGULAR	4,326	4,213	5,352	6,717	5,554	(1,163)
509-4403-41210	FICA - MEDICARE	1,012	985	1,252	1,571	1,299	(272)
509-4403-41215	PERA	5,928	4,311	7,851	8,007	7,848	(159)
509-4403-41225	HEALTH INSURANCE	10,241	10,402	15,448	12,907	12,926	19
509-4403-41226	RETIREE INSURANCE	1,785	1,429	2,405	2,995	2,402	(593)
509-4403-41235	UNEMPLOYMENT INS.	-	-	564	162	162	-
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	21	23	30	30	-

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
509-4403-41785	WORKERS' COMP PREMIUMS	2,495	1,458	2,778	2,141	2,000	(141)
TOTAL PERSONNEL EXPENSES		**98,107**	**93,347**	**125,779**	**127,327**	**121,801**	**(5,526)**
EXPENDITURES							
509-4403-34318	JET FUEL	68,376	61,989	80,679	60,000	60,000	-
509-4403-34319	AVIATION FUEL	44,551	82,463	62,733	50,000	50,000	-
509-4403-37320	CREDIT CARD PROCESSING FEES	4,070	4,641	4,983	3,000	5,000	2,000
509-4403-42305	MILEAGE REIMB.	366	150	-	-		-
509-4403-42310	PER DIEM	437	170	-	-		-
509-4403-42620	UNIFORM/LINEN	-	-	261	810	3,000	2,190
509-4403-42720	EMPLOYEE TRAINING	150	150	-	350	1,085	735
509-4403-43316	FUEL	1,560	1,014	550	1,500	1,500	-
509-4403-43465	RENT OF EQUIPMENT (INCLUDING TRUCK LEASE)			621	22,110	21,480	(630)
509-4403-43740	PRINTING & PUBLISHING	-	46	-	-		-
509-4403-43770	DUES & SUBSCRIPTIONS	675	515	1,475	1,445	945	(500)
509-4403-43775	TELEPHONE	5,391	5,451	6,292	5,971	5,500	(471)
509-4403-43780	UTILITIES	13,052	13,395	12,558	16,200	16,200	-
509-4403-43815	SOFTWARE				360	360	-
509-4403-43851	LEASE OF PHILLIPS FUEL TANK	21,000	21,000	21,000	-	-	-
509-4403-44605	CHEMICALS/LABORATORY TESTING	-	445	-			-
509-4403-44606	OFFICE SUPPLIES	280	451	122	235	1,500	1,265
509-4403-44607	FIELD SUPPLIES	151	146	1,702	3,238	3,000	(238)
509-4403-44613	NON-CAPITAL EQUIP.	-	309	18,938	100	5,000	4,900
509-4403-44615	SAFETY EQUIPMENT	80	957	-	-	1,600	1,600
509-4403-46731	PROPERTY LIABILITY INSURANCE	4,271	5,208	5,504	9,083	9,100	17
509-4403-46732	GENERAL LIABILITY INSURANCE	2,500	2,875	3,452	4,594	4,600	6
509-4403-46733	VEHICLE INSURANCE	1,039	837	996	486	1,046	560
509-4403-46794	GOVT GROSS RECEIPTS TAX	5,212	4,088	4,571	3,500	5,500	2,000
509-4403-47415	MAINT. REPAIRS-GROUNDS/ROADWAYS			1,176			-
509-4403-47420	MAINT. VEHICLE/EQUIP.	201	2,415	12,641	9,845	6,500	(3,345)
509-4403-48598	PROFESSIONAL SERVICES				15,190	45,570	30,380
509-4403-48599	OTHER CONTRACTUAL SERVICES	1,130	11,500	905	-	1,000	1,000

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final	2021-22 Projected	21-22 Budget vs 20-21 Budget
TOTAL OPERATING EXPENSES		**174,492**	**220,215**	**241,159**	**208,017**	**249,486**	41,469
							-
CAPITAL OUTLAY							
509-4403-80845	CAPITAL EQUIPMENT	9,000			-	-	-
TOTAL CAPITAL OUTLAY		**9,000**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**281,599**	**313,562**	**366,938**	**335,344**	**371,287**	**35,943**
	TRANSFERS IN						
101	General Fund	110,000	94,000	172,708	121,000	144,238	23,238
	TRANSFERS OUT						
e Funded Projects	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)	-	-	-	-	(2,189)	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised														Fund No.		May-01
AIRPORT																Fiscal Year		2021-22
FUND 509											24	24	24	24				
		CURRENT	CURRENT @2080 HOURS	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP. @2080 HRS	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 11.00%	NO WORKER'S COMP.
VACANT	51020	15.00	$31,200.00	$ -	15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 11,967	$ 54.48	$ 639	$ 130	$ 10	$ 54		$ 50,934
SAAVEDRA, ORLANDO Budgeted FT)	51020	18.00	$37,440.00	$ -	18.00	$ 37,440	$ 2,321	$ 543	$ 3,669	$ 1,123	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 45,229
BILYEU, LANDEN (Part Time)	51020	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ 1,121	$ 343	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 13,912
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$3,000			$3,000	$186	$44										$ 3,230
STANDBY	*51900*		$6,500			$6,500	$403	$94										$ 6,997
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			$89,580	$0.00		$ 89,580	$ 5,554	$ 1,299	$ 7,848	$ 2,402	$ 11,994	$ 163	$ 639	$ 130	$ 30	$ 162	$2,000	$ 120,301

NOTES:				52100	Worker's Comp Est $2,000
Blair is the only Full time Employee.	Salaries Only	$ 80,080			Will Change Based on Salaries
Orlando opts out of insurance, As for Landen?	Overtime	$3,000			
Orlando hours aT 1600 part time. 3/26/21 Budget Orlando at FT and Landen at PT CK	Standby	$6,500			Total Personnel Services $122,301

CITY OF TRUTH OR CONSEQUENCES

600 INTERNAL SERVICE FUNDS
BUDGET RECAP

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY BUDGET FOR FISCAL YEAR 7/1/21 TO 6/30/22

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budgeted	Fiscal Year 2021-22 Budgeted	% Change Last FY
600 Internal Service Fund						
Revenues	$ 13,258	$ 15,896	$ 7,916	$ 8,500	$ 10,000	18%
Total Revenues	**$ 13,258**	**$ 15,896**	**$ 7,916**	**$ 8,500**	**$ 10,000**	18%
Transfers: IN	$ -	$ -	$ -	$ -	$ 43,000	0%
Transfers: OUT	$ -	$ -	$ -	$ -	$ -	0%
Net Transfers	$ -	$ -	$ -	$ -	$ 43,000	#DIV/0!
Expenditures						
Personnel Services	$ -	$ -	$ -	$ -	$ -	0%
Operating Expense	$ 13,930	$ 10,943	$ 10,451	$ 60,680	$ 70,500	16%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	0%
Total Expenditures	**$ 13,930**	**$ 10,943**	**$ 10,451**	**$ 60,680**	**$ 70,500**	16%

CITY OF TRUTH OR CONSEQUENCES PRELIMINARY
2021-2022 BUDGET

INTERNAL SERVICE FUND							
600 FLEET MAINTENANCE							
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2021-22 Projected**	**21-22 Budget vs 20-21 Budget**
REVENUES							
600-7003-34376	SALES-OTHER	13,258	15,896	7,916	8,500	10,000	1,500
	TOTAL REVENUE	**13,258**	**15,896**	**7,916**	**8,500**	**10,000**	**1,500**
TRANSFERS IN (OUT)							
	IN	-	-	-	-	43,000	43,000
	OUT	-	-	-	-	-	
	NET TRANSFERS	**-**	**-**	**-**	**-**	**43,000**	**43,000**
OPERATING EXPENSES							
600-7003-42620	UNIFORMS & LINEN				500	3,000	2,500
600-7003-43316	FUEL & OIL	4,657	2,592	5,211	8,000	6,000	(2,000)
600-7003-43465	RENT OF EQUIPMENT			-	1,000	2,500	1,500
600-7003-44606	OFFICE SUPPLIES			-	1,080	3,000	1,920
600-7003-44607	FIELD SUPPLIES			-	11,400	17,000	5,600
600-7003-44607	FIELD SUPPLIES (LUBRICANTS/ANTIFREEZE)				-	20,000	20,000
600-7003-44607	FIELD SUPPLIES (TIRES)				-	3,000	3,000
600-7003-44613	NON-CAPITAL ITEMS			-	23,000	10,000	(13,000)
600-7003-44615	SAFETY EQUIPMENT	1,847	4,605	-	5,000	4,000	(1,000)
600-7003-44810	EQUIPMENT & MACHINERY				-		-
600-7003-47420	MAINT. VEHICLE/EQUIP.	7,426	3,746	5,240	10,700	2,000	(8,700)
600-7003-	TIRE DISPOSAL			-			-
600-7003-	BUILDING / STRUCTURES			-	-	-	-
TOTAL OPERATING EXPENSES		**13,930**	**10,943**	**10,451**	**60,680**	**70,500**	**9,820**
CAPITAL OUTLAY							
600-7003-60810	EQUIPMENT & MACHINERY		-	-	-	-	-
600-7003-80845	OTHER CAPITAL PURCHASES						

TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL EXPENDITURES	**13,930**	**10,943**	**10,451**	**60,680**	**70,500**	**9,820**

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.1(e)

SUBJECT: Resolution No. 43 20/21 Adopting the FY 2021/2022 Preliminary Budget.
DEPARTMENT: Finance
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Annual approval of the Preliminary (Interim) Budget for the fiscal year 2021-2022.

Recommendation:

Recommend approval

Attachments:

- 2021-2022 Preliminary Budget

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Fiscal Impact (Finance): **TBD**

.

Legal Review (City Attorney): **N/A**

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Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 43 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐Other: .
File Name: CC Agendas 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

DEPARTMENT BUDGET REQUESTS

BY DEPARTMENT NAME

2021-22 Budget Request/Justification

Department Name 11000.1001 Governing Body

4/19/2021

Department Head or Supervisor City Manager

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	1001 Governing Body	1001	51010 Salaries - Elected Officials	51010	0000	$ 38,550	Per Resolution NO 32 2018/2019 Beginning 4/1/22 new raise for Mayor from $550/mo to $1,200/mo. Commissioners from $500/mo to $1000/mo. Total cost of increase $8,558 with taxes
11000 General Operating Fund	11000	1001 Governing Body	1001	52010 FICA - Regular	52010	0000	$ 2,390	
11000 General Operating Fund	11000	1001 Governing Body	1001	52011 FICA - Medicare	52011	0000	$ 559	
11000 General Operating Fund	11000	1001 Governing Body	1001	53020 Travel - Appointed Board or Commission Members	53020	0000	$ 500	
11000 General Operating Fund	11000	1001 Governing Body	1001	55020 Contract - Attorney Fees	55020	0000	$ 97,650	$65,000 in 20-21 was not enough to cover all attorney fees. Increased to $90,000 plus tax
11000 General Operating Fund	11000	1001 Governing Body	1001	55999 Contract - Other Services	55999	0000	$ 73,000	Grants to Sub Recipients (Actual $103,860 in 20-21)
11000 General Operating Fund	11000	1001 Governing Body	1001	56020 Supplies - General Office	56020	0000	$ 500	
11000 General Operating Fund	11000	1001 Governing Body	1001	57050 Employee Training	57050	0000	$ 2,000	Commission Retreat (hotel, registration, meals, gas)
11000 General Operating Fund	11000	1001 Governing Body	1001	57150 Subscriptions & Dues	57150	0000	$ 8,487	NM Municipal League 6,300, South Central Council of Governments $2,187 (was in CM Budget)
TOTAL BUDGET REQUEST							$ 223,636	
						20-21 Budget	$ 182,428	
							$ 41,208	Over 20-21 Budget

21-22 Budget Request/Justification

Department Name 11000.2008 Municipal Clerk

Department Head or Supervisor Angela Torres

5/6/2021
Revised

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (No Accounting Fund)	Department	Department Number Only (Accounting Function)	Object Code Description	Object Code (Accounting Description)	Program Code	Requested Amount (to whole numbers only)	Justification - What will be purchased/What or who will it be used for? Please give as much detail as possible to support your request.
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	51020 Salaries - Full-Time Positions	51020	0000	$ 131,040	Full Time Postions (City Clerk, Deputy Clerk & Assistant Clerk)
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	51060 Salaries - Overtime	51060	0000	$ 3,000	Overtime for mandatory meetings attended by Deputy Clerk & Assistant Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52010 FICA - Regular	52010	0000	$ 8,310	FICA Regular- Off City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52011 FICA - Medicare	52011	0000	$ 1,944	FICA Medicare-Off City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52020 Retirement	52020	0000	$ 22,173	PERA Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52021 Retiree Health Care	52021	0000	$ 3,931	Retiree Insurance -Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52030 Health and Medical Premiums	52030	0000	$ 6,205	Health Insurance - Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52040 Life Insurance Premiums	52040	0000	$ 163	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52050 Dental Insurance Premiums	52050	0000	$ 639	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52060 Vision Insurance Medical Premiums	52060	0000	$ 119	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52090 Unemployment Compensation	52090	0000	$ 162	Unemployment Insurance Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52100 Workers' Compensation Premium	52100	0000	$ 718	Workers Comp Premium
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	Workers Comp Employers Fee
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	54020 Maintenance & Repairs - Contracts	54020	0000	$ 6,250	JCG (Recording software for meetngs) & Professional Document Systems, Revise Service Contracts (Website)

11000 General Operating Fund	11000	2008 Municipal Clerk	2008	55999 Contract - Other Services	55999	0000	$ -	Records destruction (hasn't been done since 2018) for multiple departments
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	56020 Supplies - General Office	56020	0000	$ 2,700	Office Supplies
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	56120 Supplies - Vehicle Fuel	56120	0000	$ 300	Gas for travel
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57040 Election Costs	57040	0000	$ -	City opted into the Local Election Act.
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57050 Employee Training	57050	0000	$ -	Employee Training Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57090 Printing/Publishing/Advertising	57090	0000	$ 16,125	Advertising for various Resolutions for property abatements, legal notices related to city business, Municode support for website, recording of liens
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57130 Rent of Equipment/Machinery	57130	0000	$ 4,000	Xerox
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57150 Subscriptions & Dues	57150	0000	$ 2,350	Dues for International Institute of Munucupal Clerks
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57160 Telecommunications	57160	0000	$ 6,400	Telecommunications
TOTAL BUDGET REQUEST						0.00	$ 216,559	

	20-21 Budget	$ 201,351	
		$ 15,208	Over 20-21 budget (Salaries & Benefits) & advertising
		$ 234,670	Orlginal Budget
		$ (216,559)	Revised Budget
8%		$ 18,111	Savings

2021-22 Budget Request/Justification

5/6/2021

REVISED

Department 50400 Airport Enterprise 7001 Airport

Department Head Chad Rosacker

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
50400 Airport Enterprise	50400	7001 Airport	7001	51020 Salaries - Full-Time Positions	51020	0000	$ 80,080	3/26/21 REVISED TO $85,280 PER SALARY WORKSHEET Have 2 Part time employees (1) Full time Employee. $18.00 Hourly rate Employee (1) $15.00 Hourly rate Employee (1) $11.00 Hourly rate
50400 Airport Enterprise	50400	7001 Airport	7001	51060 Salaries - Overtime	51060	0000	$ 3,000	(3) Employees.
50400 Airport Enterprise	50400	7001 Airport	7001	51900 Salaries - Other Wages	51900	0000	$ 6,500	24HR service 3 employees 8HRs a week 52 weeks in a year.
50400 Airport Enterprise	50400	7001 Airport	7001	52010 FICA - Regular	52010	0000	$ 5,554	3/26/21 REVISED
50400 Airport Enterprise	50400	7001 Airport	7001	52011 FICA - Medicare	52110	0000	$ 1,299	
50400 Airport Enterprise	50400	7001 Airport	7001	52020 Retirement	52020	0000	$ 7,848	only (1) employee has PERA. But Budgeting for 3 Full time incase on new hires.
50400 Airport Enterprise	50400	7001 Airport	7001	52021 Retiree Health Care	52021	0000	$ 2,402	
50400 Airport Enterprise	50400	7001 Airport	7001	52030 Health and Medical Premiums	52030	0000	$ 11,994	
50400 Airport Enterprise	50400	7001 Airport	7001	52040 Life Insurance Premiums	52040	0000	$ 163	
50400 Airport Enterprise	50400	7001 Airport	7001	52050 Dental Insurance Premiums	52050	0000	$ 639	
50400 Airport Enterprise	50400	7001 Airport	7001	52060 Vision Insurance Medical Premiums	52060	0000	$ 130	
50400 Airport Enterprise	50400	7001 Airport	7001	52090 Unemployment Compensation	52090	0000	$ 162	
50400 Airport Enterprise	50400	7001 Airport	7001	52100 Workers' Compensation Premium	52100	0000	$ 2,000	4/29/21 Revised
50400 Airport Enterprise	50400	7001 Airport	7001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	
50400 Airport Enterprise	50400	7001 Airport	7001	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 3,000	annual vehicle checks/repair to include oil changes.
50400 Airport Enterprise	50400	7001 Airport	7001	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 3,500	future accessories for fuel trucks Repairs for bobcat.
50400 Airport Enterprise	50400	7001 Airport	7001	55030 Contract - Professional Services	55030	0000	$ 45,570	Professional Services - contract Airport Manager 3500 /mo x 12 mos = 42,000 + $3,570 tax
50400 Airport Enterprise	50400	7001 Airport	7001	55999 Contract - Other Services	55999	0000	$ 1,000	consulting on future projects
50400 Airport Enterprise	50400	7001 Airport	7001	56010 Software	56010	0000	$ 360	P66 AVPOS software monthly service fee of $30.00
50400 Airport Enterprise	50400	7001 Airport	7001	56020 Supplies - General Office	56020	0000	$ 1,500	Paper,staples,pens,paper clips,envelops,receipt books.
50400 Airport Enterprise	50400	7001 Airport	7001	56030 Supplies - Field Supplies	56030	0000	$ 3,000	wind socks,weedeater string, weather proof tape,gasket kits.
50400 Airport Enterprise	50400	7001 Airport	7001	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 5,000	New office furniture for airport staff and for pilots lounge.
50400 Airport Enterprise	50400	7001 Airport	7001	56090 Supplies - Safety	56090	0000	$ 1,600	(3) Eye wash stations Location Office-Self-Serve-Fuel farm. (2) Eye wash portables jet truck and 100L truck. (1) chemical burn kit. (1) first aid kit location office.

50400 Airport Enterprise	50400	7001 Airport	7001	56110 Supplies - Uniforms/Linen	56110	0000	$ 3,000	3 pair of boots 150.00 a piece Airport polo 2 long sleeve and 2 short sleeve total of 12 shirts with City logos. Chemical proof pants 6 pair
50400 Airport Enterprise	50400	7001 Airport	7001	56120 Supplies - Vehicle Fuel	56120	0000	$ 1,500	Will be used to fill up airport fuel trucks and bucket truck. Will also be used for our small motor machines, weed eater, bobcat.
50400 Airport Enterprise	50400	7001 Airport	7001	56120 Supplies - Vehicle Fuel	56120	6001	$ 50,000	AV Gas
50400 Airport Enterprise	50400	7001 Airport	7001	56120 Supplies - Vehicle Fuel	56120	6020	$ 60,000	Jet Fuel
50400 Airport Enterprise	50400	7001 Airport	7001	57050 Employee Training	57050	0000	$ 1,085	Manager will be attending 1 or 2 Airport Manager classes $350. Petro class AB for 3 employees @ $195.00 x3 total 585.00 first aid class @ $50.00 x3 $150.00
50400 Airport Enterprise	50400	7001 Airport	7001	57070 Insurance - General Liability/Property	57070	6027	$ 9,100	Property Liability Updated 4-8-20. In 19-20 Property Liability was 5,504 + 5% =5780 may want to increase budget for FY 20-21
50400 Airport Enterprise	50400	7001 Airport	7001	57070 Insurance - General Liability/Property	57070	6026	$ 4,600	General Liability Updated 4-8-20 total in 19-20 was 3,452 + 5% = 3625
50400 Airport Enterprise	50400	7001 Airport	7001	57070 Insurance - General Liability/Property	57070	6028	$ 1,046	Vehicle Liability Updated 4-8-20 total in 19-20 was 996 + 5% = 1046
50400 Airport Enterprise	50400	7001 Airport	7001	57130 Rent of Equipment/Machinery	57130	0000	$ 21,480	Lease on Phillips Jet Fuel truck $1750.00 per month (21,000) Xerox base charge $35.00 to $37.00 monthly
50400 Airport Enterprise	50400	7001 Airport	7001	57150 Subscriptions & Dues	57150	0000	$ 945	Self-Serve Base network access and support agreement- one year $945.00.
50400 Airport Enterprise	50400	7001 Airport	7001	57160 Telecommunications	57160	0000	$ 5,500	? Pay monthly fees between $182.00-$208.00 then there is $1000.00 need more information why.
50400 Airport Enterprise	50400	7001 Airport	7001	57170 Utilities - Electricity	57170	0000	$ 15,260	Monthly average refueling station $1042.00 Pippen hangar $600.00 Airport Fire building $2160.00
50400 Airport Enterprise	50400	7001 Airport	7001	57172 Utilities - Propane/Butane	57172	0000	$ 940	propane fill-up 4 per year @ $235.00 per fill-up
50400 Airport Enterprise	50400	7001 Airport	7001	57999 Other Operating Costs	57999	0000	$ 5,500	4/6/21 ADDED GROSS RECEIPTS TAX
50400 Airport Enterprise	50400	7001 Airport	7001	57999 Other Operating Costs	57999	0000	$ 5,000	4/6/21 ADDED CREDIT CARD FEES
TOTAL BUDGET REQUEST							$ 371,287	
						20-21 Budget	$ 335,344	
						Difference	$ 35,943	Over 2020-21

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50400 Airport Enterprise 7001 Airport

Department Head Chad Rosacker

Please complete the form below if you have any immediate or long term capital project equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Airport	1	$ 12,770	**(GPU) Ground Power Unit.** To provide electrical power to a plane that lost power,m and needs a jump start.
			$ -	
			$ -	
Total			$ 12,770	

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50400 Airport Enterprise 7001 Airport

Department Head Chad Rosacker

Please complete the form below if you have any immediate or long term capital project equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

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1	Airport	1	$ 12,770	**(GPU) Ground Power Unit.** To provide electrical power to a plane that lost power,m and needs a jump start.
			$ -	
			$ -	
Total			$ 12,770	

2021-22 Budget Request/Justification

5/6/2021 **Revised**

Department Name 11000-3004 Animal Control 0008

Department Head or Supervisor

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3004 Animal Control	3004	51020 Salaries - Full-Time Positions	51020	0008	$ 100,776	full time positions. Animal control will receive a $.50 cent increase due to minimum wage.
11000 General Operating Fund	11000	3004 Animal Control	3004	51060 Salaries - Overtime	51060	0008	$ 4,000	Due to increase in call volume and the current pay raise given overtime was increased.
11000 General Operating Fund	11000	3004 Animal Control	3004	51900 Salaries - Other Wages	51900	0008	$ 4,000	3/22/21 PLEASE CHANGE ON SALARY WORKSHEET CELL D18 Due to other animal control position filled our budget was insufficiant for last fiscal year.
11000 General Operating Fund	11000	3004 Animal Control	3004	52010 FICA - Regular	52010	0008	$ 6,496	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52011 FICA - Medicare	52011	0008	$ 1,519	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52020 Retirement	52020	0008	$ 9,876	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52021 Retiree Health Care	52021	0008	$ 3,023	Changed with the new hourly rate.
11000 General Operating Fund	11000	3004 Animal Control	3004	52030 Health and Medical Premiums	52030	0008	$ 20,594	
11000 General Operating Fund	11000	3004 Animal Control	3004	52040 Life Insurance Premiums	52040	0008	$ 164	
11000 General Operating Fund	11000	3004 Animal Control	3004	52050 Dental Insurance Premiums	52050	0008	$ 1,278	

11000 General Operating Fund	11000	3004 Animal Control	3004	52060 Vision Insurance Medical Premiums	52060	0008	$ 224	
11000 General Operating Fund	11000	3004 Animal Control	3004	52090 Unemployment Compensation	52090	0008	$ 162	
11000 General Operating Fund	11000	3004 Animal Control	3004	52100 Workers' Compensation Premium	52100	0008	$ 4,000	
11000 General Operating Fund	11000	3004 Animal Control	3004	52110 Workers' Compensation Employer's Fee	52110	0008	$ 30	
11000 General Operating Fund	11000	3004 Animal Control	3004	54040 Maintenance & Repairs - Vehicles	54040	0008	$ 2,000	The increase is due to an animal control unit needing crash repairs.
11000 General Operating Fund	11000	3004 Animal Control	3004	56020 Supplies - General Office	56020	0008	$ 500	
11000 General Operating Fund	11000	3004 Animal Control	3004	56090 Supplies - Safety	56090	0008	$ 500	Safety gloves, first aid kits and boots.
11000 General Operating Fund	11000	3004 Animal Control	3004	56110 Supplies - Uniforms/Linen	56110	0008	$ 1,250	Shirts, pants, belts and boots.
11000 General Operating Fund	11000	3004 Animal Control	3004	56120 Supplies - Vehicle Fuel	56120	0008	$ 8,500	Due to fuel price increase an ajustment was made.
11000 General Operating Fund	11000	3004 Animal Control	3004	56999 Supplies - Other	56999	0008	$ 2,000	Have to use "other" because this account string does not have field supplies. Field supplies needing new traps and equipment upgrade.
11000 General Operating Fund	11000	3004 Animal Control	3004	57050 Employee Training	57050	0008	$ 2,000	Any training necessary to upkeep certifications.
11000 General Operating Fund	11000	3004 Animal Control	3004	57080 Postage	57080	0008	$ 100	Standard amount
11000 General Operating Fund	11000	3004 Animal Control	3004	57150 Subscriptions & Dues	57150	0008	$ 600	Code compliance zoning certification and animal control euthanasia license.
11000 General Operating Fund	11000	3004 Animal Control	3004	57160 Telecommunications	57160	0008	$ 2,250	Standard amount
TOTAL BUDGET REQUEST							$ 175,842	

Animal Control	2020-21 budget	$	168,468	
		$	7,374	Over 20-21 Budget
		$	181,448	Original Budget
		$	(175,842)	Revised Budget
	3.09%	$	5,606	Savings 5/6/21

2021-22 Budget Request/Justification

5/6/2021

Department Name 11000-3004-1020 Animal Shelter

Department Head or Supervisor Tara Manning

On each cell, you will choose a number from the drop down list.

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Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification - What will be purchased - What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3004 Animal Control	3004	51020 Salaries - Full-Time Positions	51020	1020	$ 92,560	SAMANTHA GOYETTE AT $13 (CURRENTLY $12), MARK HOPKINS AT $13 (CURRENTLY AT $12), AND TARA MANNING AT $23 (CURRENTLY AT $20.50) *** 3 INCREASING DUE TO MIN WAGE INCREASE
11000 General Operating Fund	11000	3004 Animal Control	3004	51060 Salaries - Overtime	51060	1020	$ 3,000	
11000 General Operating Fund	11000	3004 Animal Control	3004	52010 FICA - Regular	52010	1020	$ 5,925	
11000 General Operating Fund	11000	3004 Animal Control	3004	52011 FICA - Medicare	52011	1020	$ 1,386	
11000 General Operating Fund	11000	3004 Animal Control	3004	52020 Retirement	52020	1020	$ 9,071	
11000 General Operating Fund	11000	3004 Animal Control	3004	52021 Retiree Health Care	52021	1020	$ 2,777	
11000 General Operating Fund	11000	3004 Animal Control	3004	52030 Health and Medical Premiums	52030	1020	$ 21,012	
11000 General Operating Fund	11000	3004 Animal Control	3004	52040 Life Insurance Premiums	52040	1020	$ 163	
11000 General Operating Fund	11000	3004 Animal Control	3004	52050 Dental Insurance Premiums	52050	1020	$ 2,237	
11000 General Operating Fund	11000	3004 Animal Control	3004	52060 Vision Insurance Medical Premiums	52060	1020	$ 162	
11000 General Operating Fund	11000	3004 Animal Control	3004	52090 Unemployment Compensation	52090	1020	$ 30	

11000 General Operating Fund	11000	3004 Animal Control	3004	52100 Workers' Compensation Premium	52090	1020	$ 4,000	
11000 General Operating Fund	11000	3004 Animal Control	3004	52110 Workers' Compensation Employer's Fee	52110	1020	$ 162	
11000 General Operating Fund	11000	3004 Animal Control	3004	55030 Contract - Professional Services	55030	1020	$ 9,700	EUTHANAISA, VET BILLS, GETTING ANIMALS FIXED
11000 General Operating Fund	11000	3004 Animal Control	3004	55999 Contract - Other Services	55999	1020	$ 6,000	LAST PAWS ANIMAL CREMATION
11000 General Operating Fund	11000	3004 Animal Control	3004	56010 Software	56010	1020	$ 395	SHELTER PRO SOFTWARE
11000 General Operating Fund	11000	3004 Animal Control	3004	56020 Supplies - General Office	56020	1020	$ 2,000	INK, FOLDERS, PENS, TAPE, STAPLES, PRINTER PAPER, DRY ERASE POCKETS, RECEIPT BOOK
11000 General Operating Fund	11000	3004 Animal Control	3004	56110 Supplies - Uniforms/Linen	56110	1020	$ 1,000	21 SHIRTS (7 FOR EACH STAFF MEMBER) AND 3 JACKETS (1 FOR EACH STAFF MEMBER), BOOTS AND PANTS
11000 General Operating Fund	11000	3004 Animal Control	3004	56999 Supplies - Other	56999	1020	$ 820	CAT/DOG BOWLS, POOPER SCOOPER, SQUEEGEES, BROOMS, HOSE, FOAM SPRAYER, MOPS, WATER BUCKETS
11000 General Operating Fund	11000	3004 Animal Control	3004	56999 Supplies - Other	56999	1020	$ 15,000	3/29/21 FIELD SUPPLIES TREATS, DOG/CAT FOOD, HOME AGAIN KIT, 256 DISINFECTANT, BLEACH, LAUNDRY DETERGENT, DRYER SHEETS, PUPPY PADS, DISH SOAP, TRASH BAGS, CLEANING SUPPLIES, BATTERIES, HAND SANTIZER, PARVO TESTING, DOG/CAT VACCINES, SYRINGES FOR VACCINES, FIRST AID SUPPLIES, GLOVES, FLASHLIGHT, DOG WORMER
11000 General Operating Fund	11000	3004 Animal Control	3004	57050 Employee Training	57050	1020	$ 1,000	EUTHANASIA TRAINING (FOR 3 STAFF MEMBERS), NM HUMANE CONFERENCE (INCLUDING HOTEL COST, FOOD, AND GAS)
11000 General Operating Fund	11000	3004 Animal Control	3004	57150 Subscriptions & Dues	57150	1020	$ 250	NM LEAGUE ZONING AND 2022 ANNUAL LICENSE RENEWAL
11000 General Operating Fund	11000	3004 Animal Control	3004	57160 Telecommunications	57160	1020	$ 700	
TOTAL BUDGET REQUEST							$ 179,350	
					Animal Control	20-21 Budget	$ 223,401	
							$ (44,051)	Under 20-21 Budget

	Prior Budget	$	200,361	
	New Budget	$	179,350	
Budget Reduction	5/6/2021	$	21,011	10.49%

2021-22 Budget Request/Justification

4/7/2021

Department Name 50600 Cemetery Enterprise-9003 Public Cemetary

Department Head Ryan Lawler

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

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Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
50600 Cemetery Enterprise	50600	9003 Public Cemetery	9003	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 4,000	OUTSIDE VENDOR -HOT SPRINGS CEMETERY ASSOCIATION SERVICE CONTRACT FOR GROUND MAINTENANCE ($4,000 ANNUALLY)
50600 Cemetery Enterprise	50600	9003 Public Cemetery	9003	57173 Utilities - Water	57173	0000	$ 8,000	MONTHLY WATER USAGE FOR VISTA MEMORY GARDEN CEMETERY AND HOT SPRINGS CEMETERY INCREASED USAGE
TOTAL BUDGET REQUEST							$ 12,000	

21-22 Budget Request/Justification

Department Name 11000.2008 Municipal Clerk

5/6/2021
Revised

Department Head or Supervisor Angela Torres

On each cell, you will choose a number from the drop down list.

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Fund	Fund Number Only(Matching Fund)	Department	Department Number Only(Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification: What will be purchased? What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	51020 Salaries - Full-Time Positions	51020	0000	$ 131,040	Full Time Postions (City Clerk, Deputy Clerk & Assistant Clerk)
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	51060 Salaries - Overtime	51060	0000	$ 3,000	Overtime for mandatory meetings attended by Deputy Clerk & Assistant Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52010 FICA - Regular	52010	0000	$ 8,310	FICA Regular- Off City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52011 FICA - Medicare	52011	0000	$ 1,944	FICA Medacare-Off City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52020 Retirement	52020	0000	$ 22,173	PERA Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52021 Retiree Health Care	52021	0000	$ 3,931	Retiree Insurance -Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52030 Health and Medical Premiums	52030	0000	$ 6,205	Health Insurance - Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52040 Life Insurance Premiums	52040	0000	$ 163	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52050 Dental Insurance Premiums	52050	0000	$ 639	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52060 Vision Insurance Medical Premiums	52060	0000	$ 119	
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52090 Unemployment Compensation	52090	0000	$ 162	Unemployment Insurance Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52100 Workers' Compensation Premium	52100	0000	$ 718	Workers Comp Premium
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	Workers Comp Employers Fee
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	54020 Maintenance & Repairs - Contracts	54020	0000	$ 6,250	JCG (Recording software for meetings) & Professional Document Ssystems, Revise Service Contracts (Website)

11000 General Operating Fund	11000	2008 Municipal Clerk	2008	55999 Contract - Other Services	55999	0000	$ -	Records destruction (hasn't been done since 2018) for multiple departments
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	56020 Supplies - General Office	56020	0000	$ 2,700	Office Supplies
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	56120 Supplies - Vehicle Fuel	56120	0000	$ 300	Gas for travel
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57040 Election Costs	57040	0000	$ -	City opted into the Local Election Act.
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57050 Employee Training	57050	0000	$ -	Employee Training Office of City Clerk
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57090 Printing/Publishing/Advertising	57090	0000	$ 16,125	Advertising for various Resolutions for property abatements, legal notices related to city business, Municode support for website, recording of liens
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57130 Rent of Equipment/Machinery	57130	0000	$ 4,000	Xerox
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57150 Subscriptions & Dues	57150	0000	$ 2,350	Dues for International Institute of Munucupal Clerks
11000 General Operating Fund	11000	2008 Municipal Clerk	2008	57160 Telecommunications	57160	0000	$ 6,400	Telecommunications
TOTAL BUDGET REQUEST						0.00	$ 216,559	
						20-21 Budget	$ 201,351	
							$ 15,208	Over 20-21 budget (Salaries & Benefits) & advertising
							$ 234,670	Original Budget
							$ (216,559)	Revised Budget
						8%	$ 18,111	Savings

Budget Request/Justification

Department Name 11000-2001 City Manager

5/6/2021
Revised

Department Head or Supervisor Bruce Swingle

On each cell, you will choose a number from the drop down list.

