CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Preliminary Budget
FY 19/20
05/28/2019

City of Truth or Consequences
Sierra County

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

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

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	$ 900,440.00	$ 103,537.38	$ 3,711,050	$ 1,176,373	$ 5,428,911	$ 462,489	$ 452,409	$ 10,079.72
SPECIAL REVENUE FUNDS									
209	Fire Protection Fund	$ 786,467.00	$ -	$ 296,618	$ -	$ 896,318	$ 186,767		$ 186,767.00
217	Recreation Fund	$ 6,215.73	$ -	$ -	$ -	$ -	$ 6,216		$ 6,215.73
201	Correction	$ 15,783.59	$ -	$ 14,115	$ 15,000	$ 42,200	$ 2,699		$ 2,698.59
211	Law Enforcement	$ 0.24	$ -	$ 27,800	$ -	$ 27,800	$ 0		$ 0.24
298	PD Donations	$ 6,719.56	$ -	$ 10,000	$ -	$ 10,000	$ 6,720		$ 6,719.56
297	PD Confidential Fund	$ 6,052.97	$ -	$ -	$ -	$ -	$ 6,053		$ 6,052.97
296	PD GRT Fund	$ 143,763.00	$ -	$ 800	$ 116,918	$ -	$ 261,481		$ 261,481.00
214	Lodger's Tax	$ 253,384.90	$ -	$ 353,150	$ (90,000)	$ 253,500	$ 263,035		$ 263,034.90
216	Municipal Street	$ 342,213.19	$ -	$ 279,360	$ -	$ 605,136	$ 16,437		$ 16,437.19
295	Municipal Pool	$ 5,481.72	$ -	$ 13,800	$ 207,000	$ 219,957	$ 6,324		$ 6,324.45
294	State Library	$ 8,902.37	$ -	$ 39,810	$ -	$ 39,810	$ 8,902		$ 8,902.37
293	Veterans Wall Perpetual Care	$ 33,891.96	$ -	$ -	$ -	$ -	$ 33,892		$ 33,891.96
292	Federal Seizure Share	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Subtotal	**$ 1,608,876.23**	**$ -**	**$ 1,035,453**	**$ 248,918**	**$ 2,094,721**	**$ 798,526**		**$ 798,525.96**
ENTERPRISE FUNDS									
501	Cemetery	$ 39,756.27	$ -	$ 11,014	$ -	$ 11,000	$ 39,770		$ 39,770.27
502	Utility Office	$ 4,210.51	$ -	$ 58,500	$ 438,961	$ 501,671	$ 0		$ 0.00
503	Electric Division	$ 1,737,018.63	$ 1,335,318.52	$ 6,987,173	$ (1,795,864)	$ 5,314,007	$ 2,949,639		$ 2,949,639.26
504	Water Division	$ 176,168.76	$ -	$ 1,057,195	$ (398,511)	$ 740,937	$ 93,916		$ 93,916.06
505	Solid Waste Division	$ 1,011,849.93	$ 414,149.46	$ 2,147,200	$ (400,901)	$ 1,922,339	$ 1,249,959		$ 1,249,959.39
506	Waste Water Division	$ 457,280.62	$ -	$ 1,153,300	$ (288,902)	$ 863,929	$ 457,750		$ 457,749.65
	998- Jt. Utility Subtotal	**$ 3,386,528.45**		**$ 11,403,368**	**$ (2,445,218)**	**$ 9,342,883**	**$ 4,751,264**		**$ 4,751,264.35**
507	Landfill / SW Collection Center	$ 33,055.24	$ -	$ -	$ -	$ -	$ 33,055		$ 33,055.24
508	Golf Course	$ 8,057.17	$ -	$ 185,000	$ 55,000	$ 227,011	$ 21,046		$ 21,045.86
509	Municipal Airport	$ 13,490.37	$ -	$ 179,500	$ 112,708	$ 292,208	$ 13,490		$ 13,490.19
	Subtotal	**$ 3,480,888**	**$ 1,749,468**	**$ 11,778,882**	**$ (2,277,510)**	**$ 9,873,102**	**$ 4,858,626**		**$ 4,858,626**

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Preliminary Budget
FY 19/20
05/28/2019

CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	$ 243,332.69	$ 101,019.00	$ 25	$ -	$ -	$ 344,377		$ 344,376.69
302	Electrical Construction	$ 257,061.29	$ 248,065.95	$ 70	$ 118,913	$ 118,983	$ 505,127		$ 505,127.24
303	Veterans Wall	$ 26,722.93	$ -	$ 58,776	$ -	$ 64,036	$ 21,463		$ 21,462.93
304	Senior State Grant	$ 68,169.77	$ -	$ -	$ -	$ -	$ 68,170		$ 68,169.77
305	Capital Imp. (General)	$ 6,564.00	$ -	$ -	$ -	$ -	$ 6,564		$ 6,564.00
306	Capital Imp. (Jt. Utility)	$ 380,217.47	$ 281,786.28	$ -	$ 517,957	$ 262,697	$ 917,263		$ 917,263.28
307	Golf Course Imp. Fund	$ 1,454.20	$ -	$ -	$ -	$ -	$ 1,454		$ 1,454.20
308	Capital Imp. (USDA FE Loader)	$ 100.00	$ -	$ -	$ -	$ -	$ 100		$ 100.00
309	Capital Imp. (USDA WWTP)	$ 28,617.66	$ -	$ 6,031,000	$ 35,500	$ 6,066,500	$ 28,618		$ 28,617.66
310	Emergency Fund	$ 62,438.12	$ -	$ -	$ -	$ -	$ 62,438		$ 62,438.12
311	R & R Sewer	$ 145,202.52	$ 145,081.66	$ 500	$ -	$ -	$ 290,784		$ 290,784.18
312	R & R Airport	$ 5,791.04	$ -	$ 246,146	$ 11,919	$ 258,065	$ 5,791		$ 5,791.04
313	R & R Water	$ 127,198.15	$ 128,202.49	$ -	$ -	$ -	$ 255,401		$ 255,400.64
314	CDBG Fund	$ 2,775.98	$ -	$ -	$ -	$ -	$ 2,776		$ 2,775.98
315	Capital Imp. Reserves (Jt. Utility)	$ 1,755,907.02	$ 1,035,270.21	$ -	$ -	$ -	$ 2,791,177		$ 2,791,177.23
316	Emergency Repair Reserves	$ 197,166.95	$ 82,693.78	$ 90	$ 10,000	$ -	$ 289,951		$ 289,950.73
317	Waste Water Repair Reserves	$ 241,027.81	$ 103,529.98	$ 100	$ 10,000	$ -	$ 354,658		$ 354,657.79
318	Electrical Const. Reserves	$ 194,487.62	$ 83,887.52	$ 85	$ 10,000	$ -	$ 288,460		$ 288,460.14
	Subtotal	**$ 3,744,235.22**	**$ 2,209,536.87**	**$ 6,336,792**	**$ 714,288.53**	**$ 6,770,281**	**$ 6,234,571.62**		**$ 6,234,571.62**
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	$ 1,000.41	$ -	$ -	$ -	$ -	$ 1,000		$ 1,000.41
600	Internal Service Fund	$ 52,111.32	$ -	$ 14,000	$ -	$ 29,500	$ 36,611		$ 36,611.32
	Subtotal	**$ 53,111.73**	**$ -**	**$ 14,000.00**	**$ -**	**$ 29,500.00**	**$ 37,611.73**		**$ 37,611.73**
DEBT SERVICE FUND									
403	Pledge State Tax	$ 1,268,278.98	$ 1,300,578.06	$ 394,724	$ 137,930	$ 502,179	$ 2,599,332		$ 2,599,332.04
	Subtotal	**$ 1,268,278.98**	**$ 1,300,578.06**	**$ 394,724**	**$ 137,930**	**$ 502,179**	**$ 2,599,332.04**		**$ 2,599,332.04**
GRAND TOTAL (ALL FUNDS)		**$ 11,055,829.66**	**$ 5,363,120.29**	**$ 23,270,901**	**$ 0**	**$ 24,698,695**	**$ 14,991,156**	**$ 452,409.28**	**$ 14,538,746.99**

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

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
Municipal Taxes								
Franchise Tax	$ 59,275	$ 57,593	$ 51,940	$ 49,488	$ 50,357	$ 50,300	$ 50,300	0%
Gross Receipts - Hospital	$ 255,417	$ 268,005	$ 277,784	$ 325,874	$ 201,237	$ 201,236	$ 201,250	0%
1/8% Infrastructure	$ 141,878	$ 144,928	$ 149,782	$ 175,294	$ 145,798	$ 145,798	$ 145,800	0%
Gross Receipts (3/4%)	$ 561,918	$ 589,611	$ 611,126	$ 716,923	$ 869,498	$ 869,498	$ 870,000	0%
1/4% MGRT (POLICE)	$ 277,408	$ 291,087	$ 301,741	$ 353,754	$ 268,315	$ 268,314	$ 270,000	1%
Property Tax	$ 146,286	$ 148,984	$ 151,356	$ 155,594	$ 160,836	$ 160,836	$ 160,800	0%
Property Tax	$ 19,920	$ 14,827	$ 14,937	$ 14,508	$ 20,734	$ 20,734	$ 20,700	0%
SUB TOTAL	**$ 1,462,102**	**$ 1,515,033**	**$ 1,558,666**	**$ 1,791,435**	**$ 1,716,775**	**$ 1,716,716**	**$ 1,718,850**	0%
State Shared Taxes								
Auto License Dist. 40%	$ 21,344	$ 22,419	$ 23,085	$ 6,035	$ 18,132	$ 18,132	$ 20,000	10%
Gross Receipts Tax 1.225	$ 1,358,885	$ 1,424,753	$ 1,405,908	$ 1,731,875	$ 1,342,077	$ 1,350,000	$ 1,350,000	0%
SUB TOTAL	**$ 1,380,230**	**$ 1,447,173**	**$ 1,428,993**	**$ 1,737,910**	**$ 1,360,209**	**$ 1,368,132**	**$ 1,370,000**	0%
Licenses and Permits								
Animal Licenses	$ 4,890	$ 4,714	$ 3,759	$ 4,079	$ 4,308	$ 5,000	$ 5,000	0%
Building Permits	$ 11,436	$ 11,451	$ 8,637	$ 9,815	$ 5,106	$ 6,700	$ 100	-99%
Business Reg/Lic.	$ 21,043	$ 17,790	$ 19,185	$ 17,855	$ 18,535	$ 23,000	$ 23,000	0%
Liquor Licenses	$ 3,775	$ 4,375	$ 5,060	$ 5,100	$ 3,400	$ 5,000	$ 4,400	-12%
Other	$ 723	$ 2,280	$ 1,825	$ 1,800	$ 1,863	$ 2,000	$ 2,000	0%
SUB TOTAL	**$ 41,867**	**$ 40,610**	**$ 38,465**	**$ 38,649**	**$ 33,212**	**$ 41,700**	**$ 34,500**	-17%
Charges for Services								
Animal Pound Fees	$ 9,105	$ 23,941	$ 3,620	$ -	$ 2,881	$ -	$ 12,000	#DIV/0!
Printing and Copying	$ 818	$ 947	$ 2,018	$ 1,274	$ 971	$ 1,000	$ 1,000	0%
Rent of Public Facilities	$ 27,604	$ 31,830	$ 38,700	$ 37,092	$ 38,327	$ 40,000	$ 40,000	0%
Other Charges for Services	$ 1,260	$ 4,233	$ 1,670	$ 1,434	$ 85	$ 100	$ 5,000	4900%
SUB TOTAL	**$ 38,786**	**$ 60,951**	**$ 46,008**	**$ 39,800**	**$ 42,264**	**$ 41,100**	**$ 58,000**	41%
Fines and Forfeits								
Court Fines	$ 7,770	$ 6,034	$ 3,730	$ 6,550	$ 10,674	$ 12,000	$ 6,000	-50%
AOC/JID Computer System	$ 11,286	$ 13,169	$ 10,305	$ 10,408	$ 13,259	$ 25,000	$ 24,000	-4%
Other/Donations	$ -	$ -	$ -	$ -				
SUB TOTAL	**$ 19,108**	**$ 19,203**	**$ 14,035**	**$ 16,958**	**$ 23,933**	**$ 37,000**	**$ 30,000**	-19%

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

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
Miscellaneous Rev								
Insurance Recovery	$ 11,561	$ 116	$ -	$ -	$ -			
Investment Income	$ 260	$ 335	$ 513	$ 774	$ 638	$ 700	$ 700	0%
Surplus Auction	$ 8,911	$ 1,589	$ 1,947	$ 6,123	$ 22,065	$ 6,000	$ 5,000	-17%
Williamsburg - PD	$ 20,000	$ 15,000	$ 15,000	$ 25,000	$ 20,000	$ 25,000	$ 25,000	0%
School Resource Officer	$ 33,017	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -		
Vending/Concession	$ 105	$ 101	$ 29	$ 26	$ 20	$ 25	$ -	-100%
Miscellaneous Revenue	$ 557	$ 3,873	$ 7,777	$ 8,599	$ 72,910	$ 25	$ 1,000	3900%
Communications Lease	$ 2,000	$ 3,725	$ 2,690	$ 3,422	$ 2,000	$ 2,000	$ 2,000	0%
SUB TOTAL	**$ 76,412**	**$ 54,740**	**$ 57,956**	**$ 73,944**	**$ 147,633**	**$ 33,750**	**$ 33,700**	0%
Inter-Governmental Grants								
Federal								
COPS Grant	$ -	$ 70,635	$ -	$ -	$ -			
				$ -				
State								
NM Beautification	$ 2,887	$ 2,985	$ -	$ 12,330	$ 499	$ 27,145	$ 51,000	88%
JJAC Grant	$ -	$ -	$ -	$ 18,438	$ 80,058	$ 50,000		-100%
Buckle Down Operation	$ 16,611	$ 6,186	$ 2,774	$ 6,879	$ 1,327	$ 1,327		-100%
Small Cities Assistance	$ 372,937	$ 643,011	$ 185,154	$ 177,449	$ 131,704	$ 131,704	$ 400,000	204%
JAF Grant	$ 9,017	$ 9,590	$ 4,130	$ 7,601	$ 11,705	$ 11,705		-100%
MaintStreet Grant	$ 26,708	$ 19,378	$ -	$ -	$ -	$ -		
Lodgers Tax Adm. Fee	$ 15,038	$ 15,038	$ 45,392	$ 15,038	$ 15,038	$ 15,038	$ 15,000	0%
Local								
Boys and Girls Club	$ -							
Domestic Abuse	$ -							
MFA & NMFA	$ 7,500	$ 7,500	$ 50,000	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 450,699**	**$ 774,323**	**$ 287,451**	**$ 237,735**	**$ 240,331**	**$ 236,919**	**$ 466,000**	97%
GRAND TOTAL REVENUES	**$ 3,469,204**	**$ 3,912,032**	**$ 3,431,574**	**$ 3,936,431**	**$ 3,564,357**	**$ 3,475,317**	**$ 3,711,050**	**6.78%**
Transfers IN								
(503) Electric	$ 1,680,000	$ 1,300,000	$ 1,500,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,400,000	-15%
(504) Water	$ 120,000	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 50,000	-50%
(304) Senior Grant						$ 20,000		-100%
(309) USDA WWTP	$ -	$ -	$ -	$ 906	$ -	$ -		#DIV/0!
(505) Solid Waste	$ 2,500.00	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 75,000.00	275%
(506) Waste Water	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	#DIV/0!
(214) Lodgers Tax	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 35,000.00	-30%
(296) PD GRT							$ 10,000.00	
(507) SW Collection Center	$ -	$ -	$ 10,000.00	$ -	$ 20,000.00	$ 20,000.00		-100%
	$ 1,802,500	**$ 1,375,000**	**$ 1,610,000**	**$ 1,750,906**	**$ 1,790,000**	**$ 1,860,000**	**$ 1,670,000**	-10%
Rev. + Transfers Total	**$ 5,271,704**	**$ 5,287,032**	**$ 5,041,574**	**$ 5,687,337**	**$ 5,354,357**	**$ 5,335,317**	**$ 5,381,050**	1%

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

General Fund Expenditures	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change
1000 Governing Body										
Personnel Services	$ 32,727	$ 25,983	$ 33,998	$ 31,983	$ 33,103	$ 33,031	$ 33,063	$ 33,103	$ 33,103	0%
Operating Expense	$ 162,325	$ 159,551	$ 152,318	$ 97,312	$ 128,057	$ 155,184	$ 170,737	$ 141,214	$ 127,200	-10%
Capital Outlay:										
SUB TOTAL	**$ 195,052**	**$ 185,534**	**$ 186,316**	**$ 129,294**	**$ 161,160**	**$ 188,215**	**$ 203,800**	**$ 174,317**	**$ 160,303**	**-8%**
1001 City Clerk										
Personnel Services	$ 139,888	$ 143,316	$ 137,969	$ 120,531	$ 129,001	$ 131,889	$ 130,273	$ 141,799	$ 140,035	-1%
Operating Expense	$ 21,836	$ 27,150	$ 33,301	$ 21,763	$ 34,254	$ 29,372	$ 36,067	$ 38,450	$ 43,000	12%
Capital Outlay:	$ 6,758	$ 7,000	$ 3,843	$ 4,659	$ 2,647	$ -	$ -	$ -	$ -	#DIV/0!
SUB TOTAL	**$ 168,482**	**$ 177,466**	**$ 175,113**	**$ 146,953**	**$ 165,902**	**$ 161,261**	**$ 166,340**	**$ 180,249**	**$ 183,035**	**2%**
1002 Court										
Personnel Services	$ 163,347	$ 161,627	$ 170,732	$ 188,040	$ 170,040	$ 175,810	$ 172,421	$ 177,209	$ 177,213	0%
Operating Expense	$ 21,188	$ 21,600	$ 14,971	$ 13,262	$ 13,386	$ 21,148	$ 19,498	$ 30,975	$ 43,625	41%
Capital Outlay:	$ 23,645	$ 16,105	$ 15,649	$ 12,858	$ 14,840	$ 12,173	$ 8,313	$ 26,500	$ 25,000	-6%
SUB TOTAL	**$ 208,180**	**$ 199,332**	**$ 201,352**	**$ 214,160**	**$ 198,266**	**$ 209,131**	**$ 200,232**	**$ 234,684**	**$ 245,838**	**5%**
1003 City Manager										
Personnel Services	$ 113,752	$ 145,681	$ 147,036	$ 153,381	$ 143,130	$ 153,230	$ 175,575	$ 157,694	$ 170,431	8%
Operating Expense	$ 118,715	$ 41,000	$ 33,725	$ 31,448	$ 29,852	$ 100,470	$ 110,526	$ 100,028	$ 70,000	-30%
Capital Outlay:			$ 2,322	$ 3,052	$ 3,541	$ -	$ -	$ -	$ -	#DIV/0!
SUB TOTAL	**$ 232,467**	**$ 186,681**	**$ 183,083**	**$ 187,881**	**$ 176,523**	**$ 253,700**	**$ 286,101**	**$ 257,722**	**$ 240,431**	**-7%**
1004 Administrative Services										
Personnel Services	$ 264,772	$ 288,130	$ 279,370	$ 246,689	$ 296,279	$ 313,923	$ 302,926	$ 296,140	$ 337,861	14%
Operating Expense	$ 145,744	$ 110,250	$ 90,167	$ 99,617	$ 157,921	$ 137,006	$ 224,223	$ 193,100	$ 163,100	-16%
Capital Outlay:			$ -		$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 410,516**	**$ 398,380**	**$ 369,537**	**$ 346,306**	**$ 454,200**	**$ 450,929**	**$ 527,149**	**$ 489,240**	**$ 500,961**	**2%**

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

General Fund Expenditures	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change
1005 Fire										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 13,758	$ 25,987	$ 24,716	$ 31,340	$ 36,372	$ 43,874	$ 42,500	$ 21,500	$ 21,500	0%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 13,758**	**$ 25,987**	**$ 24,716**	**$ 31,340**	**$ 36,372**	**$ 43,874**	**$ 42,500**	**$ 21,500**	**$ 21,500**	**0%**
1007 Police										
Personnel Services	$ 964,114	$ 963,748	$ 1,013,795	$ 1,055,535	$ 900,496	$ 987,656	$ 930,717	$ 1,059,218	$ 1,086,251	3%
Operating Expense	$ 367,759	$ 360,877	$ 361,836	$ 346,288	$ 370,240	$ 283,668	$ 321,607	$ 319,300	$ 409,170	28%
Capital Outlay:	$ -	$ 84,690	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 1,331,873**	**$ 1,409,315**	**$ 1,375,631**	**$ 1,401,823**	**$ 1,270,736**	**$ 1,271,324**	**$ 1,252,323**	**$ 1,378,518**	**$ 1,495,421**	**8%**
1008 Animal Control										
Personnel Services	$ 99,651	$ 108,597	$ 90,244	$ 94,174	$ 95,318	$ 104,781	$ 218,265	$ 308,958	$ 279,977	-9%
Operating Expense	$ 42,838	$ 67,850	$ 13,298	$ 10,090	$ 9,291	$ 37,898	$ 143,716	$ 54,600	$ 67,000	23%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 142,489**	**$ 176,447**	**$ 103,542**	**$ 104,264**	**$ 104,609**	**$ 142,679**	**$ 361,981**	**$ 363,558**	**$ 346,977**	**-5%**
1009 Parks & Recreation										
Personnel Services	$ 105,994	$ 105,307	$ 113,169	$ 107,557	$ 103,464	$ 115,276	$ 102,919	$ 168,161	$ 224,530	34%
Operating Expense	$ 59,600	$ 52,848	$ 61,274	$ 47,342	$ 46,825	$ 55,405	$ 82,871	$ 112,300	$ 122,600	9%
Capital Outlay:	$ -	$ 10,032	$ -	$ -	$ 9,247	$ -	$ 18,352	$ -	$ 83,250	
SUB TOTAL	**$ 165,594**	**$ 168,187**	**$ 174,443**	**$ 154,899**	**$ 159,536**	**$ 170,681**	**$ 204,142**	**$ 280,461**	**$ 430,380**	**53%**
1010 Community Development										
Personnel Services	$ 188,636	$ 259,727	$ 194,889	$ 198,460	$ 182,272	$ 175,169	$ 148,485	$ 158,872	$ 158,796	0%
Operating Expense	$ 16,974	$ 22,160	$ 164,139	$ 40,965	$ 32,672	$ 34,724	$ 61,025	$ 65,550	$ 64,300	-2%
Capital Outlay:	$ -	$ -	$ -	$ -	$ 856	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 205,610**	**$ 281,887**	**$ 359,028**	**$ 239,425**	**$ 215,800**	**$ 209,893**	**$ 209,510**	**$ 224,422**	**$ 223,096**	**-1%**

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

General Fund Expenditures	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change
1011 Street Department										
Personnel Services	$ 341,620	$ 386,106	$ 364,645	$ 383,293	$ 371,873	$ 381,493	$ 372,947	$ 388,385	$ 343,223	-12%
Operating Expense	$ 933	$ 2,580	$ 940	$ 957	$ 1,015	$ 1,433	$ 1,470	$ 1,415	$ 4,100	190%
Capital Outlay:	$ -	$ 1,000	$ -	$ -	$ 794	$ 900	$ -	$ -	$ -	
SUB TOTAL	**$ 342,553**	**$ 389,686**	**$ 365,585**	**$ 384,250**	**$ 373,682**	**$ 383,826**	**$ 374,417**	**$ 389,800**	**$ 347,323**	**-11%**
1012 Fleet Maintenance										
Personnel Services	$ 143,289	$ 160,117	$ 184,231	$ 135,646	$ 136,649	$ 149,866	$ 150,442	$ 118,161	$ 107,462	-9%
Operating Expense	$ 19,940	$ 23,800	$ 10,809	$ 10,024	$ 8,497	$ 11,446	$ 8,019	$ 14,950	$ 15,050	1%
Capital Outlay:	$ -	$ -	$ -	$ -	$ 1,465	$ -	$ 64	$ -	$ -	
SUB TOTAL	**$ 163,229**	**$ 183,917**	**$ 195,040**	**$ 145,670**	**$ 146,611**	**$ 161,312**	**$ 158,525**	**$ 133,111**	**$ 122,512**	**-8%**
1014 Facility Management										
Personnel Services	$ 391,243	$ 413,182	$ 417,148	$ 343,919	$ 321,161	$ 224,374	$ 310,544	$ 401,162	$ 367,782	-8%
Operating Expense	$ 168,413	$ 141,857	$ 119,158	$ 104,824	$ 100,953	$ 109,261	$ 103,837	$ 115,000	$ 115,000	#DIV/0!
Capital Outlay:	$ 34,499		$ 14,250	$ -	$ 385	$ -	$ 11,829	$ -	$ 32,000	
SUB TOTAL	**$ 594,155**	**$ 555,039**	**$ 550,556**	**$ 448,743**	**$ 422,499**	**$ 333,635**	**$ 426,210**	**$ 516,162**	**$ 514,782**	**0%**
1016 Library Department										
Personnel Services	$ 223,343	$ 234,640	$ 239,814	$ 227,916	$ 206,921	$ 196,882	$ 188,607	$ 191,588	$ 175,852	-8%
Operating Expense	$ 8,116	$ 11,870	$ 7,295	$ 5,012	$ 6,087	$ 4,904	$ 3,941	$ 9,250	$ 9,250	0%
Capital Outlay:	$ 6,641	$ 7,200	$ 7,375	$ 7,126	$ 6,649	$ 6,124	$ 6,999	$ 7,500	$ 7,500	0%
SUB TOTAL	**$ 238,100**	**$ 253,710**	**$ 254,484**	**$ 240,054**	**$ 219,657**	**$ 207,910**	**$ 199,547**	**$ 208,338**	**$ 192,602**	**-8%**
1017 Hospital GRT Payments										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Operating Expense	$ 265,293	$ 252,000	$ 255,417	$ 268,005	$ 277,785	$ 325,874	$ 214,398	$ 200,000	$ 201,250	1%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
SUB TOTAL	**$ 265,293**	**$ 252,000**	**$ 255,417**	**$ 268,005**	**$ 277,785**	**$ 325,874**	**$ 214,398**	**$ 200,000**	**$ 201,250**	**1%**

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

General Fund Expenditures	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change
1018 Utility & Insurance Exp.										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 239,955	$ 247,500	$ 270,273	$ 206,338	$ 174,722	$ 199,911	$ 162,458	$ 191,600	$ 202,500	6%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 239,955**	**$ 247,500**	**$ 270,273**	**$ 206,338**	**$ 174,722**	**$ 199,911**	**$ 162,458**	**$ 191,600**	**$ 202,500**	**6%**
Total G.F. Expend.	**$ 4,917,306**	**$ 5,091,068**	**$ 5,044,116**	**$ 4,649,405**	**$ 4,558,060**	**$ 4,714,155**	**$ 4,989,633**	**$ 5,243,682**	**$ 5,428,911**	**4%**
Transfers OUT										
(217) Recreation	$ -	$ -	$ (20,000)	$ (20,000)	$ (10,000)	$ (10,000)	$ (36,000)	$ (42,000)		-100%
(201) Corrections	$ (5,000)	$ (5,000)	$ (8,000)	$ (11,000)	$ -	$ (27,000)	$ -	$ -	$ (15,000)	#DIV/0!
(296) PD GRT Fund	$ -	$ -	$ (141,320)	$ (188,828)	$ (150,000)	$ (273,000)	$ (155,000)	$ (67,577)	$ (147,000)	118%
(508) Golf Course	$ (40,700)	$ (45,000)	$ (37,000)	$ (60,000)	$ (40,000)	$ (85,000)	$ (45,000)	$ (65,000)		-100%
(509) Municipal Airport	$ (78,000)	$ (98,945)	$ (50,000)	$ (30,000)	$ (50,000)	$ (65,000)	$ (110,000)	$ (94,000)	$ (112,708)	20%
(216) Streets	$ -	$ (27,000)	$ (20,000)	$ (20,000)	$ -	$ -	$ (60,000)	$ -		#DIV/0!
(303) Veterans Park	$ (31,356)	$ (12,000)	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!
(295) Swimming Pool	$ -	$ -	$ -	$ (202,750)	$ (180,000)	$ (122,500)	$ (180,000)	$ (195,000)	$ (207,000)	6%
(305) Capital Improvement	$ (25,000)	$ (25,000)	$ (27,508)	$ (25,000)	$ (350,000)	$ (30,000)	$ (15,000)	$ (12,000)		-100%
(306) Cap. Improve. Jt Util	$ -	$ (5,000)	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!
(312) R&R Airport	$ -	$ -	$ (20,000)	$ -	$ -	$ -	$ (45,000)	$ (25,000)	$ (11,919)	-52%
(314) CDBG	$ -	$ (100,000)	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!
	$ (180,056)	**$ (317,945)**	**$ (323,828)**	**$ (557,578)**	**$ (780,000)**	**$ (612,500)**	**$ (646,000)**	**$ (500,577)**	**$ (493,627)**	**-1%**
Grand Total GF Exp.	**$ 5,097,362**	**$ 5,409,013**	**$ 5,367,944**	**$ 5,206,983**	**$ 5,338,060**	**$ 5,326,655**	**$ 5,635,633**	**$ 5,744,259**	**$ 5,922,538**	**3%**

10 -GENERAL FUND
GOVERNING BODY

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1000-40105	ELECTED OFFICIALS	31,500	29,600	30,600	30,600	30,600	30,600	30,600	0%
101-1000-41205	FICA - REGULAR	1,953	1,835	1,897	1,897	1,897	1,897	1,897	0%
101-1000-41210	FICA - MEDICARE	457	429	444	444	444	444	444	0%
101-1000-	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	#DIV/0!
101-1000-	WORKER'S COMPENSATION		-	-	-	-	-	-	#DIV/0!
101-1000-41785	WORKER'S COMP. PREMIUMS	88	119	162	90	122	162	162	0%
TOTAL PERSONNEL EXPENSES		**33,998**	**31,983**	**33,103**	**33,031**	**33,063**	**33,103**	**33,103**	0%
OPERATING EXPENSES									
101-1000-42305	MILEAGE REIMB.	1,185	294	251	-	66	1,000	1,000	0%
101-1000-42310	PER DIEM	1,611	402	430	-	120	1,000	1,000	0%
101-1000-43597	ATTORNEY FEES	72,448	59,351	83,037	110,669	118,613	65,000	50,000	-23%
101-1000-43598	PROFESSIONAL SVCS.	27,524	-	-	-	-	-	-	#DIV/0!
101-1000-48599	AGREEMENTS/CONTRACTS	-	-	168	284	90	3,000	-	-100%
101-1000-44606	OFFICE SUPPLIES	200	-	26	185	698	200	200	0%
101-1000-44625	OTHER SUPPLIES	218	468	446	366	-	500	500	0%
101-1000-42720	EMPLOYEE TRAINING	700	555	895	180	565	1,000	1,000	0%
101-1000-60725	GRANTS TO SUB-RECIPIENTS	48,098	35,750	42,750	43,000	50,585	69,014	73,000	6%
101-1000-	PRINTING/PUBLISHING	-	-	-	-	-			
101-1000-43770	DUES & SUBSCRIPTIONS	335	492	55	500	-	500	500	0%
TOTAL OPERATING EXPENSES		**152,318**	**97,312**	**128,057**	**155,184**	**170,737**	**141,214**	**127,200**	-10%
CAPITAL OUTLAY									
101-1000-	CAPITAL OUTLAY	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY									
GRAND TOTAL		**186,316**	**129,294**	**161,161**	**188,215**	**203,800**	**174,317**	**160,303**	-8%

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1001-40110	FULL TIME WAGES	90,548	84,176	90,238	102,565	103,824	108,356	106,896	-1%
101-1001-40120	TEMPORARY WAGES	911	-	-	-	-	-		#DIV/0!
101-1001-40140	DELAYED COMPENSATION	9,240	-	6,479	-	-	-		#DIV/0!
101-1001-41205	FICA - REGULAR	5,982	4,969	5,818	6,239	6,355	6,718	6,628	-1%
101-1001-41210	FICA - MEDICARE	1,399	1,162	1,361	1,459	1,486	1,571	1,550	-1%
101-1001-41215	PERA	8,356	8,025	7,978	9,801	9,769	10,348	10,209	-1%
101-1001-41225	HEALTH INSURANCE	16,972	19,298	13,464	8,140	5,384	10,700	10,700	0%
101-1001-41226	RETIREE INSURANCE	2,740	2,426	2,529	3,076	2,944	3,251	3,207	-1%
101-1001-41235	UNEMPLOYMENT INS.	1,494	107	635	227	-	162	162	0%
101-1001-41240	WORKER'S COMP. ASSESSMENT	28	28	28	28	28	30	30	0%
101-1001-41785	WORKER'S COMP. PREMIUMS	300	340	472	355	482	663	654	-1%
TOTAL PERSONNEL EXPENSES		**137,969**	**120,531**	**129,001**	**131,889**	**130,273**	**141,799**	**140,035**	-1%
OPERATING EXPENSES									
101-1001-42305	MILEAGE REIMB.	489	568	611	988	564	1,500	1,500	0%
101-1001-42310	PER DIEM	1,926	1,339	1,938	1,588	2,117	2,000	2,000	0%
101-1001-43316	GAS & OIL	-	-	-	29	48	50	300	500%
101-1001-47410	MAINTENANCE CONTRACTS	3,156	4,601	2,967	2,722	2,949	7,000	2,500	-64%
101-1001-47420	EQUIPMENT MAINTENANCE	-	-	-	1,044	12	2,000	-	-100%
101-1001-44606	OFFICE SUPPLIES	2,934	2,624	2,750	2,288	2,184	2,700	2,700	0%
101-1001-44607	ELECTION SUPPLIES	5,196	-	10,981	-	8,985	1,000	11,000	1000%
101-1001-44611	NON-CAPITAL EQUIP. & MACH.	-	-	-	-	387	2,500	2,500	0%
101-1001-44810	EQUIPMENT & MACHINERY	-	-	-	3,879	4,483	4,000	-	-100%
101-1001-43465	RENT OF EQUIPMENT							4,000	
101-1001-	SAFETY EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
101-1001-42720	EMPLOYEE TRAINING	1,110	1,220	1,735	1,415	1,630	2,000	2,000	0%
101-1001-43740	PRINTING/PUBLISHING	10,242	4,138	5,312	4,335	4,366	5,500	5,500	0%
101-1001-	PROPERTY TAX ADM. FEES	-	-	-	-	-	-	-	#DIV/0!
101-1001-43770	DUES & SUBSCRIPTIONS	2,781	1,738	2,185	4,695	1,915	2,600	2,600	0%
101-1001-43775	TELEPHONE	5,467	5,535	5,775	6,391	6,427	5,600	6,400	14%
TOTAL OPERATING EXPENSES		**33,301**	**21,763**	**34,254**	**29,372**	**36,067**	**38,450**	**43,000**	12%
CAPITAL OUTLAY									
	EQUIPMENT & MACHINERY	3,843	4,659	2,647		-			#DIV/0!
TOTAL CAPITAL OUTLAY		**3,843**	**4,659**	**2,647**	-	-		-	#DIV/0!
	GRAND TOTAL	**175,113**	**146,954**	**165,902**	**161,261**	**166,340**	**180,249**	**183,035**	2%

10 -GENERAL FUND
MUNICIPAL COURT

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES								
101-1002-40105 ELECTED OFFICAL	41,995	43,610	40,380	43,610	41,995	41,995	41,995	0%
101-1002-40110 FULL TIME WAGES	59,006	60,480	58,080	65,338	65,062	67,014	67,018	0%
101-1002-40115 PART TIME WAGES	11,119	18,082	9,305	1,512	-	-		#DIV/0!
101-1002-40140 DELAYED COMPENSATION	4,026	-	-	-	-	-		#DIV/0!
101-1002-41205 FICA - REGULAR	6,632	6,817	5,963	6,092	5,873	6,759	6,759	0%
101-1002-41210 FICA - MEDICARE	1,551	1,594	1,394	1,425	1,373	1,581	1,581	0%
101-1002-41215 PERA	5,259	5,767	5,547	6,240	6,213	6,400	6,400	0%
101-1002-41225 HEALTH INSURANCE	36,998	49,178	46,569	49,022	49,510	51,504	51,504	0%
101-1002-41226 RETIREE INSURANCE	1,755	1,885	1,738	1,959	1,877	1,107	1,108	0%
101-1002-41235 UNEMPLOYMENT INS.	1,992	107	423	227	-	162	162	0%
101-1002-41240 WORKER'S COMP. ASSESSMENT	35	35	28	28	28	20	20	0%
101-1002-41785 WORKER'S COMP. PREMIUMS	364	486	613	359	489	667	667	0%
TOTAL PERSONNEL EXPENSES	**170,732**	**188,040**	**170,040**	**175,810**	**172,421**	**177,209**	**177,213**	0%
OPERATING EXPENSES								
101-1002-42305 MILEAGE REIMB.	1,243	984	1,795	727	1,836	2,500	3,000	20%
101-1002-42310 PER DIEM	1,557	1,640	2,760	972	2,554	2,500	3,000	20%
101-1002-60576 JAF GRANT				9,964	6,818	10,100	10,000	-1%
101-1002-48598 PROFESSIONAL SERVICES	-	-	-	-	-			
101-1002-48599 PUBLIC DEFENDER	6,641	6,530	2,903	2,821	3,776	9,000	20,000	122%
101-1002-44606 OFFICE SUPPLIES	3,021	2,225	2,867	3,185	2,191	1,500	1,500	0%
101-1002-44608 EDUCATION SUPPLIES	-			-	-	250	250	0%
101-1002- SAFETY EQUIPMENT	-	-		-	-			
101-1002-42720 EMPLOYEE TRAINING	452	-	300	-	390	500	1,000	100%
101-1002-43735 POSTAGE	98	-	94	-	-	50	50	0%
101-1002-43740 PRINTING/PUBLISHING	-	-	141	226	-	225	225	0%
101-1002-43770 DUES & SUBSCRIPTIONS	932	838	1,372	2,151	805	2,500	2,500	0%
101-1002-43775 TELEPHONE	1,027	1,045	1,077	1,102	1,128	1,100	1,100	0%
101-1002- AUTOMATION FEES	-	-		-	-			
101-1002- OTHER FINES & FEES	-	-			-			
101-1002-48793 SCREENING FEE/TREATMENT	-	-	75	-	-	750	1,000	33%
TOTAL OPERATING EXPENSES	**14,971**	**13,262**	**13,386**	**21,148**	**19,498**	**30,975**	**43,625**	41%
CAPITAL OUTLAY								
101-1002-44815 FURNITURE & FIXTURE	-	-	2,191	-	-	1,000	1,000	0%
101-1002-60840 OTHER CAP PUR/AOC/JID COM	15,649	12,858	12,648	12,173	8,313	25,500	24,000	-6%
TOTAL CAPITAL OUTLAY	**15,649**	**12,858**	**14,840**	**12,173**	**8,313**	**26,500**	**25,000**	-6%
GRAND TOTAL	**201,352**	**214,160**	**198,265**	**209,132**	**200,232**	**234,684**	**245,838**	5%

10 -GENERAL FUND
CITY MANAGER

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1003-40110	FULL TIME WAGES	104,249	109,253	103,353	112,237	129,690	113,374	132,954	17%
101-1003-	DELAYED COMPENSATION	-	-	-	-	-	-		#DIV/0!
101-1003-41205	FICA - REGULAR	6,205	6,510	6,215	6,753	7,808	7,029	8,243	17%
101-1003-41210	FICA - MEDICARE	1,451	1,522	1,454	1,579	1,826	1,644	1,928	17%
101-1003-41215	PERA	9,539	10,417	9,876	10,719	11,910	10,827	12,697	17%
101-1003-41225	HEALTH INSURANCE	19,967	20,456	15,819	16,639	18,283	17,936	6,772	-62%
101-1003-41226	RETIREE INSURANCE	3,127	3,156	3,223	3,362	3,609	3,401	3,989	17%
101-1003-41235	UNEMPLOYMENT INS.	996	72	423	151		108	108	0%
101-1003-41240	WORKER'S COMP. ASSESSMENT	18	18	18	18	23	20	20	0%
101-1003-41785	WORKER'S COMP. PREMIUMS	1,484	1,977	2,749	1,771	2,427	3,355	3,720	11%
TOTAL PERSONNEL EXPENSES		**147,036**	**153,381**	**143,130**	**153,230**	**175,575**	**157,694**	**170,431**	8%
OPERATING EXPENSES									
101-1003-42305	MILEAGE REIMB.	23	-	-	486	1,240	250	500	100%
101-1003-42310	PER DIEM	1,537	1,283	1,174	1,431	950	1,200	3,000	150%
101-1003-43316	FUEL	1,571	1,149	921	941	1,176	1,000	1,200	20%
101-1003-44810	EQUIPMENT & MACHINERY	2,322	3,052	3,541	3,893	4,205	-	-	#DIV/0!
101-1003-47420	VEHICLE MAINTENANCE	607	26	238	97	267	500	500	0%
101-1003-	WEATHERIZATION GRANT	-	-	-	-	-	-	-	#DIV/0!
101-1003-48598	PROFESSIONAL SERVICES	806	-	1,028	8,250	-	1,000	30,000	2900%
101-1003-48599	OTHER CONTRACTUAL SERVICES	3,237	3,414	-	8,448	4,401	10,000	1,000	-90%
101-1003-44606	OFFICE SUPPLIES	1,237	1,008	1,812	1,690	2,046	1,500	1,500	0%
101-1003-44613	NON-CAPITAL EQUIP	-	1,548	381	234	-	1,500	3,500	133%
101-1003-44615	SAFETY EQUIPMENT	98	-	-	44	79	250	-	-100%
101-1003-42720	EMPLOYEE TRAINING	955	925	1,360	1,290	990	1,500	1,500	0%
101-1003-43740	PRINTING/PUBLISHING	710	517	950	580	372	1,100	300	-73%
101-1003-43770	DUES & SUBSCRIPTIONS	13,699	11,426	10,743	12,752	14,821	10,000	12,000	20%
101-1003-43775	TELEPHONE	6,273	6,403	6,616	7,487	11,449	5,000	10,000	100%
101-1003-43465	RENT OF EQUIPMENT							5,000	
101-1003-	DONATIONS - BEAUTIFICATION	-	-	-	-	-	-	-	#DIV/0!
101-1003-60781	NM BEAUTIFICATION GRANT	2,972	3,749	4,630	8,301	14,963	15,228		-100%
101-1003-60784	BOYS AND GIRLS CLUB	-	-		44,546	53,566	50,000	-	-100%
TOTAL OPERATING EXPENSES		**36,047**	**34,500**	**33,393**	**100,470**	**110,526**	**100,028**	**70,000**	**-30%**
CAPITAL OUTLAY									
101-1003-60810	OTHER CAPITAL EQUIPMENT	-	-	-					
101-1003-	CAPITAL PURCHASES	-	-	-	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	
	GRAND TOTAL	**183,084**	**187,880**	**176,523**	**253,699**	**286,101**	**257,722**	**240,431**	**-7%**

10 -GENERAL FUND
ADMINISTRATIVE SERVICES

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1004-40110	FULL TIME WAGES	198,553	164,708	207,708	229,798	224,713	217,224	247,350	14%
101-1004-40115	PART-TIME WAGES	1,678	8,544	-	-	-	-		#DIV/0!
101-1004-40140	DELAYED COMPENSATION	-	2,924	-	-	-	-		#DIV/0!
101-1004-41205	FICA - REGULAR	11,845	10,369	12,190	13,672	13,405	13,468	15,336	14%
101-1004-41210	FICA - MEDICARE	2,770	2,425	2,851	3,198	3,135	3,150	3,587	14%
101-1004-41215	PERA	18,082	15,696	19,742	21,490	20,254	20,745	23,622	14%
101-1004-41225	HEALTH INSURANCE	37,123	36,118	44,728	37,749	34,216	33,387	38,712	16%
101-1004-41226	RETIREE INSURANCE	5,957	4,752	6,555	6,780	6,118	6,517	7,421	14%
101-1004-41235	UNEMPLOYMENT INS.	2,988	250	1,269	379	-	270	270	0%
101-1004-41240	WORKER'S COMP. ASSESSMENT	56	48	55	51	53	50	1,514	2928%
101-1004-41785	WORKER'S COMP. (NMSI)	317	856	1,181	807	1,031	1,329	50	-96%
101-1004-	WORKER'S COMP/MEDICAL	-	-						
TOTAL PERSONNEL EXPENSES		**279,370**	**246,689**	**296,279**	**313,923**	**302,926**	**296,140**	**337,861**	14%
OPERATING EXPENSES									
101-1004-42305	MILEAGE REIMB.	530	249	303	971	1,222	2,000	2,000	0%
101-1004-42310	PER DIEM	-	352	494	1,194	3,891	2,000	2,000	0%
101-1004-43316	FUEL	-	-	36	-	31	100	100	0%
101-1004-	MAINTENANCE VEHICLE	-	-	-	-	-	-	-	#DIV/0!
101-1004-48596	AUDIT CONTRACT	61,988	53,390	53,355	54,405	121,374	60,000	60,000	0%
101-1004-48599	OTHER CONTRACTUAL SERVICES (IT)	-	16,190	75,613	46,997	63,098	90,000	60,000	-33%
101-1004-44606	OFFICE SUPPLIES	3,924	4,622	3,715	4,968	4,125	5,500	5,500	0%
101-1004-	FIELD SUPPLIES	-	-	-	-	-		-	#DIV/0!
101-1004-44611	NON-CAPITAL FURNITURE	-	-	-	-	-		-	#DIV/0!
101-1004-44613	NON-CAPITAL EQUIPMENT	692	2,070	-	3,630	-	500	500	0%
101-1004-44615	SAFETY EQUIPMENT (DRUG TESTING)	3,248	4,090	5,835	4,200	2,397	7,500	7,500	0%
101-1004-42720	EMPLOYEE TRAINING/TUITION REIMB.	690	410	290	1,289	4,663	5,000	5,000	0%
101-1004-43740	PRINTING/PUBLISHING	3,468	2,386	2,679	3,417	3,007	4,000	4,000	0%
101-1004-43770	DUES & SUBSCRIPTIONS	2,826	4,608	2,018	4,952	9,174	5,000	5,000	0%
101-1004-43775	TELEPHONE	5,738	5,499	5,628	6,355	8,075	6,500	6,500	0%
101-1004-44810	EQUIPMENT & MACHINERY	7,064	5,750	7,955	3,009	3,165	5,000	-	-100%
101-1004-43465	RENT OF EQUIPMENT							5,000	
101-1004-	DRAW DOWN (TV for TORC)	-	-	-	-	-			
101-1004-45555	MISCELLANEUOS EXP	-	-	-	1,618	-		-	
TOTAL OPERATING EXPENSES		**90,167**	**99,617**	**157,921**	**137,006**	**224,223**	**193,100**	**163,100**	-16%
CAPITAL OUTLAY									
101-1004-	CAPITAL PURCHASES (TV for TORC)	-						-	#DIV/0!
101-1004-	CAPITAL PURCHASES	-						-	#DIV/0!
TOTAL CAPITAL OUTLAY								-	#DIV/0!
	GRAND TOTAL	**369,537**	**346,306**	**454,200**	**450,930**	**527,149**	**489,240**	**500,961**	2%

10 -GENERAL FUND
FIRE DEPARTMENT (VOLUNTEER)

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

10 -GENERAL FUND
POLICE DEPARTMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1007-40110	FULL TIME WAGES	611,209	638,148	576,188	638,417	630,933	694,464	705,470	2%
101-1007-40115	PART-TIME POSITION		319	2,664	-	4,796	12,843	12,844	0%
101-1007-40125	OVERTIME WAGES	77,428	62,857	25,867	47,984	19,458	40,000	40,000	0%
101-1007-40135	STANDBY WAGES		6,237	1,658	5,295	3,079		5,000	#DIV/0!
101-1007-40140	DELAYED COMPENSATION	10,203	17,480	2,391	-	-	2,050	7,169	250%
101-1007-41205	FICA - REGULAR	41,881	43,315	36,460	41,663	39,815	46,460	47,143	1%
101-1007-41210	FICA - MEDICARE	9,795	10,130	8,527	9,744	9,312	10,866	11,025	1%
101-1007-41215	PERA	109,175	115,222	97,641	112,014	103,368	117,235	120,784	3%
101-1007-41225	HEALTH INSURANCE	104,637	113,819	90,083	88,699	71,572	68,577	68,577	0%
101-1007-41226	RETIREE INSURANCE	22,666	23,283	20,675	22,555	20,246	24,918	25,448	2%
101-1007-41235	UNEMPLOYMENT INS.	8,965	644	3,808	1,212	-	864	864	0%
101-1007-41240	WORKER'S COMP. ASSESSMENT	163	170	133	131	136	170	170	0%
101-1007-41785	WORKER'S COMP. (NMSI)	17,673	23,910	34,400	19,942	28,002	40,771	41,757	2%
TOTAL PERSONNEL EXPENSES		**1,013,795**	**1,055,535**	**900,496**	**987,656**	**930,717**	**1,059,218**	**1,086,251**	3%
OPERATING EXPENSES									
101-1007-42305	MILEAGE REIMB.	-	-	134	-	-			
101-1007-42310	PER DIEM	823	(602)	182	1,871	2,623	1,000	2,800	180%
101-1007-43316	FUEL	41,466	34,678	21,655	24,273	27,938	25,000	40,000	60%
101-1007-47420	MAINTENANCE VEHICLE	9,986	6,556	-	8,854	5,952	8,500	9,000	6%
101-1007-48598	PROFESSIONAL SERVICES	4,757	1,036	3,582	3,813	21,601	16,500	16,500	0%
101-1007-48599	OTHER CONTRACTUAL SERVICES	208,079	202,432	213,418	149,561	151,952	150,000	215,260	44%
101-1007-44606	OFFICE SUPPLIES	3,069	2,662	2,965	1,884	2,102	2,000	3,300	65%
101-1007-44607	FIELD SUPPLIES	-	-	-	119	152	2,000	3,000	50%
101-1007-44613	NON-CAPITAL FURNITURE	-	-	-	-	300	1,000	1,000	0%
101-1007-44615	SAFETY EQUIPMENT	221	502	228	203	1,086	800	1,200	50%
101-1007-44810	EQUIPMENT & MACHINERY	-	-	-	653	2,706	3,000	-	-100%
101-1007-43465	RENT OF EQUIPMENT							2,610	
101-1007-42620	UNIFORM/LINEN	-	-	-	2,060	1,505	1,500	2,000	33%
101-1007-42720	EMPLOYEE TRAINING - PD	397	-	295	-	655	2,500	2,500	0%
101-1007-46732	GENERAL LIABILITY INSURANCE	82,080	86,322	83,644	75,821	82,032	84,000	84,000	0%
101-1007-43740	PRINTING/PUBLISHING	-	-	31,541	216	-	1,000	1,000	0%
101-1007-43770	DUES & SUBSCRIPTIONS	300	1,275	3,291	5,991	10,963	10,000	10,000	0%
101-1007-43775	TELEPHONE	10,658	11,427	9,305	8,349	10,041	10,500	15,000	43%
TOTAL OPERATING EXPENSES		**361,836**	**346,288**	**370,240**	**283,668**	**321,607**	**319,300**	**409,170**	28%
CAPITAL OUTLAY									
101-1007-	EQUIPMENT & MACHINERY	-	-	-	-			-	#DIV/0!
101-1007-	EQUIPMENT & MACHINERY GRANTS	-	-	-	-			-	#DIV/0!
101-1007-	CAPITAL PURCHASES								#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-			-	
	GRAND TOTAL	**1,375,631**	**1,401,823**	**1,270,736**	**1,271,324**	**1,252,323**	**1,378,518**	**1,495,421**	8%

10 -GENERAL FUND
CODE ENFORCEMENT / ANIMAL CONTROL

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1008-40110	FULL TIME WAGES	56,035	57,978	63,881	70,873	143,880	194,820	176,306	-10%
101-1008-40125	OVERTIME WAGES	2,524	2,253	1,403	1,310	3,596	4,000	11,000	175%
101-1008-40135	STANDBY WAGES	5,667	5,858	1,418	3,905	6,118	6,456	7,000	8%
101-1008-40140	DELAYED COMPENSATION	-	-	-	-	-			#DIV/0!
101-1008-41205	FICA - REGULAR	3,931	4,031	4,036	4,550	9,095	12,727	12,047	-5%
101-1008-41210	FICA - MEDICARE	919	943	944	1,064	2,127	2,977	2,817	-5%
101-1008-41215	PERA	5,127	5,528	5,513	6,237	13,089	18,605	12,402	-33%
101-1008-41225	HEALTH INSURANCE	9,676	10,927	10,351	10,904	27,854	42,218	33,797	-20%
101-1008-41226	RETIREE INSURANCE	1,681	1,675	1,797	1,955	3,927	5,845	5,289	-10%
101-1008-41235	UNEMPLOYMENT INS.	996	72	423	151	-	326	324	-1%
101-1008-41240	WORKER'S COMP. ASSESSMENT	18	18	18	18	39	60	60	0%
101-1008-41785	WORKER'S COMP. (NMSI)	3,668	4,891	5,533	3,812	8,540	20,924	18,935	-10%
TOTAL PERSONNEL EXPENSES		**90,244**	**94,174**	**95,318**	**104,781**	**218,265**	**308,958**	**279,977**	**-9%**
OPERATING EXPENSES									
101-1008-	MILEAGE REIMB.	-	-		-	146	500	500	0%
101-1008-42310	PER DIEM	282	360	619	389	522	500	1,500	200%
101-1008-43316	FUEL	7,102	5,745	4,281	5,018	5,991	7,000	9,000	29%
101-1008-43735	Postage					10,000		12,000	#DIV/0!
101-1008-43740	Printing and Publishing					49		200	#DIV/0!
101-1008-47420	MAINTENANCE VEHICLE	1,480	731	1,847	1,324	907	1,000	1,000	0%
101-1008-48599	OTHER CONTRACTUAL SERVICES	3,500	1,936	-	30,000	122,010	15,000	15,600	4%
101-1008-44606	OFFICE SUPPLIES	-	-	-	-	208		1,500	#DIV/0!
101-1008-44607	FIELD SUPPLIES	101	130	65	65	-	5,000	12,000	140%
101-1008-	NON-CAPITAL FURNITURE	-	-	-	-	-		-	#DIV/0!
101-1008-44615	SAFETY EQUIPMENT	-	-	948	-	379	2,500	2,500	0%
101-1008-42620	UNIFORM/LINEN	66	227	154	333	1,364	2,500	2,500	0%
101-1008-42720	EMPLOYEE TRAINING	100	325	715	125	370	1,100	3,000	173%
101-1008-43770	DUES & SUBSCRIPTIONS	35	-	-	-	35	500	1,200	140%
101-1008-43775	TELEPHONE	633	637	661	643	1,735	4,000	4,500	13%
	Utilities						15,000	-	
TOTAL OPERATING EXPENSES		**13,298**	**10,090**	**9,291**	**37,898**	**143,716**	**54,600**	**67,000**	23%
CAPITAL OUTLAY									
101-1008-	EQUIPMENT & MACHINERY	-	-	-	-			-	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-		-	#DIV/0!
	GRAND TOTAL	**103,542**	**104,263**	**104,609**	**142,678**	**361,981**	**363,558**	**346,977**	-5%

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actuals	2016-17 Actuals	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1009-40110	FULL TIME WAGES	75,978	76,189	74,529	83,372	80,685	131,774	177,840	35%
101-1009-40115	PART TIME WAGES	7,761	10,355	4,949	6,953	-			#DIV/0!
101-1009-40125	OVERTIME WAGES	2,178	99	698	1,047	1,189	1,500	3,000	100%
101-1009-40135	STANDBY WAGES	3,068	-	-	-	-	1,500	-	-100%
101-1009-40140	DELAYED COMPENSATION	-	38	-	-	-			#DIV/0!
101-1009-41205	FICA - REGULAR	5,445	5,350	4,893	5,594	4,998	8,356	11,212	34%
101-1009-41210	FICA - MEDICARE	1,273	1,251	1,144	1,308	1,169	1,954	2,622	34%
101-1009-41215	PERA	6,925	7,264	6,527	7,490	5,651	8,301	11,642	40%
101-1009-41225	HEALTH INSURANCE	4,923	2,260	5,207	5,275	5,682	5,438	5,489	1%
101-1009-41226	RETIREE INSURANCE	2,279	2,228	2,235	2,412	1,685	2,581	3,619	40%
101-1009-41235	UNEMPLOYMENT INS.	1,494	107	846	227		271	354	31%
101-1009-41240	WORKER'S COMP. ASSESSMENT	37	37	41	30	28	50	66	32%
101-1009-41785	WORKER'S COMP. (NMSI)	1,808	2,380	2,393	1,568	1,833	6,436	8,686	35%
TOTAL PERSONNEL EXPENSES		**113,169**	**107,557**	**103,464**	**115,276**	**102,919**	**168,161**	**224,530**	34%
OPERATING EXPENSES									
101-1009-42305	MILEAGE REIMB.	-	-						
101-1009-42310	PER DIEM	-	-	-	-		500	1,000	100%
101-1009-43316	FUEL	7,414	5,431	4,217	4,343	4,354	5,500	7,500	36%
101-1009-43317	DIESEL FUEL	1,689	1,247	1,017	873	924	2,000	3,000	50%
101-1009-43403	REGULAR BUILDING MAINT.	-	-	-	-	-	-	2,000	#DIV/0!
101-1009-47420	MAINTENANCE VEHICLE	3,684	1,586	3,170	5,898	3,934	10,000	8,000	-20%
101-1009-48599	OTHER CONTRACTUAL SERVICES	12,163	11,181	11,228	7,378	25,726	30,000	41,000	37%
101-1009-44606	OFFICE SUPPLIES	120	948	-	183	681	1,000	1,000	0%
101-1009-44607	FIELD SUPPLIES	25,808	19,996	19,502	13,613	27,111	35,000	10,000	-71%
101-1009-44609	RECREATION SUPPLIES	4,162	1,330	1,437	-	5,016	15,000	30,000	100%
101-1009-44610	NON-CAPITAL FURNITURE	880	-	293	-	-	1,500	1,500	0%
101-1009-44613	NON-CAPITAL FURNITURE/SUMR. PRGM	-	-	-	-	-	-	-	#DIV/0!
101-1009-44615	SAFETY EQUIPMENT	1,328	1,543	1,958	698	653	1,500	1,500	0%
101-1009-42620	UNIFORM/LINEN	894	705	761	1,230	-	1,800	1,800	0%
101-1009-42720	EMPLOYEE TRAINING	-	-	-	-	100	1,000	2,000	100%
101-1009-43770	DUES & SUBSCRIPTIONS	-	-	-	-	1,107	4,000	3,300	-18%
101-1009-43775	TELEPHONE	3,133	3,374	3,242	3,409	3,666	3,500	4,000	14%
101-1009-47410	MAINTENANCE CONTRACTS	-	-	-	17,779	9,600	-	-	#DIV/0!
101-1009-47415	MAINTENANCE GROUNDS	-	-	-	-	-	-	-	#DIV/0!
101-1009-43465	RENT OF EQUIPMENT							5,000	
101-1009-44810	EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES		**61,274**	**47,342**	**46,825**	**55,405**	**82,871**	**112,300**	**122,600**	9%
CAPITAL OUTLAY									
101-1009-	EQUIPMENT & MACHINERY	-	-	-					#DIV/0!
	CAPITAL PROJECT RALPH EDWARDS PARK							63,250	
101-1009-80845	CAPITAL PROJECTS	-	-	9,247		18,352		20,000	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	**9,247**	-	**18,352**	-	**83,250**	#DIV/0!
	GRAND TOTAL	**174,443**	**154,899**	**159,535**	**170,682**	**204,142**	**280,461**	**430,380**	53%