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11000 General Operating Fund	11000	2001 Manager	2001	51020 Salaries - Full-Time Positions	51020	0000	$ 224,360	
11000 General Operating Fund	11000	2001 Manager	2001	52040 Life Insurance Premiums	51040	0000	$ 163	
11000 General Operating Fund	11000	2001 Manager	2001	51060 Salaries - Overtime	51060	0000	$ 2,000	3/30/21 ADDED
11000 General Operating Fund	11000	2001 Manager	2001	52010 FICA - Regular	52010	0000	$ 14,034	
11000 General Operating Fund	11000	2001 Manager	2001	52011 FICA - Medicare	52011	0000	$ 3,282	
11000 General Operating Fund	11000	2001 Manager	2001	52020 Retirement	52020	0000	$ 21,987	
11000 General Operating Fund	11000	2001 Manager	2001	52021 Retiree Health Care	52021	0000	$ 6,731	
11000 General Operating Fund	11000	2001 Manager	2001	52030 Health and Medical Premiums	52030	0000	$ 26,821	
11000 General Operating Fund	11000	2001 Manager	2001	52050 Dental Insurance Premiums	52050	0000	$ 2,652	
11000 General Operating Fund	11000	2001 Manager	2001	52060 Vision Insurance Medical Premiums	52060	0000	$ 260	
11000 General Operating Fund	11000	2001 Manager	2001	52090 Unemployment Compensation	52090	0000	$ 162	
11000 General Operating Fund	11000	2001 Manager	2001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	

11000 General Operating Fund	11000	2001 Manager	2001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 5,419	Estimate
11000 General Operating Fund	11000	2001 Manager	2001	53030 Travel - Employees	53030	0000	$ 400	City Manager: Resolution Committee, Albq. $200. Other possible meetings if needed
11000 General Operating Fund	11000	2001 Manager	2001	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 500	
11000 General Operating Fund	11000	2001 Manager	2001	56020 Supplies - General Office	56020	0000	$ 1,500	
11000 General Operating Fund	11000	2001 Manager	2001	56120 Supplies - Vehicle Fuel	56120	0000	$ 2,000	Gas for City Manager and Safety Dept
11000 General Operating Fund	11000	2001 Manager	2001	57050 Employee Training	57050	0000	$ 6,000	Tammy and Jamie: EDGE training 4 honing events Regis $4900, Hotel 1740, Meals 750 gas 440. Skillpath 349. Jamie OSHA, NM Self Ins, Misc. 2000
11000 General Operating Fund	11000	2001 Manager	2001	57050 Employee Training	57050	0000	$ 3,435	City Manager: Annual Conf NMML Roswell $700, Annual Conf City Manger in Santa Fe $780, NM Infra Conf $705, NMCA Conf Winter Albq $625, Municpal Day Santa Fe $625,
11000 General Operating Fund	11000	2001 Manager	2001	57090 Printing/Publishing/Advertising	57090	0000	$ 500	Newspaper Ad
11000 General Operating Fund	11000	2001 Manager	2001	57130 Rent of Equipment/Machinery	57130	0000	$ 3,800	Xerox
11000 General Operating Fund	11000	2001 Manager	2001	57150 Subscriptions & Dues	57150	0000	$ 1,724	Annual dues City Manager NM City Management Assoc $475, ICMA $760, Sierra Co Sentinal $39 misc. Go to Meetings $400
11000 General Operating Fund	11000	2001 Manager	2001	57160 Telecommunications	57160	0000	$ 5,000	
11000 General Operating Fund	11000	2001 Manager	2001	57999 Other Operating Costs	57999	0000	$ 500	3/30/21 THIS DEPARTMENT DOES NOT HAVE "UNIFORMS" AVAILABLE Uniforms for Safety Dept and City Manager Dept
TOTAL BUDGET REQUEST						0.00	$ 333,260	

City Manager Budg 2020-21	$ 248,650	
	$ 84,610	Over 2020-21 Budget.
		New City Manager 55,000 more than prior
Original	$ 337,439	
	$ 333,260	
	$ 4,179	Savings 5/4/21

2021-22 Budget Request/Justification

Department Name 2014 Economic/Community Development

Revised 5-10-21

Department Head or Supervisor Traci Alvarez

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11000 General Operating Fund	11000	2014 Economic/Community Development	2014	51020 Salaries - Full-Time Positions	51020	0000	$ 56,160	1 Full Time Position
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	51060 Salaries - Overtime	51060	0000	$ 2,000	Planning and Zoning Commission Evening Meetings as required monthly
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52010 FICA - Regular	52010	0000	$ 3,606	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52011 FICA - Medicare	52011	0000	$ 843	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52020 Retirement	52020	0000	$ 5,504	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52021 Retiree Health Care	52021	0000	$ 1,685	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52030 Health and Medical Premiums	52030	0000	$ 5,326	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52040 Life Insurance Premiums	52040	0000	$ 54	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52050 Dental Insurance Premiums	52050	0000	$ 320	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52060 Vision Insurance Medical Premiums	52060	0000	$ 59	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52090 Unemployment Compensation	52090	0000	$ 54	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52090 Unemployment Compensation	52090	0000	$ 1,293	

11000 General Operating Fund	11000	2014 Economic/Community Development	2014	52110 Workers' Compensation Employer's Fee	52110	0000	$ 10	
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	55030 Contract - Professional Services	55030	0000	$ 75,000	On Call Engineering Services Agreement - Planning/Zoning/Various most via CES. Professional Services for plan review/engineering
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	56020 Supplies - General Office	56020	0000	$ 500	Copy Paper, Pens, Staples, Etc.
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 500	Map Storage Mounts/File Cabinets/Office Chair
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57050 Employee Training	57050	0000	$ 6,500	Mandatory Grant Training/Planning and Zoning Cert. Training. Hotel Costs-Out of Town Travel.
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57090 Printing/Publishing/Advertising	57090	0000	$ 500	Property Sales, Public Meeting Notices etc (Clerk pays for all other public notices. B/F pays for procurement notices) Non legal publications
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57150 Subscriptions & Dues	57150	0000	$ 5,000	Annual Grant Subscriptions Ecivis (program for grant searches),, Annual Permitting Subscription , I works issue permits, dues NMML, League of Zoning
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57160 Telecommunications	57160	0000	$ 5,000	Office Line, Ipad
11000 General Operating Fund	11000	2014 Economic/Community Development	2014	57999 Other Operating Costs	57999	0000	$ 35,000	Property Surveys, Property Appraisals, Plat Amendments, City Owner Properties, Demolition and Clean up of non City owned properties/Blight Properties
TOTAL BUDGET REQUEST						0.00	$ 204,914	
						2020-21 budget	$ 191,514	
						Over 20-21	$ 13,400	

21-22 Budget Request/Justification

Revised

5/6/2021

Department Name NEW DEPT — 11000-4007 Community Centers (Services)

Department Head or Supervisor — OJ Hechler

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11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	51020 Salaries - Full-Time Positions	51020	0000	$ 66,997	Director of Community Services(O.J. Hechler)=$66,997 annual salary
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52010 FICA - Regular	52010	0000	$ 4,154	O.J. Hechler = $4,154
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52011 FICA - Medicare	52011	0000	$ 971	O.J. Hechler = $971
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52020 Retirement	52020	0000	$ 6,566	O.J. Hechler = $6,566
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52021 Retiree Health Care	51080	0000	$ 2,010	O.J. Hechler = $2,010
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52030 Health and Medical Premiums	52030	0000	$ 5,326	O.J. Hechler = $5,326
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52040 Life Insurance Premiums	52040	0000	$ 54	O.J. Hechler = $54.48
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52050 Dental Insurance Premiums	54050	0000	$ 320	O.J. Hechler = $320
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52060 Vision Insurance Medical Premiums	52060	0000	$ 59	O.J. Hechler = $59
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52090 Unemployment Compensation	52090	0000	$ 54	O.J. Hechler = $54
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52100 Workers' Compensation Premium	52100	0000	$ 1,604	O.J. Hechler = $1,604
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	52110 Workers' Compensation Employer's Fee	52110	0000	$ 10	O.J. Hechler = $10
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ -	FOR OFFICE LOCATED AT 2800 SOUTH BROADWAY - NEW CARPET INSTALLED $3,500

11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 1,000	MAINTENANCE AND REPAIRS FOR 1 TRUCK PERFORMED BY THE SERVICE CENTER $3,000
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	55030 Contract - Professional Services	55030	0	$ 5,000	ARCHETECT OR ENGINEERING SERVICES NEEDED THROUGHOUT THE YEAR. HELP SUPPORT RIVER ACCESS WORKING GROUP OR OTHER VARIOUS COMMITTEES = $7,500 BUY IN WITH COMMUNITY PARTNERS 4/7/21 REDUCED BY 2500
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56020 Supplies - General Office	56020	0000	$ 1,500	FOR OFFICE AT 2800 SOUTH BROADWAY - GENERAL OFFICE SUPPLIES TO INCLUDE PAPER, BUSINESS CARDS, VARIOUS FORMS, FOLDERS, BINDERS, ETC. = $2,000
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56999 Supplies - Other	56999	0000	$ 2,700	THIS ACCT STRING DOES NOT OFFER FIELD SUPPLIES FOR OFFICE AT 2800 SOUTH BROADWAY - PAINT AND PAINT SUPPLIES FOR WALLS IN OFFICE = $300 FIELD SUPPLIES NEEDED FOR VARIOUS CITY PROPERTIES NOT BUDGETED BY OTHER DEPARTMENTS LIKE THE COMMUNITY GARDEN. =$3,000
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ -	FOR OFFICE AT 2800 SOUTH BROADWAY - DESK, CHAIRS, FILING CABINETS, BOOK SHELVES, ETC. $3,000 ALSO NEW TABLES AND CHAIRS FOR THE CONFERENCE ROOM WHERE RECREATION ADVISORY MEETS $5,000. CAN BE UTILIZED FOR TRAINING AND OTHER MEETINGS
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56050 Supplies - Janitorial/Maintenance	56050	0000	$ 1,000	FOR OFFICE AT 2800 SOUTH BROADWAY -CLEANING SUPPLIES, TOILET PAPER, LIGHT BULBS, ETC. $1,500
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56090 Supplies - Safety	56090	0000	$ 200	SAFETY BOOTS AND SAFETY VEST FOR ONE EMPLOYEE - $200
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56110 Supplies - Uniforms/Linen	56110	0000	$ 700	UNIFORMS FOR ONE EMPLOYEE TO INCLUDE (6) PAIRS PANTS, (6) SHIRTS, AND (1) JACKET = $700
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	56120 Supplies - Vehicle Fuel	56120	0000	$ 2,500	FUEL FOR ONE CITY TRUCK - AVERAGE FILL -UPS IS TWICE PER MONTH PLUS ANY FUEL FOR OUT OF TOWN TRIPS FOR TRAINING OR SUPPLY PICK - UP FOR COMMUNITY SERVICES DEPARTMENTS
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	57050 Employee Training	57050	0000	$ 1,000	ONLINE CLASSES AND JOB RELATED TRAINING
11000 General Operating Fund	11000	4007 Community Centers (Services)	4007	57130 Rent of Equipment/Machinery	57130	0000	$ -	XEROX LEASE $250 PER MONTH = $3,000 This is in Parks & Rec
TOTAL BUDGET REQUEST						0.00	$ 103,725	NEW DEPARTMENT

$	120,825	Original
$	103,725	Revised
$	17,100	14.15%

2021-22 Budget Request/Justification

Department Name 51400 Electric Utility-6001 Electic Utility

Department Head Bo Easley **REVISED 5-6-21**

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

EXPENDITURES

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51020 Salaries - Full-Time Positions	51020	0000	$ 386,360	8 Full Time Position. Including anticipated raises. Merchants testing to get journeyman's liscense.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51060 Salaries - Overtime	51060	0000	$ 20,000	Call Outs
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51070 Salaries - Terminal Leave	51070	0000	$ 12,955	Delayed Comp for employee retirement - Estimated 12,955
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	51900 Salaries - Other Wages	51900	0000	$ 18,000	Standby Wages
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52010 FICA - Regular	52010	0000	$ 27,114	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52011 FICA - Medicare	52011	0000	$ 6,341	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52020 Retirement	52020	0000	$ 37,863	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52021 Retiree Health Care	52021	0000	$ 11,591	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52030 Health and Medical Premiums	52030	0000	$ 43,742	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52040 Life Insurance Premiums	52040	0000	$ 436	

51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52050 Dental Insurance Premiums	52050	0000	$ 2,653	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52060 Vision Insurance Medical Premiums	52060	0000	$ 479	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52090 Unemployment Compensation	52090	0000	$ 2,305	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52100 Workers' Compensation Premium	52100	0000	$ 9,112	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 80	
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ -	Remodel Front Office, Paint, Window Blinds, Replace Trim.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 75,530	Pole Replacment. Replace 6 poles. 60.424 Install New Switch. 15,106
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 500,000	Bohannan & Huston Engineering pole replacment, 19 wood poles, 4 steel poles, 20 Transformers, and coductor. From Bullocks to old BBQ on Broadway
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 40,000	Diversified Truck Testing annually and hot sticks. Altec to come work on trucks for repairs. Truck Tires. Oil Changes, Oil Filters, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	55010 Contract - Audit	55010	0000	$ 10,000	3/23/21 ADDED CK
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	55030 Contract - Professional Services	55030	0000	$ 60,000	Steve House Professional Services Contract. Multiple Projects. Solar. RFP's Electric Car Charging System. ETC.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	55999 Contract - Other Services	55999	0000	$ 60,000	New RFP for New Contractor for Sub-Station Work.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56010 Software	56010	0000	$ 12,630	Tyler Dues 9,000 Silversky Inc 1,990 Revize LLC 560. Malware Bytes 1,080
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56020 Supplies - General Office	51020	0000	$ 2,000	Copy Paper, Pens, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56030 Supplies - Field Supplies	56030	0000	$ 170,000	MOVED TO FIELD SUPPLIES Poles, Transformers, Pad mount Transformers, Cross Arms, Insulator's, Bolts, All Hardware.

51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56030 Supplies - Field Supplies	56030	0000	$ 130,000	Traffic Cones, Line Hoses, LED Lights, Commercial and Residential. LED lights for Stop Lights. Field Supplies
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ -	Office Chairs, Desks, Shelves, Table, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 5,000	4/27/21 MOVED TO 56040 UNDER 5000 EATwo New Computers, New Hand Radio's.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56090 Supplies - Safety	56090	0000	$ 13,500	Hard Hats, Safety Tools, Safety Boots, Safety Vests, First Aid Kits, Etc., rubber gloves for testing every 6 months
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56110 Supplies - Uniforms/Linen	56110	0000	$ 6,000	Fire Retardent Shirts, Pants for employees 8 Employees
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	56120 Supplies - Vehicle Fuel	56120	0000	$ 16,000	Gas and Diesel Fuel for Trucks.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57050 Employee Training	57070	0000	$ 5,000	Staff going to Training, Pole Climbing school, Under ground school, Etc.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57070 Insurance - General Liability/Property	57070	6027	$ 11,687	Property Liability Ins.-Electric
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57070 Insurance - General Liability/Property	57070	6026	$ 26,571	General Liability Ins.-Electric
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57070 Insurance - General Liability/Property	57070	6028	$ 32,935	Vehicle Ins.-Electric
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57130 Rent of Equipment/Machinery	57130	0000	$ 1,800	Copy Machine Rental
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57150 Subscriptions & Dues	57150	0000	$ 12,800	BLM Site Rental Fee 300.00 Journeyman Dues 1100.00 AMI Saas 11,400
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57160 Telecommunications	51060	0000	$ 4,000	Two Cell Phones, Three Office Phones, SIM Cards for AMI Collectors.
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57170 Utilities - Electricity	51070	0000	$ 80,000	Electric, Water, Gas, Trash, Tree Branches, Misc Trash, Yard Lights,
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57999 Other Operating Costs	57999	6013	$ 430,000	Gross Receipts Taxes-Electric

51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57999 Other Operating Costs	57999	6008	$ 20,000	Franchise Tax-Electric
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	57999 Other Operating Costs	57999	6002	$ 3,800,000	Wholesale Power Costs-Electric from Sierra Electri Co-op and Wapa
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	58010 Buildings & Structures	58010	0000	$ 150,000	4-15-21 INCREASES FROM $100,000 TO $150,000 PER BO EASLEY Electric Car Charging Station
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	58020 Equipment & Machinery	58020	0000	$ -	New Backhoe. 100,000 Trailer for hauling tree branches. 8,000 5/6/21 Removed from Budget
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	58020 Equipment & Machinery	58020	0000	$ -	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED) 5/6/21 Removed from Budget
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	58080 Vehicles	58080	0000	$ -	Vehicle, Electric Truck. 39,000 5/6/21 Removed from budget
51400 Electric Utility	51400	6001 Electric Utility/Authority	6001	58999 Other Capital Purchases	58999	0000	$ -	New Sub-Station Transformer. Pending USDA Funding/ Grant/ Loan/ NMFA $1,000,000
TOTAL BUDGET REQUEST							$ 6,254,484	

2020-21 Budget	$ 6,945,949	
	$ (691,465)	Under adjusted 2020-21 budget

	$ 6,482,420	Original
	$ (6,254,484)	Revised
3.52%	$ 227,936	Savings

Capital Project or Equipment Needs (Building, Grounds, etc.)

REVISED 5/6/21

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 51400 Electric Utility-6001 Electic Utility

Department Head Bo Easley

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
	North Sub-Station Transformer	1	$ 1,000,000	North Sub-Station Transformer is getting very old and getting bad oil sample's. Trying to get full funding, or half, or loan from USDA Not in budget. Pending USDA money
	Pole Replacment	1	$ 500,000	Bohannan & Huston is engineering this project and will go out to RFP when complete.
	Electric Car Carger Station	1	$ 150,000	RFP is being advertised right now and will be ready to award bid come July 1st
	Backhoe	1	$ 100,000	Need one, We always have to borrow one from another Department and not always avaliable. 5/6/21 Removed from Budget
	Trailer for Tree Branches	1	$ 8,000	Need Trailer to haul tree branches when trimming trees. Not using Bucket trucks to haul. 5/6/21 Removed from budget
	New Amin Vehicle	1	$ 39,000	Replace old Admin Car and give old one to Utility Department. 5/6/21 Removed from Budget
	Replace pole and switch	1	$ 75,530	Replace 6 poles and 1 switch.
		1	$ 33,334	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED) 5/6/21 Removed from Budget
Total			$ 1,905,864	

21-22 Budget Request/Justification

Department Name 11000-5101 Public Works

Revised 5-6-21

Department Head or Supervisor David Johnson

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	5101 Public Works	5101	51020 Salaries - Full-Time Positions	51020	0000	$ 157,040	I have 8 full time positions, 5 are filled and 3 vacant as of march 2020. 1 vacant position Admin Assistant may be absorbed for merit pay increases. The other 2 vacancies will be filled. 5/6/21 Removed 3 vacancies per D Johnson
11000 General Operating Fund	11000	5101 Public Works	5101	51060 Salaries - Overtime	51060	0000	$ 6,000	This is to cover Vector (spraying for mosquitoes), Civic Center operations and other non-Stand-By use.
11000 General Operating Fund	11000	5101 Public Works	5101	51900 Salaries - Other Wages	51900	0000	$ 4,000	This for Stand-By wages for on-call employees.
11000 General Operating Fund	11000	5101 Public Works	5101	52010 FICA - Regular	52010	0000	$ 10,356	
11000 General Operating Fund	11000	5101 Public Works	5101	52011 FICA - Medicare	52011	0000	$ 2,422	
11000 General Operating Fund	11000	5101 Public Works	5101	52020 Retirement	52020	0000	$ 15,390	
11000 General Operating Fund	11000	5101 Public Works	5101	52021 Retiree Health Care	52021	0000	$ 4,711	
11000 General Operating Fund	11000	5101 Public Works	5101	52030 Health and Medical Premiums	52030	0000	$ 11,531	
11000 General Operating Fund	11000	5101 Public Works	5101	52040 Life Insurance Premiums	52040	0000	$ 272	
11000 General Operating Fund	11000	5101 Public Works	5101	52050 Dental Insurance Premiums	52050	0000	$ 958	
11000 General Operating Fund	11000	5101 Public Works	5101	52060 Vision Insurance Medical Premiums	52060	0000	$ 249	
11000 General Operating Fund	11000	5101 Public Works	5101	52090 Unemployment Compensation	52090	0000	$ 1,500	Same as last years.
11000 General Operating Fund	11000	5101 Public Works	5101	52100 Workers' Compensation Premium	52100	0000	$ 5,000	

11000 General Operating Fund	11000	5101 Public Works	5101	52110 Workers' Compensation Employer's Fee	52110	0000	$ 50	Same as last years.
11000 General Operating Fund	11000	5101 Public Works	5101	53030 Travel - Employees	53030	0000	$ 500	This line item is required for those using their own transportation to travel out of town.
11000 General Operating Fund	11000	5101 Public Works	5101	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 30,000	this line item is for any contractual services required for building repairs such as a/c replacement, electrical, gas. and roofing ....ect. As required from an outside source or contractor.
11000 General Operating Fund	11000	5101 Public Works	5101	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 2,000	Added $2000 for anticipated extra costs.
11000 General Operating Fund	11000	5101 Public Works	5101	56120 Supplies - Vehicle Fuel	56120	0000	$ 7,000	Same as last years or maybe less.
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0001	$ 32,500	For uniforms and all other expenses for building maintenance and materials, including regular maintenance such as a/c filters, broken windows, door knobs, leaking roofs,..ect. That is serviced internally.
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0000	$ -	Seasonal decorations,...Christmas decorations etc. same as last years.
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0000	$ 23,752	FIELD SUPPLIES THIS DEPT DOES NOT HAVE A FIELD SUPPLIES LINE ITEM Janitorial and other field supplies. This would include items such as toilet paper, papertowels, handsoap ,bleach, cleaning items for toilets and urinals, floor cleaners, window cleaners, and related items vacuums etc. Same as lat years
11000 General Operating Fund	11000	5101 Public Works	5101	56999 Supplies - Other	56999	0000	$ 2,000	Safety items, Steel toe boots, Hard hats, Vests, other items. NOTE: 5101 Public Works does not have access to 56090 Safety line item.
11000 General Operating Fund	11000	5101 Public Works	5101	57050 Employee Training	57050	0000	$ 1,000	. This is for State required annual Vector training and testing expenses or any other special training and testing. this line itm is for travel expenses....for educational training such as the state vector course that requires overnight stays out of town. Vector training is a annual state requirement needed to retain Vector license.
11000 General Operating Fund	11000	5101 Public Works	5101	57130 Rent of Equipment/Machinery	57130	0000	$ 500	Xerox...
11000 General Operating Fund	11000	5101 Public Works	5101	57160 Telecommunications	57160	0000	$ 4,500	Same as last years. Phone and Computer.
11000 General Operating Fund	11000	5101 Public Works	5101	58020 Equipment & Machinery	58020	0000	$ 2,000	For the purchase of large tools or machinery such as a air compressor or generator.
11000 General Operating Fund	11000	5101 Public Works	5101	58080 Vehicles	58080	0000	$ -	This should / will be used before the end of the fiscal year 2021 and might be removed from this budget. 5/6/21 Removed from Budget
TOTAL BUDGET REQUEST						0.00	$ 325,231	
						20-21 Budget	$ 558,819	
							$ (233,588)	Under 20-21 budget
							$ 530,867.00	
							$ 325,231	

Savings	$ 205,638.00	38.74%

21-22 Budget Request/Justification

5/6/2021 **Revised**

Department Name 2004 Finance/Budget/Accounting

Department Head or Supervisor Carol Kirkpatrick

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	51020 Salaries - Full-Time Positions	51020	0000	$ 284,045	5 full time positions including Finance Director. Includes raises for staff
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52010 FICA - Regular	52010	0000	$ 17,611	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52011 FICA - Medicare	52011	0000	$ 4,119	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52020 Retirement	52020	0000	$ 27,836	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52021 Retiree Health Care	52021	0000	$ 8,521	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52030 Health and Medical Premiums	52030	0000	$ 61,229	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52040 Life Insurance Premiums	52040	0000	$ 327	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52050 Dental Insurance Premiums	52050	0000	$ 3,930	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52060 Vision Insurance Medical Premiums	52060	0000	$ 690	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52090 Unemployment Compensation	52090	0000	$ 324	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52100 Workers' Compensation Premium	52100	0000	$ 4,666	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	52110 Workers' Compensation Employer's Fee	52110	0000	$ 60	
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	55999 Contract - Other Services	55999	0000	$ 9,500	Quest Diagnostics Lab for employee testing $8000. Sierra Vista Hospital $1500 Collection Fees

11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	55999 Contract - Other Services	55999	0000	$ 7,000	Professional Document Systems to put all human resources file on electronic format 22,000. First part was in 20-21. This is to complete the rest of the files. Chart of account conversion. $5,000 5/6/21 Removed $20,000
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	56010 Software	56010	0000	$ 11,000	Tyler Annual Accounting Software $10,200, Adobe $800
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	56020 Supplies - General Office	56020	0000	$ 7,000	Office supplies to include ink toner, standard office supplies, copy paper, labels, file folders, W-2 and W-9 forms, etc.
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ -	Replace office chairs and one desk for AP office as needed 5/6/21 Removed
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57050 Employee Training	57050	0000	$ 8,000	Finance Director: Budget Conf $547, NMGFOA Spring & Fall $914, NM Municipal League $135 (total 1,596); Finance Officer: Budget Conf $512, NMGFOA Spring & Fall $844, NM Municipal League $100. Procurement $657 (total $2113). CPO Recertification $657. Customer Service 557 (total $1,214). Human Resources: Pending $1,200. Payroll: Tyler payroll and pending $1,200. Est total $8000
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57090 Printing/Publishing/Advertising	57090	0000	$ 9,000	Advertising for jobs and procurement (told all other depts that we would cover jobs and procurement) 21-22 Increased due to volume of advertising
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57130 Rent of Equipment/Machinery	57130	0000	$ 6,000	Xerox Rental for copiers and printers appx 500 per month
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57150 Subscriptions & Dues	57150	0000	$ 300	Annual Dues for Finance Director & Accounting Officer to NM Government Finance Officers Association HR Dept Annual dues
11000 General Operating Fund	11000	2004 Finance/Budget/Accounting	2004	57160 Telecommunications	57160	0000	$ 6,000	Verizon Wireless phone bills
TOTAL BUDGET REQUEST						0.00	$ 477,158	

19-20 Budget	$ 496,102	
	$ (18,944)	Raises + Benefits, Chart of Accounts Conversion
	$ 510,120	
	$ (477,158)	
6.46%	$ 32,962	Savings

21-22 Budget Request/Justification

4/5/2021

Department Name 11000-3002 Fire Protection

Department Head or Supervisor Paul Tooley

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3002 Fire Protection	3002	55999 Contract - Other Services	55999	0000	$ 21,500	Stipend paid to firefighters per call and training
TOTAL BUDGET REQUEST						0.00	$ 21,500	

Budget Request/Justification

Department Name | 20900 Fire Protection-3002 Fire Protection

Revised 5/20/21 KS

Department Head or Supervisor | Paul Tooley

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (to whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
20900 Fire Protection	20900	3002 Fire Protection	3002	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 10,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 16,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	55999 Contract - Other Services	55999	0000	$ 1,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	56010 Software	56010	0000	$ 5,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	56030 Supplies - Field Supplies	56030	0000	$ 2,000	4/30/21 Moved to Field Supplies to match our current Chart of Accounts CK
20900 Fire Protection	20900	3002 Fire Protection	3002	56100 Supplies - Training	56100	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	56120 Supplies - Vehicle Fuel	56120	0000	$ 5,000	Fuel for all fire apparatus
20900 Fire Protection	20900	3002 Fire Protection	3002	57050 Employee Training	57050	0000	$ 8,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57070 Insurance - General Liability/Property	57070	0000	$ 15,500	VFIS Insurance on all firefighters
20900 Fire Protection	20900	3002 Fire Protection	3002	57130 Rent of Equipment/Machinery	57130	0000	$ 3,500	
20900 Fire Protection	20900	3002 Fire Protection	3002	57150 Subscriptions & Dues	57150	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57160 Telecommunications	57160	0000	$ 2,500	Telephones in stations & Internet access

20900 Fire Protection	20900	3002 Fire Protection	3002	57170 Utilities - Electricity	57170	0000	$ 16,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57171 Utilities - Natural Gas	57171	0000	$ 2,000	
20900 Fire Protection	20900	3002 Fire Protection	3002	57999 Other Operating Costs	57999	0000	$ 21,500	Admin Fee to General Fund
20900 Fire Protection	20900	3002 Fire Protection	3002	57999 Other Operating Costs	57999	0000	$ 296,700	4/30/21 What is this for?
20900 Fire Protection	20900	2002 General Administration	3002	58080 Vehicles	58080	0000	$ 780,000	New 75' Ladder truck that was ordered last fiscal year. May be received and paid for before 6/30/2021
TOTAL BUDGET REQUEST						0.00	$ 1,190,700	
						2020-21 Budget	$ 1,183,628	
							$ 7,072	Under 2020-21 Budget

2021-22 Budget Request/Justification

Fleet

Department Name 2006 Operations & Maintenance

5/6/21 Revised

Department Head or Supervisor Andres A. Alvarez

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	51020 Salaries - Full-Time Positions	51020	0000	$ 97,760	3 Full time positions only
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	51060 Salaries - Overtime	51060	0000	$ 5,000	to cover any overtime that may arise due to emergency fleet maintenance
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52010 FICA - Regular	52010	0000	$ 6,371	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52011 FICA - Medicare	52011	0000	$ 1,490	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52020 Retirement	52020	0000	$ 9,580	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52021 Retiree Health Care	52021	0000	$ 2,933	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52030 Health and Medical Premiums	52030	0000	$ 5,326	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52040 Life Insurance Premiums	52040	0000	$ 163	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52050 Dental Insurance Premiums	52050	0000	$ 319	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52060 Vision Insurance Medical Premiums	52060	0000	59	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52110 Workers' Compensation Employer's Fee	52110	0000	$ 30	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52090 Unemployment Compensation	52090	0000	$ 162	

11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	52100 Workers' Compensation Premium	52100	0000	$ 5,000	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56110 Supplies - Uniforms/Linen	56110	0000	$ -	3 full time employees now at service center
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57050 Employee Training	57050	0000	$ 2,000	need training for service center employees
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56120 Supplies - Vehicle Fuel	56120	0000	$ 2,000	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57130 Rent of Equipment/Machinery	57130	0000	$ -	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57150 Subscriptions & Dues	57150	0000	$ 4,000	identifix subscription and also a subscription for new diagnostic machine.
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	57160 Telecommunications	57160	0000	$ 3,000	now have 2 lines in the service center
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56020 Supplies - General Office	56020	0000	$ 1,500	to cover any extra ofice supplies that may be needed in service center
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56030 Supplies - Field Supplies	56030	0000	$ 26,000	as the Service Center is getting caught up from neglected vehicles and services, we need to make sure that we can cover basic tools and equipment to keep things running smoothlya nd ensure thatn all city vehicles are repaired in a timely manner.
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56090 Supplies - Safety	56090	0000	$ 2,000	
11000 General Operating Fund	11000	2006 Operations & Maintenance	2006	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 15,000	need to make sure that we have the appropriate large item tools and office equipment to run the service center to its potential.
TOTAL BUDGET REQUEST						0.00	$ 189,693	
						2020-21 Budget	$ 121,388	
							$ 68,305	Over 20-21 Budget
								Will have full time Admin Asst, pay raises, increase in overall expenses to increase services
							$ 208,226	
							$ (189,693)	
						8.90%	$ 18,533	Sa vings

2021-22 Budget Request/Justification

Fleet Internal

Revised 5-6-21

Department Name 60200 Maintenance Services

Department Head or Supervisor Andy Alvarez

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56020 Supplies - General Office	56020	0000	$ 3,000	We are now having a full-time admin working at the Service Center and therefore will be using more office supplies.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56030 Supplies - Field Supplies	56030	0000	$ 17,000	AS WE ARE GETTING THE SERVICE CENTER BACK IN ORDER, WE NEED TO BE ABLE TO PURCHASE THE TOOLS TO RUN IT APPROPRIATELY
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 10,000	THERE ARE STILL SOME NEED FOR OFFICE FURNITURE AND BIGGER ITEM TOOLS THAT NEED TO BE PURCHASED.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56090 Supplies - Safety	56090	0000	$ 4,000	ASAFETY EQUIPMENT TO INCLUDE SAFETY BOOTS, ORANGE CONES FOR WORK THAT NEEDS TO BE DONE ON THE SIDE OF THE ROAD, GLOVES, FIRE EXTINGUISHERS, FIRST AID KITS, LYSOL AND CLOROX WIPES
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56110 Supplies - Uniforms/Linen	56110	0000	$ 3,000	this was combined with the amount from the 101 account and removed from that account so as to make sure that it wasn't in both
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56120 Supplies - Vehicle Fuel	56120	0000	$ 6,000	
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56121 Supplies - Vehicle Lubricants/Anti-Freeze	56121	0000	$ 20,000	AS WE ARE GETTING THINGS IN ORDER WE MUST ENSURE THAT WE HAVE THE NECESSARY LUBRICANTS TO MAKE SURE THAT WE CAN SERVICE ALL CITY VEHICLES AND MAKE NECESSARY REPAIRS.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	56122 Supplies - Vehicle Tires	56122	0000	$ 3,000	
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	57130 Rent of Equipment/Machinery	57130	0000	$ 2,500	This is for the rental of the xerox machine in the fleet service center. As we did not have this in effect for very long we are estimating what we should use.. We have taken thiws off the 101 account.
60200 Maintenance Services	60200	2006 Operations & Maintenance	2006	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 2,000	TO COVER ANY BATTERIES, HOSES BELTS ETC. THAT MAY BE NEEDED ON SERVICE CENTER VEHICLES.
TOTAL BUDGET REQUEST						0.00	$ 70,500	

20-21 Budget	$ 60,680	
	$ 9,820	Over 20-21 Budget
	$ 77,500	Original 21-22 budget
	$ (70,500)	Revised 21-22 budget
9.03%	$ 7,000	Savings 5/6/21

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are <u>above and beyond</u> what you have budget for.

Site or Department 60200 Maintenance Services

Department Head Andy Alvarez

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	58080 CAPITAL PURCHASES VEHICLES	1	$ 158,000	THE SERVICE CENTER NEEDS A NEW SERVICE TRUCK WITH ALL THE NECESSARY AMENITIES TO BE ABLE TO PROPERLY DO SERVICE CALLS ON CITY FLEET VEHICLES.
2	58020 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 15,000	DIAGNOSTICS MACHINE FOR HEAVY EQUIPMENT AND AUTOMOBILES SO AS TO HELP TROUBLESHOOT PROBLEMS TO SAVE COST AND EXPENSE FROM OUTSOURCING.
3	58010 CAPITAL EXPENSES BUILDINGS AND STRUCTURES	1	$ 60,000	CONCRETE WORK THAT NEEDS TO BE DONE FOR HEAVY EQUIPMENT THAT NEEDS TO BE WORKED ON OUTSIDE. THIS IS ALSO TIED IN TO THE NEXT ITEM ON THIS LIST AS WE NEED CONCRETE WORK FOR THE 4-POST LIFT.L
3	58010 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 30,000	40,000 LB 4-POST LIFT FOR HEAVY EQUIPMENT TO BE PLACED UNDER THE AWNING TO AID IN REPAIR OF LARGE VEHICLES.
4	58010 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 15,000	FORKLIFT FOR SERVICE CENTER FOR MOVING LARGE ITEMS SUCH AS 55 GALLON DRUMS, LARGE EQUIPMENT TIRES, ENGINE BLOCKS ETC.
4	58010 CAPITAL EXPENSES EQUIPMENT AND MACHINERY	1	$ 13,500	CAR HAULING TRAILER TO HAUL CITY VEHICLES THAT ARE UNABLE TO GET TO THE SERVICE CENTER ON THEIR OWN ACCORD. IF HAVING TO BE OUTSOURCED TO SOMEWHERE ELSE FOR REPAIR THIS WILL HELP TO ALLEVIATE TRANSPORT COSTS.
Total			$ 291,500	

Budget Request/Justification

4/22/2021

Department Name 2002 General Administration (Former 1018)

Department Head or Supervisor Insurance, Utilities, Loan Collections, Audit, IT Contract for most General Funds

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	2002 General Administration	2002	57170 Utilities - Electricity	57170	0000	$ 220,000	Electric, gas, landfill, Internet for all non-enterprise funds
11000 General Operating Fund	11000	2002 General Administration	2002	57999 Other Operating Costs	57999	0002	$ 304,056	Intercept for loans paid through 403
11000 General Operating Fund	11000	2002 General Administration	2002	57999 Other Operating Costs	57999	0005	$ 43,000	Admin fee on gross receipts tax
11000 General Operating Fund	11000	2002 General Administration	2002	57070 Insurance - General Liability/Property	57070	6027	$ 20,251	19,826 plus 5% Property Insurance
11000 General Operating Fund	11000	2002 General Administration	2002	57070 Insurance - General Liability/Property	57070	6026	$ 22,250	$22,136 plus 5% General Liability
11000 General Operating Fund	11000	2002 General Administration	2002	57070 Insurance - General Liability/Property	57070	6028	$ 12,547	$11,949 plus 5% Vehicle Insurance
11000 General Operating Fund	11000	2002 General Administration	2002	56010 Software	56010	0000	$ 3,446	Annual Software/Services BAE Systems Email Services $8500, Go Daddy $526, Revize, LLC $2,800 Website and annual tech support, Integrated Technologies Malwarebytes Endpoint Protection $5400 - $17,230 / 5 departments = 3,446 ea (City Wide, Elec, Water, Waste Water, Sanitation)
11000 General Operating Fund	11000	2002 General Administration	2002	55030 Contract - Professional Services	55030	0000	$ 12,000	Integrated Technology Services. $60,000 with tax / 5 departments (City Wide, Elec, Water, Waste Water, Sanitation)
11000 General Operating Fund	11000	2002 General Administration	2002	55010 Contract - Audit	55010	0000	$ 10,000	Annual Audit (may have a single audit Est $50,000/5 departments (City Wide, Elec, Water, Waste Water, Sanitation)
TOTAL BUDGET REQUEST							$ 647,550	
						2020-21 Budget	$ 632,550	
							$ 15,000	Over 20-21 Budget

Budget Request/Justification 2020-21

Department Name 51800 Golf Course Enterprise 2002 General Administration

Department Head Wesley Owens 5/21/21 1Revised

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
51800 Golf Course Enterprise	50400	2002 General Administration	2002	51020 Salaries - Full-Time Positions	51020	0000	$ 97,760	Revised 5/6/21
51800 Golf Course Enterprise	50400	2002 General Administration	2002	51040 Salaries - Part-Time Positions	51040	0000	$ 21,758	Bonnie Gardner pro shop attendant. 11.00 988 hours. Martin Towner golf course worker at 11.00 988 hours
51800 Golf Course Enterprise	50400	2002 General Administration	2002	51060 Salaries - Overtime	51060	0000	$ 2,000	4/28/21 added
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52010 FICA - Regular	52010	0000	$ 7,534	fica 6.2%
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52011 FICA - Medicare	52011	0000	$ 1,762	fica medicare 1.45%
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52020 Retirement	52020	0000	$ 9,580	9.8% of gross salary for 2 employees
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52021 Retiree Health Care	52021	0000	$ 2,933	retiree health care 3.0 %
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52030 Health and Medical Premiums	52030	0000	$ 13,916	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52040 Life Insurance Premiums	52040	0000	$ 163	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52050 Dental Insurance Premiums	52050	0000	$ 639	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52060 Vision Insurance Medical Premiums	52060	0000	$ 112	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52090 Unemployment Compensation	52090	0000	$ 216	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52100 Workers' Compensation Premium	52100	0000	$ 2,909	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	52110 Workers' Compensation Employer's Fee	52110	0000	$ 50	
51800 Golf Course Enterprise	50400	2002 General Administration	2002	54040 Maintenance & Repairs - Vehicles	54040	0000	$ -	4/5/21 MO VED $10,000 TO TO FIELD SUPPLIES. M&R DONE INTERNALLY Parts for all mowers, including knives, and reels and up keep of cart fleet. New replacements parts for several pieces of equipment.
51800 Golf Course Enterprise	50400	2002 General Administration	2002	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ -	Automating pump house so that it runs properly (Could use Golf Course Improvement Fund instead of General Fund) Removed 5-6-21
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56020 Supplies - General Office	56020	0000	$ 3,000	office supplies toilet paper, paper towls, cups, bowls, coffee cups, ect.

51800 Golf Course Enterprise	50400	2002 General Administration	2002	56030 Supplies - Field Supplies	56030	0000	$ 35,000	50 new heads for $15,000. Chemicals and fertilizers. Plumbing parts. Special sand for grees. Replace PVC parts, new wire for sprinkler heads. Water management including various chemicals for algee control. This Also includes an increase due to aerifying the greens 2 times this and it wasn't done last 3 years. Parts for all mowers, including knives, and reels and up keep of cart fleet. New replacements parts for several pieces of equipment
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56030 Supplies - Field Supplies	56030	0000	$ 2,000	4/29/21 Moved to Field Supplies used for oil and anti freeze that we at the golf course will use on our equipment.
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56030 Supplies - Field Supplies	56030	0000	$ 2,500	4/29/21 Moved to Field Suppliesused for tires we will buy and install ourselves at the golf course
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 4,000	Need to buy a new verticutter for the greens.
51800 Golf Course Enterprise	50400	2002 General Administration	2002	56120 Supplies - Vehicle Fuel	56120	0000	$ 5,000	gas and diesel
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57090 Printing/Publishing/Advertising	57090	0000	$ 3,000	advertising
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57130 Rent of Equipment/Machinery	57130	0000	$ 18,000	rent of equipment for our golf cart lease and our mower equipment lease
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57150 Subscriptions & Dues	57150	0000	$ 1,300	NM Gaming Division
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57160 Telecommunications	57160	0000	$ 8,000	telephones
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57170 Utilities - Electricity	57170	0000	$ 22,000	Electric for shop and all buildings
51800 Golf Course Enterprise	50400	2002 General Administration	2002	57999 Other Operating Costs	57999	6013	$ 2,000	Gross Receipts Tax
TOTAL BUDGET REQUEST							$ 267,132	

	2020-21 Budget	$	244,764	
		$	22,368	Over 2020-21 Budget
5/4/2021	Old Budget	$	321,856	
	New Budget	$	267,132	
	17.00%	$	54,724	Savings

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are <u>above and beyond</u> what you have budget for.

Site or Department 51800 Golf Course Enterprise 2002 General Administration

Department Head Wesley Owens

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Metal building		$ 30,000	We are going to install electric hook ups in our metal building and sheet rock it and turn it in the bar, with will have the only liquor license of the city.
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 30,000	

2021-22 Budget Request/Justification

Department Name 11000.1001 Governing Body

4/19/2021

Department Head or Supervisor City Manager

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	1001 Governing Body	1001	51010 Salaries - Elected Officials	51010	0000	$ 38,550	Per Resolution NO 32 2018/2019 Beginning 4/1/22 new raise for Mayor from $550/mo to $1,200/mo. Commissioners from $500/mo to $1000/mo. Total cost of increase $8,558 with taxes
11000 General Operating Fund	11000	1001 Governing Body	1001	52010 FICA - Regular	52010	0000	$ 2,390	
11000 General Operating Fund	11000	1001 Governing Body	1001	52011 FICA - Medicare	52011	0000	$ 559	
11000 General Operating Fund	11000	1001 Governing Body	1001	53020 Travel - Appointed Board or Commission Members	53020	0000	$ 500	
11000 General Operating Fund	11000	1001 Governing Body	1001	55020 Contract - Attorney Fees	55020	0000	$ 97,650	$65,000 in 20-21 was not enough to cover all attorney fees. Increased to $90,000 plus tax
11000 General Operating Fund	11000	1001 Governing Body	1001	55999 Contract - Other Services	55999	0000	$ 73,000	Grants to Sub Recipients (Actual $103,860 in 20-21)
11000 General Operating Fund	11000	1001 Governing Body	1001	56020 Supplies - General Office	56020	0000	$ 500	
11000 General Operating Fund	11000	1001 Governing Body	1001	57050 Employee Training	57050	0000	$ 2,000	Commission Retreat (hotel, registration, meals, gas)
11000 General Operating Fund	11000	1001 Governing Body	1001	57150 Subscriptions & Dues	57150	0000	$ 8,487	NM Municipal League 6,300, South Central Council of Governments $2,187 (was in CM Budget)
TOTAL BUDGET REQUEST							$ 223,636	
						20-21 Budget	$ 182,428	
							$ 41,208	Over 20-21 Budget

Budget Request/Justification 2021-22

Department Name 4101 Health and Welfare (Former 1017)

Department Head or Supervisor Hospital Gross Receipts Tax and Admin Fee

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (whole numbers only)	Justification - What will be purchased? What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	4101 Health and Welfare	4101	55999 Contract - Other Services	55999	0000	$ 264,000	GRT Due to Hospital
11000 General Operating Fund	11000	4101 Health and Welfare	4101	57999 Other Operating Costs	57999	0005	$ 5,000	Admin fee on gross receipts tax
TOTAL BUDGET REQUEST						0.00	$ 269,000	
						20-21 Budget	$ 269,000	
							$ -	

21-22 Budget Request/Justification

Revised

5/6/2021

Department Name 11000-4004 Library

Department Head or Supervisor Pat O'Hanlon

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	4004 Library	4004	51020 Salaries - Full-Time Positions	51020	0000	$ 116,355	Salaries for three (3) full-time library staff.
11000 General Operating Fund	11000	4004 Library	4004	51040 Salaries - Part-Time Positions	51040	0000	$ 40,279	Salaries for three (3) part-time library staff.
11000 General Operating Fund	11000	4004 Library	4004	52010 FICA - Regular	52010	0000	$ 9,711	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52011 FICA - Medicare	52011	0000	$ 2,271	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52020 Retirement	52020	0000	$ 15,350	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52021 Retiree Health Care	52021	0000	$ 4,699	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52030 Health and Medical Premiums	52030	0000	$ 5,353	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52040 Life Insurance Premiums	52040	0000	$ 327	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52050 Dental Insurance Premiums	52050	0000	$ 1,278	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52060 Vision Insurance Medical Premiums	52060	0000	$ 231	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52110 Workers' Compensation Employer's Fee	52110	0000	$ 60	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52090 Unemployment Compensation	52090	0000	$ 324	Library staff benefits.
11000 General Operating Fund	11000	4004 Library	4004	52100 Workers' Compensation Premium	52100	0000	$ 2,648	Library staff benefits.