10 -GENERAL FUND
Community Development Department

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES								
101-1010-40110 FULL TIME WAGES	135,021	136,404	122,540	116,466	105,617	109,260	114,400	5%
101-1010-40115 PART TIME WAGES			-	-	-			#DIV/0!
101-1010-40120 TEMPORARY POSITION			-	-	-			#DIV/0!
101-1010-40125 OVERTIME		-	-	-	-			#DIV/0!
101-1010-40140 DELAYED COMPENSATION	-	-	-	-	-			#DIV/0!
101-1010-41205 FICA - REGULAR	8,031	8,077	7,212	6,717	6,244	6,774	7,093	5%
101-1010-41210 FICA - MEDICARE	1,878	1,889	1,687	1,571	1,460	1,584	1,659	5%
101-1010-41215 PERA	12,354	13,006	11,606	11,123	8,761	10,434	10,925	5%
101-1010-41225 HEALTH INSURANCE	28,692	31,261	29,400	32,659	19,773	22,460	15,975	-29%
101-1010-41226 RETIREE INSURANCE	4,051	3,941	3,805	3,489	2,669	3,278	3,432	5%
101-1010-41235 UNEMPLOYMENT INS.	1,992	72	635	227	-	162	162	0%
101-1010-41240 WORKER'S COMP. ASSESSMENT	28	28	25	28	25	30	30	0%
101-1010-41785 WORKER'S COMP. (NMSI)	2,842	3,783	5,363	2,889	3,936	4,890	5,121	5%
TOTAL PERSONNEL EXPENSES	**194,889**	**198,460**	**182,272**	**175,169**	**148,485**	**158,872**	**158,796**	0%
OPERATING EXPENSES								
101-1010-42305 MILEAGE REIMB.	-	914	429	1,053	1,235	1,500	1,500	0%
101-1010-42310 PER DIEM	1,320	2,338	649	1,570	1,002	3,000	3,000	0%
101-1010-43316 FUEL	3,226	2,819	1,934	1,691	751	2,000	-	-100%
101-1010-47420 MAINTENANCE VEHICLE	2,366	455	336	660	860	750	-	-100%
101-1010-60550 MAINSTREET GRANT	70,840	-	-	-	-			#DIV/0!
101-1010-48555 DEMOLITION & CLEANUP	2,736	11,648	15,308	11,379	8,839	20,000	10,000	-50%
101-1010-48598 PROFESSIONAL SERVICES/Legal	73,761	14,862	4,470	3,180	31,568	20,000	35,000	75%
101-1010-44606 OFFICE SUPPLIES	1,981	86	578	2,435	1,790	1,000	1,000	0%
101-1010-44607 FIELD SUPPLIES	60	87	70	-	-	100	100	0%
101-1010-44613 NON-CAPITAL FURNITURE	-	-	599	1,400	-	1,000	1,000	0%
101-1010-44615 SAFETY EQUIPMENT	500	25	25	-	69	100	100	0%
101-1010-42620 UNIFORM/LINEN	180	278	195	-	-	100	100	0%
101-1010-42720 EMPLOYEE TRAINING	785	1,015	915	1,253	845	1,500	2,000	33%
101-1010-43770 DUES & SUBSCRIPTIONS	177	251	167	1,885	5,427	5,000	5,000	0%
101-1010-43775 TELEPHONE	6,206	6,187	6,996	8,219	7,223	7,500	5,000	-33%
101-1010-45555 MISC					1,246	1,500	-	-100%
101-1010-43740 Printing & Publishing					170	500	500	0%
TOTAL OPERATING EXPENSES	**164,139**	**40,965**	**32,672**	**34,724**	**61,025**	**65,550**	**64,300**	-2%
CAPITAL OUTLAY								
101-1010-80810 EQUIPMENT & MACHINERY	-	-	856					#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	**856**	-	-		-	#DIV/0!
GRAND TOTAL	**359,027**	**239,424**	**215,800**	**209,893**	**209,510**	**224,422**	**223,096**	-1%

10 -GENERAL FUND
STREET DEPARTMENT

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1011-40110	FULL TIME WAGES	252,801	264,136	247,029	268,280	258,349	257,580	228,363	-11%
101-1011-40125	OVERTIME WAGES	768	292	-	65	192	2,000	2,000	0%
101-1011-	DELAYED COMPENSATION	-		-	-	-	-		#DIV/0!
101-1011-41205	FICA - REGULAR	15,131	15,760	14,720	16,076	15,521	16,094	14,159	-12%
101-1011-41210	FICA - MEDICARE	3,539	3,686	3,443	3,759	3,630	3,764	3,311	-12%
101-1011-41215	PERA	23,128	25,186	23,591	25,580	23,821	24,599	21,809	-11%
101-1011-41225	HEALTH INSURANCE	38,613	41,401	38,839	36,643	33,266	37,124	31,799	-14%
101-1011-41226	RETIREE INSURANCE	7,584	7,632	7,703	7,990	7,313	7,727	6,851	-11%
101-1011-41235	UNEMPLOYMENT INS.	4,482	322	1,692	682	-	486	432	-11%
101-1011-41240	WORKER'S COMP. ASSESSMENT	83	85	83	74	67	90	80	-11%
101-1011-41785	WORKER'S COMP. (NMSI)	18,516	24,794	34,772	22,345	30,788	38,921	34,420	-12%
TOTAL PERSONNEL EXPENSES		**364,645**	**383,293**	**371,873**	**381,493**	**372,947**	**388,385**	**343,223**	-12%
OPERATING EXPENSES									
101-1011-44606	OFFICE SUPPLIES	155	118	1,015	369	528	500	500	0%
	NON-CAPITAL ITEMS							2,500	
101-1011-43775	TELEPHONE	785	839	-	1,064	942	915	1,100	20%
TOTAL OPERATING EXPENSES		**940**	**957**	**1,015**	**1,433**	**1,470**	**1,415**	**4,100**	190%
CAPITAL OUTLAY									
101-1011-80810	EQUIPMENT & MACHINERY	-	-	794	-				
TOTAL CAPITAL OUTLAY		**-**	**-**	**794**	**-**	**-**		**-**	
	GRAND TOTAL	**365,584**	**384,250**	**373,683**	**382,926**	**374,417**	**389,800**	**347,323**	-11%

10 -GENERAL FUND
FLEET MAINTENANCE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1012-40110	FULL TIME WAGES	115,301	92,669	95,949	108,383	107,990	85,225	76,729	-10%
101-1012-40125	OVERTIME WAGES	117		-	-	-	-		#DIV/0!
101-1012-	STANDBY WAGES						-		#DIV/0!
101-1012-40140	DELAYED COMPENSATION	2,048	3,475	-	-	-	-		#DIV/0!
101-1012-41205	FICA - REGULAR	6,806	7,899	5,720	6,469	6,442	5,284	4,757	-10%
101-1012-41210	FICA - MEDICARE	1,592	1,849	1,338	1,513	1,507	1,236	1,113	-10%
101-1012-41215	PERA	10,550	8,835	9,163	10,350	10,313	8,139	7,328	-10%
101-1012-41225	HEALTH INSURANCE	39,030	13,681	14,869	16,312	16,474	10,650	10,650	0%
101-1012-41226	RETIREE INSURANCE	3,459	2,694	2,964	3,250	3,115	2,557	2,302	-10%
101-1012-41235	UNEMPLOYMENT INS.	1,992	107	635	227	-	162	162	0%
101-1012-41240	WORKER'S COMP. ASSESSMENT	37	30	28	28	28	30	30	0%
101-1012-41785	WORKER'S COMP. (NMSI)	3,300	4,406	5,983	3,334	4,574	4,878	4,392	-10%
TOTAL PERSONNEL EXPENSES		**184,231**	**135,646**	**136,649**	**149,866**	**150,442**	**118,161**	**107,462**	-9%
OPERATING EXPENSES									
101-1012-	MILEAGE REIMB.	-							
101-1012-42310	PER DIEM	-		-	-	-	800	800	0%
101-1012-43316	FUEL	2,557	1,622	1,324	1,169	1,241	1,700	1,700	0%
101-1012-43317	DIESEL FUEL	67	-	-	-	-	200	200	0%
101-1012-47420	MAINTENANCE VEHICLE	2,653	1,834	1,529	2,108	920	1,600	1,600	0%
101-1012-44606	OFFICE SUPPLIES	286	303	87	343	90	800	800	0%
101-1012-44607	FIELD SUPPLIES	739	1,134	606	1,187	1,024	1,500	1,500	0%
101-1012-	NON-CAPITAL FURNITURE	-		-	-	-			#DIV/0!
101-1012-44615	SAFETY EQUIPMENT	639	719	363	835	684	2,000	2,000	0%
101-1012-44810	EQUIPMENT & MACHINERY	-	-	-	22	-			#DIV/0!
101-1012-42620	UNIFORM/LINEN	477	951	1,198	716	709	1,300	1,300	0%
101-1012-42720	EMPLOYEE TRAINING	168	-	-	-	-	800	800	0%
101-1012-43770	DUES & SUBSCRIPTIONS	873	993	1,013	2,568	833	1,750	1,750	0%
101-1012-43775	TELEPHONE	2,351	2,467	2,377	2,498	2,519	2,500	2,500	0%
101-1012-43465	RENT OF EQUIPMENT							100	
TOTAL OPERATING EXPENSES		**10,809**	**10,024**	**8,497**	**11,446**	**8,019**	**14,950**	**15,050**	1%
CAPITAL OUTLAY									
101-1012-44810	EQUIPMENT & MACHINERY	-	-	-	-	64		-	#DIV/0!
101-1012-80845	CAPITAL PURCHASES	-	-	1,465				-	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	**1,465**	-	**64**	-	-	#DIV/0!
	GRAND TOTAL	**195,040**	**145,669**	**146,611**	**161,312**	**158,525**	**133,111**	**122,512**	-8%

10 -GENERAL FUND
FACILITY MANAGEMENT

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES								
101-1014-40110 FULL TIME WAGES	246,062	210,468	188,349	139,591	198,956	254,753	235,269	-8%
101-1014-40120 TEMPORARY WAGES	25,039		-	-	-			#DIV/0!
101-1014-40125 OVERTIME WAGES	10,641	6,448	9,537	3,528	3,369	6,000	6,000	0%
101-1014-40135 STANDBY WAGES	4,524	4,468	1,087	3,432	4,659	4,000	4,000	0%
101-1014-40140 DELAYED COMPENSATION	3,326	3,651	4,494	-	-	-	-	#VALUE!
101-1014-41205 FICA - REGULAR	17,226	13,222	11,953	8,613	12,273	16,415	15,207	-7%
101-1014-41210 FICA - MEDICARE	4,029	3,092	2,795	2,015	2,870	3,839	3,556	-7%
101-1014-41215 PERA	22,411	20,066	17,056	12,973	18,941	24,329	22,468	-8%
101-1014-41225 HEALTH INSURANCE	51,075	52,778	46,372	30,803	36,848	46,609	40,124	-14%
101-1014-41226 RETIREE INSURANCE	7,382	6,094	5,566	4,151	5,705	7,643	7,058	-8%
101-1014-41235 UNEMPLOYMENT INS.	4,980	429	2,539	454	-	487	487	0%
101-1014-41240 WORKER'S COMP. ASSESSMENT	113	69	74	53	71	90	90	0%
101-1014-41785 WORKER'S COMP. (NMSI)	20,340	23,135	31,340	18,760	26,851	36,997	33,523	-9%
TOTAL PERSONNEL EXPENSES	**417,148**	**343,919**	**321,161**	**224,374**	**310,544**	**401,162**	**367,782**	-8%
OPERATING EXPENSES								
101-1014-42305 MILEAGE REIMB.	-	-	-	-		500	500	0%
101-1014-42310 PER DIEM	345	230	230	345	345	500	500	0%
101-1014-43316 FUEL	10,966	8,428	5,428	5,405	6,481	7,000	7,000	0%
101-1014-43317 DIESEL FUEL	-	-	-	-	-			#DIV/0!
101-1014-43403 MAINTENANCE BUILDING	62,138	47,060	51,534	49,395	51,650	59,000	58,000	-2%
101-1014- DOMESTIC ABUSE EXP	-	-	-		-			#DIV/0!
101-1014-43407 SESONAL DECORATIONS	3,060	7,995	3,169	6,885	1,339	5,000	5,000	0%
101-1014-47420 MAINTENANCE VEHICLE	2,057	1,722	1,236	698	2,289	2,000	2,000	0%
101-1014- INVENTORY	-	-			-			#DIV/0!
101-1014-44606 OFFICE SUPPLIES	211	184	233	59	314	1,000	500	-50%
101-1014-44607 FIELD SUPPLIES	27,744	27,561	28,019	26,968	24,674	24,000	25,000	4%
101-1014-44613 NON-CAPITAL FURNITURE	1,494	-	-	-	1,617	1,000	500	-50%
101-1014-44615 SAFETY EQUIPMENT	4,764	4,590	3,414	2,886	1,537	4,000	3,000	-25%
101-1014-42620 UNIFORM/LINEN	2,306	2,276	2,659	2,090	1,959	3,000	2,500	-17%
101-1014-42720 EMPLOYEE TRAINING	168	706	471	310	2,643	3,000	2,500	-17%
101-1014-43770 DUES & SUBSCRIPTIONS	-	-		1,535	250	500	1,000	100%
101-1014-43775 TELEPHONE	3,906	4,073	4,560	4,674	7,008	4,500	4,500	0%
101-1014-44810 EQUIPMENT & MACHINERY	-	-	-	(234)	65	-	-	#DIV/0!
101-1014-43465 RENT OF EQUIPMENT							500	
101-1014-47410 MAINTENANCE CONTRACTS					1,668	-	2,000	#DIV/0!
101-1014-48599 PROFESSIONAL SERVICES	-	-	-	8,246	-			#DIV/0!
TOTAL OPERATING EXPENSES	**119,158**	**104,824**	**100,953**	**109,261**	**103,837**	**115,000**	**115,000**	0%
CAPITAL OUTLAY								
101-1014-80805 BUILDINGS & STRUCTURES	14,250	-	385					#DIV/0!
101-1014-80810 OTHER CAPITAL EQUIPMENT					11,829		32,000	#DIV/0!
101-1014- CAPITAL PURCHASES								#DIV/0!
TOTAL CAPITAL OUTLAY	**14,250**	-	**385**	-	**11,829**	-	**32,000**	#DIV/0!
GRAND TOTAL	**550,556**	**448,743**	**422,499**	**333,635**	**426,210**	**516,162**	**514,782**	0%

10 -GENERAL FUND
LIBRARY DEPARTMENT

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
PERSONNEL EXPENSES									
101-1016-40110	FULL TIME WAGES	168,718	159,556	144,327	127,417	112,383	90,054	126,276	40%
101-1016-40115	PART TIME WAGES	8,909	9,054	9,783	22,371	30,904	49,306		-100%
101-1016-40140	DELAYED COMPENSATION	-	2,384	-	-	-			#DIV/0!
101-1016-41205	FICA - REGULAR	10,653	10,264	9,255	9,033	8,643	8,640	7,829	-9%
101-1016-41210	FICA - MEDICARE	2,492	2,400	2,164	2,112	2,021	2,021	1,831	-9%
101-1016-41215	PERA	16,253	16,075	14,718	13,815	13,684	13,309	12,059	-9%
101-1016-41225	HEALTH INSURANCE	23,677	22,077	19,566	16,644	15,793	22,485	22,590	0%
101-1016-41226	RETIREE INSURANCE	5,329	4,884	4,803	4,206	4,133	4,181	3,788	-9%
101-1016-41235	UNEMPLOYMENT INS.	2,988	179	1,058	454		328	328	0%
101-1016-41240	WORKER'S COMP. ASSESSMENT	55	51	46	51	55	60	60	0%
101-1016-41785	WORKER'S COMP. (NMSI)	740	993	1,201	778	989	1,204	1,091	-9%
TOTAL PERSONNEL EXPENSES		**239,814**	**227,916**	**206,921**	**196,882**	**188,607**	**191,588**	**175,852**	-8%
OPERATING EXPENSES									
101-1016-	MILEAGE REIMB.	-	-						#DIV/0!
101-1016-	PER DIEM	-							#DIV/0!
101-1016-	FUEL	-							#DIV/0!
101-1016-	OFFICE EQUIPMENT MAINTENANCE	-							#DIV/0!
101-1016-44606	OFFICE SUPPLIES	3,382	1,526	2,425	1,086	72	5,000	5,000	0%
101-1016-	EDUCATION SUPPLIES	-		-		-	-		#DIV/0!
101-1016-44613	NON-CAPITAL FURNITURE	-		-		570	-		#DIV/0!
101-1016-44615	SAFETY EQUIPMENT	-	-	119	-	-	100	100	0%
101-1016-42720	EMPLOYEE TRAINING	-	-	-	-	-	100	100	0%
101-1016-43770	DUES & SUBSCRIPTIONS	3,913	3,486	3,543	3,818	3,300	4,000	4,000	0%
101-1016-43775	TELEPHONE	-	-	-	-		50	50	0%
TOTAL OPERATING EXPENSES		**7,295**	**5,012**	**6,087**	**4,904**	**3,941**	**9,250**	**9,250**	0%
CAPITAL OUTLAY									
101-1016-	CAPITAL EQUIPMENT								#DIV/0!
101-1016-44830	CITY BOOK PURCHASE	7,375	7,126	6,649	6,124	6,999	7,500	7,500	0%
101-1016-	CAPITAL PURCHASES								#DIV/0!
									#DIV/0!
TOTAL CAPITAL OUTLAY		**7,375**	**7,126**	**6,649**	**6,124**	**6,999**	**7,500**	**7,500**	0%
	GRAND TOTAL	**254,484**	**240,054**	**219,657**	**207,910**	**199,547**	**208,338**	**192,602**	-8%

10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
OPERATING EXPENSES								
101-1017-48599 OTHER CONTRACTUAL SERVICES	255,417	268,005	277,785	325,874	214,398	200,000	201,250	1%
TOTAL OPERATING EXPENSES	**255,417**	**268,005**	**277,785**	**325,874**	**214,398**	**200,000**	**201,250**	-6%

10 -GENERAL FUND
UTILITY & INSURANCE EXPENSE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
OPERATING EXPENSES								
101-1018-46731 PROPERTY INSURANCE	15,532	17,032	15,834	15,310	16,008	16,100	19,000	18%
101-1018-46732 GENERAL LIABILITY INSURANCE	21,842	21,273	15,401	15,574	17,835	18,000	21,000	17%
101-1018-46733 VEHICLE INSURANCE	9,862	9,504	10,308	12,765	14,541	12,500	12,500	0%
101-1018-43780 UTILITIES	223,036	158,529	133,179	156,262	114,074	145,000	150,000	3%
TOTAL OPERATING EXPENSES	**270,273**	**206,338**	**174,722**	**199,911**	**162,458**	**191,600**	**202,500**	6%

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

Special Revenue Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
209 STATE FIRE FUND								
Revenues	$ 241,409	$ 234,413	$ 171,567	$ 213,898	$ 289,685	$ 289,685	$ 296,618	2%
Total Revenues	**$ 241,409**	**$ 234,413**	**$ 171,567**	**$ 213,898**	**$ 289,685**	**$ 289,685**	**$ 296,618**	2%
Transfers: IN (OUT)								
Expenditures								
Operating Expense	$ 37,725	$ 38,135	$ 24,761	$ 56,403	$ 43,658	$ 96,000	$ 96,000	0%
Capital Outlay	$ 85,919	$ 144,608	$ 244,268	$ 18,493	$ 74,428	$ 681,187	$ 800,318	17%
Total Expenditures	**$ 123,644**	**$ 182,743**	**$ 269,029**	**$ 74,896**	**$ 118,085**	**$ 777,187**	**$ 896,318**	15%
217 RECREATION FUND								
Revenues	$ 303,032	$ 16	$ 41	$ 28	$ 12	$ 35	$ -	-100%
Total Revenues	**$ 303,032**	**$ 16**	**$ 41**	**$ 28**	**$ 12**	**$ 35**	**$ -**	-100%
Transfers: IN (OUT)	$ 20,000	$ 20,000	$ -	$ 10,000	$ 36,000	$ 42,000	$ -	-100%
Expenditures								
Operating Expense	$ 26,596	$ 4,458	$ 3,273	$ 8,103	$ 15,049	$ -	$ -	#DIV/0!
Capital Outlay	$ 317,979	$ -	$ 11,285	$ 29,702	$ 21,784	$ 42,000	$ -	-100%
Total Expenditures	**$ 344,575**	**$ 4,458**	**$ 14,558**	**$ 37,805**	**$ 36,833**	**$ 42,000**	**$ -**	-100%
201 Correction Fund								
Revenues	$ 12,073	$ 8,491	$ 3,320	$ 7,279	$ 14,059	$ 14,115	$ 14,115	0%
Total Revenues	**$ 12,073**	**$ 8,491**	**$ 3,320**	**$ 7,279**	**$ 14,059**	**$ 14,115**	**$ 14,115**	0%
Transfers: IN (OUT)	$ 8,000	$ 11,000	$ 30,500	$ 27,000	$ 16,000	$ 25,000	$ 15,000	-40%
Expenditures								
Operating Expense	$ 19,695	$ 22,329	$ 32,716	$ 30,896	$ 23,985	$ 36,200	$ 42,200	17%
Capital Outlay								
Total Expenditures	**$ 19,695**	**$ 22,329**	**$ 32,716**	**$ 30,896**	**$ 23,985**	**$ 36,200**	**$ 42,200**	17%
211 Law Enforcement Protection								
Revenues	$ 28,400	$ 28,400	$ 28,400	$ 24,800	$ 27,800	$ 25,400	$ 27,800	9%
Total Revenues	**$ 28,400**	**$ 28,400**	**$ 28,400**	**$ 24,800**	**$ 27,800**	**$ 25,400**	**$ 27,800**	9%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Expenditures								
Operating Expense	$ 27,237	$ 20,953	$ 17,452	$ 12,239	$ 25,236	$ 28,191	$ 27,800	-1%
Capital Outlay	$ 7,953	$ 608	$ 7,391	$ 23,499	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 35,190**	**$ 21,561**	**$ 24,843**	**$ 35,738**	**$ 25,236**	**$ 28,191**	**$ 27,800**	-1%

Special Revenue Funds RECAP	**Fiscal Year 2013-14 Actual**	**Fiscal Year 2014-15 Actual**	**Fiscal Year 2015-16 Actual**	**Fiscal Year 2016-17 Actual**	**Fiscal Year 2017-18 Actual**	**Fiscal Year 2018-19 Final**	**Fiscal Year 2019-20 Preliminary**	**% Change Last FY**
298 PD Donations								
Revenues	$ 760	$ 1,079	$ -	$ -	$ 1,000	$ -	$ 10,000	#DIV/0!
Total Revenues	**$ 760**	**$ 1,079**	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ 10,000**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures								
Operating Expense	$ 1,562	$ 136	$ 280	$ 1,921	$ 1,338	$ -	$ 10,000	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 1,562**	**$ 136**	**$ 280**	**$ 1,921**	**$ 1,338**	**$ -**	**$ 10,000**	**#DIV/0!**
297 PD Confidential Fund								
Revenues	$ 1	$ 117	$ 4	$ 5	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ 1**	**$ 117**	**$ 4**	**$ 5**	**$ -**	**$ -**	**$ -**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures								
Operating Expense	$ 360	$ 1,000	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 360**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
296 PD GRT Fund								
Revenues	$ 44	$ 76,748	$ 56,069	$ 137,734	$ 8,280	$ 75,200	$ 800	-99%
Total Revenues	**$ 44**	**$ 76,748**	**$ 56,069**	**$ 137,734**	**$ 8,280**	**$ 75,200**	**$ 800**	-99%
Transfers: IN (OUT)	$ 141,320	$ 188,828	$ 125,952	$ 273,000	$ 39,000	$ 42,577	$ 116,918	175%
Expenditures								
Operating Expense	$ 130,093	$ 124,303	$ 123,678	$ 92,392	$ 83,463	$ -	$ -	#DIV/0!
Capital Outlay	$ 40,103	$ 28,940	$ 29,226	$ 267,665	$ 130,740	$ 130,000	$ -	-100%
Total Expenditures	**$ 170,196**	**$ 153,243**	**$ 152,904**	**$ 360,057**	**$ 214,203**	**$ 130,000**	**$ -**	-100%
214 Lodger's Tax Act								
Revenues	$ 217,242	$ 306,472	$ 341,470	$ 332,414	$ 332,763	$ 352,358	$ 353,150	0%

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

Total Revenues	**$ 217,242**	**$ 306,472**	**$ 341,470**	**$ 332,414**	**$ 332,763**	**$ 352,358**	**$ 353,150**	0%
Transfers: IN (OUT)	$ (60,000)	$ (55,000)	$ (154,900)	$ (55,000)	$ (55,000)	$ (105,000)	$ (90,000)	-14%
Expenditures								
Operating Expense	$ 157,183	$ 190,776	$ 200,106	$ 184,611	$ 143,604	$ 208,881	$ 234,000	12%
Capital Outlay	$ 25,786	$ 33,378	$ 18,686	$ 20,209	$ 23,388	$ 71,000	$ 19,500	-73%
Total Expenditures	**$ 182,969**	**$ 224,154**	**$ 218,792**	**$ 204,820**	**$ 166,992**	**$ 279,881**	**$ 253,500**	-9%

Special Revenue Funds RECAP	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
216 Municipal Street								
Revenues	$ 637,912	$ 321,198	$ 286,167	$ 569,071	$ 384,058	$ 350,490	$ 279,360	-20%
Total Revenues	**$ 637,912**	**$ 321,198**	**$ 286,167**	**$ 569,071**	**$ 384,058**	**$ 350,490**	**$ 279,360**	-20%
Transfers: IN (OUT)	$ 20,000	$ 20,000	$ -	$ -	$ (15,000)	$ -	$ -	#DIV/0!
Expenditures								
Operating Expense	$ 153,772	$ 176,238	$ 116,108	$ 110,043	$ 106,141	$ 157,100	$ 169,100	8%
Capital Outlay	$ 546,035	$ 51,238	$ 180,356	$ 344,333	$ 121,644	$ 343,615	$ 436,036	27%
Total Expenditures	**$ 699,807**	**$ 227,476**	**$ 296,464**	**$ 454,376**	**$ 227,784**	**$ 500,715**	**$ 605,136**	21%
295 Swimming Pool								
Revenues	$ -	$ 22,955	$ 22,732	$ 15,980	$ 8,280	$ 16,400	$ 13,800	-16%
Total Revenues	**$ -**	**$ 22,955**	**$ 22,732**	**$ 15,980**	**$ 8,280**	**$ 16,400**	**$ 13,800**	-16%
Transfers: IN (OUT)	$ -	$ 202,750	$ 100,000	$ 122,500	$ 210,000	195,000	207,000	6%
Expenditures								
Personnel Expense	$ -	$ 77,838	$ 95,562	$ 85,550	$ 64,878	$ 137,226	$ 134,187	-2%
Operating Expense	$ -	$ 91,367	$ 82,495	$ 55,283	$ 42,749	$ 85,770	$ 85,770	0%
Capital Outlay	$ -	$ -	$ -	$ -	$ 97,345	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ 169,205**	**$ 178,057**	**$ 140,833**	**$ 204,972**	**$ 222,996**	**$ 219,957**	-1%
294 Library Fund								
Revenues	$ 22,781	$ 18,432	$ 29,986	$ 13,400	$ 30,833	$ 34,005	$ 39,810	17%
Total Revenues	**$ 22,781**	**$ 18,432**	**$ 29,986**	**$ 13,400**	**$ 30,833**	**$ 34,005**	**$ 39,810**	17%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures								

Operating Expense	$ 25,158	$ 17,066	$ 31,087	$ 17,400	$ 24,248	$ 34,005	$ 39,810	17%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 25,158**	**$ 17,066**	**$ 31,087**	**$ 17,400**	**$ 24,248**	**$ 34,005**	**$ 39,810**	17%
293 Veterans Wall Perpetual Care								
Revenues	$ 775	$ 1,550	$ 6,200	$ 1,550	$ -	$ 4,000	$ -	-100%
Total Revenues	**$ 775**	**$ 1,550**	**$ 6,200**	**$ 1,550**	**$ -**	**$ 4,000**	**$ -**	-100%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures								
Operating Expense	$ -	$ -	$ 690	$ -	$ 4,292	$ 400	$ -	-100%
Capital Outlay								
Total Expenditures	**$ -**	**$ -**	**$ 690**	**$ -**	**$ 4,292**	**$ 400**	**$ -**	-100%

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

209 STATE FIRE FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
209-1603-36373	INVESTMENT INCOME	113	127	311	327	309	300	300	0%
209-1603-38387	GRANT COUNCIL-REVENUE	92,122	100,000	-	37,821	-	-		#DIV/0!
209-1603-32388	STATE - FIRE ALLOTMENT	149,174	132,372	171,256	175,750	289,502	289,385	296,318	2%
209-1603-	DONATIONS - WALMART FOUNDATION	-	-	-			-		#DIV/0!
209-1603-37412	OTHER INCOME		1,914	-	-		-		#DIV/0!
	TOTAL REVENUE	**241,409**	**234,413**	**171,567**	**213,898**	**289,811**	**289,685**	**296,618**	2%
TRANSFERS IN (OUT)									
209-1603-	IN	-	-	-	-	-	-	-	#DIV/0!
209-1603-	OUT	-	-	-	-	-	-	-	#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	-	-	#DIV/0!
EXPENDITURES									
209-1603-42310	PER DIEM	3,301	2,702	1,900	4,689	2,278	8,000	8,000	0%
209-1603-43316	FUEL	3,663	2,693	1,866	1,489	1,979	5,000	5,000	0%
209-1603-43775	TELEPHONE				-	1,409	1,500	1,500	0%
209-1603-47405	MAINTENANCE BUILDINGS	1,103	3,620	930	6,126	6,082	12,000	12,000	0%
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	10,044	9,992	920	7,837	6,156	16,000	16,000	0%
209-1603-46730	INSURANCE - NON EMPLOYEE	8,837	8,837	8,418	7,649	7,649	15,500	15,500	0%
209-1603-43780	UTILITIES	10,777	10,291	10,726	9,009	8,793	18,000	18,000	0%
209-1603-43770	DUES & SUBSCRIPTIONS				19,603	9,311	20,000	20,000	0%
	TOTAL EXPENDITURES	**37,725**	**38,135**	**24,761**	**56,403**	**43,658**	**96,000**	**96,000**	0%
CAPITAL OUTLAY									
209-1603-44810	EQMT/MACHIN- WALMART DONATION	110	-	-	2,138	-	-		#DIV/0!
209-1603-60815	CAPITAL OUTLAY - GRANT COUNCIL		115,152	100,000	-	37,820	-		#DIV/0!
209-1603-80810	OTHER CAPITAL EQUIPMENT				-	36,608	500,000	750,000	50%
209-1603-80845	CAPITAL OUTLAY	85,809	29,456	144,268	16,355		181,187	50,318	-72%
209-1603-	FIRE TRUCK LOAN PRINCIPAL	-	-						#DIV/0!
209-1603-	FIRE TRUCK LOAN INTEREST	-	-						#DIV/0!
209-1603-	FIRE TRUCK LOAN ADMIN. FEES	-	-						#DIV/0!
TOTAL CAPITAL OUTLAY		**85,919**	**144,608**	**244,268**	**18,493**	**74,428**	**681,187**	**800,318**	17%
	TOTAL EXPENDITURES	**123,644**	**182,743**	**269,029**	**74,895**	**118,085**	**777,187**	**896,318**	15%

217 RECREATION FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
217-1703-	GRT	500		-					
217-1703-	NMFA LOAN PROCEEDS	258,904		-					
217-1703-	CIGARETTE TAX (1 CENT)			-					
217-1703-	SWIMMING POOL PROCEEDS	9,436		-					
217-1703-	DONATIONS	200							
217-1703-	INSURANCE RECOVERIES			-					
217-1703-36373	INVESTMENT INCOME	29	16	41	28	12	35		-100%
217-1703-	CHANGE FUND	-		-					
217-1703-	GRANT 09-G-3905	33,839		-					
217-1703-	CASH OVER/SHORT	125							
	TOTAL REVENUE	**303,032**	**16**	**41**	**28**	**12**	**35**	**-**	-100%
TRANSFERS IN (OUT)									
217-1703-39935	IN	20,000	20,000	-	10,000	36,000	42,000		-100%
217-1703-	OUT	-	-	-	-				
	TOTAL TRANSFERS	**20,000**	**20,000**	**-**	**10,000**	**36,000**	**42,000**	**-**	-100%
EXPENDITURES									
217-1703-47420	MAINTENANCE VEHICLE & EQUIP	-		-		-			#DIV/0!
217-1703-44607	FIELD SUPPLIES	21,132	4,458	3,273	8,103	15,049	-	-	#DIV/0!
217-1703-44609	NON-CAPITAL EQUIP. (RECREATION)	202	-	-	-	-		-	#DIV/0!
217-1703-	NON-CAPITAL EQUIP. (POOL)	2,601		-		-			
217-1703-	SAFETY EQUIPMENT	213		-		-		-	
217-1703-	UNFORMS - LIFEGUARDS	1,337		-		-		-	
217-1703-	EMPLOYEE TRAINING	655		-		-		-	
217-1703-	CHANGE FUND EXPENSE	50		-		-			
217-1703-	GOVT. GROSS RECEIPTS	406		-		-			
217-1703-	SKATE ZONE EXPENSES	-		-		-			
TOTAL OPERATING EXPENSES		**26,596**	**4,458**	**3,273**	**8,103**	**15,049**	**-**	**-**	#DIV/0!
CAPITAL OUTLAY									
217-1703-60840	CAPITAL EXPENSES	317,979	-	11,285	29,702	21,784	42,000	-	-100%
217-1703-	CAPITAL OUTLAY-ARIZON REIMB	-	-	-					
TOTAL CAPITAL OUTLAY		**317,979**	**-**	**11,285**	**29,702**	**21,784**	**42,000**	**-**	-100%
	TOTAL EXPENDITURES	**344,575**	**4,458**	**14,559**	**37,805**	**36,833**	**42,000**	**-**	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED

201 CORRECTION FUND

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
201-1903-35361 CORRECTION FEES	6,439	6,595	5,219	2,152	5,055	9,460	10,000	10,000	0%
201-1903-35362 DWI PREVENTION FEES	884	1,141	425	40	40	115	40	40	0%
201-1903-35363 JUDICIAL EDUCATION FEES	958	992	774	316	723	1,438	1,500	1,500	0%
201-1903-35364 LABORATORY FEES	1,114	1,262	435	134	-	136	75	75	0%
201-1903-35365 COURT AUTOMATION FEES	1,896	2,008	1,563	639	1,461	2,910	2,500	2,500	0%
201-1903-35366 CONTROLL SUB FEE		75	75	39	-	-			#DIV/0!
201-1903-37380 MISC REV (HB560)									
TOTAL REVENUE	**11,291**	**12,073**	**8,491**	**3,320**	**7,279**	**14,059**	**14,115**	**14,115**	0%
TRANSFERS IN (OUT)									
201-1903-39935 IN	5,000	8,000	11,000	30,500	27,000	16,000	25,000	15,000	-40%
201-1903- OUT	-	-	-	-	-				
TOTAL TRANSFERS	**5,000**	**8,000**	**11,000**	**30,500**	**27,000**	**16,000**	**25,000**	**15,000**	-40%
EXPENDITURES									
201-1903-48710 CARE OF PRISONERS	11,561	14,008	19,267	31,260	29,070	19,325	32,000	38,000	19%
201-1903-44805 AUTO/LAB/DWI/JUD ED	4,937	5,687	3,062	1,456	1,826	4,650	4,200	4,200	0%
201-1903-45555 MISC EXP (HB560)						10			
TOTAL EXPENDITURES	**16,498**	**19,695**	**22,329**	**32,716**	**30,896**	**23,985**	**36,200**	**42,200**	17%

211 LAW ENFORCEMENT PROTECTION FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
211-2003-32389	STATE ALLOTMENT	28,400	28,400	28,400	24,800	27,800	25,400	27,800	9%
	TOTAL REVENUE	**28,400**	**28,400**	**28,400**	**24,800**	**27,800**	**25,400**	**27,800**	9%
TRANSFERS IN (OUT)									
211-2003-	IN	-	-	-	-				#DIV/0!
211-2003-	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**		**-**	#DIV/0!
EXPENDITURES									
211-2003-42535	EMPLOYEE TRAINING	2,592	2,132	1,960	2,755	2,272	10,000	10,800	8%
211-2003-44573	UNIFORM & EQUIPMENT	24,645	18,821	15,492	9,484	20,365	16,191	17,000	5%
211-2003-47420	MAINTENANCE VEHICLE	-	-	-	-	2,599	2,000	-	-100%
TOTAL OPERATING EXPENSES		**27,237**	**20,953**	**17,452**	**12,239**	**25,236**	**28,191**	**27,800**	-1%
CAPITAL OUTLAY									
211-2003-	VEHICLES	-	-	-	-				#DIV/0!
211-2003-44840	EQUIPMENT & MACHINERY	7,953	608	7,391	23,499	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY		**7,953**	**608**	**7,391**	**23,499**	**-**	**-**	**-**	#DIV/0!
	TOTAL EXPENDITURES	**35,190**	**21,561**	**24,843**	**35,738**	**25,236**	**28,191**	**27,800**	-1%

298 POICE DEPARTMENT DONATIONS

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

297 POLICE DEPARTMENT CONFIDENTIAL FUND

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

FUND TERMINATED & BANK ACCOUNT CLOSED

296 POLICE DEPARTMENT GRT FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
296-2403-36373	INTEREST INCOME	43.62	70	212.09	252	200	200	800	300%
296-2403-34388	ANIMAL SERVICES (CONTRACTS)	-	76,678	55,857	55,049	70,000	-		#DIV/0!
296-2403-34343	ANIMAL POUND FEES	-	-	-	-	-	75,000		-100%
296-2403-31376	USDA GRANTS	-	-	-	72,000	-			
296-2403-37380	MISCELLANEOUS REVENUE				10,433	-			
	TOTAL REVENUE	**44**	**76,748**	**56,069**	**137,734**	**70,200**	**75,200**	**800**	-99%
TRANSFERS IN (OUT)									
296-2403-39935	IN	141,320	188,828	125,952	273,000	155,000	67,577	147,000	118%
296-2403-49930	OUT			-	-	(116,000)	(25,000)	(30,082)	20%
	TOTAL TRANSFERS	**141,320**	**188,828**	**125,952**	**273,000**	**39,000**	**42,577**	**116,918**	175%
EXPENDITURES									
296-2403-48599	OTHER CONTRACTUAL SERVICES	127,087	122,675	123,678	92,392	83,463	-	-	#DIV/0!
296-2403-	MISC EXP	3,006	1,628	-					
	TOTAL EXPENDITURES	**130,093**	**124,303**	**123,678**	**92,392**	**83,463**	**-**	**-**	#DIV/0!
CAPITAL OUTLAY									
296-2403-60810	EQUIP & MACH	-	3,840			130,740	130,000		-100%
296-2403-80845	CAPITAL OUTLAY	40,103	25,100	29,226	267,665			-	
TOTAL CAPITAL OUTLAY		**40,103**	**28,940**	**29,226**	**267,665**	**130,740**	**130,000**	**-**	-100%
	TOTAL EXPENDITURES	**170,196**	**153,243**	**152,904**	**360,058**	**214,203**	**130,000**	**-**	-100%

214 LODGERS' TAX ACT

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
214-2503-35317	LATE PENALTIES	500	4,318	210	2,027	1,609	230	1,000	335%
214-2503-30318	PROMOTION/ADVERTISING	126,051	146,039	149,634	160,619	162,071	150,000	180,000	20%
214-2503-30319	CITY'S PORTION FOR MAINT. EQUIP & OTHER	84,034	97,359	99,756	106,454	108,047	100,000	120,000	20%
214-2503-32320	STATE ADVERTISING GRANT	6,592	53,048	40,000	10,000	5,000	50,000	-	-100%
214-2503-37323	1% CONVENTION CENTER FEE		5,636	51,736	53,193	55,848	52,000	52,000	0%
214-2503-36373	INVESTMENT INCOME	65	71	134	122	187	128	150	17%
	TOTAL REVENUE	**217,242**	**306,472**	**341,470**	**332,414**	**332,763**	**352,358**	**353,150**	0%
TRANSFERS IN (OUT)									
214-2503-	IN	-	-	-	-				#DIV/0!
214-2503-49930	OUT	(60,000)	(55,000)	(154,900)	(55,000)	(55,000)	(105,000)	(90,000)	-14%
	TOTAL TRANSFERS	**(60,000)**	**(55,000)**	**(154,900)**	**(55,000)**	**(55,000)**	**(105,000)**	**(90,000)**	-14%
EXPENDITURES									
214-2503-47406	PROMOTION/ADVERTISING (LOCAL GRANTS)	34,154	36,110	53,162	44,324	44,239	46,843	46,000	-2%
214-2503-48591	MAIN STREET CONTRACT	30,000	30,000	30,000	35,000	35,000	35,000	35,000	0%
214-2503-47595	GENERAL FUND ADMIN FEE 10%	15,038	15,038	15,038	15,038	15,038	15,038	15,000	0%
214-2503-60596	STATE ADVERTISING GRANT	35,598	73,478	31,687	11,603	7,407	25,000	-	-100%
214-2503-47597	CITY ADVERTISING/MARKETING	14,558	14,593	58,505	67,703	35,514	55,000	110,000	100%
214-2503-47598	1% PUBLIC ARTS PROJECTS	13	-	-	2,650	300	6,000	2,000	-67%
214-2503-48599	PROFESSIONAL SERVICES	27,821	21,558	11,715	8,293	6,106	26,000	26,000	0%
214-2503-	FIELD SUPPLIES	-							
TOTAL OPERATING EXPENSES		**157,183**	**190,776**	**200,106**	**184,611**	**143,604**	**208,881**	**234,000**	12%
CAPITAL OUTLAY									
214-2503-43805	BLDG/STRUCTURES IMP./CIVIC CTR.	7,377	14,132	1,192	800	383	5,000	-	-100%
214-2503-43403	1% CONVENTION CENTER FEE	-	-	-	-	2,221	46,500	-	-100%
214-2503-44810	EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	11,284	11,247	9,494	11,409	11,409	11,500	11,500	0%
214-2503-48811	SERVICE CONTRACTS (FRIENDS OF EB)	1,000	1,000	1,000	1,000	875	1,000	1,000	0%
214-2503-48815	SERVICE CONTRACTS (GEROMINO&GTSBM)	6,125	7,000	7,000	7,000	8,500	7,000	7,000	0%
TOTAL CAPITAL OUTLAY		**25,786**	**33,378**	**18,686**	**20,209**	**23,388**	**71,000**	**19,500**	-73%
	TOTAL EXPENDITURES	**182,969**	**224,155**	**218,793**	**204,820**	**166,992**	**279,881**	**253,500**	-9%
		34,272	**31,692**	**122,678**	**127,594**	**165,771**	**72,477**	**99,650**	**Net**
		(25,728)	(23,308)	(32,222)	72,594	110,771	(32,523)	9,650	-130%

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

216 MUNICIPAL STREET FUND

Account	Description	2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES										
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	128,850	121,809	135,236	145,668	196,963	243,210	150,640	174,000	16%
216-4503-30324	GASOLINE - 1 CENT	73,382	64,811	63,977	52,976	51,524	66,333	60,100	75,000	25%
216-4503-36373	INVESTMENT INCOME	73	73	113	208	259	391	250	360	44%
216-4503-32385	STATE-LGRF	38,875	39,804	40,663	51,110	52,000	39,469	39,500	30,000	-24%
216-4503-32386	NM DOT LTAP S.BROADWAY SIDEWALK				36,205	268,325	34,655	-		#DIV/0!
216-4503-	State Capital Appropriations	702,152	411,415	81,210	-	-	-	100,000		
	TOTAL REVENUE	**943,332**	**637,912**	**321,198**	**286,167**	**569,071**	**384,058**	**350,490**	**279,360**	-20%
TRANSFERS IN (OUT)										
216-4503-39935	IN	220,000	20,000	20,000	-	-	-			#DIV/0!
216-4503-49930	OUT	(223,163)	-	-	-	15,000	(15,000)			
	TOTAL TRANSFERS	**(3,163)**	**20,000**	**20,000**	**-**	**15,000**	**(15,000)**	**-**	**-**	#DIV/0!
EXPENDITURES										
216-4503-42310	PER DIEM	364	182	364	574	744	315	1,500	3,000	100%
216-4503-42305	MILEAGE REIMBURSEMENT						132			
216-4503-43316	GAS & OIL	6,543	7,610	6,407	6,489	3,980	3,637	7,000	7,000	0%
216-4503-43317	DIESEL FUEL	36,570	35,615	25,237	16,526	11,702	16,261	28,000	35,000	25%
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	46,094	30,421	33,680	24,482	34,951	20,181	36,000	36,000	0%
216-4503-43550	ROADWAY/MAINTENANCE	52,453	58,152	44,811	42,124	24,072	33,271	50,000	50,000	0%
216-4503-43770	Subscription & Dues		-	-	-		370	-		
216-4503-48598	PROFESSIONAL SERVICES	3,149	-	42,375	1,901	3,350	9,393	3,500	3,500	0%
216-4503-	PROFESSIONAL SERVICES - STREET PAVING		-	-	-		-	-		
216-4503-44607	FIELD EQUIPMENT	4,031	5,484	5,713	3,782	11,542	4,662	7,000	7,000	0%
216-4503-44615	SAFETY EQUIPMENT	3,611	2,435	2,911	3,054	2,492	1,089	4,000	4,000	0%
216-4503-42620	UNIFORMS/LINEN	2,964	2,689	2,751	2,765	3,223	1,667	3,500	3,500	0%
216-4503-42720	EMPLOYEE TRAINING	180	75	180	220	1,183	424	1,500	5,000	233%
216-4503-46731	PROPERTY INSURANCE	1,042	1,035	1,135	1,056	1,021	1,067	1,100	1,100	0%
216-4503-46732	GENERAL LIABILITY INSURANCE	718	1,979	1,962	1,939	1,919	1,954	2,000	2,000	0%
216-4503-46733	VEHICLE LIABILITY INSURANCE	14,467	8,094	8,712	11,198	9,864	11,718	12,000	12,000	0%
TOTAL OPERATING EXPENSES		**172,188**	**153,772**	**176,238**	**116,108**	**110,043**	**106,141**	**157,100**	**169,100**	8%
CAPITAL OUTLAY										
216-4503-	EQUIPMENT & MACHINERY					-			45,000	
216-4503-32840	ROADWAYS/LGRF	42,143	53,410	51,238	57,675	51,903	39,118	43,615	78,536	80%
216-4503-32842	RoADWAYS/NMFA	551,884	492,625	-	19,016	143,388	61,801	-		#DIV/0!
216-4503-80845	OTHER CAPITAL PURCHASES	60,240	-	-	103,665	149,042	20,725	300,000	200,000	-33%
216-4503-	Other Street Improvements	6,753	-	-	-	-			90,000	
216-4503-	Library Parking Lot	79	-	-	-	-			22,500	
TOTAL CAPITAL OUTLAY		**661,099**	**546,035**	**51,238**	**180,356**	**344,333**	**121,644**	**343,615**	**436,036**	27%
	TOTAL EXPENDITURES	**833,287**	**699,807**	**227,476**	**296,464**	**454,376**	**227,784**	**500,715**	**605,136**	21%

295 MUNICIPAL POOL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
295-4803-30315	GRT		1,013	971	693	340	700	700	0%
295-4803-34351	SWIMMING POOL PROCEEDS		19,253	18,402	13,165	6,453	13,900	12,300	-12%
295-4803-34355	POOL DEPOSIT/RENTAL		2,689	3,359	2,122	1,487	1,800	800	-56%
	TOTAL REVENUE	-	**22,955**	**22,732**	**15,980**	**8,280**	**16,400**	**13,800**	-16%
TRANSFERS IN (OUT)									
295-4803-39935	IN		202,750	100,000	122,500	210,000	195,000	207,000	6%
295-4803-	OUT								
	TOTAL TRANSFERS		**202,750**	**100,000**	**122,500**	**210,000**	**195,000**	**207,000**	6%
PERSONNEL EXPENSES									
295-4803-40110	FULL TIME WAGES		44,064	62,063	61,440	38,790	97,049	$54,517	-44%
295-4803-40115	PART TIME WAGES		15,919	6,028	4,088	7,202	14,951	45,760	206%
295-4803-	TEMPORARY WAGES		3,408	-		7,636			#DIV/0!
295-4803-	OVERTIME WAGES		202	-	-	-			#DIV/0!
295-4803-	STANDBY WAGES		160	-	-	-			#DIV/0!
295-4803-	DELAYED COMPENSATION			-	-	-			#DIV/0!
295-4803-41205	FICA - REGULAR		3,916	4,064	3,979	3,318	6,017	6,217	3%
295-4803-41210	FICA - MEDICARE		916	951	931	776	1,407	1,454	3%
295-4803-41215	PERA		5,101	5,436	5,637	3,190	4,950	7,469	51%
295-4803-41225	HEALTH INSURANCE		2,430	10,254	5,520	497	5,443	11,126	104%
295-4803-41226	RETIREE INSURANCE		1,680	1,886	1,760	968	2,911	3,008	3%
295-4803-41235	UNEMPLOYMENT INS.		-	-	379	-	327	328	0%
295-4803-41240	WORKER'S COMP. ASSESSMENT		44	46	39	32	63	64	2%
295-4803-41785	WORKER'S COMP. (NMSI)		-	4,834	1,778	2,468	4,108	4,245	3%
TOTAL PERSONNEL EXPENSES			**77,838**	**95,562**	**85,550**	**64,878**	**137,226**	**134,187**	-2%
295-4803-42305	MILEAGE REIMBURSEMENT					545	800	800	0%
295-4803-42310	PER DIEM		230	304	291	352	500	500	0%
295-4803-	OTHER CONTRACTUAL SERVICES		-	-	-	-			
295-4803-44606	OFFICE SUPPLIES		-	257	1,130	404	300	300	0%
295-4803-44607	FIELD SUPPLIES		22,823	16,266	10,983	13,132	15,500	15,500	0%
295-4803-44613	NON-CAPITAL EQUIPMENT					1,343			
295-4803-44615	SAFETY EQUIPMENT		-	489	621	333	500	500	0%
295-4803-42620	UNFORMS - LIFEGUARDS		783	641	779	812	1,000	1,000	0%
295-4803-42720	EMPLOYEE TRAINING		1,170	-	930	1,143	1,000	1,000	0%
295-4803-43780	UTILITIES		65,399	63,596	39,757	22,254	65,000	65,000	0%
295-4803-46794	GOVT. GROSS RECEIPTS		963	942	774	301	1,000	1,000	0%
295-4803-44810	EQUIPMENT & MACHINERY				17	869	170	-	-100%
295-4803-43465	RENT OF EQUIPMENT							170	
295-4803-47415	MAINTENANCE-GOUNDS					1,260			
TOTAL OPERATING EXPENSES		-	**91,367**	**82,495**	**55,283**	**42,749**	**85,770**	**85,770**	0%
CAPITAL OUTLAY									
295-4803-	BUILDINGS & STRUCTURES	-	-	-	-			-	
295-4803-	CAPITAL EQUIPMENT		-						
295-4803-80845	CAPITAL PURCHASES			-	-	97,345			
TOTAL CAPITAL OUTLAY		-	-	-	-	**97,345**	-	-	
	GRAND TOTAL	-	**169,205**	**178,057**	**140,833**	**204,972**	**222,996**	**219,957**	-1%

294 LIBRARY FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
294-5003-39371	DONATIONS	1,259	1,458	1,990	1,801	2,590	1,800	1,800	0%
294-5003-37372	VILLAGE-EB-COUNTY CONTRIBUTIONS	2,500	-	-	-	-	2,000	2,000	0%
294-5003-32393	STATE LIBRARY GRANT	8,742	5,304	16,707	-	16,846	18,535	24,340	31%
294-5003-32394	STATE GRANT IN AID	10,279	11,670	11,290	11,599	11,397	11,670	11,670	0%
	TOTAL REVENUE	**22,781**	**18,432**	**29,986**	**13,400**	**30,833**	**34,005**	**39,810**	17%
TRANSFERS IN (OUT)									
294-5003-	IN	-	-	10,000	-				#DIV/0!
294-5003-49930	OUT	-	-	(10,000)	-				#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-		-	#DIV/0!
OPERATING EXPENSES									
294-5003-43775	TELEPHONE	-	-	-	119	1,003	1,200	1,200	0%
294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	6,208	5,027	71	2,546	255	2,600	2,600	0%
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	10,208	6,735	11,412	9,314	10,986	11,670	11,670	0%
294-5003-60834	STATE LIBRARY GRANT	8,742	5,304	19,604	5,420	12,003	18,535	24,340	31%
TOTAL OPERATING EXPENSES		**25,158**	**17,066**	**31,087**	**17,400**	**24,248**	**34,005**	**39,810**	17%

NOTE:

293 VETERANS WALL PERPETUAL CARE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
293-5103-	PERPETUAL CARE INTEREST			-					#DIV/0!
293-5103-37388	COLUMBARIUM CARE REVENUES	775	1,550	6,200	1,550	-	4,000		#DIV/0!
	TOTAL REVENUE	**775**	**1,550**	**6,200**	**1,550**	**-**	**4,000**	**-**	#DIV/0!
TRANSFERS IN (OUT)									
293-5103-	IN	-	-	-	-				#DIV/0!
293-5103-	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
OPERATING EXPENSES									
293-5103-48555	COMMISSION 10% OF 775	-	-	-	-	-	200		#DIV/0!
293-5103-48599	FUNERAL EXPENSES @110	-	-	-	-	-	200		#DIV/0!
293-5103-44810	COLUMBARIUM EXPENSES 587.50	-	-	690	-	4,292		-	-100%
TOTAL OPERATING EXPENSES		**-**	**-**	**690**	**-**	**4,292**	**400**	**-**	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED

292 FEDERAL SEIZURE SHARE

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

FUND TERMINATED & BANK ACCOUNT CLOSED

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

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
501 Cemetery								
Revenues	$ 11,825	$ 10,594	$ 16,069	$ 6,998	$ 15,458	$ 10,614	$ 11,014	4%
Total Revenues	**$ 11,825**	**$ 10,594**	**$ 16,069**	**$ 6,998**	**$ 15,458**	**$ 10,614**	**$ 11,014**	4%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 8,697	$ 7,728	$ 8,910	$ 7,935	$ 11,000	$ 11,000	$ 11,000	0%
Capital Outlay			$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 8,697**	**$ 7,728**	**$ 8,910**	**$ 7,935**	**$ 11,000**	**$ 11,000**	**$ 11,000**	0%
502 Joint Utility Office								
Revenues	$ 68,424	$ 74,542	$ 33,864	$ 32,307	$ 56,327	$ 60,407	$ 58,500	-3%
Total Revenues	**$ 68,424**	**$ 74,542**	**$ 33,864**	**$ 32,307**	**$ 56,327**	**$ 60,407**	**$ 58,500**	-3%
Transfers: IN (OUT)	$ 136,305	$ 96,000	$ 165,000	$ 228,000	$ 279,000	$ 410,650	$ 438,961	7%
Expenditures								
Personnel Services	$ 116,397	$ 128,447	$ 145,907	$ 172,102	$ 227,641	$ 333,754	$ 375,101	12%
Operating Expense	$ 70,749	$ 72,792	$ 69,772	$ 89,956	$ 109,548	$ 137,600	$ 126,570	-8%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 187,146**	**$ 201,239**	**$ 215,679**	**$ 262,058**	**$ 337,189**	**$ 471,354**	**$ 501,671**	6%
503 Electric Division								
Revenues	$ 6,440,265	$ 6,441,058	$ 6,415,686	$ 6,768,220	$ 6,744,717	$ 6,779,498	$ 6,987,173	3%
Total Revenues	**$ 6,440,265**	**$ 6,441,058**	**$ 6,415,686**	**$ 6,768,220**	**$ 6,744,717**	**$ 6,779,498**	**$ 6,987,173**	3%
Transfers: IN (OUT)	$ (2,077,734)	$ (1,650,415)	$ (1,803,503)	$ (1,974,829)	$ (1,972,637)	$ (2,426,577)	$ (1,795,864)	-26%
Expenditures								
Personnel Services	$ 428,677	$ 341,816	$ 340,757	$ 438,954	$ 406,373	$ 448,600	$ 440,097	-2%
Operating Expense	$ 4,156,792	$ 3,976,400	$ 4,063,716	$ 3,972,968	$ 4,139,088	$ 4,448,058	$ 4,473,910	1%
Capital Outlay	$ -	$ -	$ -	$ 375,310	$ 393,518	$ -	$ 400,000	#DIV/0!
Total Expenditures	**$ 4,585,469**	**$ 4,318,216**	**$ 4,404,473**	**$ 4,787,232**	**$ 4,938,979**	**$ 4,896,658**	**$ 5,314,007**	9%

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

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
504 Water Division								
Revenues	$ 934,957	$ 957,153	$ 944,500	$ 1,006,193	$ 955,250	$ 1,019,748	$ 1,057,195	4%
Total Revenues	**$ 934,957**	**$ 957,153**	**$ 944,500**	**$ 1,006,193**	**$ 955,250**	**$ 1,019,748**	**$ 1,057,195**	4%
Transfers: IN (OUT)	$ (288,037)	$ (247,624)	$ (297,827)	$ (308,773)	$ (510,573)	$ (346,503)	$ (398,511)	15%
Expenditures								
Personnel Services	$ 336,418	$ 283,116	$ 242,802	$ 207,723	$ 281,860	$ 348,991	$ 265,437	-24%
Operating Expense	$ 351,536	$ 309,949	$ 331,594	$ 329,683	$ 340,178	$ 328,392	$ 372,500	13%
Capital Outlay	$ 55,565	$ 23,748	$ 28,500	$ -	$ 79,000	$ 59,404	$ 103,000	73%
Total Expenditures	**$ 743,519**	**$ 616,813**	**$ 602,896**	**$ 537,406**	**$ 701,038**	**$ 736,787**	**$ 740,937**	1%
505 Solid Waste Division								
Revenues	$ 1,249,276	$ 1,241,653	$ 1,177,548	$ 1,394,707	$ 1,453,594	$ 1,582,907	$ 2,147,200	36%
Total Revenues	**$ 1,249,276**	**$ 1,241,653**	**$ 1,177,548**	**$ 1,394,707**	**$ 1,453,594**	**$ 1,582,907**	**$ 2,147,200**	36%
Transfers: IN (OUT)	$ (178,569)	$ (194,319)	$ (179,034)	$ (189,314)	$ (213,114)	$ (247,761)	$ (400,901)	62%
Expenditures								
Personnel Services	$ 575,309	$ 436,829	$ 428,140	$ 468,949	$ 506,028	$ 615,147	$ 615,985	0%
Operating Expense	$ 449,998	$ 504,959	$ 468,366	$ 555,006	$ 535,784	$ 532,625	$ 1,102,634	107%
Capital Outlay	$ -	$ 21,346	$ -	$ 74,021	$ 27,232	$ 246,900	$ 203,720	-17%
Total Expenditures	**$ 1,025,307**	**$ 963,134**	**$ 896,506**	**$ 1,097,976**	**$ 1,069,044**	**$ 1,394,672**	**$ 1,922,339**	38%
506 Waste Water Division								
Revenues	$ 702,329	$ 746,677	$ 882,012	$ 1,064,404	$ 1,035,164	$ 1,119,920	$ 1,153,300	3%
Total Revenues	**$ 702,329**	**$ 746,677**	**$ 882,012**	**$ 1,064,404**	**$ 1,035,164**	**$ 1,119,920**	**$ 1,153,300**	3%
Transfers: IN (OUT)	$ 40,027	$ (14,064)	$ (146,763)	$ (187,333)	$ 41,129	$ (214,801)	$ (288,902)	34%
Expenditures								
Personnel Services	$ 325,599	$ 340,992	$ 340,747	$ 333,565	$ 292,170	$ 325,425	$ 305,529	-6%
Operating Expense	$ 402,568	$ 409,812	$ 342,183	$ 329,368	$ 587,817	$ 388,200	$ 423,400	9%
Capital Outlay	$ 65,020	$ 32,181	$ -	$ -	$ 115,622	$ 135,000	$ 135,000	0%
Total Expenditures	**$ 793,187**	**$ 782,985**	**$ 682,930**	**$ 662,933**	**$ 995,609**	**$ 848,625**	**$ 863,929**	2%