11000 General Operating Fund	11000	4004 Library	4004	56020 Supplies - General Office	54020	0000	$ 6,000	General office and book maintenance & repair supplies.
11000 General Operating Fund	11000	4004 Library	4004	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 100	Fire extingisher maintenance.
11000 General Operating Fund	11000	4004 Library	4004	57050 Employee Training	57050	0000	$ -	For employee training not provided by State Library.
11000 General Operating Fund	11000	4004 Library	4004	57150 Subscriptions & Dues	57150	0000	$ 4,500	Magazine and newspaper subscriptions for public use at library.
11000 General Operating Fund	11000	4004 Library	4004	57160 Telecommunications	57160	0000	$ 50	Library share of city phone charges.
11000 General Operating Fund	11000	4004 Library	4004	58070 Library/Museum Acquisition	58060	0000	$ 8,500	For purchase of books, audiobooks, and other collection items for public use at library.
TOTAL BUDGET REQUEST						0.00	$ 218,036	

	20-21 Budget	$ 211,976	
		$ 6,060	Over 20-21 Budget Salaries & Benefits
		$ 229,810	
		$ (218,036)	
5.12%		$ 11,774	Savings

21-22 Budget Request/Justification 4/8/2021

Department Name 29900 Other Special Revenue-2002 General Administration

Department Head or Supervisor Pat O'Hanlon

Program Code 5003 State Library Fund

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
29900 Other Special Revenue	29900	2002 General Administration	2002	57160 Telecommunications	57160	5003	$ 1,600	Library share of city telephone charges
29900 Other Special Revenue	29900	2002 General Administration	2002	55999 Contract - Other Services	55999	5003	$ 2,200	Xerox meter usage, Interlibrary Loan charges.
29900 Other Special Revenue	29900	2002 General Administration	2002	58070 Library/Museum Acquisition	58070	5003	$ -	NMSL grant-in-aid Award leter comes in November
29900 Other Special Revenue	29900	2002 General Administration	2002	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	5003	$ 42,241	Public and staff use computers, indoor cameras, other items as funds are released. GO Bond (Bal 2018/2020 GO bond) **SEE NOTE BELOW**
29900 Other Special Revenue	29900	2002 General Administration	2002	Select One	Select One	5003	$ -	
TOTAL BUDGET REQUEST							**$ 46,041**	
						20-21 Budget	$ 56,159	
							$ (10,118)	Under 20-21 Depends on Grant

NOTE: 2018 GO Bond: $24,338.40 Bal	24,338.40
2020 GO Bond: $17,902.67 Bal	17,902.67
Total	**42,241.07**

21-22 Budget Request/Justification

Department Name 21400 Lodger's Tax

Department Head or Supervisor

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way 5/20/21 KS

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
21400 Lodgers' Tax	21400	2002 General Administration	2002	57130 Rent of Equipment/Machinery	57130	0000	$ 11,500	Lease payment JD GRMW/Fairway John Deere Credit 950.73 x 12
21400 Lodgers' Tax	21400	2002 General Administration	2002	57090 Printing/Publishing/Advertising	57090	0000	$ 46,000	
21400 Lodgers' Tax	21400	2002 General Administration	2002	57090 Printing/Publishing/Advertising	57090	0000	$ 110,000	Lindmark Outdoor $10,140. Griffin and Associated Grant Management $40,000, Lindmark Outdoor, etc.
21400 Lodgers' Tax	21400	2002 General Administration	2002	57999 Other Operating Costs	57999	0000	$ 15,000	Administraive Fees
21400 Lodgers' Tax	21400	2002 General Administration	2002	55999 Contract - Other Services	55999	0000	$ 105,805	Main Street Contract $35,000, Griffin And Assoc $15,000, Friend of Elephant Butte $1,000, Lodger's Tax $7,000, State Advertising Grant $27,805, $20,000 COGrant
21400 Lodgers' Tax	21400	2002 General Administration	2002	57999 Other Operating Costs	57999	0000	$ 2,000	Public Arts Project
TOTAL BUDGET REQUEST						0.00	$ 290,305	
						20-21 Budget	$ 281,305	
							$ 9,000	

2021-22 Budget Request/Justification

4/20/2021

Department Name

11000-1009 Municipal Court
Margaret Clanton

0000 General

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Expenditure)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What service will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	1009 Municipal Court	1009	51010 Salaries - Elected Officials	51010	0000	$ 42,000	Elected Municipal Judge (As per Section 2-373 Salaries)
11000 General Operating Fund	11000	1009 Municipal Court	1009	51020 Salaries - Full-Time Positions	51020	0000	$ 101,213	Court Administrator/Alternate Judge/Court Clerk/Seasonal ($1.55 Increase for Court Administrator/Alternate Judge) ($1.45 for Court Clerk II) & ($1.33 for Emily Miller/Seasonal NO BENEFITS)
11000 General Operating Fund	11000	1009 Municipal Court	1009	51040 Salaries - Part-Time Positions	51040	0000	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52010 FICA - Regular	52010	0000	$ 8,879	REVISED 4-14-21
11000 General Operating Fund	11000	1009 Municipal Court	1009	52011 FICA - Medicare	52011	0000	$ 2,077	REVISED 4-14-21
11000 General Operating Fund	11000	1009 Municipal Court	1009	52020 Retirement	52020	0000	$ 13,358	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52021 Retiree Health Care	52021	0000	$ 4,089	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52030 Health and Medical Premiums	52030	0000	$ 41,810	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52040 Life Insurance Premiums	52040	0000	$ 163	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52050 Dental Insurance Premiums	52050	0000	$ 2,237	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52060 Vision Insurance Medical Premiums	52060	0000	$ 389	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52090 Unemployment Compensation	52090	0000	$ 270	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52100 Workers' Compensation Premium	52100	0000	$ 3,428	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52110 Workers' Compensation Employer's Fee	52110	0000	$ 50	

11000 General Operating Fund	11000	1009 Municipal Court	1009	53030 Travel - Employees	53030	0000	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	55020 Contract - Attorney Fees	55020	0000	$ 13,000	for Total of 18 cases at $705.25 each.
11000 General Operating Fund	11000	1009 Municipal Court	1009	55030 Contract - Professional Services	55030	0000	$ 2,000	Total of 7 Screenings at $75 each (ADE) & IT
11000 General Operating Fund	11000	1009 Municipal Court	1009	55999 Contract - Other Services	55999	0000	$ 1,500	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56010 Software	56010	0000	$ 1,000	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56020 Supplies - General Office	56020	0000	$ 5,500	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 1,000	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56100 Supplies - Training	56100	0000	$ 250	
11000 General Operating Fund	11000	1009 Municipal Court	1009	56110 Supplies - Uniforms/Linen	56110	0000	$ 500	Judge & Alternate Judge Robes
11000 General Operating Fund	11000	1009 Municipal Court	1009	57050 Employee Training	57050	0000	$ 7,500	Training Seminars FY 21/22. JSI Training not covered by AOC for FY 20/21 $6000 ($6,000 Travel/Per Diem and $1,500 Employee Training)
11000 General Operating Fund	11000	1009 Municipal Court	1009	57080 Postage	57080	0000	$ 450	
11000 General Operating Fund	11000	1009 Municipal Court	1009	57090 Printing/Publishing/Advertising	57090	0000	$ 250	
11000 General Operating Fund	11000	1009 Municipal Court	1009	57150 Subscriptions & Dues	57150	0000	$ 2,500	Judge/Alternate Judge/Court Administrator/Court Clerk
11000 General Operating Fund	11000	1009 Municipal Court	1009	57160 Telecommunications	57160	0000	$ 3,000	To include fax line TDS *not covered by AOC
11000 General Operating Fund	11000	1009 Municipal Court	1009	Select One	Select One	0000	$ -	
TOTAL BUDGET REQUEST							$ 258,413	
						2020-21 Budget	$ 233,954	
							$ 24,459	Over 20-21 Budget

2021-22 Budget Request/Justificatio

Department Name 11000-1009 Municipal Court 1030 JAF

Revised 5/20/21
Removed per Bobbie Sanders

Department Head or Supervisor Bobbie Sanders

0000 General

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request.
11000 General Operating Fund	11000	1009 Municipal Court	1009	51040 Salaries - Part-Time Positions	51040	1030	$ -	Part-Time help up to $750 including FICA and Medicare
11000 General Operating Fund	11000	1009 Municipal Court	1009	52010 FICA - Regular	52010	1030	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	52011 FICA - Medicare	52011	1030	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	53999 Other Travel	53999	1030	$ -	Personnell Travel up to $1,000
11000 General Operating Fund	11000	1009 Municipal Court	1009	55030 Contract - Professional Services	55030	1030	$ -	Processes files and data entry for mandatory tracking, intakes and exits
11000 General Operating Fund	11000	1009 Municipal Court	1009	56020 Supplies - General Office	56020	1030	$ -	To include Curriculum
11000 General Operating Fund	11000	1009 Municipal Court	1009	57050 Employee Training	57050	1030	$ -	CLI (Children's Law Institute Training and Conferences
TOTAL BUDGET REQUEST							$ -	
						2020-21 Budget	$ 6,000	
							$ (6,000)	Over 20-21 Budget

2021-22 Budget Request/Justification

Department Name 11000-1009 Municipal Court 1040 AOC

4/20/2021 **Department Head or Supervisor** Margaret Clanton

0000 General

On each cell, you will choose a number from the drop down list.

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (whole numbers only)	Justification- What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request.
11000 General Operating Fund	11000	1009 Municipal Court	1009	55999 Contract - Other Services	55999	1040	$ 7,500	Annual JSI (Justice System)
11000 General Operating Fund	11000	1009 Municipal Court	1009	56010 Software	56010	1040	$ 1,000	Sonic Firewall
11000 General Operating Fund	11000	1009 Municipal Court	1009	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	1040	$ -	
11000 General Operating Fund	11000	1009 Municipal Court	1009	57160 Telecommunications	57160	1040	$ 4,000	(Monthly Xerox -RENT OF EQUIPMENT 57130)
11000 General Operating Fund	11000	1009 Municipal Court	1009	58999 Other Capital Purchases	58999	1040	$ -	
TOTAL BUDGET REQUEST							$ 12,500	
						2020-21 Budget	$ 24,000	
							$ (11,500)	Under 20-21 Budget

21-22 Budget Request/Justification

Revised 5/6/21

Department Name 11000-4003 Parks & Recreation

Department Head or Supervisor Ryan Lawler

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	51020 Salaries - Full-Time Positions	51020	0000	$ 117,805	
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	51050 Salaries - Temporary Positions	51050	0000	$ 11,440	ONE SEASONAL EMPLOYEES AT $11 PER HOUR FOR 6 MONTHS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	51060 Salaries - Overtime	51060	0000	$ 5,000	UNLOCKING CEMETERIES/BATHROOMS - RAISING AND LOWERING FLAGS, PREPARATION FOR SPECIAL EVENTS, INTERNMENTS AND CALL-OUTS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52010 FICA - Regular	52010	0000	$ 8,302	Ryan Lawler = $2,374 Park Maintenance Worker 11 (Vacant) = $1,999 Antonio Gomez =$1,960, Alex Pahua = $1,573, Ezekiel Alvarez = $1,787.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52011 FICA - Medicare	52011	0000	$ 1,942	GROSS SALARY X 1.45% OF $214,589
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52020 Retirement	52020	0000	$ 11,511	GROSS SALARY X 9.8% OF $158,109
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52021 Retiree Health Care	51080	0000	$ 3,524	GROSS SALARY X 3% OF $158,109
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52030 Health and Medical Premiums	52030	0000	$ 54	3/22/21 CHANGED TO 67 PER SALARY SPREADSHEET WAS $10,692 Ryan Lawler = $13 Park Maintenance Worker 11 (Vacant) = $0 Antonio Gomez =$0, Alex Pahua = $13, Ezekiel Alvarez = $13.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52040 Life Insurance Premiums	52040	0000	$ 218	Ryan Lawler = $54.48 Park Maintenance Worker 11 (Vacant) = $0 Antonio Gomez =$54.48, Alex Pahua = $54.48, Ezekiel Alvarez =$54.48.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52050 Dental Insurance Premiums	54050	0000	$ 639	Ryan Lawler = $639.00
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52060 Vision Insurance Medical Premiums	52060	0000	$ 112	Ryan Lawler = 112
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52090 Unemployment Compensation	52090	0000	$ 243	ALL budgeted employees = $10/ Employee x 8 = $80.00

11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52100 Workers' Compensation Premium	52100	0000	$ 3,206	
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	52110 Workers' Compensation Employer's Fee	52110	0000	$ 50	
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 3,500	OFFICE AT LUIS ARMIJO SPORTS COMPLEX CARPET, WINDOW, PAINT AND LIGHTING($1,500). BATHROOMS AT LUIS ARMIJO SPORTS COMPLEX PAINT, PLUMBING FIXTURES, AND LIGHTING($1,500). PUNK GREER RODEO ARENA PAINTING, REMODEL, LIGHTING, AND DOOR($3,000)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 144,000	CONTRACTED SERVICES SUCH AS:GRASS, SOIL, AND IRRIGATION REPAIR, AERIFICATION TOP DRESSING TO SOCCER FIELD, C FIELD, A FIELD AND FELTS FIELDS ($40,000) TREE TRIMMINMG AT VARIOUS LOCATIONS ($5,000), MAINTENANCE CONTRACTS LANDSCAPE SERVICES (VETERANS MEMORIAL WALL($12,000) EFFLUENT POND WATER TREATMENT- BACKUP PUMPS, SULFER BURNER, VALVES, TIMERS, AND MULTI STAGE FILTRATION SYSTEM($70,000) LUIS ARMIJO PARKING LOT REPAIR ($2,000) MISC. PARK FENCING REPAIR ($15,000)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 5,000	MAINTENANCE OF FIVE TRUCKS PERFORMED BY THE SERVICE CENTER
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57160 Telecommunications	57160	0000	$ 2,800	
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57150 Subscriptions & Dues	57170	0000	$ 1,800	FISH POND WATER RIGHTS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 9,000	OUTSIDE VENDOR AND SERVICE CENTER- MAINTENANCE ON RIDING MOWERS, CHAINSAWS, WEEDEATERS, SMALL ENGINES, TRACTORS, AND TRACTOR ATTACHMENTS, REBUILD CYLINDERS FOR BACKHOE
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56020 Supplies - General Office	56020	0000	$ 1,500	GENERAL OFFICE SUPPLIES USED AT PARK OFFICE($2,000) WATER/DRINKS FOR EMPLOYEES AND RECREATION BOARD MEETINGS($500)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56030 Supplies - Field Supplies	56030	0000	$ 30,500	FERTILIZERS/SAND/SOIL ADDERS ($8,000), GRASS SEED ($3,000) PLUMBING SUPPLIES AND SPRINKLER HEADS FOR IRRIGATION REPAIR ($10,000), PAINT FOR TABLES, SHELTERS, BATHROOMS ($1,500), OPEN PO FOR MISCELLAIOUS FIELD SUPPLIES($8,000), TRASH BAGS AND PET WASTE STATION BAGS($3,000), TRIMMER LINE AND MOWER BLADES ($1,500)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 3,500	TOOL SETS FOR TRUCKS, MYTER SAW, SKILL SAW, CHAIN SAW,WEED EATERS,TOOL BOXES, TRIMMERS, LAWN SPRAYING EQUIPMENT, WATER PUMP, WEED SPRAYING MACHINE, TRAILER, ELECTRONIC DOOR HANDLES FOR BATHROOMS AND OFFICE, OFFICE DESK, FILING CABINETS, TV MONITOR, DRILLS,
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56050 Supplies - Janitorial/Maintenance	56050	0000	$ 2,500	TOILET PAPER, CLEANING CHEMICALS, PAPER TOWELS, MOPS, BROOMS, DISPENSERS, TRASH BAGS.
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56080 Supplies - Recreational	56080	0000	$ 1,500	BASKETBALL, TENNIS, AND VOLLEY BALL NETS, INFIELD BASES FOR BASEBALL FIELDS, NETTING FOR PITCHING SCREENS,
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56110 Supplies - Uniforms/Linen	56110	0000	$ 2,000	UNIFORMS- SHIRTS, PANTS, BOOTS, HATS FOR 5 STAFF MEMBERS

11000 General Operating Fund	11000	4003 Parks & Recreation	4003	56120 Supplies - Vehicle Fuel	56120	0000	$ 12,500	INCLUDES UNLEADED ($9,000) AND DIESEL($3,500)
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57050 Employee Training	57050	0000	$ 2,000	MILEAGE AND OVERNIGHT STAYS FOR TRAINING TO INCLUDE: PESTICIDE APPLICATION X2 PEOPLE ($170), SOUTHWEST PARKS AND RECREATION ASSOCIATION TRAINING CONFERENCE ($1,000)MISC TRAININGS
11000 General Operating Fund	11000	4003 Parks & Recreation	4003	57130 Rent of Equipment/Machinery	57130	0000	$ 16,700	CONTRACT FOR XEROX COPIER- BASE CHARGE AND METER USAGE ($2,700) AND TALON SEPTIC RENT AND SERVICE OF PORTABLE TOILETS AT VARIOUS LOCATIONS($14,000)
TOTAL BUDGET REQUEST						0.00	$ 402,846	

	20-21 Budget	$ 455,179	
		$ (52,333)	Over 20-21 Budget
	Prior	$ 459,921.00	
	Revised	$ 402,846.00	
		$ 57,075.00	12%

Budget Request/Justification

Revised 5/6/21

Department Name 11000-3001 Law Enforcement

Department Head or Supervisor Erica Baker

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Please do not change this form in any way

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Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51020 Salaries - Full-Time Positions	51020	0000	$ 672,984	Revised 4-15-21 Office administrative staff given a compensation pay increase. Budgeted raise for Police Officers pending new Chief of Police. Will come from PD Gross Receipts Tax
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51040 Salaries - Part-Time Positions	51040	0000		Part-Time no longer needed.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51060 Salaries - Overtime	51060	0000	$ 70,000	Added to line item to cover Safer NM grant overtime.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51070 Salaries - Terminal Leave	51070	0000	$ 15,000	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	51900 Salaries - Other Wages	51900	0000	$ 13,800	Salary amount not sufficient/Budget transfers necessary.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52010 FICA - Regular	52010	0000	$ 47,851	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52011 FICA - Medicare	52011	0000	$ 11,191	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52020 Retirement	52020	0000	$ 122,653	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52021 Retiree Health Care	52021	0000	$ 24,738	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52030 Health and Medical Premiums	52030	0000	$ 91,136	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52040 Life Insurance Premiums	52040	0000	$ 708	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52050 Dental Insurance Premiums	52050	0000	$ 4,890	Revised 4-15-21 to match spreadsheet

11000 General Operating Fund	11000	3001 Law Enforcement	3001	52060 Vision Insurance Medical Premiums	52060	0000	$ 934	Revised 4-15-21 to match spreadsheet
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52090 Unemployment Compensation	52080	0000	$ 756	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52100 Workers' Compensation Premium	52100	0000	$ 20,000	4/20/21 Reduced to $20,000
11000 General Operating Fund	11000	3001 Law Enforcement	3001	52110 Workers' Compensation Employer's Fee	52110	0000	$ 160	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	53030 Travel - Employees	53030	0000	$ 500	Standard amount for any office staff training that requires travel.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 2,500	Budget amount for last year was insufficient. Lubricant and anti-freeze not bought in bulk so moved to this line item.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 5,000	Due to annual flooding budget was insufficient.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	55999 Contract - Other Services	55999	0000	$ 173,592	Budget is inceased due to SCRDA calls increased for the City.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56020 Supplies - General Office	56020	0000	$ 2,000	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56090 Supplies - Safety	56090	0000	$ 500	Safety gloves, Ear protection, Traffic vest, First aid upkeep.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56100 Supplies - Training	56100	0000	$ -	All training affiliated with law enforcement in service training is available for free at DPS website
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56110 Supplies - Uniforms/Linen	56110	0000	$ 500	Standard amount for the administrative staff.No increase necessary.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56120 Supplies - Vehicle Fuel	56120	0000	$ 40,000	Last years budget insufficent and a significant increase in fuel price is expected. 5/6/21 Reduced by $20,000 per Commission
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56122 Supplies - Vehicle Tires	56122	0000	$ 2,000	Item ordered in bulk to keep spares in stock.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56999 Supplies - Other	56999	0000	$ 2,680	Updated 4/17/21 I do not see "Field Supplies" budgeted. This would be for ammunition or other police supplies. Your current budget is $2680. 56030 "Field Supplies "is not available (although I do not see why), so use 56999
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57050 Employee Training	57050	0000	$ 500	Used for administrative staff trainings which will cover registration and per diem.

11000 General Operating Fund	11000	3001 Law Enforcement	3001	57090 Printing/Publishing/Advertising	57090	0000	$ 1,000	This line item is used for publishing and printing cost for forms.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57130 Rent of Equipment/Machinery	57130	0000	$ 3,200	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57150 Subscriptions & Dues	57150	0000	$ 500	Standard amount
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57160 Telecommunications	57160	0000	$ 20,000	Last fiscal budget was insufficiently funded and used 100% by the end of the third quarter. Additionally we added five toughbook laptops which include hotspots.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	57999 Other Operating Costs	57999	6026	$ 122,730	Update 4-1-20 This department does not have a line item for General Liability Insurance, so we will need to use 57999 with a program code of 6026 for General Liability.
11000 General Operating Fund	11000	3001 Law Enforcement	3001	56010 Software			$ 23,400	Added new line item for annual software maintnence fees. Trans Union Risk & alternative data Solutions, Tac 10, Cooperative Education Services and Trancite Logic system (new crash software with an annual maintnance fee.)
11000 General Operating Fund	11000	3001 Law Enforcement	3001	55030 Contract - Professional Services			$ 2,500	Added new line item for new officers attending the police academy. They will have physical, a psych eval and fingerprints for a background check.
							$ -	
TOTAL BUDGET REQUEST							$ 1,499,903	

20-21 Budget	$	1,560,619	
	$	(60,716)	UNDER THE 2020-21 BUDGET
Prior Budget	$	1,577,410	
New Budget	$	1,499,903	
4.91%	$	77,507	Saings 5-6-21

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are <u>above and beyond</u> what you have budget for.

Site or Department 11000-3001 Law Enforcement

Department Head Erica Baker

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Police Department	2	$ 112,278.00	Two additional police units for the police department. Two Ford F-150 four door pickup trucks four wheel drive. GRT will be used to purchase these units along with the USDA grant.
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 112,278.00	

3/22/2021

Technology Request Form

Use this form for any technology requests that are above and beyond what you have budget for.

Site or Department 11000-3001 Law Enforcement

Department Head Erica Baker

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Needs Software, Lap-Top Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	Police Department/Admin and detective	Optiplex 7080 Tower Intel Core i7 10700 16GB DDR4 RAM M.2 512GB 8x DVD+/- rw Drive Microsoft office 2019 Wirless keyboard + mouse Windows Professional 3 year pro support and installation	2	$ 4,042	The Police department administrator has a computer that while working will go blue and lose all the work that has been done. The detective had a computer that is very slow it is outdated.
2	Police department/ Network	Cisco 10GB core switch 8 port and labor	1	$ 2,184	It is needed for the server I.T. suggested we need one so we stop running into issues.
3	Police department/network	48-Cat 6 Ethernet patch cable 6-Cat 6a 10GB Patch cables Replace and re-run	1	$ 675	Re-run network cabling
4	Police department	Battery expanison and labor	1	$ 5,167	Backup when there is a power outage the network stays up long enough to save paperowork before shutting down.
	Police Department	Yearly Taser contract fee	1	$ 7,056	Comes out of GRT but we wanted to make a note of it.
				$ -	
Total				$ 19,124	

3/225/21

Budget Request/Justification 2021-22

Department Name 20500 Hold Harmless (296 PD Gross Receipts Tax)

4/8/2021

Department Head or Supervisor Mike Apodaca

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 15,000	Radars and stop sticks
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	58080 Vehicles	58080	0000	$ 112,278	Two additional police units for the police department. Two Ford F-150 four door pickup trucks four wheel drive. GRT will be used to purchase these units along with the USDA grant.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	57050 Employee Training	57050	0000	$ 10,000	Misc employee safety training by outside vendor to include travel, meals, hotel, and registration if needed.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56100 Supplies - Training	56100	0000	$ 10,000	Training supplies for training done internally
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	57999 Other Operating Costs	57999	0005	$ 6,400	Admin Fee on PD GRT $6400
	20500	3001 Law Enforcement	3011	57999 Other Operating Costs	57999	0002	$ 21,100	PD GRT Intercept loan $20,002
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56090 Supplies - Safety	56090	0000	$ 10,000	Safety supplies as needed for Police Department
	20500	3001 Law Enforcement	3011	56090 Supplies - Safety	56090	0000	$ 7,056	Issuer fee
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	Select One	Select One	0000		Transfer out 62,72K for $1.50 raise from 19-20 forward
TOTAL BUDGET REQUEST						0.00	$ 191,834	
						20-21 Budget	$ 203,702	
							$ (11,868)	Under 20-21 budget

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are <u>above and beyond</u> what you have budget for.

Site or Department 20500 Hold Harmless (296 PD Gross Receipts Tax)

Department Head Mike Apodaca

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	Police Department	2	$ 112,278.00	Two additional police units for the police department. Two Ford F-150 four door pickup trucks four wheel drive. GRT will be used to purchase these units along with the USDA grant.
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 112,278.0000	

Budget Request/Justification 2021-22

Department Name 20500 Hold Harmless (296 PD Gross Receipts Tax)

4/8/2021

Department Head or Supervisor ERICA BAKER

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 15,000	Radars and stop sticks
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	58080 Vehicles	58080	0000	$ 112,278	Two additional police units for the police department. Two Ford F-150 four door pickup trucks four wheel drive. GRT will be used to purchase these units along with the USDA grant.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	57050 Employee Training	57050	0000	$ 10,000	Misc employee safety training by outside vendor to include travel, meals, hotel, and registration if needed.
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56100 Supplies - Training	56100	0000	$ 10,000	Training supplies for training done internally
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	57999 Other Operating Costs	57999	0005	$ 6,400	Admin Fee on PD GRT $6400
	20500	3001 Law Enforcement	3011	57999 Other Operating Costs	57999	0002	$ 21,100	PD GRT Intercept loan $20,082
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	56090 Supplies - Safety	56090	0000	$ 10,000	Safety supplies as needed for Police Department
	20500	3001 Law Enforcement	3011	56090 Supplies - Safety	56090	0000	$ 7,056	taser fee
20500 Hold Harmless GRT	20500	3001 Law Enforcement	3011	Select One	Select One	0000		Transfer out 62,728 for $1.50 raise from 19-20 forward
TOTAL BUDGET REQUEST						0.00	$ 191,834	
						20-21 Budget	$ 203,702	
							$ (11,868)	Under 20-21 budget

2021-22 Budget Request/Justificatior Revised

5/6/2021

Department Name	50200 Solid Waste Enterprise-6004 Solid Waste Enterprise
Department Head	Andres A. Alvarez

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund number only (Matches Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification: What will be purchased- What or who will it be used for? Please give as much detail as possible to support your request
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	51020 Salaries - Full-Time Positions	51020	0000	$ 424,320	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	51060 Salaries - Overtime	51060	0000	$ 4,500	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52010 FICA - Regular	52010	0000	$ 26,587	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52011 FICA - Medicare	52011	0000	$ 6,218	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52020 Retirement	52020	0000	$ 41,583	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52021 Retiree Health Care	52021	0000	$ 12,730	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52030 Health and Medical Premiums	52030	0000	$ 90,682	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52040 Life Insurance Premiums	52040	0000	$ 654	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52050 Dental Insurance Premiums	52050	0000	$ 5,206	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52060 Vision Insurance Medical Premiums	52060	0000	$ 939	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52090 Unemployment Compensation	52090	0000	$ 648	5/19/21 revised
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52100 Workers' Compensation Premium	52100	0000	$ 10,000	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	52110 Workers' Compensation Employer's Fee	52110	0000	$ 120	
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 38,000	increase for upgrade electrical & lighting for welding & recycling bays & oil heater installation. Transformer installation for recycling bay.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 69,900	Increase to Repave facility grounds to be included with Rusty's Weigh Scales & Services normal contract.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 7,500	Maintenance and repair for all vehicles outside vendor. Replace transmission on CAT 420 F Backhoe w/ouside vendor $40,000
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	55010 Contract - Audit	55010	0000	$ 10,000	Audit

50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	55999 Contract - Other Services	55999	0000	$ 50,000	Parkhill Smith & Cooper,Inc./DBA Parkhill. Landfill gas monitoring, lanfill monitoring. Repair arrosion & Repair methane well.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56010 Software	56010	0000	$ 15,000	TYLER$9918.48 - BAEEMAILSERV0$1990.00- BOA EMAIL SERV$105.14- REVIZE,LLC EMAIL SERV.$560.00- PARADIGM SUPPORTS1323.96 -PARADIGM ESCROW AGREEMENT/ANN. FEE$300.00
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56020 Supplies - General Office	56020	0000	$ 3,000	Paper, Pens, Folders etc.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56030 Supplies - Field Supplies	56030	0000	$ 54,000	Purchase of tire supplies, vehicle field supplies, New trash containers, existing container maintenace supplies (paint,brushes etc) Baler & handtools
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56030 Supplies - Field Supplies	56030	0000	$ 15,000	4/27/21 MOVED TO FIELD SUPPLIES TIRES FOR VEHICLES TO KEEP ON STOCK AND REPLACE AS NEEDED
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 5,000	REPLACMENT OF POWER WASHER AND OTHER EQUIPMENT FAILURE/TO BE REPLACED, SMALL EQUIPMENT, CHAIRS, REFRIGERATOR
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56090 Supplies - Safety	56090	0000	$ 5,000	Safaty boots, hard hats, vests, first aid kits, gloves, ear protection,etc. Traffic cones,fire extinquishers, eye protection.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56110 Supplies - Uniforms/Linen	56110	0000	$ 5,000	Uniform Shirts, Jeans for employees
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	56120 Supplies - Vehicle Fuel	56120	0000	$ 55,000	Diesel, Gasoline.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57050 Employee Training	57050	0000	$ 5,625	Various employees NMED required certifications, renewals
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57070 Insurance - General Liability/Property	57070	0027	$ 11,130	Property Liability Insurance with 5% increase
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57070 Insurance - General Liability/Property	57070	0026	$ 25,305	General Liability Insurance with 5% increase
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57070 Insurance - General Liability/Property	57070	0028	$ 39,811	Vehicle Liability Insurance with 5% increase
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57080 Postage	57080	0000	$ 50	For mailing of Exempt applications and occasional reports to NMED, Gordon Environmental.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57090 Printing/Publishing/Advertising	57090	0000	$ 1,000	Public Education, recycling , correct trash disposal fliers.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57130 Rent of Equipment/Machinery	57130	0000	$ 4,000	xerox, backhoe rental
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57150 Subscriptions & Dues	57150	0000	$ 1,000	Weighmaster license, cna surety bond, nmrc membership.
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57160 Telecommunications	57160	0000	$ 4,000	Cell phone, office phones and internet
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57170 Utilities - Electricity	57170	0000	$ 25,000	Electric, water, wastewater, gas,
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	6013	$ 74,836	Gross Receipts Tax 74,836
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	6008	$ 5,000	FranchiseTax 5000
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	0005	$ 2,500	5/8/20Moved from line above admin fee on GRT revenue $2500

50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	57999 Other Operating Costs	57999	0000	$ 800,000	Waste disposal $800,000 CPI estimated at 2.3%
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	58020 Equipment & Machinery	58020	0000	$ 124,077	JD Model 410L Backhoe
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	58020 Equipment & Machinery	58020	0000	$ -	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED) Removed 5/6/21 33,334
50200 Solid Waste Enterprise	50200	6004 Solid Waste Utility/Authority	6004	58080 Vehicles	58080	0000	$ 217,000	Trash Truck- replacing old fleet 2each of Chevrolet Silverado 1500 4x4 217000.00..54384.00
TOTAL BUDGET REQUEST							$ 2,296,921	
						20-21 Budget	$ 2,286,278	
							$ 10,643	OVER 20-21 BUDGET

	$ 2,693,341	Original 21-22 budget
	$ (2,296,921)	Revised 21-22 budget
14.72%	$ 396,420	Savings

Capital Project or Equipment Needs (Building, Grounds, etc.)

REVISED 4/27/21

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50200 Solid Waste Enterprise-6004 Solid Waste Enterprise

Department Head Andres A. Alvarez

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	SANITATION		$ 217,000	Trash Truck To Replace Aging Fleet (In Budget)
2	SANITATION		$ 124,077	JD Model 410L Backhoe To Replace Older Backhoe (In Budget)
3	SANITATION		$ 40,000	Replace transmission on CAT 420 F Backhoe w/ouside vendor to use as a spare backhoe (in Budget)
4	SANITATION		$ 54,384	2each of Chevrolet Silverado 1500 4x4 - To pass newer used trucks to departments without revenue (In budget)
5	Sanitation, Electric & Streets		$ 33,334	4/27/21 Added to pay for part of a 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED)
			$ -	
Total			$ 468,795	

21-22 Budget Request/Justification

Revised 5/6/21

Department Name	11000 Streets 5104 Streets
Department Head	Benny Fuentes

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
11000 General Funds	11000	5104 Highways and Streets	5104	51020 Salaries - Full-Time Positions	51020	0000	$ 303,243	9 FULL TIME POSITIONS
11000 General Funds	11000	5104 Highways and Streets	5104	51060 Salaries - Overtime	51060	0000	$ 4,000	OVERTIME WORKED
11000 General Funds	11000	5104 Highways and Streets	5104	52010 FICA - Regular	52010	0000	$ 19,049	EMPLOYERS SHARE OF SOCIAL SECURITY CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52011 FICA - Medicare	52011	0000	$ 4,448	EMPLOYERS SHARE OF MEDICARE CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52020 Retirement	52020	0000	$ 29,718	EMPLOYERS SHARE OF RETIREMENT CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52021 Retiree Health Care	52021	0000	$ 9,097	EMPLOYERS SHARE OF RETIREE HEALTH CARE CONTRIBUTIONS
11000 General Funds	11000	5104 Highways and Streets	5104	52030 Health and Medical Premiums	53030	0000	$ 37,500	EMPLOYERS SHARE OF HEALTH AND MEDICAL INSURANCE PREMIUMS
11000 General Funds	11000	5104 Highways and Streets	5104	52040 Life Insurance Premiums	52040	0000	$ 490	BASIC LIFE
11000 General Funds	11000	5104 Highways and Streets	5104	52050 Dental Insurance Premiums	54050	0000	$ 2,237	DENTAL PREMIUMS
11000 General Funds	11000	5104 Highways and Streets	5104	52060 Vision Insurance Medical Premiums	52060	0000	$ 461	VISION PREMIUMS
11000 General Funds	11000	5104 Highways and Streets	5104	52100 Workers' Compensation Premium	52100	0000	$ 90	WORKERS COMP. ASSESMENT
11000 General Funds	11000	5104 Highways and Streets	5104	52090 Unemployment Compensation	52090	0000	$ 486	UNEMPLOYMENT COMPENSATION

11000 General Funds	11000	5104 Highways and Streets	5104	52100 Workers' Compensation Premium	52100	0000	$ 7,000	WORKERS COMP. PREMIUMS- SO FAR WE'VE ONLY PAID OUT $6,000 THIS FY. WHY?
11000 General Funds	11000	5104 Highways and Streets	5104	57160 Telecommunications	57160	0000	$ 2,000	2 DESKTOP PHONES, 1 CELL PHONE
11000 General Funds	11000	5104 Highways and Streets	5104	56020 Supplies - General Office	56020	0000	$ 500	INK, PAPER, PENS, FOLDERS,
TOTAL BUDGET REQUEST							$ 420,319	

20-21 Budget		$ 407,035	
		$ 13,284	Over 2020-21 Budget
		$ 448,864	
		$ (420,319)	
	6.36%	$ 28,545	Savings

21-22 Budget Request/Justification

REVISED 5/6/21

Department Name	21600 Municipal Streets - 5002 Municipal St
Department Head	Benny Fuentes

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
21600 Municipal Streets	21600	5002 Municipal Streets	5002	54030 Maintenance & Repairs - Grounds/Roadways	54030	7007	$ 61,988	2020/21 LGRF PROJECT- CK OVERLAYS, CHIP SEALS, ROADWAY GRINDING, CURB & GUTTER, ETC.
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57050 Employee Training	57050	0000	$ 2,000	TRAINING MATERIAL, REGISTRATION FEES, TRAINING FEES, FOR CONFERENCES & WORKSHOPS TO INCLUDE MEALS, HOTEL, MILEAGE REIMBURSEMENT
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56110 Supplies - Uniforms/Linen	56110	0000	$ 4,000	UNIFORMS FOR 9 EMPLOYEES- JEANS, SHIRTS, JACKETS & COVERALLS
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56120 Supplies - Vehicle Fuel	56120	0000	$ 50,000	DIESEL & GAS
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56121 Supplies - Vehicle Lubricants/Anti-Freeze	56121	0000	$ 6,000	LUBRICANTS (OIL), ANTIFREEZE, ETC. There's 3 ways this can go which line item should we be using, we will explain in depth during budget meeting
21600 Municipal Streets	21600	5002 Municipal Streets	5002	54010 Maintenance & Repairs - Building/Structure	54010	0000	$ 500	MINOR REMODELING/REPAIRS TO THE STREET DEPARTMENT BUILDING.