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

Enterprise Funds Recap	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
507 Landfill / SW Collection Ctr.								
Revenues	$ 348,017	$ 952,804	$ 484,537	$ 685,067	$ 541,705	$ 589,413	$ -	-100%
Total Revenues	**$ 348,017**	**$ 952,804**	**$ 484,537**	**$ 685,067**	**$ 541,705**	**$ 589,413**	**$ -**	-100%
Transfers: IN (OUT)	$ (42,618)	$ 6,828	$ (33,000)	$ (60,917)	$ (84,717)	$ (118,647)	$ -	-100%
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 348,943	$ 377,402	$ 450,141	$ 412,623	$ 433,886	$ 486,500	$ -	-100%
Capital Outlay	$ 39,910	$ 57,176	$ 529,628	$ 106,270	$ 117,892	$ 211,935	$ -	-100%
Total Expenditures	**$ 388,853**	**$ 434,578**	**$ 979,769**	**$ 518,893**	**$ 551,778**	**$ 698,435**	**$ -**	-100%
508 Golf Course								
Revenues	$ 10,242	$ 8,914	$ 42,157	$ 30,672	$ 24,094	$ 30,300	$ 185,000	511%
Total Revenues	**$ 10,242**	**$ 8,914**	**$ 42,157**	**$ 30,672**	**$ 24,094**	**$ 30,300**	**$ 185,000**	511%
Transfers: IN (OUT)	$ 49,000	$ 80,000	$ 94,000	$ 140,000	$ 130,000	$ 120,000	$ 55,000	-54%
Expenditures								
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,031	
Operating Expense	$ 68,464	$ 70,633	$ 135,886	$ 167,332	$ 153,949	$ 150,300	$ 112,980	-25%
Capital Outlay	$ 17,362	$ 14,179	$ 8,197	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 85,826**	**$ 84,812**	**$ 144,083**	**$ 167,332**	**$ 153,949**	**$ 150,300**	**$ 227,011**	51%
509 Municipal Airport								
Revenues	$ 207,042	$ 209,552	$ 203,641	$ 160,608	$ 180,218	$ 179,050	$ 179,500	0%
Total Revenues	**$ 207,042**	**$ 208,123**	**$ 203,641**	**$ 160,608**	**$ 180,218**	**$ 179,050**	**$ 179,500**	0%
Transfers: IN (OUT)	$ 50,000	$ 30,000	$ 30,000	$ 65,000	$ 110,000	$ 94,000	$ 112,708	20%
Expenditures								
Personnel Services	$ 63,188	$ 70,666	$ 73,751	$ 83,786	$ 98,107	$ 99,616	$ 117,858	18%
Operating Expense	$ 159,147	$ 186,350	$ 125,940	$ 119,210	$ 153,492	$ 153,565	$ 153,350	0%
Capital Outlay	$ 19,250	$ 21,000	$ 21,000	$ 21,000	$ 30,000	$ 21,000	$ 21,000	0%
Total Expenditures	**$ 241,585**	**$ 278,016**	**$ 220,691**	**$ 223,996**	**$ 281,599**	**$ 274,181**	**$ 292,208**	7%

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

501 CEMETERY

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES								
501-1803-34355 OTHER CHARGES FOR SERVICES	11,825	10,590	16,055	6,980	15,440	10,600	11,000	4%
501-1803-36373 INVESTMENT INCOME		4	14	18	18	14	14	0%
TOTAL REVENUE	**11,825**	**10,594**	**16,069**	**6,998**	**15,458**	**10,614**	**11,014**	4%
TRANSFERS IN (OUT)								
501-1803- IN	-	-	-	-			-	
501-1803- OUT	-	-	-	-			-	
TOTAL TRANSFERS	-	-	-	-	-	-	-	
EXPENDITURES								
501-1803-47415 MAINTENANCE GROUNDS	700	-	970	-	-	2,000	2,000	0%
501-1803-45555 MISC EXPENSE		94	68		300	-	-	
501-1803-48599 OTHER CONTRACT SERVICES	4,000	4,000	4,000	3,750	4,000	4,000	4,000	0%
501-1803-43780 UTILITIES	3,996	3,634	3,872	4,185	5,490	5,000	5,000	0%
TOTAL OPERATING EXPENSES	**8,697**	**7,728**	**8,910**	**7,935**	**9,790**	**11,000**	**11,000**	0%
CAPITAL OUTLAY								
501-1803- REPURCHASE OF CEMETARY LOTS								#DIV/0!
501-1803- OTHER CAPITAL PURCHASES		-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	**8,697**	**7,728**	**8,910**	**7,935**	**9,790**	**11,000**	**11,000**	0%

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

502 JOINT UTILITY OFFICE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
502-3601-35330	RETURNED CHECK FEES	-	-	700	1,955	1,450	1,733	1,500	-13%
502-3601-35354	PENALTIES FOR CHARGES	1,990	2,158	1,308	-	-	-	-	#DIV/0!
502-3601-35355	RED TAG FEE	64,900	62,600	29,900	11,033	46,055	47,467	55,000	16%
502-3601-	RECOVERIES/COLLECTIONS	-	-	-	-	-	-		#DIV/0!
502-3601-36373	INVESTMENT INCOME	1,457	1,244	1,643	2,277	2,408	2,484	2,000	-19%
502-3601-38374	NM ONE CALL REIMB	170	106	-	-	-	-	-	#DIV/0!
502-3601-34376	SALES OTHER/MISC	-	8,533	224	17,214	6,542	8,723	-	-100%
502-3601-	CASH SHORT/OVER	(93)	(98)	89	(172)	(128)	-	-	#DIV/0!
	TOTAL REVENUE	**68,424**	**74,542**	**33,864**	**32,307**	**56,327**	**60,407**	**58,500**	-3%
TRANSFERS IN (OUT)									
502-3601-39935	IN	136,305	96,000	165,000	228,000	279,000	410,650	438,961	7%
502-3601-	OUT	-	-	-	-			-	#DIV/0!
	TOTAL TRANSFERS	**136,305**	**96,000**	**165,000**	**228,000**	**279,000**	**410,650**	**438,961**	7%
PERSONNEL EXPENSES									
502-3601-40110	FULL TIME WAGES	77,665	82,058	92,418	116,449	157,755	224,524	243,464	8%
502-3601-40115	PART TIME WAGES	4,548	5,350	341		1,169	-		#DIV/0!
502-3601-40135	STANDBY WAGES	-	-	-	-	-	-	5,460	#DIV/0!
502-3601-40125	OVERTIME	453	374	-	43.32	77.00		13,000	#DIV/0!
502-3601-	DELAYED COMPENSATION	1,053	-	-		-			#DIV/0!
502-3601-41205	FICA - REGULAR	4,962	5,081	5,232	6,731	9,291	13,920	15,095	8%
502-3601-41210	FICA - MEDICARE	1,160	1,188	1,224	1,574	2,173	3,256	3,530	8%
502-3601-41215	PERA	6,864	7,825	8,776	11,122	14,792	21,442	23,251	8%
502-3601-41225	HEALTH INSURANCE	14,938	23,547	33,743	31,961	36,933	58,662	58,662	0%
502-3601-41226	RETIREE INSURANCE	2,456	2,481	2,839	3,529	4,420	6,736	7,304	8%
502-3601-41235	UNEMPLOYMENT INS.	1,992	143	846	303	-	439	439	0%
502-3601-41240	WORKER'S COMP. ASSESSMENT	36	37	37	39	55	80	80	0%
502-3601-41785	WORKERS' COMP PREMIUMS	270	364	451	350	976	4,695	4,816	3%
TOTAL PERSONNEL EXPENSES		**116,397**	**128,447**	**145,907**	**172,102**	**227,641**	**333,754**	**375,101**	12%

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

36-01 JOINT UTILITY OFFICE

		2013-2014 Final	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
EXPENDITURES									
502-3601-42305	MILEAGE REIMB.	-	-	-	-	405	1,000	200	-80%
502-3601-42310	PER DIEM	-	-	-	-	998	2,500	2,500	0%
502-3601-43316	FUEL	78	151	279	217	2,532	1,500	6,000	300%
502-3601-43770	SUBSCRIPTION & DUES	-	-	-	4,964	3,904	3,000	1,720	-43%
502.3601-44810	EQUIPMENT/MACHINERY	-	-	-	8,094	5,696	6,500	-	-100%
502-3601-43465	RENT OF EQUIPMENT							6,500	
502-3601-47410	MAINTENANCE CONTRACTS	9,222	9,726	2,893	12,790	22,745	20,000	20,000	0%
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	92	61	123	38	724	1,000	2,000	100%
502-3601-45555	MISC EXP	5,015	6,030	8,846	6,701	18,101	10,000	-	-100%
502-3601-48598	PROFESSIONAL SERVICES	8,736	9,262	10,597	1,259	988	7,500	-	-100%
502-3601-48599	PROFESSIONAL SERVICES-NM ONE CALL	1,843	1,508	748	2,291	797	2,500	-	-100%
502-3601-44606	OFFICE SUPPLIES	2,909	2,907	3,412	5,501	9,982	8,000	5,000	-38%
502-3601-44607	FIELD SUPPLIES	-	-	-	-	-	-	500	#DIV/0!
502-3601-44615	SAFETY EQUIPMENT	2,073	2,216	2,550	1,128	776	5,000	1,500	-70%
502-3601-42620	UNIFORM/LINEN	-	-	-	-	-	-	500	#DIV/0!
502-3601-42720	EMPLOYEE TRAINING	-	-	-	250	490	5,000	2,000	-60%
502-3601-46731	PROPERTY LIABILITY INSURANCE	518	568	528	510	534	600	650	8%
502-3601-46732	GENERAL LIABILITY INSURANCE	1,979	1,962	1,939	1,919	1,954	2,000	2,000	0%
502-3601-46733	VEHICLE INSURANCE	736	792	762	841	1,039	1,000	10,000	900%
502-3601-43735	POSTAGE & MAIL SERVICES	27,582	27,865	27,571	33,009	26,929	45,000	45,000	0%
502-3601-43740	PRINTING/PUBLISHING	-	-	-	-	-	-	5,000	#DIV/0!
502-3601-43775	TELEPHONE	6,171	6,288	6,437	7,154	7,499	10,000	10,000	0%
502-3601-43780	UTILITIES	3,796	3,458	3,088	3,288	3,455	5,500	5,500	0%
TOTAL OPERATING EXPENSES		**70,749**	**72,792**	**69,772**	**89,956**	**109,548**	**137,600**	**126,570**	-8%
CAPITAL OUTLAY									
502-3601-	CAPITAL EQUIPMENT/MACHINERY	-							#DIV/0!
502-3601-	OTHER CAPITAL PURCHASES	-	-	-	-				#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**187,146**	**201,239**	**215,678**	**262,058**	**337,189**	**471,354**	**501,671**	6%
	NET INCOME	**17,583**	**(30,696)**	**(16,814)**	**(1,750)**	**(1,862)**	**(297)**	**(4,210)**	**1318%**

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

503 ELECTRIC DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
503-3702-30161	GROSS RECEIPTS-YD	868	886	663	896	853	933	$ 933	0%
503-3702-30162	GROSS RECEIPTS-EL	382,334	385,976	373,562	432,237	429,662	478,667	$ 478,667	0%
503-3702-34521	UTILITY SERVICES YARD LIGHT	19,123	19,766	21,407	20,711	18,884	18,873	$ 18,873	0%
503-3702-34522	UTILITY SERVICES	5,957,501	5,957,265	5,950,227	6,263,631	6,206,786	6,197,369	$ 6,400,000	3%
503-3702-34532	UTILITY SERVICES CONNECTIONS	17,143	17,506	14,380	17,753	18,827	21,200	$ 21,200	0%
503-3702-35541	PENALTY-YD	9	36	15	-	-	-		#DIV/0!
503-3702-35542	NON-PAYMENT PENALTIES	5,741	9,104	4,577	1,757	5,024	5,733	$ 6,000	5%
503-3702-34772	MERCHANDISE & JOBBING	25,985	26,828	8,417	6,516	36,356	26,723	$ 30,000	12%
503-3702-36411	INTEREST			3,649	-	-	-		#DIV/0!
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	31,562	23,691	38,789	24,719	28,325	30,000	$ 30,000	0%
503-3702-39412	MISC INCOME	-	-	-	-	-		$ 1,500	#DIV/0!
	TOTAL REVENUE	**6,440,265**	**6,441,058**	**6,415,686**	**6,768,220**	**6,744,717**	**6,779,498**	**6,987,173**	3%
TRANSFERS IN (OUT)									
503-3702-	IN	-	-	-	-			-	#DIV/0!
503-3702-49930	OUT	(2,077,734)	(1,650,415)	(1,803,503)	(1,974,829)	(1,972,637)	(2,426,577)	(1,795,864)	-26%
	TOTAL TRANSFERS	**(2,077,734)**	**(1,650,415)**	**(1,803,503)**	**(1,974,829)**	**(1,972,637)**	**(2,426,577)**	**(1,795,864)**	-26%
PERSONNEL EXPENSES									
503-3702-40110	FULL TIME WAGES	260,793	202,748	227,621	304,923	277,605	289,818	287,165	-1%
503-3702-40125	OVERTIME WAGES	24,781	17,126	15,532	14,816	13,938	20,000	20,000	0%
503-3702-40135	STANDBY WAGES	13,012	14,183	3,562	7,802	13,468	18,000	18,000	0%
503-3702-40140	DELAYED COMPENSATION	12,191	13,209	600	-	-	1,000	1,000	0%
503-3702-41205	FICA - REGULAR	18,676	18,878	14,901	19,723	18,393	20,387	20,222	-1%
503-3702-41210	FICA - MEDICARE	4,368	4,415	3,485	4,613	4,302	4,768	4,729	-1%
503-3702-41215	PERA	23,862	19,331	20,734	28,535	26,421	27,678	27,424	-1%
503-3702-41225	HEALTH INSURANCE	54,717	42,438	36,053	43,651	36,881	48,941	43,678	-11%
503-3702-41226	RETIREE INSURANCE	7,824	5,853	6,724	8,916	7,997	8,695	8,615	-1%
503-3702-41235	UNEMPLOYMENT INS.	2,988	143	1,058	682	-	433	433	0%
503-3702-41240	WORKER'S COMP. ASSESSMENT	64	51	64	81	67	80	80	0%
503-3702-41785	WORKERS' COMP PREMIUMS	5,400	3,442	10,422	5,213	7,301	8,800	8,750	-1%
TOTAL PERSONNEL EXPENSES		**428,677**	**341,816**	**340,757**	**438,954**	**406,373**	**448,600**	**440,097**	-2%

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

37-02 ELECTRIC DIVISION

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
EXPENDITURES									
503-3702-42305	MILEAGE REIMB.	-	-	122	502	-	400	400	0%
503-3702-42310	PER DIEM	447	-	1,080	1,759	998	2,000	2,000	0%
503-3702-43316	FUEL	7,011	6,563	6,318	7,200	6,302	7,000	7,500	7%
503-3702-43317	DIESEL FUEL	13,025	6,674	3,215	7,409	7,858	8,000	8,500	6%
503-3702-43740	PRINTING/PUBLISHING	-	-	-	-	-	-	300	#DIV/0!
503-3702-44810	EQUIPMENT/MACHINERY	-	-	-	121	800	1,000	-	-100%
503-3702-43465	RENT OF EQUIPMENT							2,000	
503-3702-47415	MAINT. INFRASTRUCTURE	94,773	35,790	109,178	116,083	114,397	140,000	160,000	14%
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	23,808	16,978	12,911	8,809	16,442	25,000	25,000	0%
503-3702-48599	OTHER CONTRACTUAL SERVICES	72,359	236,209	146,164	59,255	84,751	146,792	146,792	0%
503-3702-44606	OFFICE SUPPLIES	39	2,087	1,905	3,586	5,461	4,500	4,500	0%
503-3702-44607	FIELD SUPPLIES	-	-	-	-	8,332	6,000	8,000	33%
503-3702-44613	NON-CAPITAL EQUIPMENT	-	586	2,370	381	2,290	5,700	6,000	5%
503-3702-44615	SAFETY EQUIPMENT	10,374	1,899	8,832	8,935	10,128	10,000	10,000	0%
503-3702-42620	UNIFORM/LINEN	2,280	1,500	2,929	5,277	4,259	5,000	5,000	0%
503-3702-42720	EMPLOYEE TRAINING	11,265	10,989	13,020	7,483	4,142	20,000	20,000	0%
503-3702-46731	PROPERTY LIABILITY INSURANCE	9,265	9,084	8,445	8,165	8,538	10,600	10,600	0%
503-3702-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	24,300	24,300	0%
503-3702-46733	VEHICLE INSURANCE	15,693	15,841	16,099	19,030	22,821	19,318	19,318	0%
503-3702-43770	DUES & SUBSCRIPTIONS	2,281	2,509	2,674	10,263	15,423	13,000	14,000	8%
503-3702-43775	TELEPHONE	1,182	1,026	513	481	1,140	1,700	1,700	0%
503-3702-43780	UTILITIES	68,331	70,326	69,230	71,880	69,153	69,748	70,000	0%
503-3702-45793	GRT	391,745	389,704	421,958	419,538	432,532	410,000	410,000	0%
503-3702-50795	WHOLESALE POWER COSTS	3,410,842	3,182,177	3,214,719	3,184,155	3,287,004	3,500,000	3,500,000	0%
503-3702-45796	FRANCHISE TAX	2,283	2,302	2,643	13,462	16,773	18,000	18,000	0%
TOTAL OPERATING EXPENSES		**4,156,792**	**4,011,864**	**4,063,716**	**3,972,968**	**4,139,088**	**4,448,058**	**4,473,910**	1%
CAPITAL OUTLAY									
503-3702-	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-			-	#DIV/0!
503-3702-80845	OTHER CAPITAL PURCHASES	-	-	-	372,326	393,518		400,000	#DIV/0!
503-3702-80805	BUILDING & STRUCTURES	-	-	-	2,984				#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	**375,310**	**393,518**	-	**400,000**	#DIV/0!
	TOTAL EXPENDITURES	**4,585,469**	**4,353,681**	**4,404,473**	**4,787,232**	**4,938,979**	**4,896,658**	**5,314,007**	9%
	NET INCOME	(222,938)	436,962	207,710	6,160	(166,899)	(543,737)	(122,698)	-77%
Transfers OUT									
101	General Fund	$ (1,680,000)	$ (1,600,000)	$ (1,500,000)	$ (1,650,000)	$ (1,650,000)	$ (1,650,000)	$ (1,400,000)	
502	Joint Utility Office	$ (27,261)	$ (24,000)	$ (33,000)	$ (44,400)	$ (48,200)	$ (82,130)	$ (109,740)	
506	Waste Water	$ (82,000)	$ (82,000)	$ -	$ -	$ -	$ -		
302	Electrical Construction	$ (118,934)	$ (118,934)	$ (118,948)	$ (118,955)	$ (118,963)	$ (538,973)	$ (118,913)	
306	Capital Improvement Jt. Utility	$ (157,039)	$ (153,981)	$ (139,055)	$ (142,974)	$ (142,974)	$ (142,974)	$ (157,211)	
310	Emergency Repair Fund	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ -	
318	Electrical Repair Reserves	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	
Grand Total		**$ (2,077,734)**	**$ (1,991,415)**	**$ (1,803,503)**	**$ (1,968,829)**	**$ (1,972,637)**	**$ (2,426,577)**	**$ (1,795,864)**	

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

504 WATER DIVISION

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change	
REVENUES										
504-3803-30153	GROSS RECEIPTS-WA	37,593	38,940	5,533	41,029	39,667	42,667	49,355	16%	
504-3803-34523	UTILITY SERVICES	877,635	893,992	56,768	950,421	897,364	956,000	987,100	3%	1,003,800
504-3803-34533	UTILITY SERVICES CONNECTIONS	12,370	12,275	9,744	11,810	13,092	14,667	14,400	-2%	
504-3803-35543	NON-PAYMENT PENALTIES	1,041	1,862	907	540	2,097	2,373	2,300	-3%	
504-3803-34553	WATER TAP FEES	3,937	6,042	-	2,095	3,030	4,041	4,040	0%	
504-3803-34773	MERCHANDISE & JOBBING	700	50	-	298	-				
504-3803-	MISC.	1,680	3,993	-	-	-				
	TOTAL REVENUE	**934,957**	**957,153**	**72,952**	**1,006,193**	**955,250**	**1,019,748**	**1,057,195**	4%	
TRANSFERS IN (OUT)										
504-3803-	IN									
504-3803-49930	OUT	(288,037)	(247,624)	(297,827)	(308,773)	(510,573)	(346,503)	(398,511)		
	TOTAL TRANSFERS	**(288,037)**	**(247,624)**	**(297,831)**	**(308,773)**	**(510,573)**	**(346,503)**	**(398,511)**		
PERSONNEL EXPENSES										
504-3803-40110	FULL TIME WAGES	216,565	182,617	170,369	136,248	180,932	231,520	165,298	-29%	
504-3803-40125	OVERTIME WAGES	19,234	17,808	17,461	23,934	23,206	15,000	15,000	0%	
504-3803-40135	STANDBY WAGES	6,608	6,036	1,150	2,764	4,638	4,950	4,950	0%	
504-3803-	DELAYED COMPENSATION	279	1,983	565	-	-	-		#DIV/0!	
504-3803-41205	FICA - REGULAR	14,448	14,781	11,629	9,990	12,542	15,591	11,485	-26%	
504-3803-41210	FICA - MEDICARE	3,379	3,457	2,720	2,336	2,933	3,646	2,686	-26%	
504-3803-41215	PERA	19,721	17,017	14,001	12,250	16,729	22,110	15,786	-29%	
504-3803-41225	HEALTH INSURANCE	39,166	24,979	9,590	8,523	26,266	35,038	35,038	0%	
504-3803-41226	RETIREE INSURANCE	6,485	5,197	4,490	3,829	5,071	6,946	4,959	-29%	
504-3803-41235	UNEMPLOYMENT INS.	3,984	215	1,058	379	-	378	378	0%	
504-3803-41240	WORKER'S COMP. ASSESSMENT	71	58	44	39	41	70	70	0%	
504-3803-41785	WORKERS' COMP PREMIUMS	6,476	8,971	9,725	7,431	9,502	13,742	9,787	-29%	
TOTAL PERSONNEL EXPENSES		**336,418**	**283,116**	**242,802**	**207,723**	**281,860**	**348,991**	**265,437**	-24%	

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

38-03 WATER DIVISION	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
EXPENDITURES								
504-3803-42305 MILEAGE REIMB.	-	-	-	292	685	1,000	1,000	0%
504-3803-42310 PER DIEM	1,829	874	785	1,659	2,438	3,300	3,300	0%
504-3803-43316 FUEL	10,760	8,355	6,471	5,682	7,650	7,000	8,000	14%
504-3803-43317 DIESEL FUEL	9,459	6,249	4,677	4,487	6,646	6,200	7,200	16%
504-3803-47415 SYSTEM MAINT.	77,170	67,071	62,982	65,008	44,393	45,000	75,000	67%
504-3803-47420 MAINT. VEHICLE	5,704	2,731	25,445	14,501	9,717	8,000	6,000	-25%
504-3803-47421 MAINT. EQUIPMENT	-	212	9,981	13,192	2,649	2,000	4,000	100%
504-3803-47425 OTHER MAINT./WATER METERS	5,108	2,585	5,673	-	2,455	1,200	6,000	400%
504-3803-48598 PROFESSIONAL SERVICES	-	-	4,215	12,950	52,918	5,000	-	-100%
504-3803-48599 PROFESSIONAL SERVICES	-	-	-	-	630	26,792	35,000	31%
504-3803-44605 CHEMICALS?LABORATORY TESTING	-	-	-	-	89	-	2,000	#DIV/0!
504-3803-44606 OFFICE SUPPLIES	493	1,087	76	2,114	975	1,000	3,000	200%
504-3803-44607 FIELD SUPPLIES	2,711	436	2,268	1,258	2,089	1,600	8,000	400%
504-3803-44613 NON-CAPITAL EQUIPMENT	-	-	-	-	-	1,000	4,000	300%
504-3803-44615 SAFETY EQUIPMENT	5,010	1,906	3,426	3,313	3,593	2,500	3,000	20%
504-3803-42620 UNIFORM/LINEN	2,548	1,768	1,330	1,762	1,741	2,100	1,500	-29%
504-3803-42720 EMPLOYEE TRAINING	2,046	1,218	715	1,461	1,385	4,500	4,000	-11%
504-3803-45555 MISC EXPENSE	-	-	-	-	2,098	3,000	-	-100%
504-3803-46731 PROPERTY LIABILITY INSURANCE	8,284	9,084	8,445	8,165	8,538	8,500	10,000	18%
504-3803-46732 GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,545	20,000	21,000	5%
504-3803-46733 VEHICLE INSURANCE	7,358	7,920	8,027	8,411	11,460	14,000	10,000	-29%
504-3803-43770 DUES & SUBSCRIPTIONS	-	661	1,042	11,586	9,126	10,000	10,000	0%
504-3803-43775 TELEPHONE	962	1,264	1,455	1,531	1,509	1,600	1,000	-38%
504-3803-43780 UTILITIES	138,833	124,941	107,994	98,141	91,227	95,000	95,000	0%
504-3803-46794 GOVT GRT	38,717	38,554	43,208	39,673	40,005	41,000	41,000	0%
504-3803-45796 FRANCHISE TAX	1,682	1,694	1,694	2,629	2,900	3,100	3,000	-3%
504-3803-43797 WATER CONSERVATION	13,078	11,720	12,294	12,676	12,880	13,000	10,000	-23%
504-3803-43740 PRINTING/PUBLISHING	-	-	-	-	837	1,000	500	-50%
TOTAL OPERATING EXPENSES	**351,536**	**309,949**	**331,594**	**329,683**	**340,178**	**328,392**	**372,500**	13%
CAPITAL OUTLAY								
504-3803-80810 CAPITAL EQUIPMENT/MACHINERY	55,565	23,748	28,500	-	79,000	59,404	103,000	73%
TOTAL CAPITAL OUTLAY	**55,565**	**23,748**	**28,500**	-	**79,000**	**59,404**	**103,000**	73%
TOTAL EXPENDITURES	**743,518**	**616,813**	**602,896**	**537,406**	**701,038**	**736,787**	**740,937**	**1%**
NET INCOME	**(96,598)**	**92,717**	**(827,772)**	**160,014**	**(256,361)**	**(63,542)**	**(82,253)**	**29%**
TRANSFERS OUT								
101 General Fund	(120,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(50,000.00)	
301 W/WW Effluent Fund		(2.00)	(2.00)	(2.00)	-	-		
502 Jt. Utility Office Support	(27,261.00)	(24,000.00)	(33,000.00)	(44,400.00)	(86,200.00)	(82,130.00)	(59,740.00)	
306 Capital Improvement Jt. Utility Per Code	(115,000.00)	(125,000.00)	(141,159.00)	(141,159.00)	(141,159.00)	(141,159.00)	(23,787.00)	
306 Capital Improvement Jt. Utility Debt Service	(23,276.00)	(21,124.00)	(21,168.00)	(20,714.00)	(20,714.00)	(20,714.00)	(254,984.00)	
313 R&R Water Fund		(2.00)	(2.00)	(2.00)	-	-	-	
314 CDBG	-	-	-	-	(160,000.00)	-	-	
316 Emergency Repair Fund	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(10,000.00)	
	(288,037)	**(272,628)**	**(297,831)**	**(308,777)**	**(510,573)**	**(346,503)**	**(398,511)**	