21600 Municipal Streets	21600	5002 Municipal Streets	5002	56030 Supplies - Field Supplies	56030	0000	$ 4,500	STAKES, TOPPERS, SIGNS, FLAGS, BARRICADES, BARRELS, CONES, STAKE CHASERS, 2 STROKE OIL, BLADES, CHAINS, TIE DOWNS, WEED EATER STRING, NUTS & BOLTS, , TEETH, HAMMERS, SHOVELS, RAKES, ASPHALT RAKES, WEED SPRAYERS, WEED KILLER, GATORADE, PENETRATING OIL, GLASS CLEANER
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 2,500	GAS POWERED HAND TOOLS, FURNITURE/FIXTURES ETC.
21600 Municipal Streets	21600	5002 Municipal Streets	5002	56090 Supplies - Safety	56090	0000	$ 4,000	BOOTS, HARD HATS, GOGGLES, VESTS, GLOVES, EAR PLUGS, SAFETY GLASSES, EARMUFFS, CHAPS. FIRST AID KITS, EMERGENCY LIGHTS(VEHICLE), FACE MASKS, HAND SANITIZER.
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57070 Insurance - General Liability/Property	52060	6026	$ 2,531	GENERAL LIABILITY INSURANCE; ONLY PAID OUT $660 THIS YEAR, WHY?
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57070 Insurance - General Liability/Property	52090	6028	$ 15,260	VEHICLE INSURANCE- INCLUDED AN INCREASE FOR NEW TRANSPORT TRUCK
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57070 Insurance - General Liability/Property	57070	6027	$ 1,418	PROPERTY INSURANCE- CURRENTLY NOT SHOWING IN THE BUDGET, WHO COMES UP WITH THE AMOUNT FOR THIS? WAS INCLUDED IN LAST YEARS BUDGET
21600 Municipal Streets	21600	5002 Municipal Streets	5002	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 30,000	CUTTING EDGES, DIAGNOSTICS, REPAIRS TO HEAVY EQUIPMENT, BATTERIES, FUEL PUMPS, BALL JOINTS, WIPERS, ALTERNATORS, RADIATORS, BREAKS, CHAINS, BROOMS, TIRES ETC.
21600 Municipal Streets	21600	5002 Municipal Streets	5002	55999 Contract - Other Services	55999	0000	$ 4,000	GEO-TEST, TESTING OF SUBGRADES AND ASPHALT MATERIALS PLACED ON ROADWAYS.
21600 Municipal Streets	21600	5002 Municipal Streets	5002	58020 Equipment & Machinery	58020	0000	$ 100,000	REVISED 4-30-21 NEW BACK HOE TO REPLACE OLD WORN JOHN DEERE 1987 410 C BACK HOE AS WELL AS NEW HAULING TRAILER. 5/6/21 Removed $33,334 Trailer per Commission

21600 Municipal Streets	21600	5002 Municipal Streets	5002	58090 Roadways/Bridges	58090	0000	$ 385,000	**REHABILITATION OF STREETS; PAVING, PATCHING, ROADS, BRIDGES, CULVERTS, DRAINAGE &/OR MAJOR MAINTENANCE & REPAIRS.**
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57999 Other Operating Costs	57999	0000	$ 6,500	**ADDED 4/30/21** Admin Fee on Loan/Inrtercept
21600 Municipal Streets	21600	5002 Municipal Streets	5002	57999 Other Operating Costs	57999	0000	$ 150,636	**INTERCEPT- PAYMENTS FOR PREVIOUS ROADWAY MAINTENANCE LOAN- WHY HAS ONLY 50,000 BEEN PAID OUT OF THE 150,636 AMOUNT.**
TOTAL BUDGET REQUEST							$ 830,833	
					20-21 Budget		$ 870,833	
							$ (40,000)	Below 20-21 Budget

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 21600 Municipal Streets - 5002 Municipal St

Department Head Benny Fuentes

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
	STREETS	1	$ 100,000	NEW BACK HOE TO REPLACE WELL-WORN 1987 JOHN DEERE 410C BACK HOE. (IN BUDGET)
	STREETS	1	$ 33,334	REVISED 4-30-21 CK 3 AXEL LOWBOY HAULING TRAILER ($100,000 COST SHOULD BE SPLIT BETWEEN STREETS, ELECTRIC, SANITATION AS PREVIOUSLY DISCUSSED) 5/6/2 Removed from budget per Commission
			$ -	
			$ -	
			$ -	
Total			$ 133,334	

Budget Request/Justification

Revised

5/6/2021

Department Name: 21700 Recreation 4006 Swimming Pool

Department Head or Supervisor: Kyle Blacklock

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
21700 Recreation	21700	4006 Swimming Pools	4006	51020 Salaries - Full-Time Positions	51020	0000	$82,597	Annually - Kyle Blacklock $16.71 per hour = $34,757. Audrianna Renfro raised to $13.50 per hour = $28,080 reason for raise is that Audrianna now has all the certifications I do along with 3 years of experience working at the pool. Two seasonal employees @ $11.00 for 1040 hours each = $22,880
21700 Recreation	21700	4006 Swimming Pools	4006	52010 FICA - Regular	52010	0000	$ 5,121	
21700 Recreation	21700	4006 Swimming Pools	4006	52011 FICA - Medicare	52011	0000	$ 1,198	
21700 Recreation	21700	4006 Swimming Pools	4006	52020 Retirement	52020	0000	$ 5,852	
21700 Recreation	21700	4006 Swimming Pools	4006	52021 Retiree Health Care	52021	0000	$ 1,792	
21700 Recreation	21700	4006 Swimming Pools	4006	52030 Health and Medical Premiums	52030	0000	$ 13,916	
21700 Recreation	21700	4006 Swimming Pools	4006	52040 Life Insurance Premiums	52040	0000	$ 109	
21700 Recreation	21700	4006 Swimming Pools	4006	52050 Dental Insurance Premiums	52050	0000	$ 639	
21700 Recreation	21700	4006 Swimming Pools	4006	52060 Vision Insurance Medical Premiums	52060	0000	$ 112	
21700 Recreation	21700	4006 Swimming Pools	4006	52090 Unemployment Compensation	52090	0000	$ 162	
21700 Recreation	21700	4006 Swimming Pools	4006	52110 Workers' Compensation Employer's Fee	52110	0000	$ 32	
21700 Recreation	21700	4006 Swimming Pools	4006	52100 Workers' Compensation Premium	52110	0000	$ 2,736	

21700 Recreation	21700	4006 Swimming Pools	4006	54010 Maintenance & Repairs - Building/Structure	54010	0000	$	4,500	Maintenance/Repairs - Based on the price of our equipment along with the costs of having pool technicians visit the pool for repairs. I believe this is a reasonalbe amount of money to budget for. Pool equipment costs: Pool circulation pump is up to $2,000. booster pump for chlorine feeder costs up to $700. Acid pump costs up to $600. Pool Techs cost about $160 per hour + travel fees.
21700 Recreation	21700	4006 Swimming Pools	4006	54010 Maintenance & Repairs - Building/Structure	54010	0000	$	150	Yearly inspection fee
21700 Recreation	21700	4006 Swimming Pools	4006	54060 Maintenance Supplies	54060	0000	$	14,500	**FIELD SUPPLIES** Maintenance Supplies - Chemicals for swimming pool to include acid, chlorine, chlorine stabalizer, etc. $15,500
21700 Recreation	21700	4006 Swimming Pools	4006	56080 Supplies - Recreational	56080	0000	$	1,500	**FIELD SUPPLIES** Recreational supplies - Diving sticks 2 6-packs @ $7.75 = $15.50, Driving rings 3 4-packs @ $6.25 = $18.75, Swimming fins sizes 4-13 @ $25.75 each = $257.50, 800 Lane line float replacements @ $0.89 each = $712. Total = $ $1,003.75
21700 Recreation	21700	4006 Swimming Pools	4006	56050 Supplies - Janitorial/Maintenance	56050	0000	$	200	**FIELD SUPPLIES** Janitorial/Maintenance supplies - Disinfecting wipes and sprays, Pool bruches, brooms, mop heads, squegees, hoses, etc..
21700 Recreation	21700	4006 Swimming Pools	4006	56020 Supplies - General Office	56020	0000	$	300	General office supplies - paper, folders, binders, pens, clocks, label maker cartridge, etc. = $300
21700 Recreation	21700	4006 Swimming Pools	4006	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$	1,200	Furniture/Fixtures/Equipment supplies - 3 new Pool side lounge chairs for public use = $110 each, 1 new Life guard stand chair = $160, 5 new umbrellas for deck tables for and lifeguard stands = $91 each. Total = $996.05 including shipping.
21700 Recreation	21700	4006 Swimming Pools	4006	56090 Supplies - Safety	56090	0000	$	1,000	Safety supplies - 2 CPR signs 48.50 each = $97, 3 OUSHA aquatics first aid kits $43 each = $129, 5 Adult/Infant pocket masks kit $8.50 each = $42.50, 2 Adult, child, and infant bag valve masks $16.75 each = $100.50, 2 ring bouys @ $68 each = $136, 6 polarized sunglasses @ $17 each = $102, 1 32oz sunscreen @ 39.99, 15 deep end floats @ 7.95 each = $119.25. Combined Total = 766.24
21700 Recreation	21700	4006 Swimming Pools	4006	56100 Supplies - Training	56100	0000	$	200	Training supplies - Silhouette training doll one 2-pack = $70, 1 easy grip dive brick = $32.95, 1 dive brick = $34.50. Total = $137.45
21700 Recreation	21700	4006 Swimming Pools	4006	56110 Supplies - Uniforms/Linen	56110	0000	$	1,000	Uniform supplies - Guys - 3 Lifeguard swimming shorts @ $30 each = $90, 3 Lifeguard shirts @ $10 each = $30, 1 Lifeguard hoodie @ $25 each, 1 Lifeguard Hat @ $15 each. Guys Total = $160 Girls - 2 Lifeguard swimsuits @ $60 each = $120, 3 Lifeguard shirts @ $10 each = $30, 2 Lifeguard shorts @ $10 each = $20, 1 Lifeguard Hoodie @ $25 each, 1 Lifeguard Hat @ $15 each. Girls Total = $210.
21700 Recreation	21700	4006 Swimming Pools	4006	57050 Employee Training	57050	0000	$	1,500	Employee Training - Lifeguard Instructor training = $700 per person, Lifeguard training = $200 per person.
21700 Recreation	21700	4006 Swimming Pools	4006	57130 Rent of Equipment/Machinery	57130	0000	$	380	Xerox Corp maintenance, equipment, and supply charges $31 a month for 12 months = $372
21700 Recreation	21700	4006 Swimming Pools	4006	57160 Telecommunications	57160	0000	$	8,500	Telecommunications - Phone bill $28 a month, TDS fiber internet monthly charge $600-$651.01. Combined total = $679.01 x 12(months in a year) = $8,148.12
21700 Recreation	21700	4006 Swimming Pools	4006	57170 Utilities - Electricity	57170	0000	$	65,000	Not sure how to properly disperse funds between Gas, Water, and Eletric.
21700 Recreation	21700	4006 Swimming Pools	4006	57999 Other Operating Costs	57999	0000	$	1,000	MonthyGross Receipts tax
TOTAL BUDGET REQUEST						0.00	$	215,196	
						20-21 Budget	$	114,727	

	$	100,469	Over 20-21 budget
	$	238,574	2019-20 Final Budget. Reduced 20-21 budget due to Covid
Original	$	221,253	10%
Revised	$	(215,196)	
Savings	$	6,057.00	

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are <u>above and beyond</u> what you have budget for.

Site or Department 21700 Recreation 4006 Swimming Pool

Department Head Kyle Blacklock

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	The Pool at 775 Daniels St.		$ 40,000.00	Pool leak repair
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total			$ 40,000.00	

Budget Request/Justification

Department Name 52100 Joint Utility-6006 Joint Utility

Department Head Sonya Williams REVISED 5-6-21

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (in whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	51020 Salaries - Full-Time Positions	51020	0000	$ 239,200	4/5/21 REVISED FROM 255,720 TO 252,720. YOU HAD INCLUDED 3,000 IN OT WAS 272,220FULL TIME POSITIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	51060 Salaries - Overtime	51060	0000	$ 1,500	OVER TIME WAGES FOR EMPLOYEES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52010 FICA - Regular	52010	0000	$ 14,923	EMPLOYERS SHARE OF SS CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52011 FICA - Medicare	52011	0000	$ 3,490	EMPLOYERS SHARE OF MEDICARE CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52020 Retirement	52020	0000	$ 23,442	EMPLOYERS SHARE OF RETIREMENT CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52021 Retiree Health Care	52021	0000	$ 7,176	EMPLOYERS SHARE OF REITEE HEALTHCARE CONTRIBUTIONS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52030 Health and Medical Premiums	52030	0000	$ 43,645	EMPLOYERS SHARE OF HEALTH AND MEDICAL INSURANCE PREMIUMS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52040 Life Insurance Premiums	52040	0000	$ 381	BASIC
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52050 Dental Insurance Premiums	52050	0000	$ 2,556	DENTAL PREMIUMS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52060 Vision Insurance Medical Premiums	52060	0000	$ 567	VISION PREMIUMS

52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52090 Unemployment Compensation	52090	0000	$ 378	UNEMPLOYMENT INSURANCE
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52100 Workers' Compensation Premium	52100	0000	$ 5,762	WORKERS COMPENSATION
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	52110 Workers' Compensation Employer's Fee	52110	0000	$ 70	4/5/21 CHANGED FROM 3,708 TO 70 WORKERS COMP ASSESSMENT
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	53030 Travel - Employees	53030	0000	$ -	MILEAGE AND PER DIEM REIMBURSEMENTS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 1,000	VEHICLE LUBRICANTS(OIL), ANTIFREEZE, ETC.
52103 Joint Utility	52100	6006 Joint Utility/Authority	6006	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ -	UTILITY OFFICE MAINTAINING FURNITURE/FIXTURES/EQUIPMENT
52102 Joint Utility	52100	6008 Joint Utility/Authority	6006	55999 Contract - Other Services	55999	0000	$ 2,000	NM811 CALL LOCATE FEES FOR SERVICE
52101 Joint Utility	52100	6007 Joint Utility/Authority	6006	56010 Software	56010	0000	$ 15,000	TYLER TECHNOLIGIES SOFTWARE, DATAMATIC SOFTWARE. (NEW BILL LAYOUT)
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56020 Supplies - General Office	56020	0000	$ 5,000	OFFICE SUPPLIES, PAPER, PENS, INK , ECT.
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56030 Supplies - Field Supplies	56030	0000	$ 700	FIELD SUPPLIES, SHOVELS, BINOCULARS, BROOMS, METER SUPPLIES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56090 Supplies - Safety	56090	0000	$ 400	SAFETY, VESTS, BOOTS, JACKETS, GOGGLES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56110 Supplies - Uniforms/Linen	56110	0000	$ 500	EMPLOYEE UNIFORM AND LINEN
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	56120 Supplies - Vehicle Fuel	56120	0000	$ 5,000	GASOLINE
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57050 Employee Training	57050	0000	$ 200	TRAINING MATERIAL, REGISTRATION FEES/ TRAINING FEES
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57070 Insurance - General Liability/Property	57070	6027	$ 680	PROPERTY LIABILITY INS- UTILITY OFFICE

52101 Joint Utility	52100	6006 Joint Utility/Authority	6006	57070 Insurance - General Liability/Property	57070	6026	$ 2,500	GENERAL LIABILITY INSURANCE
52102 Joint Utility	52100	6006 Joint Utility/Authority	6006	57070 Insurance - General Liability/Property	57070	6028	$ 2,500	SILVERADO, FORD, DODGE, MULE VEHICLE INSURANCE
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57080 Postage	57080	0000	$ 45,000	POSTAGE FOR UTILITY BILLING, CITY MAIL
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57090 Printing/Publishing/Advertising	57090	0000	$ 7,500	UTILITY BILLING ENVELOPES , RETURN ENVELOPES, ADVERTISEMENTS-SENDING MORE DELINQUENTS
52103 Joint Utility	52100	6009 Joint Utility/Authority	6006	57130 Rent of Equipment/Machinery	57130	0000	$ 23,000	PITNEY BOWES, XEROX EQUIPMENT LEASE/RENTAL, POSTAGE METER- UNDER BUDGETED LAST YEAR
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57150 Subscriptions & Dues	57150	0000	$ 40,000	CREDIT CARD FEES FOR CUSTOMER PAYMENTS
52100 Joint Utility	52100	6006 Joint Utility/Authority	6006	57160 Telecommunications	57160	0000	$ 10,000	6 OFFICE DESK PHONES
52101 Joint Utility	52100	6006 Joint Utility/Authority	6006	57170 Utilities - Electricity	57160	0000	$ 5,000	ELECTRIC FOR UTILITY OFFICE
TOTAL BUDGET REQUEST							$ 509,070	

20-21 Budget	$	515,436	
	$	(6,366)	Under 20-21 Budget
	$	537,731	Original 21-22 budget
	$	509,070	Revised 21-22 budget

Technology Request Form

Use this form for any technology requests that are above and beyond what you have budget for.

Site or Department 52100 Joint Utility-6006 Joint Utility

Department Head Sonya Williams

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Need: Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	UTILITY	COMPUTER UTILITY MANAGER BILLING	1	$ 2,042	THE COMPUTER I AM USING NEEDS UPGRADING FOR BILLING PURPOSES
2	UTILITY	COMPUTER MONITOR	1	$ 222	MONITOR FOR COMPUTER IN UTILITY OFFICE
				$ -	
				$ -	
				$ -	
				$ -	
Total				$ 2,263	

21-22 Budget Request/Justification 5/4/2021

REVISED

Department Name	50300 Wastewater/Sewer Enterprise
Department Head	Jesse Cole

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51020 Salaries - Full-Time Positions	51020	0000	$ 252,429	4/5/21 SALARY SS HAS $252,429 FOR A DIFFERENCE OF 22,571 Wages including merits and time of service increases
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51050 Salaries - Temporary Positions	51050	0000	$ -	
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51060 Salaries - Overtime	51060	0000	$ 20,000	Updated 03/23/21 We have been experiencing lots of overtime this fiscal year requiring an increase to prevent run over
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	51900 Salaries - Other Wages	51900	0000	$ 10,000	4/5/21 REVISED FROM 51080 TO 51900 STANDBY WAGES 8 hours for full week
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52010 FICA - Regular	52010	0000	$ 16,672	4/5/21 REVISED PER WORKSHEET From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52011 FICA - Medicare	52011	0000	$ 3,899	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52020 Retirement	52020	0000	$ 23,413	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52021 Retiree Health Care	52021	0000	$ 7,167	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52030 Health and Medical Premiums	52030	0000	$ 50,864	5/4/21REVISED TO ALL MEDICAL HEALTH 47,257 + LIFE 354 + DENTAL 2716+ VISION 537 7From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52090 Unemployment Compensation	52090	0000	$ 351	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52100 Workers' Compensation Premium	52100	0000	$ 10,000	4/5/21 REVISED From worksheet

50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	52110 Workers' Compensation Employer's Fee	52110	0000	$ 80	From worksheet
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	53030 Travel - Employees	53030	0000	$ 500	mileage for employees to take testing materials
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 10,000	Updated 5/4/21 asphalt-concrete-fill dirt-base course- other fill material as needed Transfer out 15,000 to streets
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 5,000	includes vehicle and equipment maintenance
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 18,000	equipment repairs and furniture fixture repairs as needed 4/5/21 ADDED Maintenance items for lift stations and other high risk areas of the facility and treatment process
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54999 Other Maintenance	54999	0000	$ -	4/5/21 MOVED TO 54050 M&R FFE Maintenance items for lift stations and other high risk areas of the facility and treatment process
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ -	4/5/21 DO WE HAVE AN AGREEMENT IN PLACE? WILLIAMSBURG WW SERVICES AND REPAIRS TO LIFT STATIONS WHICH IS BILLABLE. Increase revenue to match
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55030 Contract - Professional Services	55030	0000	$ 50,000	4/5/21 WHAT WAS SPENT IN THE PAST? WILL THE COST BE THIS MUCH? Engineering, architect, tank cleaning and inspections for cook street, Morgan and 1.2 MG upper zone (200,000) must be done every 3 years for compliance.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55030 Contract - Professional Services	55030	0000	$ -	Facility design (new)
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55999 Contract - Other Services	55999	0000	$ 70,000	laboratory testing and analysis as required by permit for all WW analysis
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56010 Software	56010	0000	$ 12,000	Annual Tyler Subscription Fee-$9000 Adobe Pro software $358 -Flowpoint software SCADA- TBD
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56020 Supplies - General Office	56020	0000	$ 2,500	office supplies as needed to keep office running properly
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56030 Supplies - Field Supplies	56030	0000	$ 30,000	repair clamps, flanges, nuts and bolts, couplings, pipe, fittings, hydrants, adapters, tapping saddles, tee's, insta tite, tools, romacs, hymax gaskets, etc.

50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	54060 Maintenance Supplies	54060	0000	$ -	4/5/21 MOVED TO FIELD SUPPLIES FOR WORK/SUPPLIES DONE INTERNAL carried over from O and M on old list of accounts to include parts for maintenance of existing pumps, wells, and other facilities that are vital to operations
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56121 Supplies - Vehicle Lubricants/Anti-Freeze	56121	0000	$ -	4/5/21 MOVED TO FIELD SUPPLIES DEF fluid, oil, anti-freeze, hydraulic fluid, motor oil,
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ -	desks, file cabinets, storage containers, paint cabinets, chemical storage, chairs, other items
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56090 Supplies - Safety	56090	0000	$ 3,000	Updated 4/21/20 more barricades-cones-signs-vests-glasses-gloves-boots-flags-traffic control
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56110 Supplies - Uniforms/Linen	56110	0000	$ 3,500	Pants, shirts for 5 full time positions. 500 for 6pair of pants- 200 for 6 shirts
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56120 Supplies - Vehicle Fuel	56120	0000	$ 9,000	Updated 4/21/20 diesel and gas are combined on this new system
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	56999 Supplies - Other	56999	0000	$ 5,000	laboratory supplies and chemicals
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57050 Employee Training	57050	0000	$ 1,500	Onsite and offsite training for employees Certification and liscense renewals
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57070 Insurance - General Liability/Property	57070	0026	$ 25,305	General Liability + 5% increase
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57070 Insurance - General Liability/Property	57070	0027	$ 11,813	Property Liability + 5% increase
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57070 Insurance - General Liability/Property	57070	0028	$ 13,075	Vehicle Liability Note: if you purchase more vehicles, then this insurance will increase.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57090 Printing/Publishing/Advertising	57090	0000	$ 1,000	as needed to advertise
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57130 Rent of Equipment/Machinery	57130	0000	$ 9,800	Updated 3/23/21 pumps, motors, panel rentals, equipment as needed
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57150 Subscriptions & Dues	57150	0000	$ 2,500	water rights renewals-employee renewals of certifications-

50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57160 Telecommunications	57160	0000	$ 3,000	cellphones. Addl I phone for SCADA monitoring TDS internet bill
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57170 Utilities - Electricity	57170	0000	$ 110,600	multiple locations electric usage
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57171 Utilities - Natural Gas	57171	0000	$ 1,000	natural gas for heating and water heaters
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57172 Utilities - Propane/Butane	57172	0000	$ 2,400	several locations use propane as primary/only heating source
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57173 Utilities - Water	57173	0000	$ 12,000	includes garbage
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57999 Other Operating Costs	57999	0000	$ 10,000	EMERGENCY REPAIRS- Based on prior years usage move to 317 30,000.
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57999 Other Operating Costs	57999	0000	$ 40,000	4/5/21 ADDED VILLAGE OF WILLIAMSBURG - WASTEWATER FOR SEWER RECEIPTS (WE COLLECT AND FORWARD TO VILLAGE)
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	57999 Other Operating Costs	57999	6013	$ 45,000	Gross Receipts 45,000
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	58020 Equipment & Machinery	58020	0000	$ 20,000	Sampler, Heated Pressure washer, A/C for shop, heater for trailer,
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	55010 Contract - Audit	55010	0000	$ 10,000	4/5/21 ADDED
50300 Wastewater/Sewer Enterprise	50300	6005 Wastewater Utility/Authority	6005	58080 Vehicles	58080	0000	$ 25,000	Trailer for Equipment and $10,000 to transport trailer
TOTAL BUDGET REQUEST							$ 957,368	

2020-21 Budget	$ 1,028,662	
Difference	$ (71,294)	Under 20-21 Budget
	$ 1,067,666	**Original 21-22**
	$ (957,368)	**Revised 21-22**
	$ 110,298	**Savings**

Capital Project or Equipment Needs (Building, Grounds, etc.)

Updated 3-23-2021

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50300 Wastewater/Sewer Enterprise

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term capital projector equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	WW Plant barscreen	1	$ 200,000	Barscreen was broken during flood in 2020 that caused high flows to overtorque the existing. We are currently doing this manually.
2	New Building for water/wastewater dept	1	$ 250,000	Existing structure is inadequate and has no true office space. This would include equipment garages and material storage. It would serve as the hub for the water and wastewater departments.
3	Trailer mounted trash pump for field	1	$ 25,000	This would be used to dewater when we have sewer breaks and leaks and around the plant for cleaning out pits and field lift stations.
			$ -	
			$ -	
			$ -	
Total			$ 475,000	

Technology Request Form

Use this form for any technology requests that are above and beyond what you have budget for.

Site or Department 50300 Wastewater/Sewer Enterprise

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Need: Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	Time Office	Desktop computer and printer-monitors	1	$ 2,500	Update computers that are slow and outdated
2	GIS software	Mapping software key	2	$ 5,000	To do field work and know where lines and valves are based on GIS mapping
				$ -	
				$ -	
Total				$ 7,500	

21-22 Budget Request/Justification

Revised
5/21/21 ck

Department Name 50100 Water Enterprise-6003 Water Utility

Department Head Jesse Cole

On each cell, you will choose a number from the drop down list.

Please do not change this form in any way

Please Refer to the Uniform Chart of Accounts for more detail

Fund	Fund Number Only (Matching Fund)	Department	Department Number Only (Matching Function)	Object Code Description	Object Code (Matching Description)	Program Code	Requested Amount (In whole numbers only)	Justification-What will be purchased-What or who will it be used for? Please give as much detail as possible to support your request
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51020 Salaries - Full-Time Positions	51020	0000	$ 163,280	Salaries including potential increases for merits. 5 laborers, 1 foreman 1/2 Admin Asst
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51050 Salaries - Temporary Positions	51050	0000	$ -	2 part time positions. Housekeeping, weed eating, organize racks, shorter times for fixing leaks, free up other staff. Improve infrastructure, reduced reasponse
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51060 Salaries - Overtime	51060	0000	$ 25,000	We have ran over on our overtime this year- Need to increase
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	51080 Salaries - Additional Compensation	51080	0000	$ 9,000	STANDBY WAGES
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52010 FICA - Regular	52010	0000	$ 12,231	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52011 FICA - Medicare	52011	0000	$ 2,861	Worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52020 Retirement	52020	0000	$ 16,001	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52021 Retiree Health Care	52021	0000	$ 4,898	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52030 Health and Medical Premiums	52030	0000	$ 34,056	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52040 Life Insurance Premiums	52040	0000	$ 300	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52050 Dental Insurance Premiums	52050	0000	$ 1,758	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52060 Vision Insurance Medical Premiums	52060	0000	$ 326	worksheet provided

50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52090 Unemployment Compensation	52090	0000	$ 297	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52100 Workers' Compensation Premium	52100	0000	$ 10,000	
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	52110 Workers' Compensation Employer's Fee	52110	0000	$ 55	worksheet provided
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	53030 Travel - Employees	53030	0000	$ 500	travel for employees to take testing material
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	54030 Maintenance & Repairs - Grounds/Roadways	54030	0000	$ 15,000	asphalt-concrete-fill dirt-base course-other fill material as needed $30,000 to Streets transfer out
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	54040 Maintenance & Repairs - Vehicles	54040	0000	$ 8,000	Increase due to last years budget going over
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050	0000	$ 100,000	water meters replacement, repair, testing-airport water equipment needs, replacement, testing, system improvements and repairs, tank cleaning, well rehab and upgrades, old well abatement
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	55010 Contract - Audit	55010	0000	$ 10,000	4/5/21 ADDED
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	55030 Contract - Professional Services	55030	0000	$ 23,000	Engineer fees, professional contracts for emergency operations-other professional services as necessary
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56010 Software	56010	0000	$ 9,800	Annual Tyler Subscription Fee $9000-Adobe Pro software-Flowpoint software SCADA-
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56020 Supplies - General Office	56020	0000	$ 3,000	office supplies as needed to keep office running properly
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56030 Supplies - Field Supplies	56030	0000	$ 75,000	repair clamps, flanges, nuts and bolts, couplings, pipe, fittings, hydrants, adapters, tapping saddles, tee's, insta tite, tools, romacs, hymax gaskets, etc.
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56030 Supplies - Field Supplies	56030	0000	$ 1,500	DEF fluid, oil, anti-freeze, hydraulic fluid, motor oil.
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56030 Supplies - Field Supplies	56030	0000	$ 8,000	Chemicals and laboratory testing chlorine cylinders, rental of cylinders

50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040	0000	$ 500	desks, file cabinets, storage containers, paint cabinets, chemical storage, chairs, other items
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56090 Supplies - Safety	56090	0000	$ 5,000	more barricades-cones-signs-vests-glasses-gloves-boots-flags-traffic control replenish supplies in first aid kits
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56110 Supplies - Uniforms/Linen	56110	0000	$ 2,500	Pants, shirts for 5 full time positions. 500 for 6pair of pants- 200 for 6 shirts
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	56120 Supplies - Vehicle Fuel	56120	0000	$ 15,000	diesel and gas are combined on this new system
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57050 Employee Training	57050	0000	$ 4,000	onsite, or offsite training for employees. per-diem, food, other travel costs Compost, water recertification, on line classes for Admin Asst
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57070 Insurance - General Liability/Property	57070	0026	$ 25,305	General Liability + 5% increase
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57070 Insurance - General Liability/Property	57070	0027	$ 11,130	Property Liability + 5% increase
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57070 Insurance - General Liability/Property	57070	0028	$ 10,456	Vehicle Liability + 5% increase Note: if you purhase more vehicles, then thi insurance will increase.
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57090 Printing/Publishing/Advertising	57090	0000	$ 1,000	as needed to advertise Consumer Confidence Report annual (May)
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57130 Rent of Equipment/Machinery	57130	0000	$ 5,000	Increased due to possibly needing to rent pumps and other items in case of failure
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57140 Rent of Land/Building	57140	0000	$ 2,200	NM State Land Office-property lease
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57150 Subscriptions & Dues	57150	0000	$ 2,500	water rights renewals-employee renewals of certifications-
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57160 Telecommunications	57160	0000	$ 8,700	cellphones 800 TDS internet bill 7900
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57170 Utilities - Electricity	57170	0000	$ 52,000	multiple locations electric usage
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57171 Utilities - Natural Gas	57171	0000	$ 12,000	natural gas for heating and water heaters

50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57172 Utilities - Propane/Butane	57172	0000	$ 12,000	several locations use propane as primary/only heating source
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57173 Utilities - Water	57173	0000	$ 25,000	includes garbage
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	0000	$ 15,000	Water conservation fees. Every 1000 gallons pay state 3 cents
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	0000	$ 30,000	EMERGENCY REPAIRS- Based on prior years usage move to 316 fund after BOY 30,000
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	6013	$ 41,111	Gross Receipts 41,000 & Franchise Tax 3,000
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	57999 Other Operating Costs	57999	6008	$ 3,000	Gross Receipts 41,000 & Franchise Tax 3,000
50100 Water Enterprise	50100	6003 Water Utility/Authority	6003	58080 Vehicles	58080	0000	$ -	
TOTAL BUDGET REQUEST							$ 817,265	

20-21 Budget	$ 1,033,887	
Difference	$ (216,622)	Under 2020-21

$	1,029,127.00	Original 21-22
$	(817,265.00)	Revised 21-22

Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department 50100 Water Enterprise-6003 Water Utility

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term capital projects or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
New Building	in the lot near the WW plant	1	$ 450,000	new building to serve as an outpost and main operations center. Enough room for vehicle and parts storage. Necessities such as restrooms with showers as well as break room and offices with proper communications. Interior parking for the vactor truck. Air compressor with lines established throughout to provide proper usage.
New pipe storage facility	near the WW plant	1	$ 100,000	New building or structure to better house parts, pipes, hydrants, valves and other parts that are currently housed outdoors in the elements safety concern. Hazard. Need to clean up now. Work into Cook Street project/contract
Demolition of old buidlings	cook street	1	$ 40,000	demolition of abandoned building that poses immense threats to employees and others Was 75,000 removed 4/21/20. We will still use the building
Utility trailer	Mobile		$ 75,000	Trailer with pump, compressor, jumping jack for dirt compaction, welder, generator, pressure washer
Total			$ 665,000	

Technology Request Form

Use this form for any technology requests that are <u>above and beyond</u> what you have budget for.

Site or Department 50100 Water Enterprise-6003 Water Utility

Department Head Jesse Cole

Please complete the form below if you have any immediate or long term Technology needs. Turn this form in with your annual budget request. This form will be given the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, etc.	Specific Needs Software, Lap-Top, Computer, Elmo, Equipment, etc.	Estimated Quantity	Estimated Total Cost	Justification for this Need
1	Foreman computer at water shop	Desktop, printer, monitors, peripherals	1	$ 2,500	Replace old computer at water shop that does not function properly
2	GIS software and key	Softwarer for GIS system	2	$ 2,500	
				$ -	
				$ -	
				$ -	
				$ -	
Total				$ 5,000	

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.1

SUBJECT: Resolution No. 43 20/21 Adopting the FY 2021/2022 Preliminary Budget.
DEPARTMENT: Finance
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Annual approval of the Preliminary (Interim) Budget for the fiscal year 2021-2022.

Recommendation:

Recommend approval

Attachments:

- 2021-2022 Preliminary Budget

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Fiscal Impact (Finance): **TBD**

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Legal Review (City Attorney): **N/A**

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Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 43 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐Other: .
File Name: CC Agendas 5-26-2021

City of Truth or Consequences, NM

RESOLUTION NO. 43 20/21

A RESOLUTION ADOPTING THE PRELIMINARY (INTERIM) Fiscal Year 2021-2022 BUDGET.

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2021-2022; and

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

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

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

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

1. The accompanying budget will be the approved Preliminary (Interim) Budget for the Fiscal Year 2021-2022 for the City of Truth or Consequences and respectfully requests approval by the Local Government Division of the New Mexico Department of Finance and Administration,.

PASSED, ADOPTED AND APPROVED this **26th day of May, 2021**.

_____
Sandra Whitehead, Mayor

ATTEST:

_____
Angela Torres, City Clerk-Treasurer

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.2

SUBJECT: Resolution No. 44 20/21 Budget Adjustment Request
DEPARTMENT: Finance Department
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

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

Recommendation:

Approval Resolution No. 44 20/21 Budget Adjustment Requests

Attachments:

Resolution 44-20/21

- Commission Action Form, Schedule of Budget Adjustments, Supporting Documentation

Fiscal Impact (Finance): **Yes**

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

Legal Review (City Attorney): **N/A**

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Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: .

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 44 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐Other: .
File Name: CC Agendas 5-26-2021

RESOLUTION NO. 44 20/21

A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2020-2021.

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

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2020-2021; and

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

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

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

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

PASSED, ADOPTED and **APPROVED** this **26h day of May, 2021**.

_____
Sandra Whitehead, Mayor

ATTEST:

_____
Angela A. Torres, City Clerk-Treasurer

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

For Local Government Division use only:

ENTITY NAME: City of Truth or Consequences
FISCAL YEAR: 2020 / 2021
DFA Resolution Number: 44-20/21
BAR NUMBER

DOCUMENT NUMBER	FUND	ACCOUNT STRING	DFA CROSSWALK	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / DECREASE	ADJUSTED BUDGET	PURPOSE
1	Golf Course Improvement	307-6203-47420	39900-2002-54050	Maint & Repair Equipment	Expenditure	$ -	$ 16,454	$ -	$ 16,454	Budget cash balance to repair well at golf course
									$ 16,454	

ATTEST:

Angela Torres, Clerk-Treasurer **(Date)**

Sandra Whitehead, Mayor **(Date)**

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.3

SUBJECT: Resolution 45 20/21 Confirming Participation in the NMDOT Project Fund Call for Projects
DEPARTMENT: Community Development
DATE SUBMITTED: May 19, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background: The New Mexico Legislature passed under House Bill 694, a 95% Grant/5% Match transportation funding program in 2019. This 2021 Legislative Session was funded $120,000,000 and now defined as the Transportation Project Fund (TPF). The City has selected Cedar Street as eligible TPF applicant for the following reasons (1) project will be designed under the 2020 CIF MSD Streets, (2) Cedar Street drainage must be corrected to protect newly reconstructed Ralph Edwards Park, and (3) improve ADA accessibility and pedestrian safety.

Recommendation:

Approve Resolution 45 20/21 and Cover Letter

Attachments:

- Resolution 45 20/21
- Cover Letter

-

Fiscal Impact (Finance): **N/A**

$0.00

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

RESOLUTION NO. 45 20/21

A RESOLUTION CONFIRMING THE CITY OF TRUTH OR CONSEQUENCES TO PARTICIPATE IN THE NEW MEXICO DEPARTMENT OF TRANSPORTATION PROJECT FUND CALL FOR PROJECTS FY 2022

WHEREAS, The City of Truth or Consequences is seeking a hardship waiver as its local 5% match to State Funds;

WHEREAS, The City of Truth or Consequences has a limited tax base, which limits funding for meeting the proportional match share; and a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and the City of Truth or Consequences requests participation in this Match Waiver Program in the amount of $40,000.00, which is 5% of the total requested amount of $800,000.

WHEREAS, Attachment "A" indicates the scope and locations of the proposed work.

NOW, THEREFORE, BE IT RESOLVED THAT, The Governing Body of the City of Truth or Consequences, New Mexico recommends that an application be filed with the New Mexico Department of Transportation for construction and construction management services for Cedar Street Roadway & Drainage Improvements project.

PASSED, APPROVED AND ADOPTED THIS 26th day of May 2021.

_____

Sandy Whitehead, Mayor

ATTEST:

_____

Angela A. Torres, City Clerk

Attachment A
Scope of Work

Project Name: Cedar Street Roadway & Drainage Improvements, from S. Riverside Dr. to E. Riverside Dr.

The scope of the project is construction and construction management services for Cedar Street Roadway & Drainage Improvements project. This includes letting and bidding services, construction, and construction management, full depth pavement reconstruction, curb & gutter, sidewalk, drive pads, ADA wheelchair ramps, water quality structure, street inlets, and storm drain.

May 26, 2021

Clarissa Martinez, State Funded Grant Manager
General Office
New Mexico Department of Transportation
P.O. Box 1149
Santa Fe, NM 87504

Re: Transportation Project Fund (TPF) Call for Projects – Fiscal Year 2022

Dear Ms. Martinez

The City of Truth or Consequences is appreciative of the opportunity to apply for funding though the New Mexico Department of Transportation's (NMDOT) Transportation Project Fund (TPF). The City is seeking funding for construction and construction management services for the **Cedar Street Roadway & Drainage Improvements** project located on Cedar Street from S. Riverside Dr. to E. Riverside Dr. A summary of the funding request for the project is provided below:

1. Overview of the Project:
    a. The scope of the project is construction and construction management services for Cedar Street Roadway & Drainage Improvements project. This includes letting and bidding services, construction, and construction management, including but not limited to, full depth pavement reconstruction, curb & gutter, sidewalk, drive pads, and ADA wheelchair ramps. Drainage improvements includes curb inlets, storm drain, water quality structure, and outfall erosion stabilization.
    b. Total funding request amount is $800,000 (including NMGRT).

2. Request for Hardship
    a. The City is seeking a match waiver of $40,000.00 (5% of the project cost).
3. Project Readiness:
    a. The project is well under design and will be ready for bidding within 30 days of executed funding agreement for construction. Project completion and readiness, contingent on being funded for construction, are as follows:
        i. Final Design: October 2021
        ii. Anticipated Letting/Bidding: November 2021
        iii. Notice to Proceed: January 2022
        iv. Substantial Completion: June 2022
        v. Final Completion: July 2022
4. Funding Request Amount Verification
    a. The City verifies that the requested total funding amount of $800,000 (including match waiver) is sufficient to complete this project for construction and construction management services.
5. Project Category:
    a. This project falls into Category 4 (construction); the project is located on or within locally owned right-of-way and does not include federal funds.

Your consideration of this important project for the City of Truth or Consequences is appreciated. If you have any questions, or require additional documentation, please notify my office.

Sincerely,

Bruce Swingle
City Manager

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.4

SUBJECT: Resolution No. 46 20/21 pertaining to City Manager Authorities.
DEPARTMENT: City Manager's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager Bruce Swingle

Summary/Background:

City Manager would like the City Commission to identify authorities the City Manager has with respect to funds and contracts.

Recommendation:

Approval of Resolution No 46 20/21.

Attachments:

- Resolution 46-2021

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Fiscal Impact (Finance): **No**

None

Legal Review (City Attorney): **Yes**

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Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 46 20/21 Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐ Other: .
File Name: CC Agendas 5-26-2021

RESOLUTION NO. 46 20/21

EXECUTION OF CONTRACTS; GRANT AGREEMENTS; MEMORANDA OF UNDERSTANDING; JOINT POWERS AGREEMENTS; SETTLEMENT AGREEMENTS; PURCHASES

WHEREAS, the City Commission of the City of Truth or Consequences met in a duly noticed, regular Commission meeting on May 26, 2021, at 9:00 A.M. at Truth or Consequences, New Mexico, and

WHEREAS, the City Commission of the City Truth or Consequences is a legally and regularly created, established, organized, and existing City under the general laws of the State of New Mexico and more specifically, Section 3-45-5, NMSA 1978, as amended and supplemented; and

WHEREAS, the City Commission of the City of Truth or Consequences is statutorily charged with examining and settling all accounts of receipts and expenses of the City and all accounts chargeable against the City; and

WHEREAS, the City Commission of the City of Truth or Consequences is statutorily charged with making such orders concerning the property belonging to the City as it deems expedient; and

WHEREAS, the City Commission of the City of Truth or Consequences is statutorily authorized to "employ and set the salary of a City Manager to conduct the business of the City, to serve as personnel officer, fiscal director, budget officer, property custodian and to act generally as the administrative assistant to the board, aiding and assisting it in the exercise of its duties and responsibilities;" and,

WHEREAS, NMSA 1978 Section 13-1-125 (2007) exempts certain small purchases from the bidding requirements the Procurement Code so long as those purchase are made in compliance with regulations set forth by the City of Truth or Consequences; and,

WHEREAS, the City Commission of the City of Truth or Consequences promulgated regulations which delineate the manner in which procurement of items of tangible personal property, services and construction are procured by the City.