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

505 SOLID WASTE DIVISION With Transfer Station

		2019-20 Preliminary
REVENUES		
505-3904-30154	GROSS RECEIPTS-TR	68,300
505-3904-34524	UTILITY SERVICES	1,450,000
505-3904-35544	NON-PAYMENT PENALTIES	4,000
505-3904-37546	MISC.	35,900
507-4203-30312	GRT - ENVIRONMENTAL	79,300
507-4203-30315	GOVT GROSS RECEIPTS TAX	9,700
507-4203-34355	LANDFILL/ CTR REVENUE	500,000
	TOTAL REVENUE	**2,147,200**
TRANSFERS IN (OUT)		
505-3904-	IN	-
505-3904-49930	OUT	(400,901)
	TOTAL TRANSFERS	**(400,901)**
PERSONNEL EXPENSES		
505-3904-40110	FULL TIME WAGES	386464
505-3904-	PART TIME WAGES	0
505-3904-40125	OVERTIME WAGES	4000
505-3904-40140	DELAYED COMPENSATION	3000
505-3904-41205	FICA - REGULAR	24395
505-3904-41210	FICA - MEDICARE	5705
505-3904-41215	PERA	34027
505-3904-41225	HEALTH INSURANCE	82556
505-3904-41226	RETIREE INSURANCE	11594
505-3904-41235	UNEMPLOYMENT INS.	702
505-3904-41240	WORKER'S COMP. ASSESSMENT	130
505-3904-41785	WORKERS' COMP PREMIUMS	63412
TOTAL PERSONNEL EXPENSES		**615,985**
EXPENDITURES		
505-3904-42305	MILEAGE REIMB.	125
505-3904-42310	PER DIEM	1,500
505-3904-43403	REGULAR BUILDING MAINT	-
505-3904-43316	FUEL	10,000
505-3904-43317	DIESEL FUEL	44,500
505-3904-45555	MISCELLANEUOS EXP	-
505-3904-45796	FRANCHISE TAX	5,000
505-3904-47410	MAINTENANCE CONTRACTS	5,000
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	70,000
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	8,500
505-3904-48599	CONTRACT SERVICES - SOLID WASTE	50,000
505-3904-34600	REGULATED MATERIAL RECYCLING	-
505-3904-34601	WASTE DISPOSAL	675,000
505-3904-44606	OFFICE SUPPLIES	6,000

39-04 SOLID WASTE DIVISION

	2019-20 Preliminary
505-3904-44607 FIELD SUPPLIES	17,000
505-3904-44613 NON-CAPITAL EQUIPMENT	18,115
505-3904-44615 SAFETY EQUIPMENT	4,000
505-3904-42620 UNIFORM/LINEN	5,000
505-3904-42720 EMPLOYEE TRAINING	2,500
505-3904-44810 EQUIPMENT/MACHINERY	4,000
505-3904-46731 PROPERTY LIABILITY INSURANCE	9,355
505-3904-46732 GENERAL LIABILITY INSURANCE	24,598
505-3904-46733 VEHICLE INSURANCE	39,064
505-3904-43770 DUES & SUBSCRIPTIONS	15,000
505-3904-43775 TELEPHONE	3,862
505-3904-43780 UTILITIES	9,679
505-3904-46794 GOVT GRT	74,836
TOTAL OPERATING EXPENSES	**1,102,634**
CAPITAL OUTLAY	
505-3904-80810 CAPITAL EQUIPMENT/MACHINERY	203,720
505-3904-80845 OTHER CAPITAL PURCHASES	-
TOTAL CAPITAL OUTLAY	**203,720**
TOTAL EXPENDITURES	**1,922,339**
NET INCOME	**(176,040)**

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

505 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final
REVENUES							
505-3904-30154	GROSS RECEIPTS-TR	57,529	57,389	51,396	60,558	62,945	68,283
505-3904-34524	UTILITY SERVICES	1,150,701	1,148,837	1,097,231	1,308,518	1,357,466	1,474,667
505-3904-35544	NON-PAYMENT PENALTIES	1,369	2,454	1,248	1,394	3,603	4,000
505-3904-37546	MISC.	39,677	32,974	27,673	24,238	29,580	35,957
	TOTAL REVENUE	**1,249,276**	**1,241,653**	**1,177,548**	**1,394,707**	**1,453,594**	**1,582,907**
TRANSFERS IN (OUT)							
505-3904-	IN	-	-	-	-		
505-3904-49930	OUT	(178,569)	(194,319)	(179,034)	(189,314)	(213,114)	(247,761)
	TOTAL TRANSFERS	**(178,569)**	**(194,319)**	**(179,034)**	**(189,314)**	**(213,114)**	**(247,761)**
PERSONNEL EXPENSES							
505-3904-40110	FULL TIME WAGES	369,290	260,251	259,137	310,912	331,991	386,486
505-3904-	PART TIME WAGES	-	-	-	-	-	
505-3904-40125	OVERTIME WAGES	6,944	12,258	6,548	3,178	1,646	4,000
505-3904-40140	DELAYED COMPENSATION	9,089	4,627	4,071	-	-	3,000
505-3904-41205	FICA - REGULAR	22,561	16,077	15,719	18,655	19,711	24,396
505-3904-41210	FICA - MEDICARE	5,276	3,760	3,676	4,363	4,610	5,706
505-3904-41215	PERA	33,100	24,809	24,217	28,592	30,095	33,161
505-3904-41225	HEALTH INSURANCE	86,684	72,065	65,757	61,581	63,857	82,556
505-3904-41226	RETIREE INSURANCE	11,079	7,489	7,891	8,978	9,149	11,595
505-3904-41235	UNEMPLOYMENT INS.	6,973	394	1,904	833	-	702
505-3904-41240	WORKER'S COMP. ASSESSMENT	133	101	101	108	113	130
505-3904-41785	WORKERS' COMP PREMIUMS	24,180	34,999	39,119	31,750	44,856	63,415
TOTAL PERSONNEL EXPENSES		**575,309**	**436,829**	**428,140**	**468,949**	**506,028**	**615,147**
EXPENDITURES							
505-3904-42305	MILEAGE REIMB.	-	122	-	156	-	125
505-3904-42310	PER DIEM	1,420	1,364	380	1,032	1,816	1,500
505-3904-43403	REGULAR BUILDING MAINT	-	-	-	-	2,486	-
505-3904-43316	FUEL	12,948	10,640	9,591	8,726	7,656	9,000
505-3904-43317	DIESEL FUEL	52,780	36,644	25,508	28,714	30,518	31,500
505-3904-45555	MISCELLANEUOS EXP	-	-	-	1,645	-	-
505-3904-45796	FRANCHISE TAX	-	-	-	2,226	4,750	4,500
505-3904-47410	MAINTENANCE CONTRACTS	-	-	-	172	-	-
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	51,304	36,561	46,650	50,628	58,142	50,000
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	9,227	8,239	550	4,528	2,144	8,500
505-3904-48599	CONTRACT SERVICES - SOLID WASTE	-	-	-	-	630	-
505-3904-34601	WASTE DISPOSAL	175,755	272,659	234,504	296,226	262,176	273,000
505-3904-44606	OFFICE SUPPLIES	1,424	1,400	4,570	5,139	3,788	3,500

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

39-04 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final
505-3904-44607	FIELD SUPPLIES	6,851	5,301	9,985	8,430	6,156	1,000
505-3904-	NON-CAPITAL EQUIPMENT	-	-		3,980	-	-
505-3904-44615	SAFETY EQUIPMENT	5,238	3,135	3,249	3,933	2,446	3,500
505-3904-42620	UNIFORM/LINEN	4,312	3,936	2,408	3,542	3,228	5,000
505-3904-42720	EMPLOYEE TRAINING	1,526	1,270	6,048	1,522	2,452	2,500
505-3904-44810	EQUIPMENT/MACHINERY				80	422	-
505-3904-46731	PROPERTY LIABILITY INSURANCE	9,064	9,084	8,445	8,165	8,538	9,000
505-3904-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	24,000
505-3904-46733	VEHICLE INSURANCE	27,476	26,929	30,728	28,655	35,652	26,000
505-3904-43770	DUES & SUBSCRIPTIONS	1,975	438	250	8,306	10,380	10,000
505-3904-43775	TELEPHONE	1,689	1,972	2,353	2,484	2,865	3,500
505-3904-43780	UTILITIES	8,442	8,248	6,890	7,896	6,530	8,500
505-3904-46794	GOVT GRT	58,780	57,396	56,865	59,628	63,465	58,000
TOTAL OPERATING EXPENSES		**449,998**	**504,959**	**468,366**	**555,006**	**535,784**	**532,625**
CAPITAL OUTLAY							
505-3904-80810	CAPITAL EQUIPMENT/MACHINERY	-	21,346	-	-		246,900
505-3904-80845	OTHER CAPITAL PURCHASES	-	-	-	74,021	27,232	
TOTAL CAPITAL OUTLAY		**-**	**21,346**	**-**	**74,021**	**27,232**	**246,900**
	TOTAL EXPENDITURES	**1,025,307**	**963,134**	**896,506**	**1,097,976**	**1,069,044**	**1,394,672**
	NET INCOME	**45,401**	**84,201**	**102,008**	**107,417**	**171,436**	**(59,526)**
	Debt Service Requirement						
	Available Cash						
	TRANSFERS OUT						
101	General Fund	-	-	-	-	(20,000)	(20,000)
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)
403	Pledge State	(118,980)	(118,980)	(115,488)	(115,488)	(115,488)	(116,205)
507	Landfill/Collection Center	-	(20,000)	-	-	-	
306	Capital Improvement Jt. Utility Reserve	(29,828)	(28,839)	(28,046)	(26,926)	(26,926)	(26,926)
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	Grand Total	**(178,569)**	**(194,319)**	**(179,034)**	**(189,314)**	**(213,114)**	**(247,761)**

507 TRANSFER STATION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final
	MOVED TO 505						
REVENUES							
507-4203-30312	GRT - ENVIRONMENTAL	68,162	71,642	74,117	86,944	72,193	79,333
507-4203-30315	GOVT GROSS RECEIPTS TAX	4,247	10,337	9,953	8,370	9,148	9,733
507-4203-35354	NON-PMT PENALTY	16	149	176,710	-	-	-
507-4203-34355	LANDFILL/ CTR REVENUE	266,135	475,381	159,959	554,307	460,032	500,000
507-4203-36373	INTEREST INCOME	249	295	552	424	332	347
507-4203-37401	MISCELLANEOUS	9,207	95,000	63,246	35,021	-	
	TOTAL REVENUE	**348,017**	**652,804**	**484,537**	**685,067**	**541,705**	**589,413**
TRANSFERS IN (OUT)							
507-4203-	IN	-	20,000				
507-4203-49930	OUT	(42,618)	(13,172)	(33,000)	(60,917)	(84,717)	(118,647)
	TOTAL TRANSFERS	**(42,618)**	**6,828**	**(33,000)**	**(60,917)**	**(84,717)**	**(118,647)**

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

EXPENDITURES							
507-4203-43317	DIESEL FUEL	49,920	49,888	23,982	-	1,991	5,000
507-4203-	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	-	-		-		5,000
507-4203-43403	REGULAR BUILDING MAINT	-	-	-	-	4,961	-
507-4203-48598	CONTRACT SERVICES - SOLID WASTE	77,160	73,924	206,972	50,527	-	2,000
507-4203-48599	PROFESSIONAL SERV-CLOSURE/POST	10,171	17,438	28,740	-	74,261	80,000
507-4203-45601	WASTE DISPOSAL	204,181	215,749	165,822	342,036	334,931	350,000
507-4203-44606	OFFICE SUPPLIES	1,523	1,525	1,216	1,331	1,443	2,500
507-4203-44613	NON-CAPITAL EQUIPMENT	-	-		-	-	11,000
507-4203-44810	EQUIPMENT/MACHINERY	-	-	-	38	1,603	2,000
507-4203-45555	MISCELLANEUOS	-	-	3,000	-	30	1,000
507-4203-47410	MAINTENANCE CONTRACTS	-	-	-	1,581	4,253	5,000
507-4203-44607	FIELD SUPPLIES	1,612	8,835	8,504	8,995	1,555	12,000
507-4203-46794	GOVT GROSS RECEIPTS TAX	4,375	10,042	11,906	8,116	8,858	11,000
TOTAL OPERATING EXPENSES		**348,943**	**377,402**	**450,141**	**412,623**	**433,886**	**486,500**
CAPITAL OUTLAY							
507-4203-80810	CAPITAL EQUIPMENT/MACHINERY	-	-		-	99,794	183,900
507-4203-60835	NMDE RECYCLING GRANT & RAID GRANT	-	-	140,700	36,742	-	
507-4203-	CONSTRUCTION-GRANT NT-20	-	-	19,868		-	-
507-4203-80845	LANDFILL CLOSURE	39,910	57,176	369,060	69,528	18,098	28,035
507-4203-	BULLDOZER/REFUSE TRUCK LEASE PRIN	-	-	-		-	
507-4203-	BULLDOZER/REFUSE TRUCK LEASE INT	-	-	-		-	
TOTAL CAPITAL OUTLAY		**39,910**	**57,176**	**529,628**	**106,270**	**117,892**	**211,935**
	TOTAL EXPENDITURES	**388,854**	**434,578**	**979,769**	**518,893**	**551,778**	**698,435**
		(83,455)	(500,891)	(425,443)	105,256	(94,790)	(227,669)
TRANSFERS IN							
39	Fund Deficit		20,000				
TRANSFERS OUT							
101	General Fund	-	-	-	-	(20,000)	(20,000)
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)
306	Capital Improvement Jt. Utility Reserve	(12,857)	(10,672)	(10,672)	(14,017)	(14,017)	(14,017)
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
		(42,618)	**(37,172)**	**(46,172)**	**(60,917)**	**(84,717)**	**(118,647)**

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

506 WASTEWATER DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
506-4005-30155	GROSS RECEIPTS-SW	33,149	35,065	37,987	44,394	44,815	48,000	48,000	0%
506-4005-34525	UTILITY SERVICES	662,471	702,334	839,533	1,014,606	986,090	1,066,667	1,100,000	3%
506-4005-35545	NON-PAYMENT PENALTIES	897	1,573	689	730	2,039	2,293	2,300	0%
506-4005-34555	SEWER TAP FEES	5,812	7,705	2,745	4,674	2,220	2,960	3,000	1%
506-4005-	Miscellaneous Income			1,058					
	TOTAL REVENUE	**702,329**	**746,677**	**882,012**	**1,064,404**	**1,035,164**	**1,119,920**	**1,153,300**	3%
TRANSFERS IN (OUT)									
506-4005-	IN	100,000	41,000			272,000			
506-4005-49930	OUT	(59,973)	(55,064)	(146,763)	(187,333)	(230,871)	(214,801)	(288,902)	34%
	TOTAL TRANSFERS	**40,027**	**(14,064)**	**(146,763)**	**(187,333)**	**41,129**	**(214,801)**	**(288,902)**	34%
PERSONNEL EXPENSES									
506-4005-40110	FULL TIME WAGES	208,859	223,324	228,571	231,527	203,621	229,311	213,512	-7%
506-4005-40125	OVERTIME WAGES	25,496	24,247	18,817	21,088	17,306	10,000	10,000	0%
506-4005-40135	STANDBY WAGES	5,130	5,547	821	3,802	4,531	3,800	3,800	0%
506-4005-	DELAYED COMPENSATION	8,128	338			-	-		#DIV/0!
506-4005-41205	FICA - REGULAR	14,994	15,215	14,941	15,589	13,762	15,073	14,093	-6%
506-4005-41210	FICA - MEDICARE	3,507	3,558	3,751	3,646	3,218	3,525	3,296	-6%
506-4005-41215	PERA	19,110	21,295	19,377	21,413	18,793	21,899	20,390	-7%
506-4005-41225	HEALTH INSURANCE	26,661	35,841	31,164	21,367	14,853	21,401	21,401	0%
506-4005-41226	RETIREE INSURANCE	6,266	6,440	6,536	6,686	5,666	6,879	6,405	-7%
506-4005-41235	UNEMPLOYMENT INS.	3,984	250	1,692	530	-	324	324	0%
506-4005-41240	WORKER'S COMP. ASSESSMENT	67	67	69	64	55	60	60	0%
506-4005-41785	WORKERS' COMP PREMIUMS	3,396	4,869	15,008	7,852	10,365	13,153	12,247	-7%
TOTAL PERSONNEL EXPENSES		**325,599**	**340,992**	**340,747**	**333,565**	**292,170**	**325,425**	**305,529**	-6%
EXPENDITURES									
506-4005-42305	MILEAGE REIMB.	-	354	760	457	137	500	500	0%
506-4005-42310	PER DIEM	-	1,117	3,039	1,371	297	1,200	1,200	0%
506-4005-43316	FUEL	12,767	9,362	6,571	7,460	5,951	6,400	7,000	9%
506-4005-43317	DIESEL FUEL	3,638	1,487	1,154	859	1,397	1,200	1,200	0%
506-4005-47415	MAINT. GROUNDS	15,471	17,907	19,224	24,299	1,026	1,500	1,500	0%
506-4005-43416	O & M PURCHASES	43,369	49,755	31,448	26,944	57,452	37,000	37,000	0%
506-4005-43735	POSTAGE & MAIL SERVICES	-	-	-	-	262	-	-	#DIV/0!
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQI	3,840	6,223	3,945	3,965	3,614	3,000	3,000	0%
506-4005-44605	CHEMICALS/LABORATORY TESTING	-	-	-	-	49,427	32,000	32,000	0%

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

40-05 WASTEWATER DIVISION		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
506-4005-47425	OTHER MAINT.	25,763	26,405	26,542	14,481	13,562	14,000	20,000	43%
506-4005-48598	PROFESSIONAL SERVICES	27,494	10,750	5,255	1,401	184,270	8,000	30,000	275%
506-4005-48599	PROFESSIONAL SERVICES	-	-	-	-	630	-	-	
506-4005-44606	OFFICE SUPPLIES	1,928	4,423	2,508	2,108	3,698	3,500	2,500	-29%
506-4005-44607	FIELD SUPPLIES	31,727	31,107	30,610	25,223	20,021	25,000	22,000	-12%
506-4005-44613	NON-CAPITAL EQUIPMENT	-	-	-	-	1,670	-	-	#DIV/0!
506-4005-44615	SAFETY EQUIPMENT	5,671	5,272	3,007	1,962	2,586	3,000	3,500	17%
506-4005-44810	EQUIPMENT/MACHINERY	-	-	-	104	6,499	500	-	-100%
506-4005-43465	RENT OF EQUIPMENT							1,000	
506-4005-42620	UNIFORM/LINEN	2,194	1,882	2,020	2,341	1,596	2,400	2,000	-17%
506-4005-42720	EMPLOYEE TRAINING	318	907	2,936	1,356	1,015	4,500	3,000	-33%
506-4005-46731	PROPERTY LIABILITY INSURANCE	8,801	9,652	8,973	8,675	9,071	12,100	12,000	-1%
506-4005-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	19,544	26,000	21,000	-19%
506-4005-46733	VEHICLE INSURANCE	8,093	8,712	8,834	9,252	11,431	15,500	12,000	-23%
506-4005-43770	DUES & SUBSCRIPTIONS	1,658	1,613	1,795	9,336	10,561	14,000	14,000	0%
506-4005-43775	TELEPHONE	1,603	1,726	1,855	1,996	2,164	2,100	3,000	43%
506-4005-43780	UTILITIES	134,884	147,398	103,245	98,695	109,712	109,000	109,000	0%
506-4005-46794	GOVT GRT	34,050	34,183	38,415	43,312	45,189	45,500	45,000	-1%
506-4005-48798	VILLAGE OF WILLIAMSBURG	19,511	19,956	20,655	24,578	25,035	20,000	40,000	100%
506-4005-43740	PRINTING / PUBLISHING					-	300		#DIV/0!
TOTAL OPERATING EXPENSES		**402,568**	**409,812**	**342,183**	**329,368**	**587,817**	**388,200**	**423,400**	**9%**
CAPITAL OUTLAY									
506-4005-80810	CAPITAL EQUIPMENT	45,676	27,750	-	-	115,622	135,000	135,000	0%
506-4005-	GOLF COURSE NON-POTABLE WELLS	19,344	4,431						
TOTAL CAPITAL OUTLAY		**65,020**	**32,181**	**-**	**-**	**115,622**	**135,000**	**135,000**	**0%**
	TOTAL EXPENDITURES	**793,188**	**782,984**	**682,929**	**662,933**	**995,609**	**848,625**	**863,929**	**2%**
	NET INCOME	**(50,831)**	**(50,370)**	**(71,365)**	**214,138**	**80,684**	**56,494**	**469**	**-99%**
TRANSFERS IN									
503	Electric Division	100,000	82,000						
301	Impact Fees	-	-	-	-	272,000			
	Total	**100,000**	**82,000**	**-**	**-**			**-**	
TRANSFERS OUT									
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)	(109,740)	
306	Capital Improvement Jt. Utility		(10,000)	(86,923)	(86,923)	(90,790)	(90,790)	-	
306	Capital Improvement Jt. Utility Debt Service							(7,713)	
309	USDA WWTP For Debt Service							(35,500)	
101	General Fund	-	-	-	-	-		(100,000)	
306	Capital Improvement Jt. Utility per Code							(25,949)	
315	Capital Improvement Jt. Utility Reserve	(16,994)	(6,067)	(9,316)	(9,316)	(23,605)	(23,605)	-	
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-	
317	Waste Water Repair Reserves	(13,218)	(12,497)	(15,024)	(15,776)	(15,776)	(15,776)	(10,000)	
	Total	**(59,973)**	**(55,064)**	**(146,763)**	**(158,915)**	**(180,871)**	**(214,801)**	**(288,902)**	**-**

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

508 GOLF COURSE

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES								
508-4303-30315 GOVT GRT	417	357	285	863	960			#DIV/0!
508-4303-37316 MISC. INCOME	1,477	1,407	36,426	13,400	16,542	27,000	177,000	556%
508-4303-37356 SIGN-IN FEE (EXP./IMPROV.)	8,338	7,140	5,424	16,388	6,552	3,300	8,000	142%
508-4303-36373 INVESTMENT INCOME	10	9	21	22	40			#DIV/0!
TOTAL REVENUE	**10,242**	**8,914**	**42,157**	**30,672**	**24,094**	**30,300**	**185,000**	511%
TRANSFERS IN (OUT)								
508-4303-39935 IN	82,000	105,000	94,000	140,000	130,000	120,000	55,000	-54%
508-4303-49930 OUT	(33,000)	(25,000)		-			-	#DIV/0!
TOTAL TRANSFERS	**49,000**	**80,000**	**94,000**	**140,000**	**130,000**	**120,000**	**55,000**	-54%
PERSONNEL EXPENSES								
508-4303-40110 FULL TIME WAGES	-	-	-	-	-	-	60,320	#DIV/0!
508-4303- PART TIME WAGES	-	-	-	-		-	24,640	#DIV/0!
508-4303-40125 OVERTIME WAGES	-	-	-	-	-	-		#DIV/0!
508-4303-40135 STANDBY WAGES	-	-	-	-	-	-		#DIV/0!
508-4303- DELAYED COMPENSATION	-	-	-	-	-	-		#DIV/0!
508-4303-41205 FICA - REGULAR	-	-	-	-	-	-	5,268	#DIV/0!
508-4303-41210 FICA - MEDICARE	-	-	-	-	-	-	1,232	#DIV/0!
508-4303-41215 PERA	-	-	-	-	-	-	5,611	#DIV/0!
508-4303-41225 HEALTH INSURANCE	-	-	-	-	-	-	10,650	#DIV/0!
508-4303-41226 RETIREE INSURANCE	-	-	-	-	-	-	1,810	#DIV/0!
508-4303-41235 UNEMPLOYMENT INS.	-	-	-	-	-	-	163	#DIV/0!
508-4303-41240 WORKER'S COMP. ASSESSMENT	-	-	-	-	-	-	31	#DIV/0!
508-4303-41785 WORKERS' COMP PREMIUMS	-	-	-	-	-	-	4,307	#DIV/0!
TOTAL PERSONNEL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**114,031**	#DIV/0!
EXPENDITURES								
508-4303-43416 O&M PURCHASES	-	-		-		-		#DIV/0!
508-4303-43316 GAS & OIL	-	-	-	-	-	-	4,000	#DIV/0!
508-4303-43317 DIESEL FUEL	-	-	-	-	751	-	4,500	#DIV/0!
508-4303-43403 REGULAR BUILDING MAINT	-	-	-	-	-	-	5,000	#DIV/0!
508-4303-43465 RENT OF EQUIPMENT	-	-	-	-	-	-	17,480	#DIV/0!
508-4303-44606 OFFICE SUPPLIES	-	-	-	-	-	-	1,000	#DIV/0!
508-4303-44607 FIELD SUPPLIES	-	-	-	-	-	-	20,000	#DIV/0!
508-4303-44610 NON CAPITAL EQUIPMENT	-	-	-	-	-	-	5,000	#DIV/0!
508-4303-44615 SAFETY EQUIPMENT	-	-	-	-	-	-	3,000	#DIV/0!
508-4303-45555 MISC. EXPENSE ($1 FEE IMPROVEMENTS)	-	-		-	20,712	5,700	-	-100%
508-4303-48599 OTHER CONTRACT SERVICES	54,167	55,702	116,785	154,010	120,750	120,000	20,000	-83%
508-4303-46733 LEASE EQUIP. INSURANCE	-	-		-	-	10,000	-	-100%
508-4303-43775 TELEPHONE		356	1,100	-	-	2,000	3,000	50%
508-4303-43780 UTILITIES	13,905	14,219		11,744	10,535	11,000	13,000	18%
508-4303-46794 GOV GRT	392	356	15,973	1,578	1,201	1,600		-100%

508-4303-47415	MAINTENANCE GROUNDS	-	-	-	-	-	-	10,000	#DIV/0!
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	-	-	-	-	-	-	7,000	#DIV/0!
				2,028					
TOTAL OPERATING EXPENSES		**68,464**	**70,633**	**135,886**	**167,332**	**153,949**	**150,300**	**112,980**	-25%
CAPITAL OUTLAY									
508-4303-	NON POTABLE WELLS	17,362							#DIV/0!
508-4303-	GOLF COURSE EXPANSION	-	-	-					#DIV/0!
508-4303-80845	CAPITAL IMPROVEMENT	-	14,179	8,197					#DIV/0!
TOTAL CAPITAL OUTLAY		**17,362**	**14,179**	**8,197**	**-**	**-**		**-**	#DIV/0!
	TOTAL EXPENDITURES	**85,826**	**84,813**	**144,083**	**167,332**	**153,949**	**150,300**	**227,011**	51%

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

509 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
509-4403-34348	RENTALS	32,965	32,140	32,485	27,885	37,747	33,000	33,000	0%
509-4403-34349	LEASE AGREEMENT	7,700	9,000	9,245	-	300	2,500	2,500	0%
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	100	-	-	1,703	-	-	-	#DIV/0!
509-4403-36373	INVESTMENT INCOME	23	20	30	12	29	-	-	#DIV/0!
509-4403-34375	RENTS/ROYALTIES	1,675	1,800	1,800	1,550	1,850	9,000	9,000	0%
509-4403-34411	SHORT TERM HANGAR RENTAL	-	200	100	950	740	-	500	#DIV/0!
509-4403-34414	AVIATION FUEL SALES	50,186	46,606	43,119	45,625	42,683	50,000	50,000	0%
509-4403-34415	OIL SALES	293	242	337	193	285	350	-	-100%
509-4403-34416	JET FUEL SALES	108,872	113,222	111,112	78,569	92,015	80,000	80,000	0%
509-4403-	REGULAR GAS SLES	-	-		-		-	-	#DIV/0!
509-4403-30420	GOVT GROSS RECEIPTS	5,228	6,321	5,413	4,122	4,569	4,200	4,500	7%
	TOTAL REVENUE	**207,042**	**209,552**	**203,641**	**160,608**	**180,218**	**179,050**	**179,500**	0%
TRANSFERS IN (OUT)									
509-4403-39935	IN	50,000	30,000	30,000	65,000	110,000	94,000	112,708	20%
509-4403-	OUT	-	-	-	-			-	#DIV/0!
	TOTAL TRANSFERS	**50,000**	**30,000**	**30,000**	**65,000**	**110,000**	**94,000**	**112,708**	20%
PERSONNEL EXPENSES									
509-4403-40110	FULL TIME WAGES	22,365	40,028	46,432	57,231	63,606	66,679	74,755	12%
509-4403-	PART TIME WAGES	17,490	5,371	-	-		-	-	#DIV/0!
509-4403-40125	OVERTIME WAGES	1,926	1,692	1,894	1,757	2,535	2,000	2,000	0%
509-4403-40135	STANDBY WAGES	-	-	-	2,377	6,161	2,400	5,856	144%
509-4403-	DELAYED COMPENSATION	-	-	-	-	-	-	-	#DIV/0!
509-4403-41205	FICA - REGULAR	2,508	2,825	2,906	3,702	4,326	4,407	4,908	11%
509-4403-41210	FICA - MEDICARE	586	661	680	866	1,012	1,031	1,148	11%
509-4403-41215	PERA	3,458	4,329	4,339	4,602	5,928	6,264	6,990	12%
509-4403-41225	HEALTH INSURANCE	11,762	13,409	12,687	9,971	10,241	10,650	15,975	50%
509-4403-41226	RETIREE INSURANCE	1,134	1,311	1,417	1,442	1,785	2,000	2,243	12%
509-4403-41235	UNEMPLOYMENT INS.	996	72	423	151	-	108	163	51%
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	18	18	21	18	20	31	55%
509-4403-41785	WORKERS' COMP PREMIUMS	944	951	2,955	1,664	2,495	4,057	3,790	-7%
TOTAL PERSONNEL EXPENSES		**63,188**	**70,666**	**73,751**	**83,786**	**98,107**	**99,616**	**117,858**	18%