NOW, THEREFORE, BE IT RESOLVED THAT, by the City Commission of the City of Truth or Consequences:

1. The City Manager is expressly authorized to procure and execute contracts for *budgeted* items of tangible personal property, services and construction on behalf of the City of Truth or Consequences in the amount of Twenty Thousand Dollars ($20,000) or less.
2. The City Commission retains authority to enter into contracts for *budgeted* items of tangible personal property, services and construction on behalf of the City of Truth or Consequences in excess of Twenty Thousand Dollars ($20,000).
3. The City Commission retains the authority to enter into contracts, for *unbudgeted* items of tangible personal property, services and construction.
4. All procurements shall be made pursuant to the City's Purchasing Regulations and New Mexico Procurement Code NMSA 1978 Sections 13-1-28 et. seq., and the City's Certified Purchasing Officer must sign off on all contracts to confirm conformance with the Procurement Code.
5. The City Manager is authorized to approve internal budget adjustments within a department fund.
6. The authority to enter into legal settlement agreements for amounts of Ten Thousand Dollars ($10,000) or less is delegated to the City Manager. Any contract or settlement agreement entered into pursuant to this resolution shall be presented to the City Commission at its next regular meeting after the date of execution by the City Manager.
7. The City Commission retains the authority to enter into legal settlement agreements in excess of the City Manager's Authority.
8. The authority to pay insurance deductibles for amounts of Twenty-Five Thousand Dollars ($25,000) or less is delegated to the City Manager.
9. The City Manager may prepare and submit applications for grants, though the determination whether to execute a grant agreement rests solely within the discretion of the City Commission.
10. The City Commission retains the authority to enter in Memoranda of Understanding, Memoranda of Agreement and Joint Powers Agreements.
11. All Contracts, Memoranda of Understanding, Memoranda of Agreement and Joint Powers Agreements must be submitted to legal counsel for review.

PASSED, APPROVED AND ADOPTED this 26th day of May 2021.

_____

Sandra Whitehead, Mayor

ATTEST:

_____

Angela Torres, City Clerk

RESOLUTION NO. 46 20/21

EXECUTION OF CONTRACTS; GRANT AGREEMENTS; MEMORANDA OF UNDERSTANDING; JOINT POWERS AGREEMENTS; SETTLEMENT AGREEMENTS; PURCHASES

WHEREAS, the City Commission of the City of Truth or Consequences met in a duly noticed, regular Commission meeting on May 26, 2021, at 9:00 A.M. at Truth or Consequences, New Mexico, and

WHEREAS, the City Commission of the City Truth or Consequences is a legally and regularly created, established, organized, and existing City under the general laws of the State of New Mexico and more specifically, Section 3-45-5, NMSA 1978, as amended and supplemented; and

WHEREAS, the City Commission of the City of Truth or Consequences is statutorily charged with examining and settling all accounts of receipts and expenses of the City and all accounts chargeable against the City; and

WHEREAS, the City Commission of the City of Truth or Consequences is statutorily charged with making such orders concerning the property belonging to the City as it deems expedient; and

WHEREAS, the City Commission of the City of Truth or Consequences is statutorily authorized to "employ and set the salary of a City Manager to conduct the business of the City, to serve as personnel officer, fiscal director, budget officer, property custodian and to act generally as the administrative assistant to the board, aiding and assisting it in the exercise of its duties and responsibilities;" and,

WHEREAS, NMSA 1978 Section 13-1-125 (2007) exempts certain small purchases from the bidding requirements the Procurement Code so long as those purchase are made in compliance with regulations set forth by the City of Truth or Consequences; and,

WHEREAS, the City Commission of the City of Truth or Consequences promulgated regulations which delineate the manner in which procurement of items of tangible personal property, services and construction are procured by the City.

NOW, THEREFORE, BE IT RESOLVED THAT, by the City Commission of the City of Truth or Consequences:

1. The City Manager is expressly authorized to procure and execute contracts for *budgeted* items of tangible personal property, services and construction on behalf of the City of Truth or Consequences in the amount of Twenty Thousand Dollars ($20,000) or less.
2. The City Commission retains authority to enter into contracts for *budgeted* items of tangible personal property, services and construction on behalf of the City of Truth or Consequences in excess of Twenty Thousand Dollars ($20,000).
3. The City Commission retains the authority to enter into contracts, for *unbudgeted* items of tangible personal property, services and construction.
4. All procurements shall be made pursuant to the City's Purchasing Regulations and New Mexico Procurement Code NMSA 1978 Sections 13-1-28 et. seq., and the City's Certified Purchasing Officer must sign off on all contracts to confirm conformance with the Procurement Code.
5. The City Manager is authorized to approve internal budget adjustments within a department fund.
6. The authority to enter into legal settlement agreements for amounts of Ten Thousand Dollars ($10,000) or less is delegated to the City Manager. Any contract or settlement agreement entered into pursuant to this resolution shall be presented to the City Commission at its next regular meeting after the date of execution by the City Manager.
7. The City Commission retains the authority to enter into legal settlement agreements in excess of the City Manager's Authority.
8. The authority to pay insurance deductibles for amounts of Twenty-Five Thousand Dollars ($25,000) or less is delegated to the City Manager.
9. The City Manager may prepare and submit applications for grants, though the determination whether to execute a grant agreement rests solely within the discretion of the City Commission.
10. The City Commission retains the authority to enter in Memoranda of Understanding, Memoranda of Agreement and Joint Powers Agreements.
11. All Contracts, Memoranda of Understanding, Memoranda of Agreement and Joint Powers Agreements must be submitted to legal counsel for review.

PASSED, APPROVED AND ADOPTED this 26th day of May 2021.

_____

Sandra Whitehead, Mayor

ATTEST:

_____

Angela Torres, City Clerk

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.5

SUBJECT: Resolution No. 47 20/21 amending the designated signatory authority for the USDA Rural Development Funding Application and related documentation.
DEPARTMENT: Community Development
DATE SUBMITTED: May 21, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:
Designate City Manager Bruce Swingle as signatory authority for current and future approved applications and related documentation.

Recommendation:

Approve Resolution 47 20/21

Attachments:

- Resolution 31 18/19
- Resolution 47 20/21

-

Fiscal Impact (Finance): **N/A**

.

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

RESOLUTION NO. 31 2018/2019

A RESOLUTION DESIGNATING SIGNATORY AUTHORITY FOR A USDA RURAL DEVELOPMENT FUNDING APPLICATIONS AND RELATED DOCUMENTATION AND APPROVAL OF APPLICATION SUBMISSION

WHEREAS, The City of Truth or Consequences is in need of funds for Infrastructure Improvements;

WHEREAS, The City of Truth or Consequences has previously applied for and received grant/loan funds from USDA RURAL DEVELOPMENT for Infrastructure Improvements in the past;

WHEREAS, USDA RURAL DEVELOPMENT does require a new application be submitted by the City for each project and

WHEREAS, USDA RURAL DEVELOPMENT requires the City of Truth or Consequences to appoint an individual(s) authorized to execute the USDA RURAL DEVELOPMENT application, certification and related documentation for current and future applications;

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves submission of applications and related documentation to USDA RURAL DEVELOPMENT and;

BE IT FURTHER RESOLVED, that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the application(s) and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required funding application(s) and required documents.

PASSED, APPROVED AND ADOPTED this 27th day of March, 2019.

Sandra Whitehead, Mayor

ATTEST:

Renee Cantin, City Clerk

RESOLUTION NO. 47 20/21

A RESOLUTION AMENDING RESOLUTION 31 18/19 DESIGNATING SIGNATORY AUTHORITY FOR A USDA RURAL DEVELOPMENT FUNDING APPLICATIONS AND RELATED DOCUMENTATION AND APPROVAL OF APPLICATION SUBMISSION

WHEREAS, The City of Truth or Consequences passed and approved Resolution 31 18/19 designating signatory authority for USDA Rural Development funding applications and related documents and;

WHEREAS, The City of Truth or Consequences would like to amend Resolution 31 18/19 signature authority designation and;

WHEREAS, USDA RURAL DEVELOPMENT requires the City of Truth or Consequences to appoint an individual(s) authorized to execute the USDA RURAL DEVELOPMENT application, certification and related documentation for current and future applications;

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves submission of applications and related documentation to USDA RURAL DEVELOPMENT and;

BE IT FURTHER RESOLVED, that City Manager Bruce Swingle is hereby designated as the City's representative on behalf of the application(s) and is authorized as signatory authority and has designated the Traci Alvarez as signatory authority in his absence and shall work with staff to execute, sign and submit required funding application(s) and required documents.

PASSED, APPROVED AND ADOPTED this 21st day of May, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: G.6

SUBJECT: Publication of Ordinance 718 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 4-487 of the code pertaining to the Electrical Code.
DEPARTMENT: Electric Department
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Bo Easley, Electric Department Director
WHO WILL PRESENT THE ITEM: Bo Easley, Electric Department Director

Summary/Background:

The proposed Ordinance 718 is amending Section 4-487 of the Municipal Electrical Code to include the language that the city follows the PNM Distribution Construction Standards Handbook, and the PNM Meter Standards Handbook.

Recommendation:

Approve Ordinance 718 for publication.

Attachments:

- Proposed Ordinance 718

-

Fiscal Impact (Finance): **TBD**

-

Legal Review (City Attorney): **Yes**

-

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☒ Legal ☐ Other: -

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. 718
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐ Other: .
File Name: CC Agenda 5-26-2021

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE 718

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 4-487 OF THE CODE PERTAINING TO THE ELECTRICAL CODE

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS, CITY COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES:

Section one. That section 4-87 of the Code of Ordinances of the City of Truth or Consequences be amended so that such section shall read as follows:

SEC. 4-87 – ELECTRICAL CODE

The conditions, provisions, limitations, and terms of the current editions of a) the National Electrical Code, b) the State of New Mexico Electrical Code, c) the National Electrical Safety Code, ~~and~~ d) the New Mexico Electrical Safety Code, e) the PNM Distribution Construction Standards Handbook, and f) the PNM Meter Standards Handbook, which are made a part hereof by reference as fully as if copied at length in this DIVISION, are hereby adopted by the City of Truth or Consequences, New Mexico.

Copies of the above-described codifications, or codifications and revisions, are available and subject to inspection, at all reasonable times, at the City Clerk's Office, City Hall, 505 Sims Street, Truth or Consequences, New Mexico.
(Code 1962, §4-3-1)

§4-88 – 4-105 Reserved.

Section two. All other provisions of the aforementioned code not specifically amended by this ordinance, shall remain unchanged and in full force and effect as written.

Section three. Effective date. The provisions of this Amended Ordinance shall become effective five (5) days upon the publishing of its adoption.

PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUNCES this ___day of _____, 2021.

_____
Sandra Whitehead, Mayor

ATTEST:

_____
Angela A. Torres, City Clerk-Treasurer

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.1

SUBJECT: Approve New Mexico Department of Homeland Security and Emergency Management Disaster Assistance Program Grant Agreements for Projects 1, 4, & 8
DEPARTMENT: Community Development
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:
City staff has been working with Homeland Security Disaster Assistance Program for Grant funding pertaining to repairs to damage incurred from the flood July 2020.

Recommendation:

Approve for Signature Grant Agreements for Projects 1, 4 and 8

Attachments:

- Grant Agreements 1, 4 and 8

-

Fiscal Impact (Finance): **N/A**

$

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT DISASTER ASSISTANCE PROGRAM GRANT AGREEMENT

Event Name : **Monsoon Event**
Grant Agreement Number: **2020-078-TOC-001**

THIS GRANT AGREEMENT is made and entered into as of the date of the last signature in Article IX of this Agreement by and between the State of New Mexico, Department of Homeland Security and Emergency Management, P.O. Box 27111, Santa Fe, New Mexico, 87502, hereinafter called DHSEM, and

City of Truth or Consequences
505 Sims St.
Truth or Consequences, New Mexico 87901

hereinafter called the Grantee.

WITNESSETH:

WHEREAS, this Grant Agreement for funding by the Disaster Assistance Program under Executive Order 2020-078 is made by and between DHSEM and the Grantee, pursuant to Section 12-11-24 to 12-11-25 New Mexico Statutes Annotated 1978, as amended, and the provisions of the Disaster Assistance Program as described herein.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE I - SCOPE OF WORK

A. The Grantee agrees that it will make a good faith effort to complete, in every respect possible, the requirements of this Grant Agreement.
B. Unless such changes are approved in writing by DHSEM, the Grantee agrees to make no change in the Scope of Work allowed in the Project Worksheet(s) prepared for the Grantee by the Inspecting Agency and/or DHSEM under this disaster and appended to this Agreement.
C. The Grantee shall provide, through force account or contract, all necessary qualified personnel, material, and facilities to implement, carry out, and complete the grant requirements described herein.

ARTICLE II - LENGTH OF GRANT AGREEMENT

A. The performance period for work authorized under this Grant Agreement shall begin 11/05/2020 and will end twelve (12) months from the date of Execution of the Grant agreement.
B. Unless amended, the performance period shall terminate twelve (12) month after Execution of grant agreement.
C. If, due to unusual circumstances, it becomes apparent that the entire work of this Grant cannot be brought to full completion within the first twelve (12) months, the Grantee shall

so notify DHSEM in writing as soon as possible prior to the termination of the performance period in order that DHSEM and/or the Inspecting Agency may review the work accomplished to date and determine if an extension of the performance period should be awarded.

D. If DHSEM determines that an extension of the performance period is justified, DHSEM will grant time extensions through Grant Agreement Amendments in three (3) month increments until the entire scope of work is completed.

ARTICLE III – REPORTS

A. Quarterly Performance and Financial Reports
For projects estimated at $50,000 or more, the Grantee shall submit to DHSEM a Performance and Financial Report each quarter, commencing three months from the signature date of this Agreement. The Quarterly Report shall contain a summary of all work to date, an estimated schedule of work to be done, a description of any problems encountered or anticipated, and a summary of expenses and Grant receipts.

B. Final Performance and Financial Report
The Grantee shall submit a final Performance and Financial Report that summarizes all work done for all projects under this Agreement, including a summary of expenses and Grant receipts.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

A. In consideration of the satisfactory completion of work under this Grant Agreement, and in compliance with all other terms herein stated, DHSEM shall pay to the Grantee a sum not to exceed the total state share of the approved costs.

B. The Grantee shall provide the entire non-state share.

C. For this Grant Agreement, the total project amount is not to exceed $6,248.00

The total project estimated cost is:

TOTAL	**$6,248.00**
State Share 75%	**$4,686.00**
Local Share 25%	**$1,562.00**

D. Grant funds are to be expended only to accomplish the Scope of Work described in each Project Worksheet (attached). Any costs incurred beyond the total state share of all Project Worksheets shall be the sole responsibility of the Grantee.

E. The funds set forth in Paragraph C above constitute full amount of this Agreement.

F. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee the full amount of the state share for each Project Worksheet that was 100% complete at the time it was written.

G. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee an advance payment of 50% of the state share of each Project Worksheet that is less than 100% complete.

H. DHSEM shall base all payments, except the 50% advance, on actual costs of the work performed, which the Grantee shall support by cost records accounting for all labor, equipment, materials, contracts, and other eligible costs.

I. DHSEM shall withhold the final 50% of the state share pending DHSEM's final inspection of completed work and comprehensive review of all cost records.

J. The Grantee shall notify DHSEM when all work is completed and ready for final inspection. DHSEM will arrange the final inspection, and the Grantee agrees to cooperate fully with the Inspecting Agency during the inspection.

K. Funding of this Grant Agreement is contingent upon funds being available from the State of New Mexico for this purpose.

ARTICLE V - MODIFICATION AND TERMINATION

A. By written notice to the Grantee, DHSEM shall have the right to terminate this Agreement if, at any time, in the judgment of DHSEM, the provisions of this Grant Agreement have been violated. In this regard, DHSEM may demand refund of all or part of the funds paid to the Grantee, and the Grantee agrees to make such refund promptly.

B. Neither party to this Agreement may modify any terms or conditions of this Agreement except by a Grant Agreement Amendment.

C. DHSEM will prepare a Grant Agreement Amendment if any changes to the original Agreement are necessary; no amendment is valid until signed by the Director of DHSEM.

ARTICLE VI – TERMS AND CONDITIONS

The Grantee hereby assures and certifies that it will comply with all regulations, policies, guidelines, and requirements with respect to the acceptance and use of state funds for this program.

The Grantee hereby assures and certifies with respect to this Grant that:

A. The Grantee shall provide DHSEM with sufficient cost documentation to allow DHSEM to calculate the total actual cost of all work funded by this Grant.

B. Payment will be made by electronic funds transfer where possible to a bank account in the name of the Grantee. If paid by check, the Grantee will promptly deposit all payments into a bank account in the name of the Grantee. All debts for goods and services procured under this Grant are to be paid by check. Copies of checks and bank statements are a required part of the cost documentation. The final payment of grant funds will be reduced by the amount of interest earned by these funds in any bank account.

C. The Grantee will adhere to generally accepted financial and accounting standards.

D. Unless authorized by DHSEM, no member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the Grantee is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Grantee during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the process thereof, for work to be performed in connection with this Grant. The Grantee shall incorporate into all such contracts a provision prohibiting such interest pursuant to the purposes of this certification.

E. The Grantee shall submit a copy of the contract bid specifications to DHSEM for review and concurrence prior to awarding any contract.

F. Purchasing and contracting performed under this Grant will follow procedures of the State Purchasing Act, NMSA 1978, Sections 13-1-1 to 13-1-199, specifically Sections 13-1-102 and 13-1-190, unless specifically exempted by statute or by DHSEM. Proof of compliance with this Act shall be part of the Grantee cost documentation.

G. The Grantee is the legal entity responsible under law for the performance of the work authorized under this Agreement.

H. The Grantee has not received, and will not receive, duplicate benefits for the same loss from any other source.

I. All funds received pursuant to this Grant Agreement have been, or will be, expended in accordance with applicable state laws and regulations.

J. The Grantee will provide without cost to the state all lands, easements, and rights of way necessary for the inspection of the approved work.

K. The Grantee will hold and save the state free from any liability arising from the approved work.

L. The Grantee will comply with Title VI of the Civil Rights Act of 1964 (PL 88-352) to the end that in accordance with Title VI of that Act and regulations, no person in the United States shall on the grounds of race, color, religion, nationality, sex, age, or economic status, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Grantee received financial assistance, and that it will immediately take any measures necessary to effectuate this requirement.

M. All repairs and construction shall be in accordance with applicable standards of safety, decency, and sanitation, and shall be in conformance with applicable codes, specifications, and standards; and that hazards in the area where approved work is performed are to be minimized as much as is reasonable so as to provide a workplace that meets or exceeds common safety requirements.

N. The terms and conditions of this Grant Agreement are contingent upon sufficient appropriations and authorizations being made by the State of New Mexico for performance of this Grant. If sufficient appropriations and authorizations are not made by the State of New Mexico, this Grant Agreement shall terminate upon written notice being given by DHSEM to the Grantee. Both parties are expressly not committed to expenditure of any funds until such time as they are approved, budgeted, and encumbered.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records that will fully disclose the amount and disposition of the total funds from all sources under this Grant Agreement, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as DHSEM shall prescribe. The State of New Mexico requires that records be retained for a period of not less than six years following completion of work and the acceptance of the final payment.

ARTICLE VIII- GRANTEE REPRESENTATIVES

The Grantee hereby designates the persons listed below as the official Grantee representatives responsible for overall fiscal and programmatic supervision of this Grant *(may be the same person)*:

_____	_____
Grantee Fiscal Representative	*Grantee Program Representative*
_____	_____
Address	*Address*
_____	_____
Telephone Number	*Telephone Number*

ARTICLE IX – SIGNATURES

IN WITNESS WHEREOF, the Grantee and DHSEM do hereby execute this Grant Agreement as of the date last written below,

THIS GRANT AGREEMENT has been approved by:

FOR THE GRANTEE:

City of Truth or Consequences
505 Sims St.
Truth or Consequences, New Mexico 87901

By:_____ _____
Grantee Representative Signature *Date*

_____
Print Name and Title

FOR THE GRANTING AGENCY:

DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

By: _____ _____
Grants Manager, DHSEM *Date*

By: _____ _____
Cabinet Secretary, DHSEM *Date*

DHSEM
New Mexico
DISASTER ASSISTANCE PROGRAM
PROJECT WORKSHEET

EXECUTIVE ORDER:	2020-078
PW #:	TOC-001
Version:	0
Category:	A & E

APPLICANT INFORMATION ADDRESS	City of Truth or Consequences 505 Sims St. Truth or Consequences, NM 87901	**Vendor ID Number**	
POINT OF CONTACT	Traci Burnette; Community Development Zoning/Grants/Projects Coordinator Office Phone: (575) 894-6673, Cell (575) 740-3056 tburnette@torcnm.org		

LOCATION

Police Station/ Civic Center

DAMAGED DESCRIPTION & DIMENSIONS

Damages to Locations identified as a result of monsoonal rains and high velocity flood waters.

SCOPE OF WORK

Police Station

Remove debris from parking lot and landscaped grounds,
Replace 100CY of unclassified fill that was washed away from grounds located on North side of Station,
Remove debris from 20FT Culvert running parallel under concrete driveway
Contract Water Damage Restoration service to dry carpet and drywall; replace ceiling tiles and drywall.
Replace drywall and ceiling tiles.
Purchase paint to repaint replaced wall

Civic Center

Replace ceiling tiles

NOTES

City will need to provide results of insurance claim, if applicable, for consideration of project eligibility.

Total project cost	**$6,248.00**
State Share Reimbursement 75%	**$4,686.00**
Local Share 25%	**$1,562.00**
Eligible Reimbursement	**$4,686.00**

Applicant will provide cost documentation to support all known final costs.
Applicant will notify the DHSEM Recovery Unit when all work is complete and ready to inspect.
Applicant is responsible for obtaining any and all permits required by law or ordinance.
Applicant will abide by the provisions of the State Purchasing Code.

SIGNATURES

Applicant: Traci Alexander **Date:** 4/30/21

NM DHSEM Recovery Unit Manager _____ **Date:** _____

NM DHSEM Grants Unit Manager _____ **Date:** _____

NEW MEXICO DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT
DISASTER ASSISTANCE PROGRAM
GRANT AGREEMENT

Event Name : **Monsoon Event**
Grant Agreement Number: **2020-078-TOC-004**

THIS GRANT AGREEMENT is made and entered into as of the date of the last signature in Article IX of this Agreement by and between the State of New Mexico, Department of Homeland Security and Emergency Management, P.O. Box 27111, Santa Fe, New Mexico, 87502, hereinafter called DHSEM, and

City of Truth or Consequences
505 Sims St.
Truth or Consequences, New Mexico 87901

hereinafter called the Grantee.

WITNESSETH:

WHEREAS, this Grant Agreement for funding by the Disaster Assistance Program under Executive Order 2020-078 is made by and between DHSEM and the Grantee, pursuant to Section 12-11-24 to 12-11-25 New Mexico Statutes Annotated 1978, as amended, and the provisions of the Disaster Assistance Program as described herein.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE I - SCOPE OF WORK

A. The Grantee agrees that it will make a good faith effort to complete, in every respect possible, the requirements of this Grant Agreement.
B. Unless such changes are approved in writing by DHSEM, the Grantee agrees to make no change in the Scope of Work allowed in the Project Worksheet(s) prepared for the Grantee by the Inspecting Agency and/or DHSEM under this disaster and appended to this Agreement.
C. The Grantee shall provide, through force account or contract, all necessary qualified personnel, material, and facilities to implement, carry out, and complete the grant requirements described herein.

ARTICLE II - LENGTH OF GRANT AGREEMENT

A. The performance period for work authorized under this Grant Agreement shall begin 11/05/2020 and will end twelve (12) months from the date of Execution of the Grant agreement.
B. Unless amended, the performance period shall terminate twelve (12) month after Execution of grant agreement.
C. If, due to unusual circumstances, it becomes apparent that the entire work of this Grant cannot be brought to full completion within the first twelve (12) months, the Grantee shall

so notify DHSEM in writing as soon as possible prior to the termination of the performance period in order that DHSEM and/or the Inspecting Agency may review the work accomplished to date and determine if an extension of the performance period should be awarded.

D. If DHSEM determines that an extension of the performance period is justified, DHSEM will grant time extensions through Grant Agreement Amendments in three (3) month increments until the entire scope of work is completed.

ARTICLE III – REPORTS

A. Quarterly Performance and Financial Reports
For projects estimated at $50,000 or more, the Grantee shall submit to DHSEM a Performance and Financial Report each quarter, commencing three months from the signature date of this Agreement. The Quarterly Report shall contain a summary of all work to date, an estimated schedule of work to be done, a description of any problems encountered or anticipated, and a summary of expenses and Grant receipts.

B. Final Performance and Financial Report
The Grantee shall submit a final Performance and Financial Report that summarizes all work done for all projects under this Agreement, including a summary of expenses and Grant receipts.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

A. In consideration of the satisfactory completion of work under this Grant Agreement, and in compliance with all other terms herein stated, DHSEM shall pay to the Grantee a sum not to exceed the total state share of the approved costs.

B. The Grantee shall provide the entire non-state share.

C. For this Grant Agreement, the total project amount is not to exceed **$142,000.00**

The total project estimated cost is:

TOTAL	**$142,000.00**
State Share 75%	**$106,500.00**
Local Share 25%	**$ 35,500.00**

D. Grant funds are to be expended only to accomplish the Scope of Work described in each Project Worksheet (attached). Any costs incurred beyond the total state share of all Project Worksheets shall be the sole responsibility of the Grantee.

E. The funds set forth in Paragraph C above constitute full amount of this Agreement.

F. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee the full amount of the state share for each Project Worksheet that was 100% complete at the time it was written.

G. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee an advance payment of 50% of the state share of each Project Worksheet that is less than 100% complete.

H. DHSEM shall base all payments, except the 50% advance, on actual costs of the work performed, which the Grantee shall support by cost records accounting for all labor, equipment, materials, contracts, and other eligible costs.

I. DHSEM shall withhold the final 50% of the state share pending DHSEM's final inspection of completed work and comprehensive review of all cost records.

J. The Grantee shall notify DHSEM when all work is completed and ready for final inspection. DHSEM will arrange the final inspection, and the Grantee agrees to cooperate fully with the Inspecting Agency during the inspection.

K. Funding of this Grant Agreement is contingent upon funds being available from the State of New Mexico for this purpose.

ARTICLE V - MODIFICATION AND TERMINATION

A. By written notice to the Grantee, DHSEM shall have the right to terminate this Agreement if, at any time, in the judgment of DHSEM, the provisions of this Grant Agreement have been violated. In this regard, DHSEM may demand refund of all or part of the funds paid to the Grantee, and the Grantee agrees to make such refund promptly.

B. Neither party to this Agreement may modify any terms or conditions of this Agreement except by a Grant Agreement Amendment.

C. DHSEM will prepare a Grant Agreement Amendment if any changes to the original Agreement are necessary; no amendment is valid until signed by the Director of DHSEM.

ARTICLE VI – TERMS AND CONDITIONS

The Grantee hereby assures and certifies that it will comply with all regulations, policies, guidelines, and requirements with respect to the acceptance and use of state funds for this program.

The Grantee hereby assures and certifies with respect to this Grant that:

A. The Grantee shall provide DHSEM with sufficient cost documentation to allow DHSEM to calculate the total actual cost of all work funded by this Grant.

B. Payment will be made by electronic funds transfer where possible to a bank account in the name of the Grantee. If paid by check, the Grantee will promptly deposit all payments into a bank account in the name of the Grantee. All debts for goods and services procured under this Grant are to be paid by check. Copies of checks and bank statements are a required part of the cost documentation. The final payment of grant funds will be reduced by the amount of interest earned by these funds in any bank account.

C. The Grantee will adhere to generally accepted financial and accounting standards.

D. Unless authorized by DHSEM, no member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the Grantee is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Grantee during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the process thereof, for work to be performed in connection with this Grant. The Grantee shall incorporate into all such contracts a provision prohibiting such interest pursuant to the purposes of this certification.

E. The Grantee shall submit a copy of the contract bid specifications to DHSEM for review and concurrence prior to awarding any contract.

F. Purchasing and contracting performed under this Grant will follow procedures of the State Purchasing Act, NMSA 1978, Sections 13-1-1 to 13-1-199, specifically Sections 13-1-102 and 13-1-190, unless specifically exempted by statute or by DHSEM. Proof of compliance with this Act shall be part of the Grantee cost documentation.

G. The Grantee is the legal entity responsible under law for the performance of the work authorized under this Agreement.

H. The Grantee has not received, and will not receive, duplicate benefits for the same loss from any other source.

I. All funds received pursuant to this Grant Agreement have been, or will be, expended in accordance with applicable state laws and regulations.

J. The Grantee will provide without cost to the state all lands, easements, and rights of way necessary for the inspection of the approved work.

K. The Grantee will hold and save the state free from any liability arising from the approved work.

L. The Grantee will comply with Title VI of the Civil Rights Act of 1964 (PL 88-352) to the end that in accordance with Title VI of that Act and regulations, no person in the United States shall on the grounds of race, color, religion, nationality, sex, age, or economic status, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Grantee received financial assistance, and that it will immediately take any measures necessary to effectuate this requirement.

M. All repairs and construction shall be in accordance with applicable standards of safety, decency, and sanitation, and shall be in conformance with applicable codes, specifications, and standards; and that hazards in the area where approved work is performed are to be minimized as much as is reasonable so as to provide a workplace that meets or exceeds common safety requirements.

N. The terms and conditions of this Grant Agreement are contingent upon sufficient appropriations and authorizations being made by the State of New Mexico for performance of this Grant. If sufficient appropriations and authorizations are not made by the State of New Mexico, this Grant Agreement shall terminate upon written notice being given by DHSEM to the Grantee. Both parties are expressly not committed to expenditure of any funds until such time as they are approved, budgeted, and encumbered.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records that will fully disclose the amount and disposition of the total funds from all sources under this Grant Agreement, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as DHSEM shall prescribe. The State of New Mexico requires that records be retained for a period of not less than six years following completion of work and the acceptance of the final payment.

ARTICLE VIII- GRANTEE REPRESENTATIVES

The Grantee hereby designates the persons listed below as the official Grantee representatives responsible for overall fiscal and programmatic supervision of this Grant *(may be the same person)*:

Grantee Fiscal Representative	*Grantee Program Representative*
Address	*Address*
Telephone Number	*Telephone Number*

ARTICLE IX – SIGNATURES

IN WITNESS WHEREOF, the Grantee and DHSEM do hereby execute this Grant Agreement as of the date last written below,

THIS GRANT AGREEMENT has been approved by:

FOR THE GRANTEE:

City of Truth or Consequences
505 Sims St.
Truth or Consequences, New Mexico 87901

By:_____ _____
Grantee Representative Signature *Date*

_____
Print Name and Title

FOR THE GRANTING AGENCY:

DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

By: _____ _____
Grants Manager, DHSEM *Date*

By: _____ _____
Cabinet Secretary, DHSEM *Date*

DHSEM
New Mexico
DISASTER ASSISTANCE PROGRAM
PROJECT WORKSHEET

EXECUTIVE ORDER:	2020-078
PW #:	TOC-004
Version:	0
Category:	A & G

APPLICANT INFORMATION	City of Truth or Consequences	**Vendor ID Number**	
ADDRESS	505 Sims St. Truth or Consequences, NM 87901		
POINT OF CONTACT	Traci Burnette; Commuity Development Zoning/Grants/Projects Coordinator Office Phone: (575) 894-6673, Cell (575) 740-3056 tburnette@torcnm.org		

LOCATION Sports Complex GPS: (33.11877, -107.28556)

DAMAGED DESCRIPTION & DIMENSIONS Damages to Locations identified as a result of monsoonal rains and high velocity flood waters.

SCOPE OF WORK

Sports Complex
Remove debris outside of fenced area on City property
Removed debris in parking area and driving areas
Remove debris from all four (4) fields / and basketball courts
Replace 50,000 sq. ft.sod by contract
Replace 400 tons of infield mix on all four fields
Replace 130FT 6ft. High fencing (posts / chain link / top rail / padding / material)
Replace 180 CY base course in common areas

Family Park
Remove 170 CY debris in park area
Replace 150 CYgravel

Healing Waters Trail
Replace 15 tons of base course along trail

NOTES City will need to provide results of insurance claim, if applicable, for consideration of project eligibility.

Total project cost	**$142,000.00**
State Share Reimbursement 75%	**$106,500.00**
Local Share 25%	**$35,500.00**
Eligible Reimbursement	**$106,500.00**

Applicant will provide cost documentation to support all known final costs.
Applicant will notify the DHSEM Recovery Unit when all work is complete and ready to inspect.
Applicant is responsible for obtaining any and all permits required by law or ordinance.
Applicant will abide by the provisions of the State Purchasing Code.

SIGNATURES

Applicant: Traci Alvarez **Date:** 4/30/21

NM DHSEM Recovery Unit Manager _____ **Date:** _____

NM DHSEM Grants Unit Manager _____ **Date:** _____

NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT DISASTER ASSISTANCE PROGRAM GRANT AGREEMENT

Event Name : Monsoon Event
Grant Agreement Number: 2020-078-TOC-008

THIS GRANT AGREEMENT is made and entered into as of the date of the last signature in Article IX of this Agreement by and between the State of New Mexico, Department of Homeland Security and Emergency Management, P.O. Box 27111, Santa Fe, New Mexico, 87502, hereinafter called DHSEM, and

City of Truth or Consequences
505 Sims St.
Truth or Consequences, New Mexico 87901

hereinafter called the Grantee.

WITNESSETH:

WHEREAS, this Grant Agreement for funding by the Disaster Assistance Program under Executive Order 2020-078 is made by and between DHSEM and the Grantee, pursuant to Section 12-11-24 to 12-11-25 New Mexico Statutes Annotated 1978, as amended, and the provisions of the Disaster Assistance Program as described herein.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE I - SCOPE OF WORK

A. The Grantee agrees that it will make a good faith effort to complete, in every respect possible, the requirements of this Grant Agreement.
B. Unless such changes are approved in writing by DHSEM, the Grantee agrees to make no change in the Scope of Work allowed in the Project Worksheet(s) prepared for the Grantee by the Inspecting Agency and/or DHSEM under this disaster and appended to this Agreement.
C. The Grantee shall provide, through force account or contract, all necessary qualified personnel, material, and facilities to implement, carry out, and complete the grant requirements described herein.

ARTICLE II - LENGTH OF GRANT AGREEMENT

A. The performance period for work authorized under this Grant Agreement shall begin 11/05/2020 and will end twelve (12) months from the date of Execution of the Grant agreement.
B. Unless amended, the performance period shall terminate twelve (12) month after Execution of grant agreement.
C. If, due to unusual circumstances, it becomes apparent that the entire work of this Grant cannot be brought to full completion within the first twelve (12) months, the Grantee shall

so notify DHSEM in writing as soon as possible prior to the termination of the performance period in order that DHSEM and/or the Inspecting Agency may review the work accomplished to date and determine if an extension of the performance period should be awarded.

D. If DHSEM determines that an extension of the performance period is justified, DHSEM will grant time extensions through Grant Agreement Amendments in three (3) month increments until the entire scope of work is completed.

ARTICLE III – REPORTS

A. Quarterly Performance and Financial Reports
For projects estimated at $50,000 or more, the Grantee shall submit to DHSEM a Performance and Financial Report each quarter, commencing three months from the signature date of this Agreement. The Quarterly Report shall contain a summary of all work to date, an estimated schedule of work to be done, a description of any problems encountered or anticipated, and a summary of expenses and Grant receipts.

B. Final Performance and Financial Report
The Grantee shall submit a final Performance and Financial Report that summarizes all work done for all projects under this Agreement, including a summary of expenses and Grant receipts.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

A. In consideration of the satisfactory completion of work under this Grant Agreement, and in compliance with all other terms herein stated, DHSEM shall pay to the Grantee a sum not to exceed the total state share of the approved costs.

B. The Grantee shall provide the entire non-state share.

C. For this Grant Agreement, the total project amount is not to exceed **$34,000.00**

The total project estimated cost is:

TOTAL	**$ 34,000.00**
State Share 75%	**$ 25,500.00**
Local Share 25%	**$ 8,500.00**

D. Grant funds are to be expended only to accomplish the Scope of Work described in each Project Worksheet (attached). Any costs incurred beyond the total state share of all Project Worksheets shall be the sole responsibility of the Grantee.

E. The funds set forth in Paragraph C above constitute full amount of this Agreement.

F. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee the full amount of the state share for each Project Worksheet that was 100% complete at the time it was written.

G. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee an advance payment of 50% of the state share of each Project Worksheet that is less than 100% complete.

H. DHSEM shall base all payments, except the 50% advance, on actual costs of the work performed, which the Grantee shall support by cost records accounting for all labor, equipment, materials, contracts, and other eligible costs.

I. DHSEM shall withhold the final 50% of the state share pending DHSEM's final inspection of completed work and comprehensive review of all cost records.

J. The Grantee shall notify DHSEM when all work is completed and ready for final inspection. DHSEM will arrange the final inspection, and the Grantee agrees to cooperate fully with the Inspecting Agency during the inspection.

K. Funding of this Grant Agreement is contingent upon funds being available from the State of New Mexico for this purpose.

ARTICLE V - MODIFICATION AND TERMINATION

A. By written notice to the Grantee, DHSEM shall have the right to terminate this Agreement if, at any time, in the judgment of DHSEM, the provisions of this Grant Agreement have been violated. In this regard, DHSEM may demand refund of all or part of the funds paid to the Grantee, and the Grantee agrees to make such refund promptly.

B. Neither party to this Agreement may modify any terms or conditions of this Agreement except by a Grant Agreement Amendment.

C. DHSEM will prepare a Grant Agreement Amendment if any changes to the original Agreement are necessary; no amendment is valid until signed by the Director of DHSEM.

ARTICLE VI – TERMS AND CONDITIONS

The Grantee hereby assures and certifies that it will comply with all regulations, policies, guidelines, and requirements with respect to the acceptance and use of state funds for this program.

The Grantee hereby assures and certifies with respect to this Grant that:

A. The Grantee shall provide DHSEM with sufficient cost documentation to allow DHSEM to calculate the total actual cost of all work funded by this Grant.

B. Payment will be made by electronic funds transfer where possible to a bank account in the name of the Grantee. If paid by check, the Grantee will promptly deposit all payments into a bank account in the name of the Grantee. All debts for goods and services procured under this Grant are to be paid by check. Copies of checks and bank statements are a required part of the cost documentation. The final payment of grant funds will be reduced by the amount of interest earned by these funds in any bank account.

C. The Grantee will adhere to generally accepted financial and accounting standards.

D. Unless authorized by DHSEM, no member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the Grantee is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Grantee during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the process thereof, for work to be performed in connection with this Grant. The Grantee shall incorporate into all such contracts a provision prohibiting such interest pursuant to the purposes of this certification.

E. The Grantee shall submit a copy of the contract bid specifications to DHSEM for review and concurrence prior to awarding any contract.

F. Purchasing and contracting performed under this Grant will follow procedures of the State Purchasing Act, NMSA 1978, Sections 13-1-1 to 13-1-199, specifically Sections 13-1-102 and 13-1-190, unless specifically exempted by statute or by DHSEM. Proof of compliance with this Act shall be part of the Grantee cost documentation.

G. The Grantee is the legal entity responsible under law for the performance of the work authorized under this Agreement.

H. The Grantee has not received, and will not receive, duplicate benefits for the same loss from any other source.

I. All funds received pursuant to this Grant Agreement have been, or will be, expended in accordance with applicable state laws and regulations.

J. The Grantee will provide without cost to the state all lands, easements, and rights of way necessary for the inspection of the approved work.

K. The Grantee will hold and save the state free from any liability arising from the approved work.

L. The Grantee will comply with Title VI of the Civil Rights Act of 1964 (PL 88-352) to the end that in accordance with Title VI of that Act and regulations, no person in the United States shall on the grounds of race, color, religion, nationality, sex, age, or economic status, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Grantee received financial assistance, and that it will immediately take any measures necessary to effectuate this requirement.

M. All repairs and construction shall be in accordance with applicable standards of safety, decency, and sanitation, and shall be in conformance with applicable codes, specifications, and standards; and that hazards in the area where approved work is performed are to be minimized as much as is reasonable so as to provide a workplace that meets or exceeds common safety requirements.

N. The terms and conditions of this Grant Agreement are contingent upon sufficient appropriations and authorizations being made by the State of New Mexico for performance of this Grant. If sufficient appropriations and authorizations are not made by the State of New Mexico, this Grant Agreement shall terminate upon written notice being given by DHSEM to the Grantee. Both parties are expressly not committed to expenditure of any funds until such time as they are approved, budgeted, and encumbered.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records that will fully disclose the amount and disposition of the total funds from all sources under this Grant Agreement, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as DHSEM shall prescribe. The State of New Mexico requires that records be retained for a period of not less than six years following completion of work and the acceptance of the final payment.

ARTICLE VIII- GRANTEE REPRESENTATIVES

The Grantee hereby designates the persons listed below as the official Grantee representatives responsible for overall fiscal and programmatic supervision of this Grant *(may be the same person):*

_____	_____
Grantee Fiscal Representative	*Grantee Program Representative*
_____	_____
Address	*Address*
_____	_____
Telephone Number	*Telephone Number*

ARTICLE IX – SIGNATURES

IN WITNESS WHEREOF, the Grantee and DHSEM do hereby execute this Grant Agreement as of the date last written below,

THIS GRANT AGREEMENT has been approved by:

FOR THE GRANTEE:

City of Truth or Consequences
505 Sims St.
Truth or Consequences, New Mexico 87901

By:_____ _____
Grantee Representative Signature *Date*

_____
Print Name and Title

FOR THE GRANTING AGENCY:

DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

By: _____ _____
Grants Manager, DHSEM *Date*

By: _____ _____
Cabinet Secretary, DHSEM *Date*

DHSEM
New Mexico
DISASTER ASSISTANCE PROGRAM
PROJECT WORKSHEET

EXECUTIVE ORDER:	2020-078
PW #:	TOC-008
Version:	0
Category:	F

APPLICANT INFORMATION	City of Truth or Consequences	**Vendor ID Number**	
ADDRESS	505 Sims St. Truth or Consequences, NM 87901		
POINT OF CONTACT	Traci Burnette; Commuity Development Zoning/Grants/Projects Coordinator Office Phone: (575) 894-6673, Cell (575) 740-3056 tburnette@torcnm.org		

LOCATION	Sewer Valves GPS: (33.14341, -107.22647)
DAMAGE DESCRIPTION & DIMENSIONS	Damages to Location identified as a result of high velocity flood waters from the State declared event entering facility.
SCOPE OF WORK	Replace 25 Vac-Valves that were shorted out during the flood event Materials to be purchased by the City and installed by the City. Debris to be removed by City work force.
NOTES	City will need to provide results of insurance claim. If applicable, for consideraton of project eligibility.

Total project cost	**$34,000.00**
State Share Reimbursement 75%	**$25,500.00**
Local Share 25%	**$8,500.00**
Eligible Reimbursement	**$25,500.00**

Applicant will provide cost documentation to support all known final costs.
Applicant will notify the DHSEM Recovery Unit when all work is complete and ready to inspect.
Applicant is responsible for obtaining any and all permits required by law or ordinance.
Applicant will abide by the provisions of the State Purchasing Code.

SIGNATURES

Applicant: Traci Alvarez **Date:** 4/30/21

NM DHSEM Recovery Unit Manager _____ **Date:** _____

NM DHSEM Grants Unit Manager _____ **Date:** _____

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.2

SUBJECT: Discussion Update - Mainstreet Foch Street Renovation Project
DEPARTMENT: Community Development
DATE SUBMITTED: May 20, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:
City of T or C will be fiscal agents for the funding allocated for the MainStreet Foch Street Renovation Project. Total Funding awarded is $1,200,000.00 – Both agreements are on a reimbursement process.

Recommendation:

No action required

Attachments:

- CAP Grant Agreement
- NMDOT Grant Agreement

-

Fiscal Impact (Finance): **N/A**

.

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

STATE OF NEW MEXICO
DEPARTMENT OF ECONOMIC DEVELOPMENT
FUND 931 CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into as of this 15th day of April, 2021, by and between the Economic Development Department, hereinafter called the "Department" or abbreviation such as "EDD," and the City of Truth or Consequences in partnership with and for the benefit of Truth or Consequences MainStreet, hereinafter called the "Grantee." This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2020, Chapter 81, Section 21 the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, the Department has the authority to enter into grant agreements for the expenditure of legislative appropriations, as per Laws 2020, Chapter 81, Section 21 and NMSA 1978, § 9-15-7 (1993)

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

419-A20E2046 $1,500,000.00
APPROPRIATION REVERSION DATE: 30-JUN-2024
Laws of 2020, Chapter 81, Section 21, one million, five hundred thousand dollars ($1,500,000.00), to plan, design and construct infrastructure improvements in mainstreet districts and local arts and cultural districts statewide.

The Grantee's total reimbursements shall not exceed one million dollars ($1,000,000.00) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP

amount") ($0)[1], if applicable, which equals one million dollars ($1,000,000.00) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." If Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. (See ATTACHMENT A) The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse[2] Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

(i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and

(ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and

(iii)The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional

[1] The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars ($200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars ($100,000)." Section 13-4A-4 NMSA 1978.

[2] "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and

(iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and

(v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

a. must be approved by the applicable oversight entity (if any) in accordance with law; or

b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**

b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.

c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.

d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the

Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: MainStreet Truth or Consequences
Name: John Masterson
Title: President
Address: 410 Main
Email: director@mainstreettorc.org; magnafix@gmail.com
Telephone: 575-297-9797

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: City of Truth or Consequences
Name: Traci Alvarez
Title: Community Development Director - Acting City Manager
Address: 505 Sims Street
Email: tburnette@torcnm.org
Telephone: 575-894-6673

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: Economic Development Department
Name: Julie Blanke
Title: Program Planning Specialist
Address: EDD/MainStreet, PO Box 20003, Santa Fe, NM, 87504-5003
Email: julie.blanke@state.nm.us
Telephone: 505-753-8860/505-827-0363

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2022 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are ***not*** expended and an expenditure has ***not*** occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. **Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement**

Early Termination includes:

(i) Termination due to completion of the Project before the Reversion Date; or
(ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
(iii) Termination for violation of the terms of this Agreement; or
(iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: de-authorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

(i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and

(ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and

(iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (http://cpms.dfa.state.nm.us). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

(i) request such additional information regarding the Project as it deems necessary; and

(ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

(i) The Grantee must submit a Request for Payment; and

(ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.

(iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. **Deadlines**

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

(i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or

(ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or

(iii) Twenty (20) days from date of Early Termination; or

(iv) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description

and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

(i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).

(ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars ($60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.

(iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."

(iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.

(v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

(i) The Grantee has the legal authority to receive and expend the Project's funds.

(ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.

(iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.

(iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.

(v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.

(vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.

(vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying

language prohibiting lobbying to be included in the award documents for all sub-awards, including subcontracts, loans and cooperative agreements. All sub-recipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the City of Truth or Consequences in partnership with Truth or Consequences MainStreet may immediately terminate this Agreement by giving Contractor written notice of such termination. The City of Truth or Consequences in partnership with Truth or Consequences MainStreet's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the City of Truth or Consequences in partnership with Truth or Consequences MainStreet or the Economic Development Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the City of Truth or Consequences in partnership with Truth or Consequences MainStreet or the Department."

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

"This contract is funded in whole or in part by funds made available under an Economic Development Department Grant Agreement. Should the Economic Development Department early terminate the grant agreement, the City of Truth or Consequences in partnership with Truth or Consequences MainStreet may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the City of Truth or Consequences in partnership with Truth or Consequences MainStreet's only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

[THIS SPACE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Signature of Official with Authority to ~~Bind~~ Grantee

City of Truth or Consequences
Entity Name

By: Sandra Whitehead
(Type or Print Name)

April 19, 2021
Date

Signature of MainStreet President

By: John Mesterson
(Type or Print Name)

4/20/21
Date

Economic Development Department

By:
Cabinet Secretary or Designee

4/27/2021
Date

Legal Counsel – Certifying legal sufficiency

4/26/2021
Date

STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 1 Grant Number: 419-A20E2046-2101

I. Grantee Information

(Make sure information is complete & accurate)

A. Grantee: _____

B. Address: _____

(Complete Mailing, including Suite, if applicable)

_____

City State Zip

C. Phone No: _____

D. Grant No: _____

E. Project Title: _____

F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____

B. Grant Amount: _____

C. AIPP Amount *(If Applicable)*: _____

D. Funds Requested to Date: _____

E. Amount Requested this Payment: _____

F. Reversion Amount (*If Applicable*): _____

G. Grant Balance: _____

H. ☐ GF ☐ GOB ☐ STB (*attach wire if first draw*)

I. ☐ Final Request for Payment (*if Applicable*)

III. Fiscal Year : _____

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. ☐ Reporting Certification:

I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V. ☐ Compliance Certification:

Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

_____ _____

Grantee Fiscal Officer or **Fiscal Agent** (*if applicable*)

Grantee Representative

_____ _____

Printed Name

Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ **Fund No.:** _____ **Loc No.:** _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

_____ _____

Division Fiscal Officer Date

Division Project Manager Date

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE

EXHIBIT 2

Notice of Obligation to Reimburse Grantee [# 1]

DATE: [_____]

TO: Department Representative:
[_____,_____]
FROM: Grantee:
[_____]
Grantee Official Representative:
[_____]

SUBJECT: Notice of Obligation to Reimburse Grantee
Grant Number:
[_____]
Grant Termination Date:
[_____]

As the designated representative of the Department for Grant Agreement number [_____] entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor:
[_____]
Third Party Obligation Amount:
[_____]

Vendor or Contractor:
[_____]
Third Party Obligation Amount:
[_____]

Vendor or Contractor:
[_____]
Third Party Obligation Amount:
[_____]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable):

[_____]

The Amount of this Notice of Obligation:

[_____]

The Total Amount of all Previously Issued Notices of Obligation:

[_____]

The Total Amount of all Notices of Obligation to Date:

[_____]

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver:

[_____]

Title:

[_____]

Signature:

[_____]

Date:

[_____]

Exhibit 3
GRANTEE MATCH DETAIL FORM

To Be Completed by the Grantee and Submitted with Each Payment Request Form

The Grantee is expected to provide $2.00 (two dollars) to match every $10.00 (ten dollars) awarded. Communities receiving funds for Great Blocks on MainStreet to develop construction-ready documents must provide a full 20% cash match. Grantees are expected to keep accurate and timely records documenting matching contributions. The Grantee Match Detail form must be included with each Request for Reimbursement.

I. Grantee Information

Grant Number:_____ Grantee:_____

Title of Project: _____ Total Grant Amount: _____

Total Payment Request:_____ Date of Request:_____

II. Grantee Match Breakdown

☐ Cash Match (specify dollar amount): _____

☐ In-Kind Match (specify value): _____

Total Match for This Payment: _____ Total Match To Date: _____

III. Explanation of Grantee Match

Provide a detailed explanation of grantee match for this payment.

Example

Item #	Description	Dollar Amount
1	Cash, Non Capital Outlay GRT paid to contractor	$3,500
2	In-Kind, MainStreet Manager's time; 30 hours at $20.00/hour	$600
	Total Match by Grantee for this Payment	**$4,100**

To be filled out by Grantee:

Item #	Description	Dollar Amount
1		
2		
3		
4		
	Total Match by Grantee for this Payment	**$**

Exhibit 4
STATE OF NEW MEXICO

New Mexico MainStreet Capital Outlay Grant FY21 (A20E2046)
Progress/Final Report Form

☐ **MONTHLY REPORT** ☐ **FINAL REPORT**

Grantee:

Title of Project:

Grant Number:

Report Date:

1. Please provide a detailed progress report for the project referenced above by answering the following questions:

- Description of accomplishments to date. (include all contracts with a 3rd party to expend the grant funds - name of company and amount of contract)

- Projected timeline for completing the project

- Statement of the impact of the project

- Detailed budget breakdown of expenditures to date. (if no expenditures to date, indicate your estimated timeline for spending the grant money)

- Description of any problems or delays encountered

- Any other information that may be of assistance to the Economic Development Department in its evaluation of your progress.

2. Grant Amount: _____

   Total Amount of all Notices of Obligation to Reimburse: _____

   Expended to date: _____

   Grant Balance: _____

☐ **PROGRESS REPORT**
I hereby certify that the aforementioned MainStreet Capital Outlay Grant Project funds are being expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable requirements.

☐ **FINAL REPORT**
I hereby certify that the aforementioned MainStreet Capital Outlay Grant Project funds have been completed and funds were expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable state/regulatory requirements.

_____ _____ _____
Name/Title (please print) Signature Date

ATTACHMENT A
PROJECT DESCRIPTION & SCOPE OF WORK

Name of Grantee(s): City of Truth or Consequences in partnership with and for the benefit of Truth or Consequences MainStreet

Grant Amount: $1,000,000.00. Grantee to provide 20% match: (at least 60% cash, 40% in-kind services)

Project Name: Great Blocks on MainStreet: Foch Street Renovation

Project Description: Great Blocks on MainStreet: Phase I Design, Planning, Engineering and Construction

Contract No. _____
Vendor No. 0000054340
Control No. HW2M700038

STATE GENERAL FUND
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and City of Truth or Consequence (Public Entity). This Agreement is effective as of the date of the last party to sign it on the signature page below.

1. Purpose.

The purpose of this Agreement is to provide State Road Funds to the Public Entity for Roadway pavement and curb/gutter replacement, Roadway and sidewalk width adjustment, Compliance with the ADA and the Public Rights of Way Guidelines, Wayfinding design and signage, Site furnishings, integration of potential public art, including temporary installations and rotating exhibits, temporary or "pop up" infill at vacant lots including gateway treatments at termini located and Broadway and Main Pedestrian scale lighting, and limited grading and drainage using low impact development and green infrastructure principles, Landscaping, and shade structures as part of the renovations on Foch Street from Broadway to Main, as described in Control No. M700038. The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. The estimated total cost for the Project is Two Hundred Thousand Dollars ($200,000) to be funded in proportional share by the parties as follows:

1. Department's share shall be 100% $200,000

Roadway pavement and curb/gutter replacement, Roadway and sidewalk width adjustment, Compliance with the ADA and the Public Rights of Way Guidelines, Wayfinding design and signage, Site furnishings, integration of potential public art, including temporary installations and rotating exhibits, temporary or "pop up" infill at vacant lots including gateway treatments at termini located and Broadway and Main Pedestrian scale lighting, and limited grading and drainage using low impact development and green infrastructure principles, Landscaping, and shade structures as part of the renovations on Foch Street from Broadway to Main

2. The Public Entitiy's share shall be 0% $0

3. Total Project Cost $200,000

b. The Public Entity shall pay all Project costs, which exceed the total amount of Two Hundred Thousand Dollars ($200,000).

c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

a. Receipt of a Notice of Award and Notice to Proceed; and,
b. Verification of available State Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2.
c. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the purpose as described in Section 1.
b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) days of execution of this Agreement, or as otherwise agreed to in writing by the Parties.
c. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
d. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances
e. Be responsible, for performing or directing the performance, of all pre-construction activities, including, but not limited to, the following:
    1. Utility Certification,
    2. Drainage and storm drain design,
    3. Geotechnical design,
    4. Pavement design,
    5. Environmental and archaeological clearances Certification,
    6. Right of-way acquisition Certification,
    7. Hazardous substance/waste site(s) contamination,
    8. Railroad Certification,
    9. Intelligent Transportation System (ITS) Certification
f. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
g. Obtain all required written agreements or permits, when applicable, from all public and private entities.
h. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
i. Within thirty (30) days of completion, provide written certification that all work under

this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for State Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form,** which is attached as Exhibit A.

j. Within thirty (30) days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.
k. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this agreement.
l. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
b. Any unexpended or unencumbered balance from the State Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) days of project completion or expiration of this Agreement, whichever occurs first.
c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on June 30, 2022. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) days written notice.
b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.

d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.
It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. New Mexico Tort Claims Act.
As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq*.

10. Contractors Insurance Requirements.
The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.
This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this Agreement.

12. Terms of this Agreement.
The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.
The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and

subcontract at all tiers.

14. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

15. Appropriations and Authorizations.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.
There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) days.

17. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.
The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.
This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

City of Truth or Consequences

By: _____ Date: 05/11/21

Title: CITY MANAGER

Attest: _____
City of Truth or Consequences Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

_____
_____
_____
_____

I, the undersigned, in my capacity as _____ of _____
state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement.

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____
And completed on _____, 20_____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

_____ _____
Name Date

_____
Print Name

_____
Title

EXHIBIT B

AS BUILT SUMMARY
OF COSTS AND QUANTITIES

ENTITY: _____ CONTRACT No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.3

SUBJECT: Public Utility Advisory Board recommendation of amended meter reading fee for non-AMI customers.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: George Szigeti, PUAB Chairman
WHO WILL PRESENT THE ITEM: George Szigeti, PUAB Chairman

Summary/Background:
When some utility customers requested to opt-out of the use of AMI electric meters on their property, the City Commission set a fee of $50 per month to have their meters manually read. There are currently seven residential customers with the old meters. There have been several complaints that this fee is excessive, and some customers have proposed to, alternatively, read their own meter and provide that information to the Utility Dept. The PUAB discussed this during their 17 May meeting. It was agreed that the $50 per month fee was not justified, and a lessor charge was appropriate. Further discussion decided that the self-reading option would lead to too many variables and exceptions and would require extensive policy and procedural changes to maintain consistency and fairness. The cumulative time required to manually enter this data would adversely impact Utility Dept. staff, especially if more customers choose to opt-out.

Recommendation:
Continue to have the meter readers collect usage information from the non-AMI customers, but reduce the monthly charge to $25.

Attachments:
- None.

-

Fiscal Impact (Finance): **N/A**

$0.00

Legal Review (City Attorney): **N/A**
None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

DRAFT

CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MINUTES
MONDAY, MAY 17, 2021

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, May 17, 2021 at 5:30 pm.

CALL TO ORDER

ROLL CALL:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman – ABSENT
Ron Pacourek, Member
Gil Avelar, Member
Don Armijo, Member

ALSO PRESENT

Bruce Swingle, City Manager
Traci Alvarez, Community Development Director
Alfredo Holguin, Wilson & Company
Bo Easley, Electric Department Director
Sonya Williams, Utility Office Manager
Pricilla Fuentes, Electric Department Administrative Assistant
Dawn C. Barclay – Deputy City Clerk

1. **APPROVAL OF AGENDA**

Member Pacourek made a motion to approve the agenda. Member Armijo seconded. Motion carried unanimously.

2. **APPROVAL OF MINUTES:**

   a. **Regular meeting of April 19, 2021.**

Member Pacourek made a motion to approve the minutes. Member Avelar seconded. Motion carried unanimously.

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

Ariel Dougherty – Was present and addressed the board in person. She would like to continue to supply the utility department a photograph of her electric meter as proof of customer supplied readings. She requested that there be no additional charges to accounts that supply their own meter readings.

Ron Fenn – Was present and addressed the board in person. He began with the utility charge for not having a smart meter. He provided a handout to board which was a proposed contract between himself and the city along with a billing proposal. He requested to be added to next month's meeting agenda. He went on to address the inadequate invoicing regarding lack of proper information on the utility bills. He offered to work with the utility department to help design a new format for the monthly customer bill.

Susie Crow – Addressed the board remotely. Her comments are attached and made part of these minutes.

4. **OLD BUSINESS:**

   a. **Discussion/Action: Set time and date for Ordinance 664, Electricity Cogeneration Workshop. George Szigeti, Chairman**

It was determined to tentatively meet on June 14, 2021 at 5:30pm in the City Chambers.

5. **NEW BUSINESS**

   a. **Discussion/Update: Water/Wastewater Project Update. Traci Alvarez, Community Development Director**

Traci Alvarez, Community Development Director – Ms. Alvarez began by addressing the board then introducing Mr. Alfredo Holguin who was present and in person representing "Wilson & Company" who is conducting water and waste water projects for the City of T or C. Mr. Holguin provided a handout which is attached and made part of these minutes. The handout showed all current active projects at this time.

   b. **Discussion/Update: Electric Pole Replacement Project. Bo Easley, Electric Department Director**

Bo Easley, Electric Department Director - Mr. Easley began by addressing the board then gave an update to the electric pole replacement projects. He stated "Bohannan & Huston" is in the final stages and is approximately 95% done with completion. He made reference to his provided handouts showing all locations for each of the projects. He gave updates in detail to each of the project locations.

c. Discussion/Action: Recommendation of Meter Reading Fee for Non-AMI Customers. George Szigeti, Chairman

Chairman Szigeti – Began by discussing how the City Commission proposed a value for the meter reading fee. It was based upon the cost Sierra Electric charges for their service call's which is currently $50.00. This gave a starting point to discuss further among the PUAB board.

Moving forward, he began discussion with a prior conversation he had with Ex City Manager, Morris Madrid on another issue. They had discussed and calculated what an hourly cost of an average City Employee would cost. It was calculated based upon salary, benefits, and insurance and workers compensation. They concluded an average cost per employee comes to $50,000. He stated there are about 2,000 work hours a year. So they divided $50,000 by 2,000 that gives an average hourly rate of $25.00 per hour.

He proposed there are two ways to read the AMI Meters. Send a meter reader to the location they would record the reading and report it as usual. Second, would be for the customer to read the meter and send information back to the utility office. The office would then transcribe it into the system.

He pointed out transportation time would not be an issue due to the size of the town, but went on the say, the city employee will have to get in the vehicle, drive to the location, read the meter then drive back. He estimate it would take about 30 minutes to complete this task. Due to the customers being on different meter cycles one meter reader cannot read all meters at one time. Confirming this applies to Non-AMI customers only. The meter reader must enter the reading into a hand held devise then return to the utility office so the information can be down loaded to the system. When the bills are ready to be generated, a button is pushed and all of the data that was collected is uploaded into the Tyler. He pointed out, if the customer was to send in their own meters readings, this would require a city employee to manually enter the reading into the system, causing an increase in labor time, but not as substantial as the cost of a meter reader going to the customer's location. During his visit at the utility office with Ms. Williams, he became aware there is approximately 1,800 records just in "Cycle A". The system does generate some flags that must be addressed and they are separated into priority levels. The utility office does their best to address all of the system flags. He was concerned with the added work load to the utility office with customers sending in their readings. He pointed out meter reading fees are not unusual with utilities that have AMI Meters. Sending in a reading or having a meter will always have an associated cost. He feels that Non-AMI Meter customers should have to share some of the costs responsibilities involved. In his opinion the $50.00

proposed rate is excessive. Using the labor cost calculation of $25.00 per hour, he proposed reducing the service charge to $25.00.

Member Pacourek – Asked, how many Non-AMI Meter are in use?

Bo Easley, Electric Department Director - replied 7.

Member Pacourek – Agreed $50.00 is excessive. $25.00 is more acceptable, but does not totally agree this would be the final agreeable charge. He suggested $10.00 might be more appropriate.

Chairman Szigeti – Asked Mr. Easley if all 7 customers were residential customers and if they all had chosen to opt-out?

Bo Easley, Electric Department Director – Confirmed, yes.

Chairman Szigeti – Asked Mr. Easley, if the commercial customers have been all converted to the new AMI Meters?

Bo Easley, Electric Department Director – Confirmed, yes. He went on to say initially at the beginning there was some delay. This was due to the meter can/box having to be updated to fit the new AMI Meters.

Chairman Szigeti – Reiterated, commercial customers are converted over to AMI Meter and that only leaves 7 residential customers who choose not to have an AMI Meter.

Bo Easley, Electric Department Director – Confirmed, yes.

Member Pacourek – Was concerned with customers not having an email, smart phone or a way to digitally send their meter reading.

Chairman Szigeti – Pointed out a deadline should be addressed if customers were going to read their own meter with some sort of penalty if a meter reader had to be dispatched.

City Manager, Bruce Swingle - Asked for clarification on "self-reporting" option. He wanted to know that was an ordinance?

Chairman Szigeti – Replied, it is not an ordinance but was presented as a viable option.

City Manager, Bruce Swingle - Took a minute, commended and acknowledge the staff at the utility departments. He understands there may be some issues that are related to policy inconsistencies. He advised the board in what whatever recommendation they decide to make to the City Commission regarding this issue. He also asked the board to keep in mind that their decision can be applied consistently over time and not limit their scope to just the seven customers in question and to have knowledge on the impact it may have regarding productivity in the utility department.

Chairman Szigeti – Agreed. Gave some examples of potently loss of time in the utility department.

City Manager, Bruce Swingle - Confirmed with the board, he was not discouraging "self-reporting". But encouraged the board to think it through clearly and apply their

recommendation based upon consistency. It would then go to the City Commissioner's for their approval.

Chairman Szigeti – Agreed with Mr. Swingle. He then had a question for Ms. Williams asking her how long would she thought it would take to complete one billing cycle process doing it the way she would like to see it done by not being rushed through the process.

Sonya Williams, Utility Office Manager – She replied, it could take her all day. She took a minute to expand her reply to let the board know, that no matter which way the board decides to recommend, she will make sure the procedure is completed, no matter the time involved.

Member Pacourek – Asked Ms. Williams her ideas or thoughts on how it would be best handled in the utility office?

Sonya Williams, Utility Office Manager – She is understood both points, self-reading vs. meter reading. She pointed out that during billing she must send out meter readers and if there is an inconsistencies, she must pull a meter reader off of their duties to go and verify the issue because billing takes the priority. Example....while she is billing for "Cycle B" meter readers are out reading for "Cycle C". She was ok with receiving emails if that what the board chooses but was not open to receiving cards. She reassured the board that whatever decision they recommend, she will do what it takes to get the job done.

Member Avelar - Some concerns he had was with the added time the utility office will incur. He pointed out it always doesn't run as smoothly as sitting down for 30 min with uninterrupted time, always something will come up.

Member Pacourek – Is concerned with each of the 7 customers and their current ability to send in readings. He stated again, he is for a $10.00 service fee if submitted on time, if not then the $50.00 late fee can be implemented.

Chairman Szigeti – Went over some of the pros and cons of the two options.

Sonya Williams, Utility Office Manager – She wanted to the board to know her department handles many system errors anywhere from 50 to 60 sometimes more.

Chairman Szigeti made a motion that all Non-AMI customers will have their meters read by a city meter reader and they will be charged $25.00 a month service fee. Member Armijo seconded. Motion carried unanimously.

Chairman Szigeti – Offered to present this motion at the City Commissioners meeting. Requested that the "Comments" portion of the agenda be added back.

City Manager, Bruce Swingle - Agreed with Chairman Szigeti that staff needs to be given an opportunity to have communication time with the board.

6. ADJOURNMENT

There being no further business to come before the Public Utility Advisory Board, Chairman Szigeti requested for a motion to adjourn meeting. Member Pacourek seconded the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED on this 21st day of June, 2021.

_____

George Szigeti, Chairman
Public Utility Advisory Board

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.4

SUBJECT: Update to Policy and Procedures for Section 155 (L), Taser Conductive Electrical Weapon (CEW).
DEPARTMENT: Truth or Consequences Police Department
DATE SUBMITTED: May 17, 2021
SUBMITTED BY: Erica Baker, Deputy Chief of Police
WHO WILL PRESENT THE ITEM: Erica Baker, Deputy Chief

Summary/Background: Update to policy and procedures for Taser (CEW) conductive electrical weapon

Recommendation: Approve amended and updated Policy Procedure for CEW use.

Attachments:

- CEW Policies

-

Fiscal Impact (Finance): **N/A**

$0.00

Legal Review (City Attorney): **N/A**

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agendas 5-26-2021

NUMBER: 115	SUPERSEDES: NEW	EFFECTIVE DATE: 11-1-19	PAGE 1 of 7
SUBJECT: Firearms and Other Weapons		APPROVED BY: Michael S. Apodaca, Chief	
NMLEA STANDARDS: ADM.06.01			

I. PURPOSE:

To establish a standard for firearms and other weapons and the training, qualifications, method of carry, instruction and maintenance of these weapons.

II. POLICY:

It is the policy of the Truth or Consequences Police Department to establish and implement programs and procedures to ensure the proficient, responsible and safe use of firearms and other weapons.

III. PROCEDURE:

A. Duty Sidearm:

1. All commissioned officers are required to carry an approved firearm while on duty. Officers in plain clothes may carry the firearm in a concealed manner while outside the police department.
2. The Glock model 22 .40 caliber firearm is the department issued sidearm. No modifications are allowed to the issued sidearm without prior approval of the Chief of Police, based on the recommendation from the Department Armorer or other trained Armorer.
3. Other side arms may be carried but must meet the following criteria:
   a. 9mm-45 caliber or on approval of the chief of police other calibers for patrol and for officers working in plain clothes;
   b. The sidearm must have a barrel length of 3" to 6" for patrol and plain clothes officers;
   c. The sidearm will have a minimum of seven (7) round capacity for patrol and six (6) rounds for plain clothes officers;
   d. The sidearm will have no modifications outside the manufacturers' specifications except grips, without the prior approval of the Chief of Police. Such approval is based on the recommendation of the Department's or other qualified Armorer;
   e. Single action automatics will be carried cocked with the safety on and a round in the chamber, utilizing a holster having a strap passing between the slide and hammer.
4. Any officer who wishes to carry a sidearm other than the issued sidearm must submit a memo to their supervisor describing the type, manufacturer, caliber or sidearm, serial number and any applicable training and experience. The request is forwarded for review by the department's approved/official *Firearms Instructor* and if approved, the sidearm is inspected by an officially approved Departmental Armorer or other sanctioned Armorer. Final approval will be made by the Chief of Police.
5. The Chief/Firearms Instructor shall require the officer to undergo the following training which will include but is not limited to:
   a. Knowledge of the major parts of the sidearm (nomenclature);
   b. Function of the sidearm;
   c. Loading and unloading of the sidearm;
   d. Clearance of malfunctions;
   e. Competency with the sidearm as demonstrated on the range;
   f. Shoot a qualifying score with the firearm prior to carrying that firearm;

B. Off Duty Sidearm:

1. While off-duty commissioned officers may carry a weapon in accordance with their sworn duties, the duty weapon may be carried off-duty.

C. Back Up Weapons:

1. Any commissioned officer may carry a back-up firearm which meets the criteria described in the duty. All back-up firearms will be carried in a secure manner. Officers must stay qualified and proficient with the back-up firearm. The serial number must be recorded with the Firearms Instructor prior to carrying the back-up weapon.

D. Duty Shotgun:

1. The Remington Model 870 is the department issued duty shotguns. No modifications are allowed to be made to the shotgun unless it is approved by the Chief of Police and Department Armorers.

E. Rifles:

1. The department will issue AR-15's to officers and supervisors upon completion of required training and qualifications. No modifications are allowed to be made on the rifles unless approved by the Chief of Police and performed by an Armorer.

F. Ammunition:

2. All Ammunition for on duty or off duty weapons will be approved by the sanctioned Firearms Instructor in consultation with Chief of Police.

G. Holsters:

i. A duty holster will be issued to all commissioned officers. Other holsters may be worn by plain clothes officers and must meet the following guidelines.
    1. Must be black, tan or brown;
    2. Must have a retention device of at least Level I (thumb break);
    3. Must be of quality manufacture;
    4. Must be made for that specific weapon.

ii. Any officer who wishes to carry a holster other than the issued holster must first submit a memorandum of intent to the Chief of Police. The memorandum will be reviewed by the Firearms Instructor. The officer must also show proficiency with that holster to a Firearms Instructor and qualify with it before it can be carried on duty. Off-duty holsters will be of quality manufacture and must be made for that specific weapon. The holster must hold the weapon in a secure manner.

H. Qualifications:

iii. Department qualifications are held (at a minimum) annually and consist of established qualification courses that meet the minimum standards of the state of New Mexico.

iv. All officers are required to attend department qualifications.

v. Officers are required to pass the qualification course.

vi. If an officer fails to pass the qualification course
    1. On the first attempt, the officer will have a chance for a second attempt after a short remedial training session with a Firearms Instructor.
    2. If the officer fails the qualification course on the second attempt, the officer will undergo remedial training with a Firearms Instructor.

3. Any officer failing to pass the standards will be subject to disciplinary action and possibly termination for failure to meet established job qualifications as per city personnel rules.

I. Armorers Duties:

vii. Armorers are responsible for the routine maintenance and upkeep of all department firearms. An annual check of firearms is recommended.

viii. Armorers will keep records of repairs and report any firearm problems to the Chief of Police.

ix. Armorers will report any safety problems to the Chief of Police as soon as possible.

x. Recommendations regarding firearms maintenance or modifications will be made by the armorers to the Chief of Police.

xi. The department armorers will be allowed to inspect firearms at any time for any reason.

J. Firearms Instructors:

xii. Firearms Instructors are responsible for the training and updating of commissioned officers' firearms skills. This includes proficiency as well as written exams concerning firearms and use of deadly force.

xiii. Instructors shall maintain their firearms skills and knowledge.

xiv. Instructors will coordinate training and qualifying of commissioned officers.

xv. Instructors are responsible for safety and have immediate authority concerning range safety matters.

xvi. Instructors have the authority to remove any firearm from the range or duty if unsafe.

xvii. Instructors may remove officers from the range for unsafe actions.

K. OC Spray:

i. OC is an organically based less-than-lethal aerosol weapon designed to cause a loss of intended thought processes, coordination, and upper body control, thus impairing the subject's ability and desire to harm others, thereby reducing the potential for resistance. The OC formulation is based on OLEORESIN CAPSICUM (O.C.), a powerful inflammatory agent that occurs naturally in cayenne peppers.

ii. Effect

1. OC is an inflammatory agent that will cause mucous membranes to swell, producing an immediate closing of the eyes, uncontrollable coughing, gagging and gasping for breath.
2. OC also produces a sensation of intense burning of skin. These physiological effects produce a compliant subject who has lost coordination and upper body motor control, thereby precluding any further intended aggressive behavior. A subject can then be restrained/controlled with minimum physical contact which reduces the risk of injury for the OC user and the person restrained.
3. OC produces no major lasting effects beyond 30-45 minutes.
    a. If a person takes longer than 30-45 minutes to recover, they should be immediately evaluated by medical personnel.
    b. Like any use of force injury, if a subject requests medical treatment, EMS personnel should be summoned immediately, and if required, the subject should be taken to a medical facility for examination.

iii. Required Training

1. Truth or Consequences Police Officers shall be fully trained in the use of OC before being issued or allowed to carry or use it on or off duty. The training shall consist of
    a. When the use of OC is appropriate,
    b. its effects,
    c. reporting procedures when OC is used and
    d. the appropriate counter measure after OC has been used.
2. The training shall be given to all commissioned Police Officers who are issued OC.

iv. Use of OC:

1. Truth or Consequences Police Department employees will be issued an OC canister which will be carried on their person in an approved holster.
2. The canister shall be signed for by the employee and a record of its issuance will be maintained by the Truth or Consequences Police Department.
3. It is the responsibility of the individual being issued the OC canister to keep it safe and within their control both on and off duty.
4. The use of OC may be used at an employee's discretion under the following circumstances when this level of force is necessary to accomplish a lawful task:
    a. When necessary to defend the employee or others;
    b. To effect an arrest in which the subject being arrested is resisting;
    c. When lower levels of force are deemed ineffective;
    d. To control a vicious animal.
5. OC produces a cone or stream shaped spray to incapacitate a person up to 8-12 feet. The spray should be directed at the subject's forehead with a one second burst. The recommended minimal effective range for OC is 2-8 feet. Wind and weather conditions are factors that should be considered prior to using OC spray.
6. The employee will document the use of OC on a use of Force memo as soon as practical after the incident is over.
7. An employee shall use only the amount of OC needed to control a situation. Subjects should not be allowed to gain the advantage in a physical confrontation. Once a situation is under control and the subject has submitted to custody, the use of OC must be discontinued.
8. It is the employee's responsibility who uses the OC spray on a subject to make every effort to relieve the subject's discomfort after they are exposed to OC by the use of first aid per the training they completed.
9. If OC is used inside a building, Truth or Consequences Police Department employees should make every reasonable attempt to warn and remove bystanders from the area prior to its use.
10. The improper use of force occurs when the type or degree of force was excessive, unnecessary or unreasonable.
11. The improper use of force will not be tolerated. Any violation of this policy governing the use of OC shall be subject to disciplinary action.
12. It is the responsibility of every supervisor to monitor the use of OC and take corrective action when this policy is violated.

L. CEW:

i. The Conductive Energy Weapon (CEW) is to be used to control subjects who are actively resisting, or higher.

ii. An incapacitating non-lethal weapon used for subduing a person by administering an electrical shock for the purpose of Neuro Muscular Incapacitation (NMI) of the suspect's muscle functions.

iii. The CEW is not intended to replace verbal commands, control holds, firearms or other self-defense techniques and training.

iv. In addition to the following procedures, guidelines as outlined in the Use of Force policy are followed for the use of the CEW.

v. Training:

1. No member of the Department is authorized to carry or use the CEW without proper training. Training includes instruction in the proper use of the CEW, the proper removal of CEW darts which have contacted a subject's skin, Probe disposal and evidentiary value of the probes themselves.
2. Each certified operator must maintain their certification by attending a Department-authorized annual recertification course.

M. vi. Deployment

1. A non-contact demonstration of the CEW's ability to discharge electricity. A spark display can be used to gain compliance from a subject whom officers believe is about to resist an officer's lawful commands and to avoid the CEW being deployed in the DRIVE STUN, or probe mode. This would achieve a psychological show of force.

2. An officer will not be permitted to DRIVE STUN a subject alone because it is solely pain compliance and does not effectively accomplish getting the suspect under control safely.

3. A three point drive stun deployment will be allowed in which probes are deployed with contact or near contact with the subject, and the expended cartridge is a DRIVE STUN away from the probe impact site. This will likely have an NMI effect.

4. When feasible and reasonable every effort will be made by officers deploying the CEW to inform other involved officers on scene that a less than lethal weapon is being deployed.

5. Officers may only use their CEW on an in-custody subject who is exhibiting behavior that is likely to inflict SEVERE injury to themselves or others, and use of the CEW is NECESSARY to ensure safety and to restore control/compliance of the subject. Officers should consider all other leaser force options available prior to using the CEW on an in-custody subject. UNDER NO CIRCUMSTANCES WILL OFFICERS USE THIS OPTION AS A PUNITIVE MEASURE.

i. Restrictions:

1. The effective range of the CEW is from 4-12 feet.

2. The CEW is used at the discretion of the CEW Operator and within the realm of its effectiveness and department policy and procedure.
3. The dart contacts are not to be aimed at the head, neck or genital area.
4. Officers should not use the CEW on a young (under 15 YOA) person, frail persons, persons with low body mass, or a pregnant person.
5. Environmental factors should be taken into consideration such as use around flammables, water, or persons that are standing on stairs, balconies, etc.

ii. Authorized Personnel:

1. Personnel who have been trained on the use of the CEW and who are authorized to use the devise readily available during working hours.
2. Personnel will be responsible to maintain a charge on the batteries of the CEW at all times prior to their shift, and should do a 5 second spark test to ensure the CEW device is functioning properly.

iii. Reporting the Use of the Taser:

1. Except for training and qualification purposes, all discharges of the CEW are documented in accordance with the Use of Force policy.

iv. Required Medical Aid:

1. In any case where the darts contact a subject's head, neck or genital area, the subject is transported to the Emergency Room for medical treatment. Only medical personnel may remove the CEW darts in these cases, and a release for jail is required.
2. In all other cases where the CEW darts are imbedded in the skin, the CEW operator removes the darts and medical treatment is provided at the scene.

v. After-Action Records:

1. The CEW Instructor maintains the CEW Computer Program.
2. When a CEW is fired, the officer the CEW is assigned to makes it available to the instructor upon request.
3. The CEW Instructor downloads information related to the incident directly from the CEW to the CEW Computer Program, once a month or as needed.
4. All expended cartridges up to including darts, and wires will be placed into evidence.

vi. Inspections:

1. To maintain control, a record is kept by the CEW Instructor of all the CEW and related equipment and who they are assigned to.
2. Only Authorized and assigned CEW, dart cartridges, and equipment may be used by Department personnel.
3. Any damaged or malfunctioning unit will be removed from service and reported to a CEW Instructor.
4. Any CEW batteries that are at 20%, and expired or defective cartridges will be turned into the CEW Instructor immediately
5. The CEW will not be left in a vehicle when not in use, or in hot or cold weather.