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

44 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
EXPENDITURES									
509-4403-42305	MILEAGE REIMB.	321	201	-	256	366	300	300	0%
509-4403-42310	PER DIEM	210	105	-	326	437	250	250	0%
509-4403-43316	OIL & DIESEL	793	1,427	970	702	1,560	1,500	1,500	0%
509-4403-34318	JET FUEL	74,821	72,015	51,091	32,671	68,376	60,000	58,000	-3%
509-4403-34319	AVIATION FUEL	41,428	56,385	28,764	43,760	44,551	45,000	45,000	0%
509-4403-37320	CREDIT CARD PROCESSING FEES	4,061	3,595	4,047	3,438	4,070	4,200	4,200	0%
509-4403-	MAINT. WATER DISTRIBUTION	-	-	-	-		-	-	#DIV/0!
509-4403-47420	MAINT. VEHICLE/EQUIP.	770	1,411	2,740	1,577	201	1,300	2,000	54%
509-4403-45555	MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	703		-	-	#DIV/0!
509-4403-48599	OTHER CONTRACTUAL SERVICE	2,321	5,558	2,713	4,709	1,130	4,000	1,000	-75%
509-4403-44606	OFFICE SUPPLIES	800	324	277	367	280	500	750	50%
509-4403-44607	FIELD SUPPLIES	-	11,788	1,416	-	151	1,200	1,500	25%
509-4403-44613	NON-CAPITAL EQUIP.	-	-	-	-	-	250	3,250	1200%
509-4403-44615	SAFETY EQUIPMENT	288	172	978	299	80	250	500	100%
509-4403-42620	UNIFORM/LINEN	-	-		-	-	300	500	67%
509-4403-42720	TRAVEL & EDUCATION	383	120	-	1,055	150	800	400	-50%
509-4403-46731	PROPERTY LIABILITY INSURANCE	4,254	4,380	4,249	4,224	4,271	4,515	4,500	0%
509-4403-46732	GENERAL LIABILITY INSURANCE	2,500	2,500	2,500	2,500	2,500	3,000	3,000	0%
509-4403-46733	VEHICLE INSURANCE	736	792	800	841	1,039	900	900	0%
509-4403-43770	DUES & SUBSCRIPTIONS	50	295	-	75	675	300	100	-67%
509-4403-43775	TELEPHONE	5,114	5,308	5,550	5,755	5,391	5,500	5,500	0%
509-4403-43780	UTILITIES	14,547	14,208	13,925	12,711	13,052	13,500	14,500	7%
509-4403-46794	GRT	5,750	5,978	5,919	3,241	5,212	6,000	5,500	-8%
509-4403-43740	PRINTING & PUBLISHING	-	-	-	-	-	-	200	#DIV/0!
									#DIV/0!
TOTAL OPERATING EXPENSES		**159,147**	**186,562**	**125,940**	**119,210**	**153,492**	**153,565**	**153,350**	0%
CAPITAL OUTLAY									
509-4403-	BLDG. & STRUCTURES		-	-	-			-	#DIV/0!
509-4403-	EQUIP. & MACHINERY								#DIV/0!
509-4403-	LAND ACQUISITION								#DIV/0!
509-4403-	McAfee AGREEMENT								#DIV/0!
509-4403-	PILOT SUPPLIES RESALE								#DIV/0!
509-4403-80845	CAPITAL EQUIPMENT					9,000			#DIV/0!
509-4403-43851	LEASE OF PHILLIPS FUEL TANK	19,250	21,000	21,000	21,000	21,000	21,000	21,000	0%
TOTAL CAPITAL OUTLAY		**19,250**	**21,000**	**21,000**	**21,000**	**30,000**	**21,000**	**21,000**	0%
	TOTAL EXPENDITURES	**241,585**	**278,228**	**220,691**	**223,996**	**281,599**	**274,181**	**292,208**	7%
	NET INCOME	**15,457**	**(38,676)**	**(5,060)**	**1,613**	**8,619**	**(1,131)**	**(0)**	-100%

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

Capital Project Funds RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
301 Water/Waste Water/EFFL										
Revenues	$ 24,681	$ 30,000	$ 6,585	$ 13,625	$ 289	$ 206,262	$ 3,204	$ 108	$ 25	-99%
Total Revenues	**$ 24,681**	**$ 30,000**	**$ 6,585**	**$ 13,625**	**$ 289**	**$ 206,262**	**$ 3,204**	**$ 108**	**$ 25**	**-99%**
Transfers: IN (OUT)	$ -	$ -	$ -	$ 2	$ 2	$ -	$ (272,000)	$ -	$ -	-100%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ 10	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
302 Electrical Construction										
Revenues	$ 70	$ 100	$ -	$ 30	$ 70	$ 43	$ 35,698	$ 2,070	$ 70	-100%
Total Revenues	**$ 70**	**$ 100**	**$ -**	**$ 30**	**$ 70**	**$ 43**	**$ 35,698**	**$ 2,070**	**$ 70**	**-100%**
Transfers: IN (OUT)	$ 118,921	$ 135,127	$ 118,934	$ 118,934	$ 118,948	$ 118,955	$ 118,963	$ 538,973	$ 118,913	0%
Expenditures										
Operating Expense	$ -	$ 47,000	$ -	$ -	$ -	$ 37,024	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ 118,921	$ 118,927	$ 118,934	$ 118,940	$ 118,947	$ 118,955	$ 24,454	$ 538,973	$ 118,983	387%
Total Expenditures	**$ 118,921**	**$ 165,927**	**$ 118,934**	**$ 118,940**	**$ 118,947**	**$ 155,979**	**$ 24,454**	**$ 538,973**	**$ 118,983**	**387%**
303 Veterans Wall										
Revenues	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 41,224	$ 58,776	$ -	-100%
Total Revenues	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,224**	**$ 58,776**	**$ -**	**-100%**
Transfers: IN (OUT)	$ 31,356	$ 12,000	$ 15,000	$ 10,000	$ 9,900	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 25,561	$ 14,200	$ 15,000	$ 1,230	$ 1,276	$ 1,431	$ 62,553	$ 64,036	$ 11,600	-81%
Capital Outlay										
Total Expenditures	**$ 25,561**	**$ 14,200**	**$ 15,000**	**$ 1,230**	**$ 1,276**	**$ 1,431**	**$ 62,553**	**$ 64,036**	**$ 11,600**	**-81%**

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

Capital Project Funds RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
304 Senior State Grant										
Revenues	$ 38,535	$ 122,526	$ 48,332	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ 38,535**	**$ 122,526**	**$ 48,332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 115,223	$ 46,007	$ 48,332	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 115,223**	**$ 46,007**	**$ 48,332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
305 Capital Improvement (Gen)										
Revenues	$ 40,853	$ 115,777	$ 100,001	$ 29	$ 108	$ 247,830	$ 253,798	$ 80	$ -	-100%
Total Revenues	**$ 40,853**	**$ 115,777**	**$ 100,001**	**$ 29**	**$ 108**	**$ 247,830**	**$ 253,798**	**$ 80**	**$ -**	**-100%**
Transfers: IN (OUT)	$ 35,000	$ 25,000	$ 25,000	$ 25,000	$ 480,000	$ 30,000	$ 115,000	$ 12,000	$ -	-100%
Expenditures										
Operating Expense	$ 67,219	$ 143,227	$ 134,500	$ 27,403	$ 521,336	$ 218,793	$ 422,896	$ 12,000	$ -	-100%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 67,219**	**$ 143,227**	**$ 134,500**	**$ 27,403**	**$ 521,336**	**$ 218,793**	**$ 422,896**	**$ 12,000**	**$ -**	**-100%**
306 Capital Imp. (Joint Utility)										
Revenues	$ 1,410,519	$ 1,024,400	$ 16,633	$ 95,537	$ 108,333	$ 275,002	$ 1,045,399	$ 551,241	$ -	-100%
Total Revenues	**$ 1,410,519**	**$ 1,024,400**	**$ 16,633**	**$ 95,537**	**$ 108,333**	**$ 275,002**	**$ 1,045,399**	**$ 551,241**	**$ -**	**-100%**
Transfers: IN (OUT)	$ 338,235	$ 454,895	$ 301,867	$ 349,616	$ 567,351	$ 461,131	$ 436,580	$ -	$ 517,957	19%
Expenditures										
Operating Expense	$ 757,623	$ 2,572,748	$ 911,941	$ 465,838	$ 677,618	$ 681,653	$ 1,282,184	$ 1,003,009	$ 262,697	-80%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 757,623**	**$ 2,572,748**	**$ 911,941**	**$ 465,838**	**$ 677,618**	**$ 681,653**	**$ 1,282,184**	**$ 1,003,009**	**$ 262,697**	**-80%**

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

Capital Project Funds RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
307 Golf Course Imp. Fund										
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Transfers: IN (OUT)	$ 213,000		$ 33,000	$ 25,000	$ 8,000	$ -	$ (20,000)	$ -	$ -	-100%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ 1,883	$ 3,263	$ -	$ -	$ 15,000	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 1,883**	**$ 3,263**	**$ -**	**$ -**	**$ 15,000**	**$ -**	#DIV/0!
308 USDA Street Sweeper										
Revenues	$ -	$ -	$ -	$ 93,500	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ -**	**$ -**	**$ -**	**$ 93,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Transfers: IN (OUT)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ 93,500	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,500**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
309 USDA WWTP										
Revenues	$ -	$ -	$ -	$ 341,986	$ 628,295	$ 3,765,727	$ 439,922	$ 4,532,055	$ 6,031,000	1271%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ 341,986**	**$ 628,295**	**$ 3,765,727**	**$ 439,922**	**$ 4,532,055**	**$ 6,031,000**	**1271%**
Transfers: IN (OUT)	$ -		$ -	$ 1,244	$ -	$ -	$ -	$ -	$ 35,500	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ 342,373	$ 628,256	$ 3,393,718	$ 700,360	$ 4,615,000	$ 6,066,500	766%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 342,373**	**$ 628,256**	**$ 3,393,718**	**$ 700,360**	**$ 4,615,000**	**$ 6,066,500**	**766%**

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

Capital Project Funds RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
310 Emergency Fund										
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Transfers: IN (OUT)	$ 3,125	$ 3,125	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	-100%
Expenditures										
Operating Expense	$ 17,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 17,820**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
311 R & R Sewer										
Revenues	$ 14	$ -	$ -	$ -	$ 503	$ -	$ 378	$ 500	$ 500	32%
Total Revenues	**$ 14**	**$ -**	**$ -**	**$ -**	**$ 503**	**$ -**	**$ 378**	**$ 500**	**$ 500**	32%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
312 R & R Airport										
Revenues	$ -	$ -	$ 235,510	$ 81,703	$ 389,443	$ 489,492	$ 344,695	$ 49,013	$ 246,146	-29%
Total Revenues	**$ -**	**$ -**	**$ 235,510**	**$ 81,703**	**$ 389,443**	**$ 489,492**	**$ 344,695**	**$ 49,013**	**$ 246,146**	**-29%**
Transfers: IN (OUT)	$ 9,519		$ 58,000	$ -	$ 30,000	$ -	$ 95,000	$ 25,000	$ 11,919	-87%
Expenditures										
Operating Expense	$ -	$ -	$ 184,237	$ 116,151	$ 434,391	$ 503,086	$ 471,562	$ 70,014	$ 19,705	-96%
Capital Outlay	$ -	$ -	$ 71,425	$ -	$ -	$ -	$ -	$ -	$ 238,360	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ 255,662**	**$ 116,151**	**$ 434,391**	**$ 503,086**	**$ 471,562**	**$ 70,014**	**$ 258,065**	**-45%**

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

Capital Project Funds RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
313 R & R Water										
Revenues	$ 14	$ 8	$ 5	$ 4	$ 449	$ 2	$ -	$ 445	$ -	#DIV/0!
Total Revenues	**$ 14**	**$ 8**	**$ 5**	**$ 4**	**$ 449**	**$ 2**	**$ -**	**$ 445**	**$ -**	#DIV/0!
Transfers: IN (OUT)	$ -	$ 1	$ 2	$ 2	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,717	$ 2,098	$ -	$ 3,000	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,717**	**$ 2,098**	**$ -**	**$ 3,000**	**$ -**	**#DIV/0!**
314 CDBG Fund										
Revenues	$ -	$ 249,559	$ 71,393	$ -	$ -	$ -	$ 165,698	$ 150,000	$ -	-100%
Total Revenues	**$ -**	**$ 249,559**	**$ 71,393**	**$ -**	**$ -**	**$ -**	**$ 165,698**	**$ 150,000**	**$ -**	**-100%**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ 210,000	$ -	$ -	-100%
Expenditures										
Operating Expense	$ -	$ 259,449	$ 71,393	$ -	$ -	$ -	$ 375,041	$ 150,000	$ -	-100%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ 259,449**	**$ 71,393**	**$ -**	**$ -**	**$ -**	**$ 375,041**	**$ 150,000**	**$ -**	**-100%**
315 Capital Improvement Reserves										
Revenues	$ 1,604	$ 1,235	$ 1,054	$ 1,018	$ 742	$ 670	$ 630	$ 650	$ -	-100%
Total Revenues	**$ 1,604**	**$ 1,235**	**$ 1,054**	**$ 1,018**	**$ 742**	**$ 670**	**$ 630**	**$ 650**	**$ -**	**-100%**
Transfers: IN (OUT)	$ 96,944	$ 44,048	$ 53,127	$ 6,067	$ (151,000)	$ 9,316	$ 23,605	$ 23,605	$ -	-100%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!

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

Capital Project Funds RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
316 Emergency Repair Reserves										
Revenues	$ 104	$ 87	$ 83	$ 89	$ 76	$ 88	$ 90	$ 90	$ 90	0%
Total Revenues	**$ 104**	**$ 87**	**$ 83**	**$ 89**	**$ 76**	**$ 88**	**$ 90**	**$ 90**	**$ 90**	**0%**
Transfers: IN (OUT)	$ 9,375	$ 9,375	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
317 Waste Water Repair Reserves										
Revenues	$ 117	$ 101	$ 99	$ 85	$ 78	$ 97	$ 104	$ 100	$ 100	-4%
Total Revenues	**$ 117**	**$ 101**	**$ 99**	**$ 85**	**$ 78**	**$ 97**	**$ 104**	**$ 100**	**$ 100**	**-4%**
Transfers: IN (OUT)	$ 12,761	$ 12,761	$ 13,218	$ 12,497	$ 15,024	$ 15,776	$ 15,776	$ 15,776	$ 10,000	-37%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
318 Electrical Repair Reserves										
Revenues	$ 86	$ 32	$ 75	$ 81	$ 71	$ 85	$ 87	$ 85	$ 85	-2%
Total Revenues	**$ 86**	**$ 32**	**$ 75**	**$ 81**	**$ 71**	**$ 85**	**$ 87**	**$ 85**	**$ 85**	**-2%**
Transfers: IN (OUT)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

301 WATER/WASTE WATER/EFFL WATER REUSE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
301-3503-36373	INVESTMENT INCOME	131	128	289	362	154	108	25	-84%
301-3503-34374	WATER IMPACT FEES	3,227	6,748	-	102,950	2,800			
301-3503-34375	WASTE WATER IMPACT FEES	3,227	6,748	-	102,950	250			
	TOTAL REVENUE	**6,585**	**13,625**	**289**	**206,262**	**3,204**	**108**	**25**	-99%
TRANSFERS IN (OUT)									
301-3503-39935	IN	-	-	2	100,000				
301-3503-	OUT	-	-	-	(100,000)	(272,000)			
	TOTAL TRANSFERS	**-**	**-**	**2**	**-**	**(272,000)**	**-**	**-**	
EXPENDITURES									
301-3503-	PROF SERVICES/SAP 06-1243/06-0217	-	-	-	-				
301-3503-	OTHER PROFESSIONAL SERVICES	-	-	-	-				
301-3503-44810	EFFLUENT POND IMPROVEMENTS	-	-	-	10				
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**10**	**-**	**-**		
CAPITAL OUTLAY									
301-3503-	PROPERTY ACQUISITION SAP 06-1243/0217	-	-	-	-				
301-3503-	CONSTRUCTION-WATER SYSTEM EXPANSION	-	-	-	-				
301-3503-	CONSTRUCTION-WASTE WATER SYSTEM	-	-	-	-				
301-3503-	CONSTRUCTION SAP 05-1161/0111	-	-	-	-				
301-3503-	CONST SAP 06-1243/0217&08-3140	-	-	-	-				
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**				
	TOTAL EXPENDITURES	**-**	**-**	**-**	**10**	**-**	**-**	**-**	
	TRANSFERS IN								
38-03	Water		2	2	2	2			-100%

302 ELECTRICAL CONSTRUCTION

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
302-4603-36373	INVESTMENT INCOME	35	30	70	43	67	70	70	4%
302-4603-36410	INTEREST INCOME NMFA	-	-		-	1,946	2,000		-100%
302-4603-38382	CDBG/ELECTRICAL GRANT	-	-		-	33,685	-		
	TOTAL REVENUE	**35**	**30**	**70**	**43**	**35,698**	**2,070**	**70**	**-100%**
TRANSFERS IN (OUT)									
302-4603-39935	IN	118,934	118,934	118,948	118,955	118,963	538,973	118,913	0%
302-4603-	OUT	-	-	-	-				
	TOTAL TRANSFERS	**118,934**	**118,934**	**118,948**	**118,955**	**118,963**	**538,973**	**118,913**	**0%**
EXPENDITURES									
302-4603-	PROFESSIONAL SERVICES (SCCOG)	-	-	-	-				
302-4603-	CONTRACT SERVICES (ENGINEER)	-	-	-	-				
302-4603-80810	OTHER CAPITAL PURCHASES	-	-	-	37,024				
302-4603-	CONSTRUCTION COSTS (LOAN)	-	-	-	-				
302-4603-	CONSTRUCTION COSTS CDBG GRANT								
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**37,024**	**-**	**-**	**-**	
CAPITAL OUTLAY									
302-4603-	CONSTRUCTION COSTS	38,781	-	-	-		420,000		
302-4603-90905	DEBT SERVICE PRINCIPAL	78,460	81,183	84,092	87,179	7,490	93,931	97,624	1203%
302-4603-90910	DEBT SERVICE INTEREST	37,910	35,390	32,690	29,821	15,929	23,531	20,083	26%
302-4603-90915	COMMITMENT FEES & OTHER FEES	2,564	2,367	2,164	1,954	1,035	1,511	1,276	23%
TOTAL CAPITAL OUTLAY		**157,714**	**118,940**	**118,947**	**118,955**	**24,454**	**538,973**	**118,983**	**387%**
	TOTAL EXPENDITURES	**157,714**	**118,940**	**118,947**	**155,979**	**24,454**	**538,973**	**118,983**	**-487%**
								-	

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

TORC 6 ELECTRIC LOAN

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

303 VETERANS WALL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
303-4703-	VETERAN'S MEMORIAL DONATIONS	-	-	-	-				#DIV/0!
303-4703-	COLUMBARIUM REVENUES	-	-	-	-				#DIV/0!
303-4703-	VETERANS PARK DFA GRANT 04-0378	-	-	-	-				#DIV/0!
303-4703-32392	GRANT 15-L-G-866	-	-	-	-		58,776		#DIV/0!
303-4703-	GOVT. VETO GRANT 07-3499	-	-	-	-				#DIV/0!
303-4703-32392	SAP 15-	-	-	-	-	41,224			-100%
	TOTAL REVENUE	-	-	-	-	**41,224**	**58,776**	**0**	-100%
TRANSFERS IN (OUT)									
303-4703-	IN	15,000	10,000	9,900	-				
303-4703-	OUT			-					
	TOTAL TRANSFERS	**15,000**	**10,000**	**9,900**	-	-	-	-	
EXPENDITURES									
303-4703-43416	O & M PURCHASES	-	-	-	-	-			#DIV/0!
303-4703-43775	TELEPHONE	1,224	1,230	1,276	1,431	1,567	1,500	1,600	2%
303-4703-44805	EQUIPMENT (VET MUSEUM)	-	-	-	-	3,123	1,600	0	-100%
303-4703-	COLUMBARIUM EXPENSES	-	-	-	-	-			#DIV/0!
303-4703-60840	CONSTRUCTION COSTS	-	-	-	-	57,863	60,936	10,000	-83%
303-4703-	BILLBOARDS	6,269	-	-	-				
	TOTAL EXPENDITURES	**7,493**	**1,230**	**1,276**	**1,431**	**62,553**	**64,036**	**11,600**	-81%
	NET			8,624					
	TRANSFER IN								
	Lodgers Tax	15,000	10,000	9,900					#DIV/0!

304 SENIOR STATE GRANT
STATE GRANT

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

FUND TERMINATED & BANK ACCOUNT CLOSED

305 CAPITAL IMPROVEMENT (GENERAL)

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
305-6003-	C I GENERAL MISC REVENUE								
305-6003-36373	INVESTMENT INCOME	12	29	108	74	87	80		-100%
305-6003-	MISCELLANEOUS REVENUE	-	-	-	-				#DIV/0!
305-6003-34376	HEALING WATER GRANT	33,359	-	-	145,000				#DIV/0!
305-6003-34375	ANIMAL SHELTER - STB GRANT	-	-	-	102,757	253,711			-100%
	TOTAL REVENUE	**33,371**	**29**	**108**	**247,830**	**253,798**	**80**	-	-100%
TRANSFERS IN (OUT)									
305-6003-39935	IN	25,000	25,000	480,000	30,000	115,000	12,000		-100%
305-6003-49930	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**25,000**	**25,000**	**480,000**	**30,000**	**115,000**	**12,000**	-	-100%
OPERATING EXPENSES									
305-6003-48598	PROFESSIONAL SERVICES	17,844	7,696	-	7,458	1,649			-100%
305-6003-	PROFESSIONAL SERVICES Healing Wtr	-	-	-	-				#DIV/0!
305-6003-43805	BLDG/STRUCTURES	-	-	332,474	23,544				#DIV/0!
305-6003-44810	EQUIPMENT/MACHINERY	1,357	-	457	23				#DIV/0!
305-6003-43815	UPGRADE SOFTWARE LICENSES	11,742	9,995	9,570	7,738	12,781	12,000		-100%
305-6003-60820	ANIMAL SHELTER		-	10,100	93,424	408,466			-100%
305-6003-80825	CAPITAL PURCHASES	-	9,712	168,735	86,607				#DIV/0!
TOTAL OPERATING EXPENSES		**30,944**	**27,403**	**521,336**	**218,793**	**422,896**	**12,000**	-	-100%

NOTES:

FUND TERMINATED & BANK ACCOUNT CLOSED

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
306-6103-36410	INVESTMENT INCOME NMFA	178	39	98	136	196	100		-100%
306-6103-36373	INTEREST INCOME					1,974	2,440		-100%
306-6103-32374	WWTP NMFA PHASE 1 2A WWTP NMFA PHASE 2B	11,750	-	43,733	94,250	778,603	548,701		-100%
306-6103-32375	WWTP SAP GRANT	-	-	-	135,000	-			#DIV/0!
306-6103-34376	SW COLLECTION CENTER	-	-	-	10,000	189,626			-100%
306-6103-32378	WTB LOAN/GRANT #292	4,705	95,498	64,503	35,616	-			#DIV/0!
306-6103-32379	NMFA TORC 27	-	-	-	-	75,000		-	-100%
	TOTAL REVENUE	**16,633**	**95,537**	**108,333**	**275,002**	**1,045,399**	**551,241**	**-**	-100%
TRANSFERS IN (OUT)									
306-6103-39935	IN	301,867	349,616	567,351	461,131	436,580	-	517,957	19%
306-6103-	OUT	-	-	-	-				
	TOTAL TRANSFERS	**301,867**	**349,616**	**567,351**	**461,131**	**436,580**	**-**	**517,957**	19%
OPERATING EXPENSES									
306-6103-48577	CONTRACTUAL SERVICES (WWTP SAP)	-	-	-	-	-			#DIV/0!
306-6103-45555	MISC EXPENSE		13	59,995	-	-			#DIV/0!
306-6103-48599	PROFESSIONAL SERVICES (292-WTB)	23,957	127,865	46,052	3,927	-			#DIV/0!
306-6103-	EQUIP - JT UTILITY	-	-	-	-	-	155,000		#DIV/0!
306-6103-	SWCTR SAP GRANT	11,750		-	-	-			#DIV/0!
306-6103-43825	SW COLLECTION CTR	572,143	29,942	162,040	6,414	-			#DIV/0!
306-6103-80840	WATER RIGHTS LEASE (W. BUHLER)	1,800	1,800	1,350	1,800	1,350	1,800		-100%
306-6103-80845	CAPITAL PURCHASES (NMFA PHASE 1 2A) WWTP NMFA PHASE 2B	-	-	99,732	229,249	1,118,229	548,701		-100%
306-6103-	POLYCART DUMPSTER SYSTEM(CURB TRASH)		-	-	-	-			#DIV/0!
306-6103-32377	ELECTRIC DEPT CI	-	-	-	98,287	-			#DIV/0!
306-6103-90905	DEBT SERVICE PRINCIPAL	233,453	241,697	248,287	272,610	115,691	238,546	228,173	97%
306-6103-90910	DEBT SERVICE INTEREST	66,697	62,503	58,103	66,800	46,123	58,150	33,992	-26%
306-6103-90915	CAPITAL PURCHASES (PHONE SYSTEM)	2,140	2,019	1,758	2,566	791	812	532	-33%
TOTAL OPERATING EXPENSES		**911,941**	**465,838**	**677,318**	**681,653**	**1,282,184**	**1,003,009**	**262,697**	-80%
		(593,441)	**(20,685)**	**(1,634)**	**54,480**	**199,795**	**(451,768)**	**255,260**	28%

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

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

TORC 2 **WATER TANK LOAN**

Principal	306-6103-90905	$114,796.00
Interest	306-6103-90910	$ 4,950.00
Admin Fee	306-6103-90915	$ 532.00
		$120,278.00

TORC 17 **WTB-229**

Principal	306-6103-90905	$ 12,751.00
Interest	306-6103-90910	$ 388.00
		$ 13,139.00

TORC 18 **#2613-PP GROUND STORAGE TANKS**

Principal	306-6103-90905	$ 8,287.00

TORC 19 **REFINANCED 95,96,98 UTIL BONDS**

Principal	306-6103-90905	$ 50,330.00
Interest	306-6103-90910	$ 25,659.00
		$ 75,989.00

T or C 22 **WTB-292 PER & ASSET MGMT PLAN**

Principal	306-6103-90905	$ 3,264.00
Interest	306-6103-90910	$ 117.00
		$ 3,381.00

Loan 94-10

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

Loan 95-16 **POTABLE WATER SYSTEM**

Principal	306-6103-90905	$ 31,032.00
Interest	306-6103-90910	$ 2,878.00
		$ 33,910.00

TOTAL FY 19/20

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

TorC 24 **3171-CIF (WW)**

Principal	306-6103-90905	$ 3,846.00
Interest	306-6103-90910	$ -
		$ 3,846.00

TORC 27 **CIF-3364 (WW)**

Principal	306-6103-90905	**$ 3,867.00**

WATER DEBT

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

WW Debt

7,713.00

307 GOLF COURSE IMPROVEMENT FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-			-	#DIV/0!
307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-			-	#DIV/0!
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
TRANSFERS IN (OUT)									
307-6203-39935	IN	-	-	-	-			-	#DIV/0!
307-6203-	OUT	33,000	25,000	8,000	-	(20,000)		-	-100%
	TOTAL TRANSFERS	**33,000**	**25,000**	**8,000**	**-**	**(20,000)**	**-**	**-**	-100%
OPERATING EXPENSES									
307-6203-	PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-			-	#DIV/0!
307-6203-	CONSTRUCTION COSTS	17,750	-	3,263			15,000		#DIV/0!
307-6203-	MORGAN ST. REIMB. TO NRCS	-	-	-	-			-	#DIV/0!
307-6203-43845	CONSTRUCTION - PUMP STATION	-	1,883	-	-			-	#DIV/0!
TOTAL OPERATING EXPENSES		**17,750**	**1,883**	**3,263**	**-**	**-**	**15,000**	**-**	#DIV/0!
	TRANSFER IN								
	Golf Course Fund (42)	33,000	25,000	8,000	-	-	-	-	#DIV/0!