N. Impact weapons:

i. The department authorizes the carrying and use of the (straight or expandable baton) as the only striking weapon for officers.

ii. All other forms of striking or punching weapons are prohibited for carrying or use, including but not limited to: saps, blackjacks, slapjacks, nunchaku and similar sticks, and brass knuckles.

iii. Officers who carry the (baton) shall be trained in its use.

iv. The weapon may be used in quelling confrontations involving physical violence where higher levels of force are unnecessary or inappropriate, and lesser levels are inappropriate or ineffective.

v. The (baton) should not be used to strike handcuffed individuals or to threaten or intimidate people.

vi. In evaluating the reasonable application of force, officers must consider their own age, size, strength, and skill level with department weapons, state of health, and the number of officers opposing the number of suspects.

vii. *Training:*

1. Officers are trained on the straight or expandable baton when they attend the basic academy.

b. ***Less-lethal impact munitions:***

1. The less-lethal impact munition ("Bean Bag" 12-gauge round) is to be used on suspects if the following exists:

A. Armed with a deadly weapon and/or possesses the ability to inflict great bodily harm. (Careful consideration must be given to distance, cover and the type of threat).

B. Fleeing to avoid being served with an arrest warrant and/or is arrested and the individual poses a serious threat to the public safety.

C. Armed and needs to be restrained for their safety.

2. A refresher course will be required at least once every two years.

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.5

SUBJECT: Approve subcontract agreement between Children, Youth, and Families Division (CYFD) and the City of Truth or Consequences for the Juvenile Justice Advisory Council (JJAC).
DEPARTMENT: City Manager's Office
DATE SUBMITTED: May 12, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager, Bruce Swingle

Summary/Background:

The City is currently in a commission approved contract with CYFD and would like the approval for a subcontract with The Club of Sierra County.

Recommendation:

Approval of 2020-2021 JJAC Subcontract
.

Attachments:

- 2020-2021 JJAC Subcontract
  .

Fiscal Impact (Finance): **N/A**

None/Fiscal Agent

Legal Review (City Attorney): **Yes**

.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.
Continued To: Click here to enter a date. Referred To: Click here to enter text.
☐ Approved ☐ Denied ☐ Other: Click here to enter text.
File Name: CC Agenda 5-26-2021

State of New Mexico
CHILDREN, YOUTH and FAMILIES DEPARTMENT

MICHELLE LUJAN-GRISHAM
GOVERNOR

HOWIE MORALES
LIEUTENANT GOVERNOR

BRIAN BLALOCK
CABINET SECRETARY

TERRY L. LOCKE
DEPUTY CABINET SECRETARY

January 28, 2021

MEMORANDUM FOR DECISION

TO: Brian Blalock, Cabinet Secretary, or Designee

FROM: Bill Kearney, Manager, Special Programs Unit

DATE: January 28, 2021

SUBJECT: City of Truth or Consequences, Agreement # 20-690-3200-20820 –Subcontractor Approval

This memorandum serves as a request for approval to allow the above-referenced Contractor to utilize the Sub-Contractor identified as **THE CLUB** for Fiscal Year 2020 pursuant to Article XVI. **Sub-Contracts of Agreement # 20-690-3200-20820 executed on July 1, 2019 with an effective term through June 30, 2020.** Attached is a letter from the Contractor dated December 30, 2020, for your consideration. Verification of DUNS numbers on the SAM website has been completed and the subcontractor is in good standing.

Recommendation by Juvenile Justice Services Division of CYFD:

Permission is granted for Fiscal Year 2020 to the Contractor to utilize Sub-Contractor: **THE CLUB** to provide a portion of services as listed in the attached letter as defined in the **Scope of Work of Agreement # 20-690-3200-20820** approved through the Juvenile Justice Services Division.

Approved: Bri Blal Date: 01/29/2021

Secretary or Designee

Disapproved: _____ Date: _____

Secretary or Designee

JUVENILE JUSTICE SERVICES DIVISION
P.O. DRAWER 5160 • SANTA FE, N.M. • 87502
PHONE: (505) 827-7629 • FAX: (505) 827-8408

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner

Paul Baca
Commissioner

Randall Aragon
Commissioner

Morris Madrid
City Manager

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

William Kearney
Grants Management Unit Manager/ JJ Specialist
Children, Youth & Families Department

December 30, 2020

Re: FY 20/21 Permission for hiring Subcontractors/Agreement No. 21-690-3200-20820

Dear Mr. Kearney,

The City of Truth or Consequences is respectively requesting permission to enter into a Sub-Contract with the following individuals and the positions listed below: This individual is fulfilling the duties of the Scope of Work associated in Article II Attachment I Agreement No. 21-690-3200-20820.

Sub-Contractor Info

- The Club of Sierra County
  1300 S. Broadway, T or C, NM 87901
  State CRS-PENDING (In process of activating)
  DUNS #829338677
  Federal ID #85-0469246

Appletree Educational Center, FISCAL AGENCY for the CLUB.
CRS # 02-394142-00-1
Provided JAN 25, 2021, via Email to WILLIAM KEARNEY
WK 1/28/2021

If you have any questions or concerns regarding this matter, please feel free to contact me at (575)894-6673 Ext. 321.

Thank you for your continued assistance and support.

Sincerely,

Morris Madrid
City Manager
City of Truth or Consequences

City of Truth or Consequences

2020-2021 JJAC

The Club of Sierra County

THIS AGREEMENT is made and entered into by and between The Club of Sierra County hereinafter referred to as "Sub-Contractor", and The City of Truth or Consequences, hereafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

1. **Scope of Work.**

The Contractor has an existing contract with the State of New Mexico, ex rel. Children Youth and Families Department, whereby the Contractor in this Agreement is also designated as "Contractor" in the aforesaid CYFD contract. This contract with The Club ties into the Contractor's CYFD contract. Attached hereto as **Attachment B** is a true and correct copy of said contract. The Contractor through the Sub-Contractor, shall perform the work outlined in the Scope of Work attached hereto as **Attachment A-1 & Attachment A-2** and incorporated herein by reference. The Subcontractor will work under the direction of Rebecca Dow, JJAC Co-chair. The Contractor will implement the requirements of the program as described in the SOW.

2. **Payment.**

A. The City shall make monthly payments to the Sub-contractor for services and costs specified in the contract. The Sub-contractor shall provide data reports as required by the federal government, corresponding to the activities described in the Scope of Work. The Agency's Program Manager will provide the data format. Programmatic data records, must accompany the monthly invoice and be submitted by the 5th of each month to the City. The Sub-contractor's failure to timely submit such payment vouchers, invoices and supporting documentation may result in the non-availability of funds for payment and/or denial of payment by the City. Invoices must reflect actual work performed, and cannot be lump sum or draw down of funds.

3. **Compensation.**

The total amount to be paid under this contract shall not exceed $80,279.00 as described in **Attachment C**. The City of Truth or Consequences will pay the Sub-contractor in full for services satisfactorily completed, upon timely documentation of performance of the services for each month is received in accordance with the Statement of Work and payment has been received by the City of Truth or Consequences from the State of New Mexico. Invoices must be received by the City no later than the 5th of the month following the month that the services were provided. All final reimbursements are subject to approval by the City.

4. **Match Requirements.**

Attached hereto as **Attachment C** is Agreement No. 21-690-3200-20820 known as Attachment 2 Budget. Said agreement sets forth the subcontractor's in-kind match requirements. The Subcontractor will provide adequate detail to the City for CYFD, to support the Match amount identified in **Attachment C**.

5. **Termination.**

This contract shall be in effect from July 1, 2020 through June 30, 2021. This Contract can be renewed up to three (3) additional years upon the mutual written consent of the parties. This Agreement may be terminated by either party hereto upon written notice delivered it to the Party at least thirty (30) days prior to the intended date of termination. In such event, the Parties mutual obligations and duties shall only be through the 30 day termination period.

6. **Confidentiality.**

As per Article 4 of the CYFD/JJAC Contract, any confidential information provided to or developed by The Club in the performance of the Agreement shall be kept confidential and shall not be made available to any individual or organization by The Club without the prior written approval of the Contractor.

7. **Workers Compensation.**

The Parties agree to comply with state laws and rules applicable to workers compensation benefits for its employees. If either Party fails to comply with the Workers Compensation Act and applicable rules when required to do so this Agreement may be terminated by the other Party.

8. **Data Collection, Records and Financial Audit.**

As a condition of funding, the Contractor agrees to report, at minimum, the following demographics, core measures and performance measurements.

Demographics:

A. City, State and Zip Code for each youth served;

B. Race/Ethnicity;

C. Population Served:

1. At-Risk Youth;
2. First Time Offender;
3. Repeat Offender;
4. Sex Offender;

5. Status Offender; and

6. Violent Offender.

D. Youth Currently in Detention;

E. Gender:

1. Male;

2. Female; or

3. Transgender.

F. Month and Year of Birth;

G. Geographic Location:

1. Urban;

2. Tribal;

3. Rural; or

4. Frontier.

H. Other Population Information:

1. Mental Health;

2. Substance Abuse;

3. Truant/Dropout; or

4. Pregnant.

Core Measures:

A. New youth admissions during this reporting period;

B. Number of program youth carried over from previous reporting period;

C. Total number of youth in the program;

D. Total number of youth who exited the program during the reporting period;

E. Number of youth who exited the program having completed the program requirements during the reporting period;

F. Percent of youth who successfully completed the program;

G. How many youth is your program designed to serve;

H. Number of current program youth who had an arrest during the reporting period;

I. Number of current program youth who were committed to a juvenile facility during the reporting period;

J. Number of program youth who had a re-arrest during the reporting period;

K. Number of program youth who were re-committed during the reporting period;

L. Number of program youth who were re-sentenced/received a subsequent consequence during the reporting period;

M. Number of program youth with gang activity;

N. Number of program youth who reported being satisfied with the program;

Program Specific Performance Measures:

A. Diversion Program:

1. 15 % reduction in recidivism; and

2. 3% increase in attitude and ability to change behaviors around violence, possession of substance, school attendance, shop lifting, and property damage.

B. Learning Lab:

1. 5% decrease in substance use;

2. 20% decrease in violent behavior;

3. 5% decrease in sexual activity;

4. 41% decrease in bullying behaviors;

5. 5% increase in academic performance;

6. 5% increase in school attendance; and

7. Youth enrolled in the program will progress to the next grade level or graduate on time.

Local Site-Specific Performance Measures:

A. Diversion Program:

1. Measure pre and post participation performance; in family, in handling difficult feelings, in individual change plan, in relationships and communication, in responsible behavior, in substance using behaviors, in victim impact and what got me here.

B. Learning Lab:

1. Consistency of referrals will be measured.

2. Increase in social-emotional and problem solving skills;

3. Increase in critical thinking abilities; and

4. Increase in making responsible choices throughout while avoiding harmful choices.

9. Liability

Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or requirements applicable to the performance of the Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities as limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended. Further, each party further agrees there will be no transfer of liability whereby either party can seek contribution from CYFD from an alleged violation of this Agreement.

10. Records and Financial Audit.

The Sub-Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the Department of Finance and Administration, CYFD and the State Auditor. The City of Truth or Consequences and CYFD shall have the right to audit billings both before and after payment. Additionally, the Parties shall comply with all requirements set forth in the aforesaid City-CYFD Contract.

To: The City of Truth or Consequences

Morris Madrid, City Manager

505 Sims Street

Truth or Consequences,

NM 87901

To: The Sub-Contractor:

The Club of Sierra County

122 N Broadway

Truth or Consequences, NM 87901

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below:

Sub- Contractor Signature: _____ Date: 2/1/21

The Club of Sierra County:

City of TorC Signature:_____ Date:_____

Morris Madrid, City Manager:

ATTACHMENT A-1

SCOPE OF SERVICES

The SUBCONTRATOR shall perform the following

- To improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in juvenile services.
- To provide a continuum of cost effective services and temporary, non-secure alternatives to detention for youth who have been arrested or referred to the juvenile probation office or are at risk of such referral.
- Oversee and implement the Sierra JJAC Diversion and Case Management programs.
- Ensure positive outcomes and compliance with grant(s) scope of work requirements for diversion and mentoring programs.
- Provide the JJAC Coordinator to coordinate with courts, law enforcement, schools and child protective services to comply with JJAC program related functions around prevention, early intervention and immediate interventions.
- Provide the JJAC Coordinator to coordinate JJAC program activities with magistrate, municipal and district courts, health care providers, law enforcement agencies and schools.
- Maintain backup documentation through a general ledger or itemized receipts for expenditures

  Under the direction of Rebecca Dow, JJAC Co-chair.

Attachment 1 – Scope of Work
City of Truth or Consequences

Goal:
To improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in juvenile justice services.

Objective:
To provide a continuum of cost effective services and temporary, non-secure alternatives to detention for youth who have been arrested or referred to the juvenile probation office or are at risk of such referral.

Activities:
The Contractor shall:

A. Develop and maintain a juvenile justice advisory board, herein referred to as the "Community Advisory Board (CAB)", as required by statute under the Juvenile Continuum Act and the New Mexico Administrative Code 8.14.13.7(E). The Contractor, through the Juvenile Justice Continuum Coordinator (refer to paragraph B), will organize and coordinate regular meetings of the CAB.

The CAB will:

1. Develop and improve the "Comprehensive Strategic Plan" for juvenile justice and detention reform in Sierra County to be updated a minimum of once per year;
2. Set policy for the Comprehensive Strategic Plan and the activities supported under this Agreement;
3. Determine the duties and responsibilities of the Juvenile Justice Continuum Coordinator, in accordance with the Scope of Work;
4. Provide oversight for the programs/service identified in the Scope of Work;
5. Continue to collaborate with the City and County to ensure improvements in the operational collaboration of local resources and service providers; and
6. Maintain a plan for sustainability of the programs/services implemented by the CAB.
7. Comply with, plan and implement strategies to address racial and ethnic disparities among youth who come into contact with the juvenile justice system, to assure equal treatment for all of the State's youth; and
8. Help jurisdictions through, Juvenile Detention Alternatives Initiative, establish more effective and efficient systems, so youth involved in the juvenile justice system will have opportunities to develop into healthy adults.

B. Contract with or hire a Juvenile Justice Continuum Coordinator who will:

1. Organize, coordinate and provide staff support for the CAB; this will include board development activities in conjunction with the CAB chair;

2. Inform the Agency's Program Manager of the date of each meeting and submit a copy of the written minutes of each meeting, within thirty (30) days of the meeting;
3. Coordinate/oversee the programmatic delivery of subcontract requirements of local Continuum service providers;
4. Submit to the Agency's Program Manager monthly requests for reimbursement. Such requests will be submitted on Agency Program Invoice and Expenditure Report forms, signed and sated by an authorized agent of the Contractor, to ensure that requests for reimbursement are submitted by the due date of the fifteenth (15) day of the following month, unless otherwise approved by the Agency's Program Manager, in advance;
5. Provide data reports as required by the federal government, corresponding to the activities described in this Scope of Work. The Agency's Program Manager will provide the data report format. Programmatic data reports will be submitted monthly to the Agency and must accompany the monthly invoice. Failure to submit such programmatic data and financial reports may result in notice to the Contractor of non-availability of funds and/or the denial of payment by the Agency.
6. Provide the Agency standardized progress reports monthly;
7. Submit to the Agency a written "Final Report" no later than 15 days after the termination of this Agreement and such other reports deemed necessary by the Agency. The Final Report shall contain at a minimum, but not be restricted to:
   a. accomplishments/milestones achieved during this Agreement period;
   b. reporting on program specific performance measures and related outcomes;
   c. statements regarding obstacles and progress made;
   d. continuing development and improvement of the Comprehensive Strategic Plan for the continuum programs and services; and
   e. provide plan for sustainability of programs/services.
8. Attend meetings as required by the Agency.

C. The Contractor, based upon their application for the Juvenile Justice Continuum Gant and Title II Formula, Grant, submitted for state fiscal year 2021, and incorporated herein by reference, agrees to contract with or hire to provide the following services as detailed in the aforementioned grant application which has been incorporated by reference, to youth, referred by the required partners or that are at risk of receiving such a referral, reimbursed based upon the fixed prices and number of youth to be served listed in Attachment 2 – Budget:
   1. Diversion Program; and
   2. Learning Lab.

Duties and Responsibilities:

The Contractor shall:

A. Ensure that the CAB meets all goals and objectives and completes activities as specified in this contract and in compliance with all applicable state and federal laws.

B. The Contractor agrees that funds received under this award will not be used to supplant state or local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for program activities.

C. The Contractor understands that the Agency reserves the right to conduct periodic on-site monitoring visits upon reasonable notice to the Contractor and sub-contractors prior to each visit.

D. The Contractor understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.

E. Attend meetings and trainings as required by the Agency.

F. Provide copies of the CAB's meeting minutes within thirty (30) days of the meeting.

G. The Contractor agrees to demonstrate an emphasis on effective, evidence-based strategies.

H. Ensure that all programs must commence and be operational within ninety (90) days of the last signatory executing this Agreement. If the Contractor's program has not commenced or is not operational within that timeframe, the Contractor must report in writing to the Agency the steps taken to initiate the program, the reasons for the delay, and the expected starting date prior to the end of the ninety (90) days. If this justification is not received prior to the end of the ninety (90) days, the Contractor's program, at the Agency's discretion, may be terminated and the funds allocated to that program redistributed to other sites or programs.

I. Submit reimbursement invoices to the Agency no later than fifteen (15) days after the end of each month. At a minimum, invoice documentation must include:
   1. The approved Agency's Program Invoice and Expenditure Report forms; and
   2. Any supporting documentation the Agency requires to verify the expense. This includes, but is not limited to invoices, receipts, time sheets, payroll registers, general ledger account reports, and proof of payment.

J. Submit monthly programmatic data reports no later than fifteen (15) days after the end of each month. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.

K. Submit a final closeout report outlining all accomplishments, measurement of goals and objectives, and barriers to successful implementation or completion of this program within fifteen (15) days of the termination date of this Agreement. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.

L. The Contractor agrees to comply with any and all additional reporting requirements or informational requests imposed by the Agency, Department of Justice, Office of Justice Programs, or the New Mexico Legislature. The Agency will notify the Contractor of any additional reporting requirements as they are imposed.

M. Through the Budget Adjustment Request (BAR) form, submit to the Agency any amendments by the Contractor to request changes and/or corrections for any programmatic, administrative, or financial element associated with this Agreement. The Agency, by written notice, has the right to deny any amendment request. All final BAR forms must be submitted to the Agency no later than forty-five (45) days prior to the end of the fiscal year. Requests submitted after that date may not be accepted or approved. Upon BAR approval the line items in Attachment 2-Budget will be updated. A contract amendment will be processed in the event that the total compensation is increased or decreased.

N. Communication and details concerning this Agreement shall be directed to the following representative:

Agency	Contractor
Cindy Varela	Pat A. Wood
Grant Management Unit Manager	Chief Procurement Officer
Children, Youth and Families Department	City of Truth or Consequences
P.O. Drawer 5160, Room 540B	505 Sims Street
Santa Fe, NM 87502	Truth or Consequences, NM 87901
(P) 505-629-3223	(P) 575-894-6673 Ext 312

O. The Contractor's obligation to the Agency shall not end until all close out requirements are completed. Activities during this period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, program income balances, and accounts receivable to the Agency), performance measurement reports and determining the custodianship of records.

P. The Contractor shall obtain written approval from the Agency for any travel outside the State of New Mexico with funds provided under this Agreement. Per Diem and mileage, and other miscellaneous expense, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC. The request will be in the Agency provided form and format.

Q. The Contractor will include all applicable provisions of this Agreement in every sub-contract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-contractors.

R. The Contractor, as well as all sub-contractors, is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and nepotism activities.

S. The Contractor agrees to comply with applicable restrictions on sub-contracts that do not acquire and provide a Data Universal Numbering System (DUNS) number. This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

T. The Contractor agrees that award funds may not be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

This restriction does not apply to the use of funds for any federal, state, tribal or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Any such activity funded under this Agreement must be reported to the Agency immediately.

U. The Contractor is encouraged to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this contract, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers, as pursuant to Executive Order 13513. "Federal Leadership on Reducing Text Messaging While Driving", 74 Fed. Reg. 51225 (October 1, 2009).

V. The Contractor understand and agrees that any training or training materials developed or delivered with funding provided under this contract must adhere to the Office of Justice Programs Training Guiding Principles for Grantee and Subgrantees, available at http://www.ojp.usdoj.gov/funding/ojptrainingguidingprinciples.htm.

W. Mandatory Reporting Information: Under New Mexico law, all persons are mandatory reporters of suspected abuse or neglect of children. If the contractor suspects abuse or neglect in the audited facilities, the contractor must contact the New Mexico Statewide Central Intake Hotline (SCI) at 1-855-333-SAFE or #SAFE from a cellphone.

The Agency shall:

A. Reimburse Contractor for verified services provided and incurred costs as stated in Attachment 2 – Budget.

B. Provide information and/or make referrals for training and technical assistance.

C. Based on periodic program and fiscal reviews, the Agency retains the sole discretion to reduce the budget of Contractors who do not provide sufficient services, do not submit the required programmatic and financial reports as required, or do not expend funds under this Agreement in a timely manner. The Agency retains the sole discretion to reduce contract amount and reallocate the resulting funds to a Contractor that is able to provide the required services during the contract period. Additionally, any funds not used per the budget as stated in Attachment 2 – Budget shall revert unless otherwise allowed by the Agency in writing.

D. The Agency will review:
   1. Sub-contracts and programs for accomplishment of Outcomes and Performance Measures as set forth in this Agreement.

   2. The Community Advisory Board activities and member participation in periodic meetings of the CAB, including minutes of each Board meeting to be provided to the Agency.

   3. Any additional funding received by the Contractor for the specific activities and programs included in this Agreement, including efforts by the Contractor to sustain and enhance funding for these programs. The Agency also retains the sole discretion to adjust amounts received under this Agreement if funds are received by the Contractor from other sources for the same services and activities to be performed under this Agreement.

Data Collection:

As a condition of funding, the Contractor agrees to report, at minimum, the following demographics, core measures and performance measurements.

Demographics:

A. City, State and Zip Code for each youth served;
B. Race/Ethnicity;
C. Population Served:
   1. At-Risk Youth;
   2. First Time Offender;
   3. Repeat Offender;
   4. Sex Offender;
   5. Status Offender; and
   6. Violent Offender.
D. Youth Currently in Detention;
E. Gender:
   1. Male;
   2. Female; or
   3. Transgender.
F. Month and Year of Birth;
G. Geographic Location:
   1. Urban;
   2. Tribal;
   3. Rural; or
   4. Frontier.
H. Other Population Information:
   1. Mental Health;
   2. Substance Abuse;
   3. Truant/Dropout; or
   4. Pregnant.

STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
Continuum of Graduated Sanctions
AGREEMENT No. 21-690-3200-20820

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **CHILDREN, YOUTH AND FAMILIES DEPARTMENT**, hereinafter referred to as the "Agency," and **City of Truth or Consequences** hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed by the Agency.

WHEREAS, the Agency is the State agency designated to receive and administer federal funds and desires to engage and the contractor is willing to provide the services outlined pursuant to Article II - Scope of Work.

NOW THEREFORE, the Agency and the Contractor in consideration of mutual covenants and agreements herein contained, do hereby agree as follows:

ARTICLE I. Term of Agreement
THIS AGREEMENT SHALL BECOME EFFECTIVE ON THE DATE UPON WHICH IT IS EXECUTED BY THE AGENCY SECRETARY OR DESIGNEE. This Agreement shall terminate on **June 30, 2025** unless terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations).

ARTICLE II. Scope of Work
The Contractor shall provide the program of services as set forth in the scope of work which is attached hereto as **"Attachment 1 – Scope of Work"** and incorporated herein by reference, unless amended or terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations), infra. In consideration for the provision of those services, the Agency agrees to purchase and the Contractor agrees to perform the services identified in the Scope of Work.

If applicable to the performance of the scope of work herein (direct service delivery to a child or other care recipient by staff and employees of child-care facilities, including every facility or program having primary custody of children for twenty hours or more per week, juvenile treatment facilities, and direct provider of care for children in the following settings: Children's behavioral health services and licensed and registered child care, including shelter care), or if the performance of the scope of work places Contractor in the position of coming into contact with client data, Contractor and its staff and employees, and other prospective subcontractors are required to obtain a Background Check (a screen of the Children, Youth and Families Department's information databases, state and federal criminal records and any other reasonably reliable information about an applicant) in accordance with 8.8.3.2 NMAC - Rp, 8.8.3.2 NMAC, 03/31/06.

ARTICLE III. Limitation of Cost
The Agency shall pay to the Contractor for services satisfactorily performed as outlined in the budget which is made part of this Agreement as **Attachment 2 – Budget.** The total amount of the monies payable to the Contractor under this Agreement shall not exceed **Three Hundred Twenty One Thousand One Hundred Sixteen Dollars and Zero Cents ($321,116.00).** The annual budget is attached hereto as **"Attachment 2 – Budget"** and incorporated herein by reference.

ARTICLE IV. Payment

The Agency shall make monthly payments to the Contractor for services and costs specified in **Attachment 2 - Budget**. The Contractor shall submit certified and documented invoices and vouchers monthly for actual work performed and expenses incurred to the Agency. The Contractor's failure to submit such payment vouchers, invoices, and supporting documentation within fifteen (15) days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the Agency.

ARTICLE V. Return of Funds

Upon termination of this Agreement, or after the services provided for herein have been rendered, surplus money, if any, shall be returned by the Contractor to the Agency.

ARTICLE VI. Termination of Agreement

A. Grounds. The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement.

B. Notice; Agency Opportunity to Cure.

1. Except as otherwise provided in Article (VI)(B)(3), the Agency shall give Contractor written notice of termination at least thirty (30) days prior to the intended date of termination.

2. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach.

3. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor (i) if the Contractor becomes unable to perform the services contracted for, as determined by the Agency; (ii) if, during the term of this Agreement, the Contractor is suspended or debarred by the State Purchasing Agent; or (iii) the Agreement is terminated pursuant to Article XXIII, "Appropriations", of this Agreement.

C. Liability. Except as otherwise expressly allowed or provided under this Agreement, the Agency's sole liability upon termination shall be to pay for acceptable work performed prior to the Contractor's receipt or issuance of a notice of termination; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. *THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE AGENCY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.*

D. Termination Management. If this agreement is terminated pursuant to its provisions, or if the parties mutually agree to discontinue their contractual relationship, or upon expiration of the term of the AGREEMENT, immediately upon expiration or receipt by either the Agency or the Contractor of notice of termination of this agreement, the Contractor shall: 1) not incur any

further obligations for salaries, services or any other expenditure of funds under this agreement without written approval of the Agency, except as provided in part (4) of this paragraph, below; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and records generated under this agreement, and 4) if providing health services or client support as part of the scope of work of this agreement, continue to provide essential services and supports to ensure the health and safety of individual clients as directed by the Agency during the period of termination management. This requirement is not avoided by an inadvertent expiration of term for the agreement. In this event the Agency may temporarily extend the term, enter into anew short-term agreement or otherwise enter into an agreement, consistent with the New Mexico Procurement Code until all transition of services are completed. As of the date of termination of this agreement, the Contractor shall furnish to the Agency: (a) a complete detailed inventory of nonexpendable Agency property or equipment provided to or purchased by the Contractor with agreement funds as defined in Article 31 (Property) of this agreement, and (b) a final closing of the financial records and books of accounts which were required to be kept by the Contractor under the provisions of this agreement regarding financial records. Any non-expendable personal property or equipment provided to or purchased by the Contractor with agreement funds shall become property of the Agency upon termination and shall be submitted to the agency as soon as practicable.

ARTICLE VII. Funds Accountability

The parties shall provide for strict accountability of all monies made subject to this Agreement. The Contractor shall maintain fiscal records, follow generally accepted accounting principles, and account for all receipts and disbursements of funds transferred to the Contractor pursuant to this Agreement. The Contractor will include all monies made subject to this Agreement in the annual audit and will provide the Agency with a copy of the annual audit.

ARTICLE VIII. Maintenance of Records

A. The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this agreement. The records shall be subject to inspection by the Agency, the Department of Finance and Administration and the State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this agreement shall not foreclose the right of the Agency to recover excessive or illegal payments.

B. If Contractor receiving state or federal funds from the Agency shall comply, if applicable, with auditing requirements under the Single Audit Act (31 U.S.C. §7501, et seq.) and the New Mexico State Auditor's rules and regulations. If the Contractor is determined to be a sub recipient and not a vendor under the federal Single Audit Act, the Contractor shall comply with the audit requirements of the Single Audit Act. This includes the Contractor retaining its financial records for a period five years after the time the audit was released.

C. If the Contractor receives more than $250,000 in federal funding, or more than $750,000 from the Agency, in any single fiscal year, the Contractor shall prepare annual financial statements and obtain an audit of, or an opinion on, the financial statements from an external Certified Public Accountant.

D. The Contractor shall maintain the financial statements for a period of no less than six years and shall make the financial statements and the CPA's audit or opinion available to the Agency upon request.

E. Applicable annual financial reports shall be submitted to the Agency no later than six

months following the close of the Contractor's fiscal year.

F. To ensure proper delivery and receipt, the Contractor shall submit their annual audit report or financial reports (if no audit was required to):

Children, Youth and Families Department
Contract Audit Unit
1120 Paseo de Peralta, Room
103 Santa Fe, New Mexico
87501

G. The Agency may take corrective action as deemed necessary for Contractor's failure to comply with 19-A through 19-F above. Corrective action may include, but is not limited to, termination of agreement and preclusion from engaging Contractor in the future.

ARTICLE IX. Confidentiality

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

The Contractor shall maintain complete confidential records for the benefit of clients, sufficient to fulfill the provisions of the Scope of Work, and to document the services rendered under the Scope of Work. All records maintained pursuant to this provision shall be available for inspection by the Agency. The Contractor shall comply with the Federal Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and applicable regulations and all other state and federal rules, regulations and laws protecting the confidentiality of information. If the Contractor may reasonably be expected to have access to Agency's Protected Health Information (PHI) and will perform business associate functions as defined by HIPAA, Contractor shall execute the HIPAA/HITECH Business Associate Agreement as a separately executed mandatory agreement which is hereby incorporated by reference into and made part of this agreement. Failure to execute the HIPAA/HITECH Business Associate Agreement when required by the Agency shall constitute grounds for termination of this agreement in accordance with Article 4 (Termination) of this agreement.

ARTICLE X. Amendments

A. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

B. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article VI herein, or to agree to the reduced funding.

ARTICLE XI. Assignment

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the Agency.

ARTICLE XII. Applicable Law
The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the exclusive jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

ARTICLE XIII. Acquisition of Property
The parties agree that neither party shall acquire any property as the result of this Agreement, unless approved by the Agency or defined in the scope of work.

ARTICLE XIV. Liability
Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of the Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended.

ARTICLE XV. Execution of Documents
The Agency and the Contractor agree to execute any document(s) necessary to implement the terms of this Agreement.

ARTICLE XVI. Sub-Contracts
The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval by the Agency Secretary or Designee. No such subcontract shall relieve the primary Contractor from any obligations and liabilities under this Agreement, nor shall subcontract obligate direct payment from the Agency. Contractor must notify subcontractors that they are subject to Article VIII - Maintenance of Records of this agreement.

ARTICLE XVII. Equal Opportunity Compliance
The Contractor agrees to abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

ARTICLE XVIII. Workers' Compensation
The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

ARTICLE XIX. Lobbying Certification
The Contractor, by signing below, certifies to the best of his/her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid by or on the behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit a Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of facts upon which reliance is placed when this transaction is made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. (United States Code). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000.00 and not more than $100,000.00 for each such failure.

ARTICLE XX. New Mexico Employees Health Coverage
(Governmental entities are excluded from this provision)

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agrees to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees no later than July 1, 2010 if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed $250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the State of New Mexico.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs.

ARTICLE XXI. Background Checks

Agency contractors that have or could have primary custody of children for at least twenty hours per week are required to comply with NMAC 8.8.3 et. seq. requiring background checks on any employee, staff, volunteer or student intern, that has direct care responsibilities or potential unsupervised physical access to clients. Additionally, all Information Technology (IT) contractors are required to have a background check. The contractor must submit to Agency Background Check Unit fingerprint cards and the appropriate fee for such employees, volunteers or staff required to have background checks. The Agency Background Check Unit will conduct nationwide, state and abuse and neglect background checks on required staff or volunteers in accordance with NMAC 8.8.3 standards. An Agency eligibility letter must be in the employee, volunteer or staff member's personnel file prior to that individual having any unsupervised direct contact or unsupervised potential access to clients.

ARTICLE XXII. Product of Service -- Copyright.

A. All materials developed or acquired by the Contractor under this Agreement shall become the property of the State of New Mexico and shall be delivered to the Agency no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

B. Client information developed under this agreement may not be used by the Contractor or be transferred to a third party in any form, including aggregate data, without the express written permission of the Agency, except to fulfill the provisions of the Scope of Work under this agreement.

ARTICLE XXIII. Appropriations

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

ARTICLE XXIV. Property

A. Title to all property furnished by the Agency shall remain in the Agency. Title to all property acquired by the Contractor, including acquisition through lease-purchase agreement, for the cost of which the Contractor is to be reimbursed as a direct item of cost under this agreement shall immediately vest in the Agency upon delivery of such property to the Contractor. Title to other property, the costs of which is to be reimbursed to the Contractor under this agreement, shall immediately vest in the Agency upon 1) issuance for use of such property in the performance of this agreement or 2) use of such property in the performance of this agreement or 3) reimbursement of the cost thereof by the Agency, whichever first occurs.

B. Title to the Agency property shall not be affected or lose its identity by reason of affixation to any realty or attachment at law.

C. The Contractor shall maintain a property inventory and administer a program of maintenance, repair, and protection of Agency property so as to assure its full availability and usefulness for performance under this agreement. In the event the Contractor is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to Agency property during the period of this agreement, it shall use the proceeds to repair or replace the Agency property.

ARTICLE XXV. Licensure

If required for the performance of the Scope of Work herein, the Contractor agrees to retain professional licensure, accreditation, credentialing or continuing education required to perform the scope of professional services provided for the Agency. The Contractor agrees to make evidence of licensure or other regulatory requirements for the scope of professional services available to the Agency if requested in writing.

ARTICLE XXVI. Federal Grant or Other Federally Funded Agreements.

A. Lobbying. The Contractor shall not use any funds provided under this agreement, either directly or indirectly, for the purpose of conducting lobbying activities or hiring a lobbyist or lobbyists on its behalf at the federal, state, or local government level, as defined in the Lobbyist Regulation Act, NMSA 1978, Sections 2-11-1, *et. seq.*, and applicable federal law. No federal appropriated funds can be paid or will be paid, by or on behalf of the Contractor, or any person for influencing or attempting to influence an officer or employee of any Department, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal agreement, or the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any federal agreement, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any Department, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of any applicable federal agreement, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

B. Suspension and Debarment. For agreements that involve the expenditure of federal funds, each party represents that neither it, nor any of its management or any other employees or independent contractors who will have any involvement in the services or products supplied under this agreement, have been excluded from participation in any government healthcare program, debarred from or under any other federal program (including but not limited to debarment under the Generic Drug Enforcement Act), or convicted of any offense defined in 42 U.S.C. Section 1320a-7, and that it, its employees, and independent contractors are not otherwise ineligible for participation in federal healthcare or education programs. Further, each party represents that it is not aware of any such pending action(s) (including criminal actions) against it or its employees or independent contractors. Each party shall notify the other party immediately upon becoming aware of any pending or final action in any of these areas.

C. Fiscal and Administrative Standards. Contractors shall adhere to all local, state and federal regulations as applicable to their operations. For Agreements that involve the expenditure of federal funds, Contractors shall adhere to fiscal and administrative standards in accordance with:

- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)
- https://www.federalregister.gov/articles/2013/12/26/2013-30465/uniform-administrative-requirements-cost-principles-and-audit-requirements-for-federal- awards
- State of New Mexico Manual of Model Accounting Practices (MAP's) issued by the New Mexico Department of Finance and Administration-Financial Control Division
- http://www.nmdfa.state.nm.us/Manuals.aspx
- The State of New Mexico State Auditor, State Audit Rule
- http://www.saonm.org/state_auditor_rule
- Title 2 CFR, Chapter 1, Part 170, Reporting Sub-award and Executive Compensation Information.
- Title 2 Grants and -Agreements Subtitle A Chapter II Part 200,
- FASB and AICPA Statements and Professional Pronouncements.

- U.S. General Accounting Office, Government Auditing Standards, (The Yellow Book, current revision).
- FASB and AICPA Statements and Professional Pronouncements.

D. Political Activity. No funds hereunder shall be used for any partisan political activity or to further the election or defeat of any candidate for public office.

E. Grantor and Contractor Information.

1. If applicable, funding under this agreement is from the Catalog of Federal Domestic Assistance (CFDA) Program:

i. CFDA Number –XXX_____. OR N/A
ii. Program Title – XXX_____. OR N/A
iii. AGENCY/OFFICE –XXX_____. OR N/A
iv. GRANT NUMBER –XXX_____. OR N/A

2. CONTRACTOR'S Dun and Bradstreet Data Universal Numbering System Number (DUNS Number) is XXX_____. OR N/A

F. Contractor Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights (Sept. 2013) [Federal Grant funded projects only].

3. This agreement and employees working on this agreement will be subject to the whistleblower rights and remedies in the pilot program on Contractor employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L.112-239) and FAR 3.908.

4. The Contractor shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in section 3.908 of the Federal Acquisition Regulation.

5. The Contractor shall insert the substance of this clause, including this paragraph (3), in all subcontracts over the simplified acquisition threshold.

G. For agreements and subgrants that involve the expenditure of federal funds for amounts in excess of $150,000, requires the Contractor to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

H. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) — For agreements that involve the expenditure of federal funds, Contractors that apply or bid for an agreement exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal agreement, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

I. For agreements that involve the expenditure of federal funds, Contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated

in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective as of the date set forth below upon which it is executed by Agency Secretary or Designee.

Contractor – City of Truth or Consequences

_____ Date: _____
Authorized Signatory

_____
Printed Title of Authorized Signatory

_____ Date: _____
Legal Counsel, Contractor

Agency – New Mexico Children, Youth and Families Department

_____ Date: _____
Secretary or Designee, CYFD

_____ Date: _____
Chief Financial Officer, CYFD

Approved as to legal form and sufficiency.

_____ Date: _____
Office of General Counsel, CYFD

Attachment 1 – Scope of Work
City of Truth or Consequences

Goal:
To improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in juvenile justice services.

Objective:
To provide a continuum of cost effective services and temporary, non-secure alternatives to detention for youth who have been arrested or referred to the juvenile probation office or are at risk of such referral.

Activities:
The Contractor shall:

A. Develop and maintain a juvenile justice advisory board, herein referred to as the "Community Advisory Board (CAB)", as required by statute under the Juvenile Continuum Act and the New Mexico Administrative Code 8.14.13.7(E). The Contractor, through the Juvenile Justice Continuum Coordinator (refer to paragraph B), will organize and coordinate regular meetings of the CAB.

The CAB will:

1. Develop and improve the "Comprehensive Strategic Plan" for juvenile justice and detention reform in Sierra County to be updated a minimum of once per year;
2. Set policy for the Comprehensive Strategic Plan and the activities supported under this Agreement;
3. Determine the duties and responsibilities of the Juvenile Justice Continuum Coordinator, in accordance with the Scope of Work;
4. Provide oversight for the programs/service identified in the Scope of Work;
5. Continue to collaborate with the City and County to ensure improvements in the operational collaboration of local resources and service providers; and
6. Maintain a plan for sustainability of the programs/services implemented by the CAB.
7. Comply with, plan and implement strategies to address racial and ethnic disparities among youth who come into contact with the juvenile justice system, to assure equal treatment for all of the State's youth; and
8. Help jurisdictions through, Juvenile Detention Alternatives Initiative, establish more effective and efficient systems, so youth involved in the juvenile justice system will have opportunities to develop into healthy adults.