NOTES:

308 CAPITAL IMP FUND (USDA STREETS)

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

TRANSFER IN

NOTES:

309 CAPITAL IMP FUND (USDA WWTP)

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
309-6403-36373	INVESTMENT INCOME	-	1	2	9				#DIV/0!
309-6403-31374	LOAN REIMBURSEMENT	-	341,985	61,834	-				#DIV/0!
309-6403-31375	USDA LOAN			-	-		17,055		#DIV/0!
309-6403-31376	USDA GRANT			566,459	3,765,718	439,922	4,515,000	6,031,000	1271%
	TOTAL REVENUE	**-**	**341,986**	**628,295**	**3,765,727**	**439,922**	**4,532,055**	**6,031,000**	1271%
TRANSFERS IN (OUT)									
	IN	-	1,244	-	-			35,500	#DIV/0!
	OUT			-	(906)				#DIV/0!
	TOTAL TRANSFERS	**-**	**1,244**	**-**	**(906)**	**-**	**-**	**35,500**	#DIV/0!
OPERATING EXPENSES									
309-6403-45555	MISC EPXENSE	-	387	58	-				#DIV/0!
309-6403-60805	LOAN EXPENSE	-	341,985	61,834	-				#DIV/0!
309-6403-60806	USDA LOAN			-	-	12,818	100,000	30,000	134%
309-6403-60810	USDA GRANT	-	-	566,364	3,393,718	687,542	4,515,000	6,001,000	773%
309-6403-	OTHER CAPITAL PURCHASES	-		-	-				#DIV/0!
309-6403-90905	DEBT SERVICE PRINCIPAL							15,000	
309-6403-90910	DEBT SERVICE INTEREST							20,500	
TOTAL OPERATING EXPENSES		**-**	**342,373**	**628,256**	**3,393,718**	**700,360**	**4,615,000**	**6,066,500**	766%
								-	
	TRANSFER IN								

NOTES:

USDA Loan 9

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

TOTAL FY 19/20

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

310 EMERGENCY REPAIR FUND

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

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

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

FUND TERMINATED & BANK ACCOUNT CLOSED

311 R&R SEWER

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

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

312 R & R AIRPORT

Account	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
312-8403-31380	RUNWAY 13-31	160,056	-	337,459	52,214	17,093			-100%
312-8403-31381	FED GRANT #3-35-0042-01-2008	-	-	-	-	-			#DIV/0!
312-8403-32383	NMDOT MAINT. GRANT #TCS-15-02	5,753	-	-	-	-			#DIV/0!
312-8403-32384	ANNUAL MAINT. - NMDOT						19,013	19,705	#DIV/0!
	NMDOT BUSINESS PLAN TCS 15-01	8,892	36,594	-	-	-			#DIV/0!
	NMDOT ACCESS ROAD TCS 15-03		30,664	-	-	-			#DIV/0!
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	4,342	14,445	43,351	427,471	327,602	30,000		-100%
312-8403-38394	FED GRANT 3-35-0042-009-2006	56,467	-	-	9,807	-			#DIV/0!
312-8403-32382	AIRPORT NMDOT GRANT TCS-12-02	-	-	8,633		-			#DIV/0!
	ELECTRICAL VAULT - FEDERAL	-	-	-	-	-		214,522	#DIV/0!
	ELECTRICAL VAULT - STATE PLUS MATCH	-	-	-	-	-		11,919	#DIV/0!
	TOTAL REVENUE	**235,510**	**81,703**	**389,443**	**489,492**	**344,695**	**49,013**	**246,146**	-29%
TRANSFERS IN (OUT)									
312-8403-39935	IN	58,000	-	30,000	-	95,000	25,000	11,919	-87%
	OUT	-	-	-	-				#DIV/0!
	TOTAL TRANSFERS	**58,000**	**-**	**30,000**	**-**	**95,000**	**25,000**	**11,919**	-87%
OPERATING EXPENSES									
312-8403-60403	RUNWAY 13-31	177,844	-	391,047	157,465	287,636			-100%
312-8403-60596	NMDOT ACCESS ROAD TCS 15-03		34,071	-		-			#DIV/0!
312-8403-60597	NMDOT MAINT. GRANT #TCS-18-01	6,393	7,980	5,876	10,896	7,924	10,014	19,705	149%
	NMDOT BUSINESS PLAN TCS 15-01	-	40,660	-	-	-			#DIV/0!
312-8403-60599	AIRPORT FUEL FARM GRANT #TCS-12-04	-	33,441	37,469	334,725	176,002	60,000		-100%
									#DIV/0!
TOTAL OPERATING EXPENSES		**184,237**	**116,151**	**434,391**	**503,086**	**471,562**	**70,014**	**19,705**	-96%
CAPITAL OUTLAY									
	ELECTRICAL VAULT - FEDERAL	8,684	-	-				214,522	#DIV/0!
	ELECTRICAL VAULT - STATE PLUS MATCH	62,741	-	-	-			23,838	#DIV/0!
TOTAL CAPITAL OUTLAY		**71,425**	**-**	**-**	**-**			**238,360**	#DIV/0!
	TOTAL EXPENDITURES	**255,662**	**116,151**	**434,391**	**503,086**	**471,562**	**70,014**	**258,065**	-45%

313 R & R WATER

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
313-8503-36373	INVESTMENT INCOME	5	4	449	2	1	445		-100%
313-8503-	STATE-OTHER (NMFA-WATER TANK LOAN)	-	-	-	-				#DIV/0!
313-8503-	STATE GRANTS-WATER TAND REPAIR (SAP06)	-	-	-	-				#DIV/0!
313-8503-32397	NMFA WATER CONSV PLAN	-	-	-	-				#DIV/0!
313-8503-	WATER/WWTP GRANT (SAP06-112/-1244)	-	-	-	-				#DIV/0!
									#DIV/0!
	TOTAL REVENUE	**5**	**4**	**449**	**2**	**1**	**445**	**-**	-100%
									#DIV/0!
TRANSFERS IN (OUT)									#DIV/0!
313-8503-39935	IN	2	2	-	-				#DIV/0!
313-8503-	OUT	-	-	-	-				#DIV/0!
									#DIV/0!
	TOTAL TRANSFERS	**2**	**2**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
									#DIV/0!
OPERATING EXPENSES									#DIV/0!
313-8503-45555	STATE LEASE WATER TANK RR WATER	2,000	2,000	2,717	2,098	-	3,000		#DIV/0!
313-8503-	OTHER CONTRACTUAL SERV (NMFA WCP)	-	-	-	-				#DIV/0!
313-8503-	OTHER CONTRACTUAL SERV (LOAN/ENG.)								#DIV/0!
									#DIV/0!
TOTAL OPERATING EXPENSES		**2,000**	**2,000**	**2,717**	**2,098**	**-**	**3,000**	**-**	#DIV/0!
									#DIV/0!
CAPITAL OUTLAY									#DIV/0!
313-8503-	DRILLING TEST WELLS	-	-	-	-				#DIV/0!
313-8503-	STATE GRANT-WTR/WWTP (SAP06-112/1244)	-	-	-	-				#DIV/0!
313-8503-	STORAGE TANK FORCE MAIN	-	-	-	-				#DIV/0!
313-8503-	CONST. STATE GRANT (SAP06-0216)	-	-	-	-				#DIV/0!
									#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**		#DIV/0!
									#DIV/0!
	TOTAL EXPENDITURES	**2,000**	**2,000**	**2,717**	**2,098**	**-**	**3,000**	**-**	#DIV/0!

FUND TERMINATED & BANK ACCOUNT CLOSED

314 CDBG FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
314-8603-31397	CDBG/WW MANHOLE REHAB PROJECT	-	-	-	-	165,698	150,000		-100%
314-8603-	CDBG/ELECTRICAL GRANT	71,393	-		-			-	#DIV/0!
	TOTAL REVENUE	**71,393**	**-**	**-**	**-**	**165,698**	**150,000**	**-**	-100%
TRANSFERS IN (OUT)									
314-8603-	IN	-	-	-	-	210,000		-	-100%
314-8603-	OUT	-	-	-	-			-	#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**210,000**	**-**	**-**	#DIV/0!
OPERATING EXPENSES									
314-8603-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	5,000		-	-100%
314-8603-60841	CONST. COST (CDBG GRANT)	71,393	-	-	-	370,041	150,000		-100%
TOTAL OPERATING EXPENSES		**71,393**	**-**	**-**	**-**	**375,041**	**150,000**	**-**	-100%
CAPITAL OUTLAY									#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**				#DIV/0!
	TOTAL EXPENDITURES	**71,393**	**-**	**-**	**-**	**375,041**	**150,000**	**-**	-100%

FUND TERMINATED & BANK ACCOUNT CLOSED

315 CAPITAL IMPROVEMENT RESERVES

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
315-9003-36373	INVESTMENT INCOME	1,054	1,018	742	670	630	650	-	-100%
	TOTAL REVENUE	**1,054**	**1,018**	**742**	**670**	**630**	**650**	-	-100%
TRANSFERS IN (OUT)									
315-9003-39935	IN	53,127	6,067	-	9,316	23,605	23,605	-	-100%
315-9003-	OUT	-	-	(151,000)	-				#DIV/0!
	TOTAL TRANSFERS	**53,127**	**6,067**	**(151,000)**	**9,316**	**23,605**	**23,605**	-	-100%
OPERATING EXPENSES									#DIV/0!
TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY									#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	-	-	-	#DIV/0!

NOTES:
Transfer IN 2.25% per City Code Section 14-35 (B).

Electric in Fund 61	WTR in Fund 61	WW in Fund 61	SW in Fund 61	
				$ -

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

316 EMERGENCY REPAIR RESERVES

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

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

317 WASTE WATER REPAIR RESERVES

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

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

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

318 ELECTRICAL REPAIR RESERVES

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

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

319 LEDA

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

FUND TERMINATED & BANK ACCOUNT CLOSED

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

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
700 Court Bonds											
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures											
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
600 Internal Service Fund											
Revenues	$ 195,290	$ 53,469	$ 15,214	$ 19,174	$ 17,315	$ 55,432	$ 14,000	$ 13,258	$ 14,000	$ 14,000	6%
Total Revenues	**$ 195,290**	**$ 53,469**	**$ 15,214**	**$ 19,174**	**$ 17,315**	**$ 55,432**	**$ 14,000**	**$ 13,258**	**$ 14,000**	**$ 14,000**	**6%**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures											
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 186,338	$ 24,723	$ 14,982	$ 21,030	$ 41,500	$ 17,318	$ 22,500	$ 13,930	$ 22,500	$ 19,500	40%
Capital Outlay	$ -	$ -	$ 20,445	$ 1,320	$ -	$ 19,000	$ -	$ -	$ 10,000	$ 10,000	#DIV/0!
Total Expenditures	**$ 186,338**	**$ 24,723**	**$ 35,427**	**$ 22,350**	**$ 41,500**	**$ 36,318**	**$ 22,500**	**$ 13,930**	**$ 32,500**	**$ 29,500**	**112%**

600 INTERNAL SERVICE FUND

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES								
600-7003-34376 SALES-OTHER	19,174	17,315	55,432	18,544	13,258	14,000	14,000	6%
TOTAL REVENUE	**19,174**	**17,315**	**55,432**	**18,544**	**13,258**	**14,000**	**14,000**	6%
TRANSFERS IN (OUT)								
IN	-	-	-	-				#DIV/0!
OUT	-	-	-	-				#DIV/0!
TOTAL TRANSFERS	-	-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES								
600-7003-43316 FUEL & OIL	9,476	7,879	6,596	6,648	4,657	8,000	5,000	7%
600-7003-47420 MAINT. VEHICLE/EQUIP.	7,805	7,838	6,794	7,971	7,426	8,000	8,000	8%
600-7003-44615 SAFETY EQUIPMENT	3,749	4,139	3,929	4,007	1,847	6,500	6,500	252%
600-7003-44810 EQUIPMENT & MACHINERY	-	-	-	6,720				#DIV/0!
600-7003- TIRE DISPOSAL		-	-	-			-	#DIV/0!
600-7003- BUILDING / STRUCTURES		-	-	-			-	#DIV/0!
TOTAL OPERATING EXPENSES	**21,030**	**19,856**	**17,318**	**25,346**	**13,930**	**22,500**	**19,500**	40%
CAPITAL OUTLAY								
600-7003-60810 EQUIPMENT & MACHINERY	1,320	-	19,000	-		10,000	10,000	#DIV/0!
600-7003-80845 OTHER CAPITAL PURCHASES				-				#DIV/0!
TOTAL CAPITAL OUTLAY	**1,320**	-	**19,000**	-	-	**10,000**	**10,000**	#DIV/0!
TOTAL EXPENDITURES	**22,350**	**41,500**	**36,318**	**25,346**	**13,930**	**32,500**	**29,500**	112%

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

Debt Service Fund RECAP	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Actual	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 Preliminary	% Change Last FY
403 Pledge State Tax										
Revenues	$ 448,350	$ 425,436	$ 423,158	$ 436,576	$ 449,139	$ 498,491	$ 302,597	$ 394,721	$ 394,724	30%
Total Revenues	**$ 448,350**	**$ 425,436**	**$ 423,158**	**$ 436,576**	**$ 449,139**	**$ 498,491**	**$ 302,597**	**$ 394,721**	**$ 394,724**	**30%**
Transfers: IN (OUT)	$ 36,590	$ 120,000	$ 118,980	$ 118,980	$ 115,488	$ 115,488	$ 12,488	$ 116,205	$ 137,930	1005%
Expenditures										
Operating Expense	$ 462,025	$ 579,864	$ 537,381	$ 539,588	$ 526,980	$ 481,771	$ 184,822	$ 480,497	$ 502,179	172%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 462,025**	**$ 579,864**	**$ 537,381**	**$ 539,588**	**$ 526,980**	**$ 481,771**	**$ 184,822**	**$ 480,497**	**$ 502,179**	**172%**

403 DEBT SERVICE FUND
PLEDGE STATE TAX

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	2019-20 Preliminary	% Change
REVENUES									
403-1203-30314	DEDICATED - GRT	423,081	436,508	446,940	498,235	(1)	364,246	-	-100%
403-1203-36373	INVESTMENT INCOME - CHECKING	77	68	2,200	255	355	250	250	-30%
403-1203-32386	GRT INTERCEPTED	-	-	-	-	273,185		364,249	
403-1203-32388	INTERCEPTED FIRE MARSHAL	-	-	-	-	23,380	23,380	23,380	0%
403-1203-36410	INTEREST INCOME NMFA	-	-	-	-	5,678	6,845	6,845	21%
	TOTAL REVENUE	**423,158**	**436,576**	**449,139**	**498,491**	**302,597**	**394,721**	**394,724**	30%
TRANSFERS IN (OUT)									
403-1203-39935	IN	118,980	118,980	115,488	115,488	115,488	116,205	137,930	19%
403-1203-	OUT					(103,000)			
	TOTAL TRANSFERS	**118,980**	**118,980**	**115,488**	**115,488**	**12,488**	**116,205**	**137,930**	1005%
EXPENDITURES									
403-1203-	PROFESSIONAL SERVICES - NMFA RL	-	-	-	-				#DIV/0!
403-1203-	CAPITAL IMPROVEMENTS - NMFA RL	-	-	-	-				#DIV/0!
403-1203-	CAPITAL IMPROVEMENTS - NMFA STREET	-	-	-	-				#DIV/0!
403-1203-	CONSTRUCTION - MUNICIPAL BUILDING	-	-	-	-				#DIV/0!
403-1203-	CONSTRUCTION - SAP 08-4499 POOL	-	-	-	-				#DIV/0!
403-1203-90905	DEBT SERVICE PRINCIPAL	324,223	357,762	374,296	299,436	80,000	304,436	350,671	338%
403-1203-90910	DEBT SERVICE INTEREST	212,715	181,415	152,305	181,990	104,592	175,715	151,263	45%
403-1203-90925	COMMITMENTS AND OTHER FEES	444	411	379	346	230	346	245	7%
	TOTAL EXPENDITURES	**537,381**	**539,588**	**526,980**	**481,771**	**184,822**	**480,497**	**502,179**	172%
				37,648	132,207	130,263	30,429	30,475	-77%

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

TORC 8 PD BUILDING LOAN (NMFA GRT INTERCEPT)

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

TORC 15 STREETS LOAN (NMFA GRT INTERCEPT)

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

TORC 13 RECREATIONAL LOAN (NMFA GRT INTERCEPT)

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

SW COLLECTION LOAN (CAPITAL ONE)

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

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

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

Totals

Principal	403-1203-90905	$ 350,671.00	
Interest	403-1203-90910	$ 151,263.00	
Admin Fee	403-1203-90925	$ 245.00	
		$ 502,179.00	**FYE 19/20**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 PRE	% Change Last FY
101	General	IN (10-935)					
		(503) Joint Utility - Electric	Deficit Coverage	$ 1,650,000.00	$ 1,650,000.00	$ 1,400,000.00	-18%
		(504) Joint Utility - Water	Deficit Coverage	$ 100,000.00	$ 100,000.00	$ 50,000.00	-100%
		(505) Solid Waste	Admin Fee	$ 20,000.00	$ 20,000.00	$ 75,000.00	
		(506) WW	Admin Fee	$ -	$ -	$ 100,000.00	
		(304) Senior Grants	Deficit Coverage	$ -	$ 20,000.00	$ -	
		(214) Lodgers Tax	Civic Ctr Wages	$ -	$ 50,000.00	$ 35,000.00	
		(296) PD GRT Fund	Community Police			$ 10,000.00	
		(507) Transfer Station	Admin Fee	$ 20,000.00	$ 20,000.00	$ -	
		Total Transfer IN		$ 1,790,000.00	$ 1,860,000.00	$ 1,670,000.00	-11%
		OUT (10-17-930)					
		(217) Recreation Fund	Deficit Coverage	$ (36,000)	$ (42,000)	$ -	#DIV/0!
		(201) Corrections	Deficit Coverage	$ -	$ -	$ (15,000)	100%
		(296) PD GRT Fund	Cover Expenses	$ (155,000)	$ (67,577)	$ (147,000)	54%
		(508) Golf Course	Deficit Coverage & CI	$ (45,000)	$ (65,000)	$ -	#DIV/0!
		(509) Municipal Airport	Deficit Coverage	$ (110,000)	$ (94,000)	$ (112,708)	17%
		(216) Streets	Deficit Coverage	$ (60,000)	$ -	$ -	#DIV/0!
		(295) Municipal Pool	Deficit Coverage	$ (180,000)	$ (195,000)	$ (207,000)	6%
		(305) Capital Improvement	Per City Code	$ (15,000)	$ (12,000)	$ -	#DIV/0!
		(312) R&R Airport	Grant Matching Funds	$ (45,000)	$ (25,000)	$ (11,919)	-110%
		Total Transfer OUT		$ (646,000)	$ (500,577)	$ (493,627)	-1%
			101 - Net Transfers	$ 1,144,000.00	$ 1,359,423.00	$ 1,176,373.00	-16%
217	Recreation	IN (17-935)					
		(101) General Fund	Deficit Coverage	$ 36,000.00	$ 42,000.00	$ -	#DIV/0!
			217 -Total Transfer IN	$ 36,000.00	$ 42,000.00	$ -	#DIV/0!
201	Corrections	IN (19-935)					
		(101) General Fund	Deficit Coverage	$ 36,000.00	$ 25,000.00	$ 15,000.00	-67%
			201 -Total Transfer IN	$ 36,000.00	$ 25,000.00	$ 15,000.00	-67%
296	PD GRT Fund	IN (24-935)					
		(101) General Fund	PD GRT's	$ 155,000.00	$ 67,577.00	$ 147,000.00	54%
		OUT					
		(101) General Fund	Community Police			$ (10,000)	
		(201) Corrections Fund	Deficit Coverage	$ (36,000.00)	$ (25,000.00)	$ -	
		(403) Debt Service	NMFA CAMERAS/REPEATER			$ (20,082.00)	
			296 -Total Transfer IN	$ 155,000.00	$ 42,577.00	$ 116,918.00	64%
214	Lodgers Tax	OUT (25-17-930)					
		(508) Golf Course	Deficit Coverage	$ (55,000.00)	$ (55,000.00)	$ (55,000.00)	0%
		(101) General Fund	Civic Ctr Wages	$ -	$ (50,000.00)	$ (35,000.00)	
			214 - Total Transfer OUT	$ (55,000.00)	$ (105,000.00)	$ (90,000.00)	-17%
502	Jt. Utility Office						
(36-01)		(503) Electric Division	Administrative Fees	$ 48,200.00	$ 82,130.00	$ 109,740.00	25%
(36-01)		(504) Water Division	Administrative Fees	$ 86,200.00	$ 82,130.00	$ 59,740.00	-37%
(36-01)		(505) Solid Waste Division	Administrative Fees	$ 48,200.00	$ 82,130.00	$ 159,741.00	49%
(36-01)		(506) Waste Water Division	Administrative Fees	$ 48,200.00	$ 82,130.00	$ 109,740.00	25%
(36-01)		(507) Landfill/Collection Cter	Administrative Fees	$ 48,200.00	$ 82,130.00	$ -	#DIV/0!
		Total Transfer IN					
			502 -Total Transfer IN	$ 279,000.00	$ 410,650.00	$ 438,961.00	6%

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 PRE	% Change Last FY
503	**Electric Division**						
	(37-02)	(101) General Fund	Deficit Coverage	$ (1,650,000.00)	$ (1,650,000.00)	$ (1,400,000.00)	-18%
		(502) Joint Utility Office	Administrative Fees	$ (48,200.00)	$ (82,130.00)	$ (109,740.00)	25%
		(506) Waste Water	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		(302) Electrical Construction	Debt Pymt.	$ (118,963.00)	$ (118,973.00)	$ (118,913.00)	0%
		(302) Electrical Construction	Cielo Vista & Substation	$ -	$ (420,000.00)	$ -	#DIV/0!
		(306) Capital Improvement Jt. Utility	Per City Code	$ (142,974.00)	$ (142,974.00)	$ (157,211.00)	9%
		(310) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ -	#DIV/0!
		(318) Electrical Repair Reserves	Per City Code	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	0%
		Total Transfer OUT					
			503 Total Transfer OUT	**$ (1,972,637.00)**	**$ (2,426,577.00)**	**$ (1,795,864.00)**	**-35%**
504	**Water Division**						
	(38-03)	(101) General Fund	Deficit Coverage	$ (100,000.00)	$ (100,000.00)	$ (50,000.00)	-100%
		(301) W/WW Effluent	Bank Inactivity	$ -	$ -	$ -	
		(502) Joint Utility Office	Administrative Fees	$ (86,200.00)	$ (82,130.00)	$ (59,740.00)	-37%
		(306) Capital Improvement Jt. Utility	Per City Code	$ (141,159.00)	$ (141,159.00)	$ (23,787.00)	-493%
		(306) Capital Improvement Jt. Utility	Debt Pymt.	$ (20,714.00)	$ (20,714.00)	$ (254,984.00)	92%
		(313) R&R Water Fund	Bank Activity	$ -	$ -	$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (10,000.00)	75%
		Total Transfer OUT					
			504 - Total Transfers OUT	**$ (350,573.00)**	**$ (346,503.00)**	**$ (398,511.00)**	**13%**
505	**Solid Waste Division**						
	(39-04)	(403) Pledge Debt Service	Capital One Revenue Bond	$ (115,488.00)	$ (116,205.00)	$ (117,848.00)	1%
		(502) Joint Utility Office	Administrative Fees	$ (48,200.00)	$ (82,130.00)	$ (159,741.00)	49%
		(101) General Fund	Administrative Fees	$ (20,000.00)	$ (20,000.00)	$ (75,000.00)	
		(507) Landfill/Collection Ctr.	Fund Deficit	$ -			#DIV/0!
		(306) Capital Improvement Jt. Utility	Per City Code	$ (26,926.00)	$ (26,926.00)	$ (48,312.00)	44%
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ -	#DIV/0!
		Total Transfer OUT					
			505 - Total Transfers OUT	**$ (213,114.00)**	**$ (247,761.00)**	**$ (400,901.00)**	**38%**
506	**Waste Water Division**						
	(40-05)	(503) Electric Division	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		Total Transfer IN		$ -	$ -	$ -	**#DIV/0!**
		(101) General Fund	Administrative Fee	$ -	$ -	$ (100,000.00)	
		(502) Joint Utility Office	Administrative Fee	$ (48,200.00)	$ (82,130.00)	$ (109,740.00)	25%
		(306) Capital Improvement Jt. Utility	Per City Code	$ (90,790.00)	$ (90,790.00)	$ (25,949.00)	
		(306) Capital Improvement Jt. Utility	Debt Service			$ (7,713.00)	
		(309) USDA WWTP	Fund Deficit	$ -	$ -	$ -	
		(315) Capital Improvement Jt. Utility	Per City Code	$ (23,605.00)	$ (23,605.00)	$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ -	#DIV/0!
		(317) Waste Water Repair Reserves	Per City Code	$ (15,776.00)	$ (15,776.00)	$ (10,000.00)	-58%
		Total Transfer OUT		**$ (180,871.00)**	**$ (214,801.00)**	**$ (253,402.00)**	**15%**
			506 - Net Transfers	**$ (180,871.00)**	**$ (214,801.00)**	**$ (253,402.00)**	**15%**
507	**Landfill**						
		IN (42-935)					
		OUT (42-17-930)					
		(502) Joint Utility Office	Administrative Fee	$ (48,200.00)	$ (82,130.00)	$ -	#DIV/0!
		(101) General Fund	Administrative Fee	$ (20,000.00)	$ (20,000.00)	$ -	
		(306) Capital Improvement Jt. Utility	Per City Code	$ (14,017.00)	$ (14,017.00)	$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ -	#DIV/0!
			507 -Total Transfer OUT	**$ (84,717.00)**	**$ (118,647.00)**	**$ -**	**#DIV/0!**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description		Purpose *	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 PRE	% Change Last FY
508	Golf Course	IN (43-935)						
			(101) General Fund	Deficit Coverage	$ 45,000.00	$ 65,000.00	$ -	#DIV/0!
			(214) Lodgers Tax	Deficit Coverage	$ 55,000.00	$ 55,000.00	$ 55,000.00	0%
				508 -Total Transfer IN	$ 100,000.00	$ 120,000.00	$ 55,000.00	-118%
		OUT (43-17-930)						
			(307) GCIF	Capital Improvement Reserve	$ -	$ -	$ -	#DIV/0!
509	Airport	IN (44-935)						
			(101) General Fund	Deficit Coverage	$ 110,000.00	$ 94,000.00	$ 112,708.00	17%
			Total Transfer IN		$ 110,000.00	$ 94,000.00	$ 112,708.00	17%
				509 -Total Transfer IN	$ 110,000.00	$ 94,000.00	$ 112,708.00	17%
216	Street	IN (45-935)						
			(101) General Fund	Deficit Coverage	$ 60,000.00	$ -	$ -	#DIV/0!
				216 -Total Transfer IN	$ 60,000.00	$ -	$ -	#DIV/0!
302	Electrical Construction	IN (46-935)						
			(503) Electric Division	Cielo Vista & Substation	$ -	$ 420,000.00	$ -	
			(503) Electric Division	Debt Pymt.	$ 118,963.00	$ 118,973.00	$ 118,913.00	0%
				302 -Total Transfer IN	$ 118,963.00	$ 538,973.00	$ 118,913.00	-353%
303	Veterans Wall	IN (47-935)						
			(214) Lodgers Tax	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
				303 -Total Transfer IN	$ -	$ -	$ -	#DIV/0!
295	Municipal Pool	IN (48-933)						
			(101) General Fund	Deficit Coverage	$ 180,000.00	$ 195,000.00	$ 207,000.00	6%
				295 -Total Transfer IN	$ 180,000.00	$ 195,000.00	$ 207,000.00	6%
309	USDA WWTP	IN (64-935)						
			(506) Waste Water	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
					$ -	$ -	$ -	#DIV/0!
				309 -Total Transfer IN	$ -	$ -	$ -	#DIV/0!
304	Senior Grants	OUT (49-17-930)						
			(101) General Fund	Deficit Coverage	$ -	$ (20,000.00)	$ -	
				304 -Total Transfer OUT	$ -	$ (20,000.00)	$ -	#DIV/0!
305	CI Capital Imp. Res.	IN (60-935)						
			(101) General Fund	Deficit Coverage	$ 15,000.00	$ 12,000.00	$ -	#DIV/0!
				305 -Total Transfer IN	$ 15,000.00	$ 12,000.00	$ -	#DIV/0!
306	CI Jt. Utility	IN (61-935)						
			(503) Electric Division	Per City Code	$ 142,974.00	$ 142,974.00	$ 157,211.00	9%
			(504) Water Division	Debt Payment	$ 141,159.00	$ 141,159.00	$ 254,984.00	45%
			(504) Water Division	Per City Code	$ 20,714.00	$ 20,714.00	$ 23,787.00	13%
			(506) Wastewater	Per City Code	$ 90,790.00	$ 90,790.00	$ 25,949.00	
			(506) Wastewater	Debt Service			$ 7,713.00	
			(505) Solid Waste	Per City Code	$ 26,926.00	$ 26,926.00	$ 48,312.00	44%
			(507) Landfill/Collection Ctr.	Per City Code	$ 14,017.00	$ 14,017.00	$ -	#DIV/0!
				306 -Total Transfer IN	$ 436,580.00	$ 436,580.00	$ 517,956.00	16%
306	Golf Course Imp. Fund	IN (62-935)						
			(508) Golf Course	Deficit Coverage & CI	$ -	$ -	$ -	
				306 -Total Transfer OUT	$ -	$ -	$ -	#DIV/0!

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description		Purpose	Fiscal Year 2017-18 Budget	Fiscal Year 2018-19 Final	Fiscal Year 2019-20 PRE	% Change Last FY
310	Emergency Repair	IN (80-935)						
			(503) Electric Division	Per City Code	$ 2,500.00	$ 2,500.00	$ -	#DIV/0!
				310 -Total Transfer IN	$ 2,500.00	$ 2,500.00	$ -	#DIV/0!
312	R & R Airport	IN (84-935)						
			(101) General Fund	Grant Matching Funds	$ 45,000.00	$ 25,000.00	$ 11,919.00	-278%
					$ -			#DIV/0!
				312 -Total Transfer IN	$ 45,000.00	$ 25,000.00	$ 11,919.00	-278%
313	R & R Water	IN (85-935)						
			(504) Water Division	Bank Activity	$ -	$ -	$ -	#DIV/0!
				313 -Total Transfer IN	$ -	$ -	$ -	#DIV/0!
315	CI Jt. Utility	IN (90-935)						
			(506) Waste Water Division	Per City Code	$ 23,605.00	$ 23,605.00	$ -	#DIV/0!
				315 -Total Transfer IN	$ 23,605.00	$ 23,605.00	$ -	#DIV/0!
316	Emergency Repair Res.	IN (91-935)						
			(504) Water Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 10,000.00	75%
			(505) Solid Waste Division	Per City Code	$ 2,500.00	$ 2,500.00	$ -	#DIV/0!
			(506) Waste Water Division	Per City Code	$ 2,500.00	$ 2,500.00	$ -	#DIV/0!
			(507) Solid Waste Collection Center	Per City Code	$ 2,500.00	$ 2,500.00	$ -	#DIV/0!
				316 -Total Transfer IN	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
317	Waste Water R&R	IN (92-935)						
			(506) Waste Wate	Per City Code	$ 15,776.00	$ 15,776.00	$ 10,000.00	-58%
				317 -Total Transfer IN	$ 15,776.00	$ 15,776.00	$ 10,000.00	-58%
318	Electrical Reserve	IN (93-935)						
			(503) Electic Division	Per City Code	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
				318 -Total Transfer IN	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
403	Pledge	IN (12-935)						
			(296) PD GRT	NMFA CAMERAS/REPEATER			$ 20,082.00	
			(505) Solid Waste Division	Capital One Revenue Bond	$ 115,488.00	$ 116,205.00	$ 117,848.00	1%
				403 -Total Transfer IN	$ 115,488.00	$ 116,205.00	$ 137,930.00	16%
							$ -	