B. Contract with or hire a Juvenile Justice Continuum Coordinator who will:

1. Organize, coordinate and provide staff support for the CAB; this will include board development activities in conjunction with the CAB chair;

2. Inform the Agency's Program Manager of the date of each meeting and submit a copy of the written minutes of each meeting, within thirty (30) days of the meeting;
3. Coordinate/oversee the programmatic delivery of subcontract requirements of local Continuum service providers;
4. Submit to the Agency's Program Manager monthly requests for reimbursement. Such requests will be submitted on Agency Program Invoice and Expenditure Report forms, signed and sated by an authorized agent of the Contractor, to ensure that requests for reimbursement are submitted by the due date of the fifteenth (15) day of the following month, unless otherwise approved by the Agency's Program Manager, in advance;
5. Provide data reports as required by the federal government, corresponding to the activities described in this Scope of Work. The Agency's Program Manager will provide the data report format. Programmatic data reports will be submitted monthly to the Agency and must accompany the monthly invoice. Failure to submit such programmatic data and financial reports may result in notice to the Contractor of non-availability of funds and/or the denial of payment by the Agency.
6. Provide the Agency standardized progress reports monthly;
7. Submit to the Agency a written "Final Report" no later than 15 days after the termination of this Agreement and such other reports deemed necessary by the Agency. The Final Report shall contain at a minimum, but not be restricted to:
   a. accomplishments/milestones achieved during this Agreement period;
   b. reporting on program specific performance measures and related outcomes;
   c. statements regarding obstacles and progress made;
   d. continuing development and improvement of the Comprehensive Strategic Plan for the continuum programs and services; and
   e. provide plan for sustainability of programs/services.
8. Attend meetings as required by the Agency.

C. The Contractor, based upon their application for the Juvenile Justice Continuum Gant and Title II Formula, Grant, submitted for state fiscal year 2021, and incorporated herein by reference, agrees to contract with or hire to provide the following services as detailed in the aforementioned grant application which has been incorporated by reference, to youth, referred by the required partners or that are at risk of receiving such a referral, reimbursed based upon the fixed prices and number of youth to be served listed in Attachment 2 – Budget:
   1. Diversion Program; and
   2. Learning Lab.

Duties and Responsibilities:

The Contractor shall:

A. Ensure that the CAB meets all goals and objectives and completes activities as specified in this contract and in compliance with all applicable state and federal laws.

B. The Contractor agrees that funds received under this award will not be used to supplant state or local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for program activities.

C. The Contractor understands that the Agency reserves the right to conduct periodic on-site monitoring visits upon reasonable notice to the Contractor and sub-contractors prior to each visit.

D. The Contractor understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.

E. Attend meetings and trainings as required by the Agency.

F. Provide copies of the CAB's meeting minutes within thirty (30) days of the meeting.

G. The Contractor agrees to demonstrate an emphasis on effective, evidence-based strategies.

H. Ensure that all programs must commence and be operational within ninety (90) days of the last signatory executing this Agreement. If the Contractor's program has not commenced or is not operational within that timeframe, the Contractor must report in writing to the Agency the steps taken to initiate the program, the reasons for the delay, and the expected starting date prior to the end of the ninety (90) days. If this justification is not received prior to the end of the ninety (90) days, the Contractor's program, at the Agency's discretion, may be terminated and the funds allocated to that program redistributed to other sites or programs.

I. Submit reimbursement invoices to the Agency no later than fifteen (15) days after the end of each month. At a minimum, invoice documentation must include:
   1. The approved Agency's Program Invoice and Expenditure Report forms; and
   2. Any supporting documentation the Agency requires to verify the expense. This includes, but is not limited to invoices, receipts, time sheets, payroll registers, general ledger account reports, and proof of payment.

J. Submit monthly programmatic data reports no later than fifteen (15) days after the end of each month. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.

K. Submit a final closeout report outlining all accomplishments, measurement of goals and objectives, and barriers to successful implementation or completion of this program within fifteen (15) days of the termination date of this Agreement. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or hand written.

L. The Contractor agrees to comply with any and all additional reporting requirements or informational requests imposed by the Agency, Department of Justice, Office of Justice Programs, or the New Mexico Legislature. The Agency will notify the Contractor of any additional reporting requirements as they are imposed.

M. Through the Budget Adjustment Request (BAR) form, submit to the Agency any amendments by the Contractor to request changes and/or corrections for any programmatic, administrative, or financial element associated with this Agreement. The Agency, by written notice, has the right to deny any amendment request. All final BAR forms must be submitted to the Agency no later than forty-five (45) days prior to the end of the fiscal year. Requests submitted after that date may not be accepted or approved. Upon BAR approval the line items in Attachment 2-Budget will be updated. A contract amendment will be processed in the event that the total compensation is increased or decreased.

N. Communication and details concerning this Agreement shall be directed to the following representative:

Agency	Contractor
Cindy Varela	Pat A. Wood
Grant Management Unit Manager	Chief Procurement Officer
Children, Youth and Families Department	City of Truth or Consequences
P.O. Drawer 5160, Room 540B	505 Sims Street
Santa Fe, NM 87502	Truth or Consequences, NM 87901
(P) 505-629-3223	(P) 575-894-6673 Ext 312

O. The Contractor's obligation to the Agency shall not end until all close out requirements are completed. Activities during this period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, program income balances, and accounts receivable to the Agency), performance measurement reports and determining the custodianship of records.

P. The Contractor shall obtain written approval from the Agency for any travel outside the State of New Mexico with funds provided under this Agreement. Per Diem and mileage, and other miscellaneous expense, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC. The request will be in the Agency provided form and format.

Q. The Contractor will include all applicable provisions of this Agreement in every sub-contract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-contractors.

R. The Contractor, as well as all sub-contractors, is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and nepotism activities.

S. The Contractor agrees to comply with applicable restrictions on sub-contracts that do not acquire and provide a Data Universal Numbering System (DUNS) number. This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

T. The Contractor agrees that award funds may not be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

This restriction does not apply to the use of funds for any federal, state, tribal or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Any such activity funded under this Agreement must be reported to the Agency immediately.

U. The Contractor is encouraged to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this contract, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers, as pursuant to Executive Order 13513. "Federal Leadership on Reducing Text Messaging While Driving", 74 Fed. Reg. 51225 (October 1, 2009).

V. The Contractor understand and agrees that any training or training materials developed or delivered with funding provided under this contract must adhere to the Office of Justice Programs Training Guiding Principles for Grantee and Subgrantees, available at http://www.ojp.usdoj.gov/funding/ojptraininggiudingprinciples.htm.

W. Mandatory Reporting Information: Under New Mexico law, all persons are mandatory reporters of suspected abuse or neglect of children. If the contractor suspects abuse or neglect in the audited facilities, the contractor must contact the New Mexico Statewide Central Intake Hotline (SCI) at 1-855-333-SAFE or #SAFE from a cellphone.

The Agency shall:

A. Reimburse Contractor for verified services provided and incurred costs as stated in Attachment 2 – Budget.

B. Provide information and/or make referrals for training and technical assistance.

C. Based on periodic program and fiscal reviews, the Agency retains the sole discretion to reduce the budget of Contractors who do not provide sufficient services, do not submit the required programmatic and financial reports as required, or do not expend funds under this Agreement in a timely manner. The Agency retains the sole discretion to reduce contract amount and reallocate the resulting funds to a Contractor that is able to provide the required services during the contract period. Additionally, any funds not used per the budget as stated in Attachment 2 – Budget shall revert unless otherwise allowed by the Agency in writing.

D. The Agency will review:

1. Sub-contracts and programs for accomplishment of Outcomes and Performance Measures as set forth in this Agreement.

2. The Community Advisory Board activities and member participation in periodic meetings of the CAB, including minutes of each Board meeting to be provided to the Agency.

3. Any additional funding received by the Contractor for the specific activities and programs included in this Agreement, including efforts by the Contractor to sustain and enhance funding for these programs. The Agency also retains the sole discretion to adjust amounts received under this Agreement if funds are received by the Contractor from other sources for the same services and activities to be performed under this Agreement.

Data Collection:

As a condition of funding, the Contractor agrees to report, at minimum, the following demographics, core measures and performance measurements.

Demographics:

A. City, State and Zip Code for each youth served;
B. Race/Ethnicity;
C. Population Served:
   1. At-Risk Youth;
   2. First Time Offender;
   3. Repeat Offender;
   4. Sex Offender;
   5. Status Offender; and
   6. Violent Offender.
D. Youth Currently in Detention;
E. Gender:
   1. Male;
   2. Female; or
   3. Transgender.
F. Month and Year of Birth;
G. Geographic Location:
   1. Urban;
   2. Tribal;
   3. Rural; or
   4. Frontier.
H. Other Population Information:
   1. Mental Health;
   2. Substance Abuse;
   3. Truant/Dropout; or
   4. Pregnant.

Core Measures:

A. New youth admissions during this reporting period;
B. Number of program youth carried over from previous reporting period;
C. Total number of youth in the program;
D. Total number of youth who exited the program during the reporting period;
E. Number of youth who exited the program having completed the program requirements during the reporting period;
F. Percent of youth who successfully completed the program;
G. How many youth is your program designed to serve;
H. Number of current program youth who had an arrest during the reporting period;
I. Number of current program youth who were committed to a juvenile facility during the reporting period;
J. Number of program youth who had a re-arrest during the reporting period;
K. Number of program youth who were re-committed during the reporting period;
L. Number of program youth who were re-sentenced/received a subsequent consequence during the reporting period;
M. Number of program youth with gang activity;
N. Number of program youth who reported being satisfied with the program;

Program Specific Performance Measures:

A. Diversion Program:
    1. 15 % reduction in recidivism; and
    2. 3% increase in attitude and ability to change behaviors around violence, possession of substance, school attendance, shop lifting, and property damage.

B. Learning Lab:
    1. 5% decrease in substance use;
    2. 20% decrease in violent behavior;
    3. 5% decrease in sexual activity;
    4. 41% decrease in bullying behaviors;
    5. 5% increase in academic performance;
    6. 5% increase in school attendance; and
    7. Youth enrolled in the program will progress to the next grade level or graduate on time.

Local Site-Specific Performance Measures:

A. Diversion Program:
    1. Measure pre and post participation performance; in family, in handling difficult feelings, in individual change plan, in relationships and communication, in responsible behavior, in substance using behaviors, in victim impact and what got me here.
B. Learning Lab:
    1. Consistency of referrals will be measured.
    2. Increase in social-emotional and problem solving skills;
    3. Increase in critical thinking abilities; and

4. Increase in making responsible choices throughout while avoiding harmful choices.

Attachment 2 – Budget
City of Truth or Consequences

A.	Continuum and Board Activities:			
	Continuum Coordinator	$22 x 1040 Hours	=	$22,880
	Travel		=	476
	Youth Committee Members		=	300
	5% Program Support		=	3,823
				$27,479
B.	Sierra County Diversion Program:			
	Based on serving 75 youth			
	Group Session	$165 x 120 Sessions	=	$19,800
	Individual Session	$20 x 50 Hours	=	1,000
				$20,800
C.	Learning Lab:			
	Based on serving 100 youth			
	Learning Lab	$200 x 160 Days	=	$32,000
	Total Grant Award not to exceed:			**$80,279**

The Contractor shall be required to source a minimum of forty-percent (40%) of the total budgeted grant amount with local matching funds. The local matching funds may consist of money, land, equipment or in-kind services. Matching funds should be expended at the same rate as the grant funds and must be reported on the monthly invoices.

Budgeted and contracted Grant Amount	$80,279
40% Minimum Match Liability for City of Truth or Consequences	32,112
Projected Budgeted Amount	$112,391

*Per Diem and Mileage rates based upon the Administration (DFA) Rule 2.42.2.

FUNDING INFORMATION:
Juvenile Continuum Grant Fund (State General Fund)

FOR THE PERIOD OF FY21: July 1, 2020 through June 30, 2021:
The total amount of the contract for FY21 shall not exceed $80,279

State General Fund: FY21: $80,279.00
State General Fund: FY22: $80,279.00
State General Fund: FY23: $80,279.00
State General Fund: FY24: $80,279.00
Total = $321,116.00

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.6

SUBJECT: Extension of contract between the City of Truth or Consequences and RLC Services, LLC, DBA: Lynn's Landscape.
DEPARTMENT: Community Services
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: OJ Hechler
WHO WILL PRESENT THE ITEM: OJ Hechler, Director of Community Services

Summary/Background:

The term of the current contract was from May 15, 2020 through May 14, 2021. We are requesting to extend the contract through May 14, 2022 under the same terms and conditions.

Recommendation:

Approval of extension.

Attachments:

- RLC Services contract
  Extension letter

Fiscal Impact (Finance): **Yes**

Terms noted in agreement.

Legal Review (City Attorney): **Yes**

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Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐Other: .
File Name: CC Agendas 5-26-2021

EXTENSION OF CONTRACT BETWEEN
THE CITY OF TRUTH OR CONSEQUENCES ("CITY")
AND RLC SERVICES, LLC D/B/A LYNN'S LANDSCAPE

Comes now the Parties, and hereby agree to extend a certain Contract, as described below.

RECITALS

1. The parties entered into a certain Contract in May 2020, a copy of which is attached hereto as Exhibit A.

2. The term of the Contract was from May 15, 2020 through May 14, 2021.

3. The parties desire to extend the Contract through May 14, 2022 under the same terms and conditions.

IT IS THEREFORE AGREED that the aforesaid Contract is hereby extended through May 14, 2022. All other terms and conditions set forth in the Contract shall remain in full force and effect.

THE CITY:

_____

LYNN'S LANDSCAPE:

_____

(Acknowledgements appear on the following page)

ACKNOWLEDGEMENTS

STATE OF NEW MEXICO]
.ss:
COUNTY OF SIERRA]

The foregoing instrument was acknowledged before me by _____, for **THE CITY**, on the ___ day of May 2021.

_____
Notary Public

My Commission Expires:
(Seal) _____

****

STATE OF NEW MEXICO]
.ss:
COUNTY OF SIERRA]

The foregoing instrument was acknowledged before me by R. Lynn Canevor, for **LYNN'S LANDSCAPE**, on the 13 day of May 2021.

Jacqueline Griffin
Notary Public

My Commission Expires:
(Seal) Feb 23, 2025

OFFICIAL SEAL
Jacqueline Griffin
NOTARY PUBLIC
STATE OF NEW MEXICO
My Comm. Expires Feb 23, 2025

CITY OF TRUTH OR CONSEQUENCES

CONTRACT

RFP

THIS AGREEMENT is made and entered into by and between the City of Truth or Consequences, State of New Mexico, hereinafter referred to as the "City" and **RLC Services, LLC d/b/a Lynn's Landscape**, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the City and Contractor.

IT IS AGREED BETWEEN THE PARTIES:

1. **Scope of Work.**

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **EXHIBITS A and B** and incorporated herein by reference.

2. **Compensation.**

A. Labor fees for tree trimming and landscaping is currently $40/ hour per worker plus GRT.

Lift truck pricing is $110/ per hour and bobcat work is $95/hour plus GRT.

Hauling and dump fees are estimated per load and prior approximations can be given.

The installation of fencing varies due to the product type, number of gates, layout, etc. Free estimates are always available on a per job basis.

B. Contractor must submit a detailed statement accounting for all services performed and expenses incurred within fifteen (15) days following the completion of a previous month. If the City finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the City that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the City shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

C. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

3. **Term.**

This Agreement shall begin May 15, 2020 and terminate on May 14, 2021 unless terminated pursuant to paragraph 4 (Termination). This term can be extended for up to three(3) additional annual terms under the same terms and conditions herein.

4. **Termination.**

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the City's sole liability upon such termination shall be to pay for acceptable work prior to the termination. The thirty (30) day period shall commence running upon the other party receiving such notice. Provided, however that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the City or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE CITY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

5. **Status of Contractor.**

The Contractor is an independent contractor performing services for the City and are not employees of the City. The Contractor shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to employees of the City of Truth or Consequences as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the City of Truth or Consequences unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

6. **Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the City.

7. **Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the City. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the City. In all cases, the contractor is solely responsible for fulfillment of this Agreement.

8. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the City, its officers and employees, and the City of Truth or Consequences from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

9. **Amendment.**

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

10. **Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

11. **Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and City laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

12. **Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Truth or Consequences City. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

13. **Workers Compensation.**

The Contractor agrees to comply with State laws and rules applicable to workers compensation benefits. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the City.

14. **Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the City, the Department of Finance and

Administration and the State Auditor. The City shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the City to recover excessive or illegal payments

15. **Disclaimer and Hold Harmless.**

The City shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Truth or Consequences City harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by the City in connection with the performance by Contractor of Contractor's duties according to this Agreement.

16. **Indemnification.**

The Contractor shall defend, indemnify and hold harmless the City of Truth or Consequences from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor resulting in injury or damage to persons or property during the time when the Contractor has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the City of Truth or Consequences by certified mail. The Contractor shall carry a liability insurance with a minimum level of $1,000,000.00.

17. **Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

18. **Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

19. **Authority.**

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

20. Mediation.
In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator.

21. Attorney's Fees.
In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall be entitled to an award of attorneys' fees and court costs.

22. Cooperation.
All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

23. Notices.
Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the City: Morris Madrid, City Manager
505 Sims Street
Truth or Consequences, NM 87901

To the Contractor: Lynn's Landscape
420 Warm Springs Blvd.
Elephant Butte, NM 87935

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the City Commissioners below.

By: _____ Date: 5-14-20
Lynn Camerer
420 Warm Springs Blvd.
Elephant Butte, NM 87935

By: _____ Date: 5-11-2020
Morris Madrid
505 Sims St.
Truth or Consequences, NM 87901

By: _____ Date: 05.14.20
Truth or Consequences City Purchasing Agent

THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
REQUEST FOR PROPOSALS (RFP) FOR
LANDSCAPE SERVICES

A. Scope of Work

The City of Truth or Consequences is requesting competitive proposals from qualified businesses to provide various landscaping services. The scope of project for which the landscaping services are required shall be made available to all City of Truth or Consequences departments and City owned locations and shall include, but are not limited to the following:

General Landscaping Services
Tree/scrub trimming, tree removal, weed removal/trimming
Landscape cloth placement, tree and shrub planting, landscape reseeding
Irrigation valve and line repairs and installation
Fence repair and fence installation
Ground leveling and erosion work
Mowing, fertilization, aeration and reseeding
Trail building and maintenance
Painting
NMDA Certified Pesticide Commercial Applicator preferred

Offeror shall provide all necessary power tools and equipment, that are serviceable and in good working condition, required to perform these duties. Work will be authorized on a case by case basis by individual department approved itemized task orders including man/equipment hours, services/materials provided including disposal costs (proof of disposal may be required). Must have a valid City and State Business License, and be bonded. Please include rate sheet to include all costs associated with services.

SCOPE OF WORK:

TRIMMING

We are a reliable source for the trimming of all vegetation. In the winter months, we tackle radical tree trimming projects that often require a lift truck, electric saws and pole saws. Loppers and hand pruners are used for flowering shrubs, bushes and smaller vegetation. Gas-powered trimmers are necessary for other vegetation, like native grasses. Timing is crucial when it comes to trimming and we have the knowledge to perform this service when required.

VEGETATION REMOVAL

It is often necessary to remove a tree or bush from its current location. Our qualified crew is able to tackle this issue. Often times the tree will just have to be cut down to ground level with a chain saw and have holes bored into it to stop its growth. Smaller vegetation can be dug out and removed.

IRRIGATION

Providing water to plants in our desert area is a key factor to their growth. Our knowledgeable workers have had much experience in this field. Ewing Irrigation Company in Las Cruces offers classes, supplies and advice to assist us with irrigation installations and problems. From replacing water valves to installing automatic timers, we are able to fully install a system to meet the needs of most any landscape project.

LANDSCAPING

Our highly qualified staff is eager to provide many landscaping options for your property. Lynn often takes a potential customer around the area to share some of the stunning projects we have done in the past years. He will then sit down with them and draw out a potential sketch. At this time, certain plants will be chosen, area boundaries will be drawn up, irrigation system will be planned, and a time line for the project will be set. Some of the landscaping options available are artificial grass, colored gravel of various sizes, walk paths, flagstone, sod, fountains, retaining walls (block or railroad tie), fencing, mounding, and the installation of vegetation.

FENCING

There are several choices of fencing available to our clients. Cedar privacy has become a #1 choice for yards in residential areas. Chain link continues to be the norm for customers who need to provide a safe area for their dogs or just prefer the safety it provides. Split-rail fencing is another option. Automatic gates have become quite popular over the past few years and we have been trained to provide this service. Our quality products are generally ordered and assembled from our supplier in Albuquerque, but sometimes we use local stores to purchase products for smaller jobs. We have a small inventory of fencing materials on hand for repairs. Both residential and commercial businesses have called on us for their fencing needs.

YARD CARE

Although most home owners do not have grass in our area, we have the experience and equipment to provide year-round lawn care for those who do. Mowing, aerating, fertilizing and reseeding are all necessary to maintain a grassy area, be it a field or a yard. In the spring, we offer our fertilization service to all our yearly contracts and other customers in need of this service.

GROUND LEVELING AND EROSION CONTROL

We have the machinery and experience to assist people with their erosion control issues. By leveling ground, diverting rain, installing retaining walls and French drains or culverts, we can solve many problems. Ponding areas, sunken areas with larger rock, are sometimes all that is necessary. Whatever the problem or solution, we have the manpower and "know-how" to fix it.

TRAIL BUILDING AND MAINTENANCE

Our team of skilled workers is capable of trail building and maintenance. We have created walk paths with flagstone and crusher fines for parks and residential customers. Often these trails are lined with larger rock or metal edging to maintain borders.

PAINTING AND PESTICIDE APPLICATION

We rely on local subcontractors for various projects that require extensive painting or pesticide applications.

No matter what the daily projects are, each day starts off with a meeting with the foremen and Lynn. At this time, there is a discussion about the tools and machinery needed to perform the tasks at hand. The foremen are responsible for maintaining the condition of their vehicles, as well as addressing any safety concerns at this time. Each crew leader, in turn, has a meeting with their workers, stressing any safety issues. Lynn's Landscape has had no Workman's Compensation claims to date.

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.7

SUBJECT: Jay Rubin Professional Services Agreement
DEPARTMENT: City Manager's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: Bruce Swingle, City Manager

Summary/Background:

Agreement for legal services.

Recommendation:

Approval of Professional Services Agreement

Attachments:

- Professional Services Agreement

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Fiscal Impact (Finance): **Yes**

$20,000

Legal Review (City Attorney): **Yes**

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Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐Other: .
File Name: CC Agendas 5-26-2021

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, made and entered into this **26th** day of **May**, 2021 by and between the **CITY OF TRUTH OR CONSEQUENCES (CITY),** and **JAIME F. RUBIN, ATTORNEY AT LAW LLC (CONTRACTOR),** whose address is 314 Main Street/P.O. Drawer 151, Truth or Consequences, New Mexico 87901.

WHEREAS, the City of Truth or Consequences has determined that it is in its best interest to contract for **Legal Services**.

WHEREAS, Contractor has been determined qualified and locally available to perform services as described in the Scope of Services.

NOW, THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

Scope of Services: Contractor will provide Legal Services as defined in the Summary Scope of Work attached hereto as **EXHIBIT A**.

Time of Performance: Agreement will commence on **July 1, 2021** and continue through **September 30, 2021**.

Compensation and Method of Payment: For performing the services specified in the Scope of Services, the City agrees to pay the Contractor:

$190.00 for each hour of Legal Services provided to the City of Truth or Consequences. In any event, compensation or reimbursement of any items listed within this paragraph will not exceed a total compensation of **$20,000.00** plus applicable gross receipts tax for the Time of Performance identified within this Agreement.

Contractor is responsible for submitting itemized invoices for contacts, mileage and long-distance telephone reimbursements to the City Manager. The City Manager will submit signed and approved invoices to the City Accounts Payable Department. Payment shall be net 30 days from receipt of invoice to the City Accounts Payable Department.

Independent Contractor: Neither the Contractor or its employees are considered to be employees of the City of Truth or Consequences for any purpose whatsoever. The Contractor is considered an independent contractor at all times in the performance of the services described in the Scope of Services. The Contractor further understands that he is not entitled to any benefits from the City under the provisions of the Worker's Compensation Act of the State of New Mexico, or to any of the benefits granted to employees of the City as described in its Employee Personnel Manual.

Taxes: Contractor acknowledges that he is responsible for the payment of all income taxes, gross receipt taxes and other deductions by law for any compensation received by the City.

Discrimination Prohibited: In performing the services required hereunder, the Contractor shall not discriminate against any person on the basis of race, color, religion, sex, national origin or ancestry, age, physical handicap or disability.

ADA Requirement: In performing the Services required hereunder, the Contractor agrees to meet all the requirements of the regulations, (the "ADA"), which are imposed directly on the Contractor or which would be imposed on the City as a public entity. The Contractor agrees to be responsible for knowing all applicable rules and requirements of the ADA and to defend, indemnify and hold harmless the City, its officials, agents, and employees from and against any claims, actions, suits or proceedings of any kind brought against the Contractor as a result of any act or omissions of the Contractor or its agents in violation.

Reports and Information: At such times and in such forms as the City may require, there shall be furnished to the City such statements, records, reports, data and information, as the City may request pertaining to matters covered in this Agreement. (additional requirements may be added)

Establishment and Maintenance of Records: Records shall be maintained by the Contractor in accordance with applicable law and requirements prescribed by the City with respect to all matters covered by this Agreement. Except as otherwise authorized by City, such records shall be maintained for a period of three years after receipt of final payment under this Agreement. Copies and originals of pertinent documents shall be provided to the City as directed by the City Manager.

Publication, Reproduction and Use of Materials: No material(s) produced in whole or in part under this Agreement shall be subject to copyright in the United States or in any other country. The City shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under this Agreement. The City and the Contractor acknowledge that the above is not meant to affect the attorney/client privilege unless waived by the City Commission.

Construction and Severability: If any part of this Agreement is held to be invalid or unenforceable, such holding will not affect the validity or enforcement of any part of this Agreement, so long as the remainder of the Agreement is reasonably capable of completion.

Enforcement: In case of a dispute, the Contractor and the City agree to divide all costs and expenses including reasonable attorney's fees incurred by the prevailing party in exercising any of its rights or remedies in connection with the enforcement of this Agreement.

Worker's Compensation: The Contractor agrees to comply with state laws and rules applicable to worker's compensation benefits for its employees. If the Contractor fails to comply with the Worker's Compensation Act and applicable rules when required to do so, this agreement may be terminated by the City.

Other Insurance: Contractor shall maintain the types and amounts of insurance required by the New Mexico State Tort Claims Act for the term of this Agreement.

Safety: Contractor shall abide by the policies, rules and guidelines required by the City of Truth or Consequences employees when on City property for the purposes of this Agreement.

Confidentiality: Contractor shall be bound by the confidentiality requirements of §7-1-8 NMSA, 1978. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without prior written approval by the City Manager of the Governing Body of the City of Truth or Consequences.

Conflict of Interest: The Contractor warrants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required by this Agreement. The Contractor shall comply with any applicable provisions of the New Mexico Governmental Conduct Act and the New Mexico Financial Disclosures Act. Contractor also agrees that they shall not represent any person, company or otherwise that would create a conflict of interest for the term of this Agreement.

Assignment: Contractor's obligation under this Agreement may not be assigned or transferred to any other person, firm or corporation without the written consent of the City.

Amendment: This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

Entire Agreement: This Agreement shall be governed and construed and enforced in accordance with the laws of the State of New Mexico and the ordinances of the City of Truth or Consequences.

CITY OF TRUTH OR CONSEQUENCES

505 Sims Street
Truth or Consequences, NM 87901

BRUCE SWINGLE
CITY MANAGER

CONTRACTOR

JAIME F. RUBIN,
ATTORNEY AT LAW LLC
P.O. Drawer 151
Truth or Consequences, NM 87901

JAIME F. RUBIN,
ATTORNEY AT LAW LLC

CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.8

SUBJECT: Coppler Law Firm Professional Services Agreement
DEPARTMENT: City Manager's Office
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: Bruce Swingle, City Manager

Summary/Background:

Agreement for legal services.

Recommendation:

Approval of Professional Services Agreement.

Attachments:

- Professional Services Agreement

.

Fiscal Impact (Finance): **Yes**

$20,000

Legal Review (City Attorney): **Yes**

.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .
Continued To: . Referred To: .
☐ Approved ☐ Denied ☐ Other: .
File Name: CC Agendas 5-26-2021

EXHIBIT "A"

TO PROFESSIONAL SERVICES AGREEMENT

As and when specifically requested by the City Manager or City Commission, Contractor shall provide the following services to the City of Truth or Consequences (the "City"):

1. Provision of general legal advice to the City, its elected officials, the City Manager and authorized City staff on an as-needed basis.

2. Representation of the City before courts of competent jurisdiction in any pending legal actions against the City or those initiated by the City.

3. Provision of legal advice or opinion in respect to personnel matters of the City.

4. Development and drafting of municipal codes, ordinances and related amendments.

5. Legal review of policy recommendations, rules and regulations relating to all facets of City operations as directed by the City Manager or City Commission.

6. Provision of legal advice regarding land use and planning or zoning issues.

7. Legal advice on code enforcement and related issues.

8. Review of matters relating to municipal utility operations.

9. Prosecution of criminal matters in City Municipal Court.

10. Representation of the City before administrative agencies when requested by the City Commission or the City Manager.

11. Attendance at regular and special City Commission meetings as required and specifically requested.

12. Provision of legal consultation as required or on an as-needed basis.

13. Contractor and its employees may attend conferences and seminars which are expected to provide information and training that will benefit and enhance Contractor's ability to represent the City on municipal matters. In general, such conferences and seminars will be at the expense of Contractor. However, if Contractor or one of its employees is requested by the City to attend a specific conference or seminar on behalf of the City, the cost of such conference or seminar may be partially or fully reimbursed to Contractor by the City as specifically authorized and agreed in advance.

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this 26th day of May, 2021 by and between the City of Truth or Consequences ("City") and COPPLER LAW FIRM, P.C. ("Contractor"), whose address is 645 Don Gaspar Avenue, Santa Fe, New Mexico 87505.

WHEREAS, the City has determined that it is in its best interest to contract for Legal Services; and

WHEREAS, Contractor has been determined qualified and locally available to perform Legal Services as described herein and has previously provided such services to the City; and

WHEREAS, Contractor is willing to provide legal services to the City as provided herein.

NOW, THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

Scope of Services: Contractor will provide Legal Services as defined in the Scope of Services attached hereto as Exhibit A.

Time of Performance: The term of this Agreement will commence on July 1, 2021 and will continue through September 30, 2021, unless earlier terminated as provided herein and contingent on the availability of funds. The City and the Contractor each reserve the right to terminate this Agreement in writing for no cause by giving thirty (30) days notice to the other party.

Compensation and Method of Payment: For performing the services specified in the Scope of Services, the City agrees to pay the Contractor:

$190.00 for each hour of Legal Services provided to the City of Truth or Consequences. In any event, compensation or reimbursement of any items listed within this paragraph will not exceed a total compensation of $20,000.00 plus applicable gross receipts tax for the Time of Performance identified within this Agreement.

Contractor is responsible for submitting itemized invoices for work performed under this Agreement and for reimbursable expenses incurred on behalf of the City to the City Manager or to the City's Accounts Payable Department, as directed by the City Manager. Payment shall be net 30 days from receipt of invoice to the City's Accounts Payable Department.

Independent Contractor: Neither the Contractor or its employees are considered to be employees of the City of Truth or Consequences for any purpose whatsoever. The Contractor is considered an independent contractor at all times in the performance of the services described in the Scope of Services. The Contractor further understands that Contractor and its employees are not entitled to any benefits from the City under the provisions of the Worker's Compensation Act of

the State of New Mexico, or to any of the benefits granted to employees of the City as described in its Employee Personnel Manual.

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ADA Requirement: In performing the Services required hereunder, the Contractor agrees to meet all the requirements of the regulations, (the "ADA"), which are imposed directly on the Contractor or which would be imposed on the City as a public entity. The Contractor agrees to be responsible for knowing all applicable rules and requirements of the ADA and to defend, indemnify and hold harmless the City, its officials, agents and employees from and against any claims, actions, suits or proceedings of any kind brought against the Contractor as a result of any act or omissions of the Contractor or its agents in violation.

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Amendment: This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

Entire Agreement: This Agreement shall be governed and construed and enforced in accordance with the laws of the State of New Mexico and the ordinances of the City of Truth or Consequences.

IN WITNESS WHEREOF, the Parties through their authorized representative have entered into this Agreement as of the date first written above.

CITY OF TRUTH OR CONSEQUENCES

By: _____
Bruce Swingle
City Manager

COPPLER LAW FIRM, P.C.

By: _____
Frank Coppler
Senior Partner

City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 26, 2021

Agenda Item #: H.9

SUBJECT: Pole Replacement Project Update
DEPARTMENT: Electric Department
DATE SUBMITTED: May 18, 2021
SUBMITTED BY: Bo Easley
WHO WILL PRESENT THE ITEM: Bo Easley, Electric Department Director

Summary/Background:

UPDATE ON THE POLE REPLACEMENT PROJECT.

Recommendation:

N/A

Attachments:

- POWERPOINT PRESENTATION

Fiscal Impact (Finance): **N/A**

Legal Review (City Attorney): **N/A**

Approved For Submittal By: ☒ Department Director

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

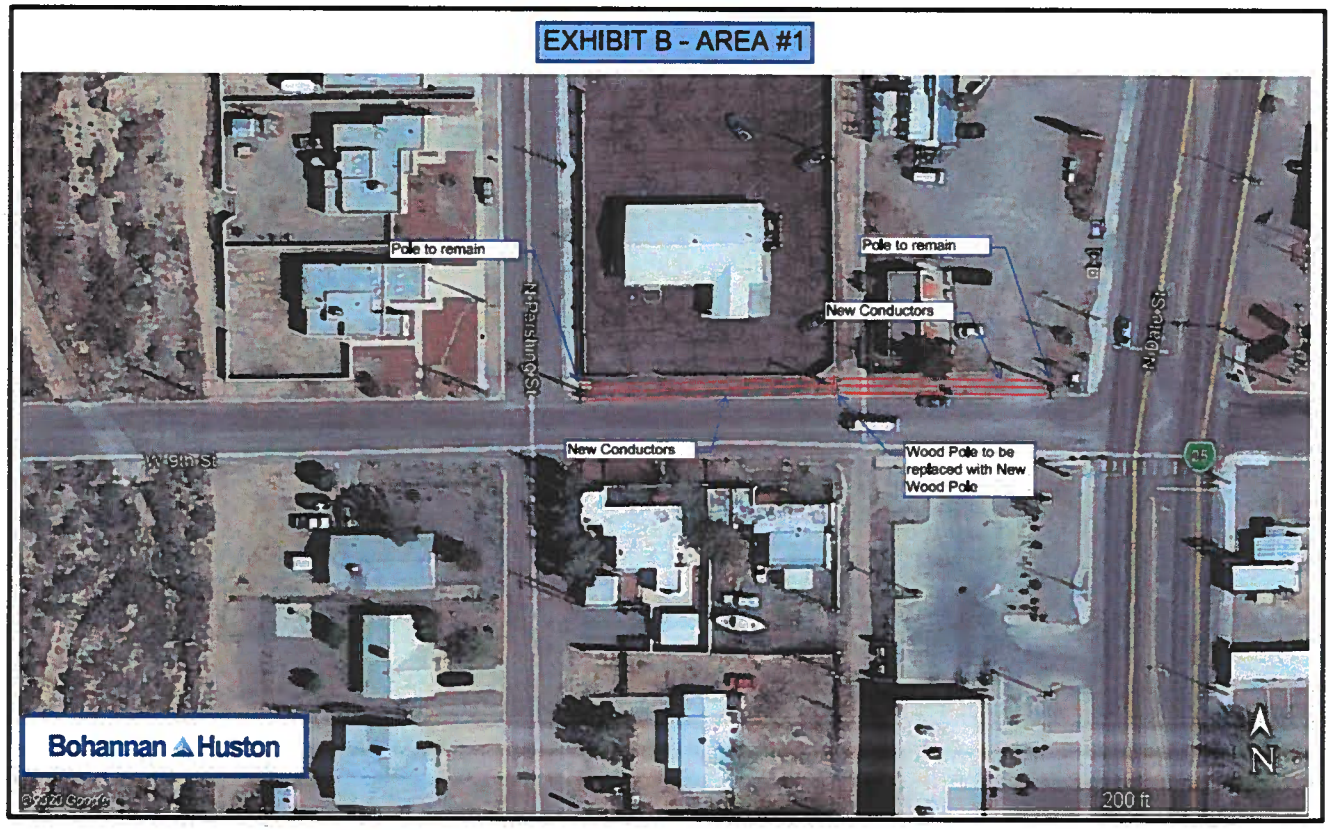
Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

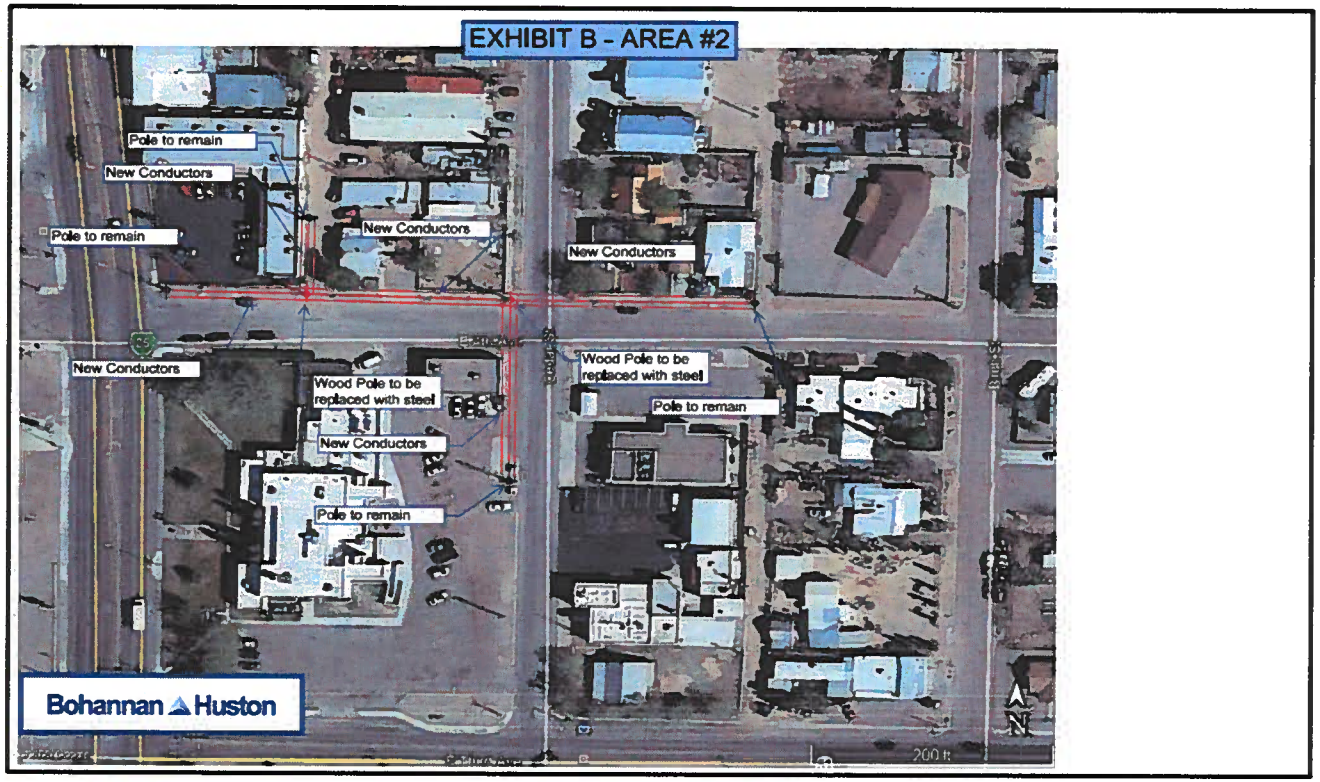
Resolution No. - Ordinance No. -
Continued To: - Referred To: -
☐ Approved ☐ Denied ☐ Other: -
File Name: CC Agenda 5-26-2021

TRUTH OR CONSEQUENCES 12.47KV DISTRIBUTION LINE UPGRADE

Replace pole and conductor.



Replace 2 poles with steel poles.



Install 2 steel poles and replace 19 wood poles and conductors.

